



Incorporated Village of Garden City
2020-21 Village Budget
As Adopted by the Board of Trustees
April 28, 2020

**Incorporated Village of Garden City
Fiscal Year 2020-21 Adopted Budget
Table of Contents**

- I. Budget Summary**
 - a. General Fund Summary Budget Comparison
 - b. General Fund Summary
 - c. Enterprise and Special Revenue Funds Summary

- II. Expenses, Staffing and Revenues 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 & Tennis
 - c. Debt Service Schedule

- IV. Capital Projects by Department**



FY 2020-21
Budget Summary

INCORPORATED VILLAGE OF GARDEN CITY
SUMMARY OF BUDGETS COMPARED TO PREVIOUS YEARS
\$ in 000's

	2017-18	2018-19	2019-20	2020-21
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
BUDGET EXPENSE APPROPRIATIONS	\$59,172	\$61,161	\$65,509	\$65,426
APPROPRIATIONS TO RESERVE	\$900	\$750	\$750	\$750
TOTAL	\$60,072	\$61,911	\$66,259	\$66,176
<i>EXPENSE APPROPRIATIONS % INC (DEC)</i>	<i>2.12%</i>	<i>3.36%</i>	<i>7.11%</i>	<i>-0.13%</i>
<u>PROVISIONS FOR BALANCING THE BUDGET:</u>				
CURRENT SURPLUS	\$1,799	\$1,445	\$1,599	\$1,059
ESTIMATED OTHER REVENUES	\$7,809	\$9,160	\$12,570	\$12,112
TAX LEVY	\$49,564	\$50,556	\$51,340	\$52,255
APPROPRIATION FROM RESERVE	\$900	\$750	\$750	\$750
TOTAL	\$60,072	\$61,911	\$66,259	\$66,176
<i>TAX LEVY % INCREASE</i>	<i>1.15%</i>	<i>2.00%</i>	<i>1.55%</i>	<i>1.78%</i>
TAXABLE ASSESSED VALUATION	\$104,607	\$104,925	\$105,280	\$105,610
IMPLIED TAX RATE	\$ 47.38	\$ 48.18	\$ 48.77	\$ 49.48
TOTAL ASSESSED VALUATION	\$107,072	\$107,348	\$107,641	\$108,239

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

	ACTUAL EXPENSES FY 2018-19	ADOPTED BUDGET FY 2019-20	MODIFIED BUDGET FY 2019-20	ADOPTED BUDGET FY 2020-21
A1010 - BOARD OF TRUSTEES				
1000 PERSONAL SERVICES	-	-	-	
2000 EQUIPMENT	-	-	-	
4000 OTHER EXPENSES	20,648	3,625	23,625	3,875
TOTAL	20,648	3,625	23,625	3,875
A1110 - VILLAGE JUSTICE				
1000 PERSONAL SERVICES	278,715	288,232	293,857	306,811
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	29,623	33,400	44,000	32,035
TOTAL	308,338	321,632	337,857	338,846
A1230 - ADMINISTRATION				
1000 PERSONAL SERVICES	340,961	448,557	449,634	373,565
2000 EQUIPMENT	4,180	12,000	13,025	4,000
4000 OTHER EXPENSES	23,756	22,575	23,642	69,592
TOTAL	368,896	483,132	486,301	447,157
A1310 - FINANCE				
1000 PERSONAL SERVICES	437,099	578,247	578,247	600,363
2000 EQUIPMENT	4,628	-	-	-
4000 OTHER EXPENSES	353,263	252,900	327,196	289,175
TOTAL	794,990	831,147	905,443	889,538
A1345 - PURCHASING				
1000 PERSONAL SERVICES	202,643	190,517	190,517	198,418
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	3,751	7,300	7,300	7,300
TOTAL	206,395	197,817	197,817	205,718
A1355 - ASSESSMENT				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	44,191	49,500	49,500	46,000
TOTAL	44,191	49,500	49,500	46,000
A1430 - PERSONNEL				
1000 PERSONAL SERVICES	278,384	273,116	273,116	291,128
2000 EQUIPMENT	19,649	-	-	-
4000 OTHER EXPENSES	170,359	183,650	194,025	208,250
TOTAL	468,392	456,766	467,141	499,378

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

	ACTUAL EXPENSES FY 2018-19	ADOPTED BUDGET FY 2019-20	MODIFIED BUDGET FY 2019-20	ADOPTED BUDGET FY 2020-21
A1440 - ENGINEER				
1000 PERSONAL SERVICES	326,148	422,025	422,025	436,585
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	10,097	11,385	50,885	25,480
TOTAL	336,245	433,410	472,910	462,065
A1450 - ELECTIONS				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	3,801	3,520	3,520	4,175
TOTAL	3,801	3,520	3,520	4,175
A1620 - BUILDING				
1000 PERSONAL SERVICES	97,330	95,972	95,972	104,690
2000 EQUIPMENT	2,750	2,800	2,800	3,500
4000 OTHER EXPENSES	397,789	407,796	394,521	528,150
TOTAL	497,870	506,568	493,293	636,340
A1625 - ST. PAULS BUILDING				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	2,390	5,000	5,000	-
TOTAL	2,390	5,000	5,000	-
A1640 - CENTRAL GARAGE				
1000 PERSONAL SERVICES	707,769	748,626	736,626	740,974
2000 EQUIPMENT	9,750	10,000	10,000	9,500
4000 OTHER EXPENSES	200,263	229,425	235,480	219,388
TOTAL	917,782	988,051	982,106	969,862
A1680 - CENTRAL DATA PROCESSING				
1000 PERSONAL SERVICES	101,301	109,816	109,816	115,184
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	143,733	134,245	151,636	204,847
TOTAL	245,034	244,061	261,452	320,031
A3120 - POLICE				
1000 PERSONAL SERVICES	9,098,537	9,764,512	9,785,158	9,621,021
2000 EQUIPMENT	21,798	8,000	10,367	8,000
4000 OTHER EXPENSES	429,102	482,800	569,544	481,717
TOTAL	9,549,436	10,255,312	10,365,069	10,110,737
A3410 - FIRE				
1000 PERSONAL SERVICES	2,144,856	477,380	535,233	255,971
2000 EQUIPMENT	83,696	58,760	40,010	21,500
4000 OTHER EXPENSES	1,378,406	1,480,435	1,638,225	1,726,505
TOTAL	3,606,958	2,016,575	2,213,468	2,003,976

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

	ACTUAL EXPENSES FY 2018-19	ADOPTED BUDGET FY 2019-20	MODIFIED BUDGET FY 2019-20	ADOPTED BUDGET FY 2020-21
A3620 - SAFETY INSPECTION				
1000 PERSONAL SERVICES	614,990	728,448	728,448	771,101
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	112,078	148,050	175,538	145,800
TOTAL	727,068	876,498	903,986	916,901
A5010 - STREET ADMINISTRATION				
1000 PERSONAL SERVICES	236,763	267,830	267,830	286,469
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	36,527	126,500	126,570	122,140
TOTAL	273,290	394,330	394,400	408,609
A5110 - STREET MAINTENANCE				
1000 PERSONAL SERVICES	876,881	854,592	854,592	1,013,271
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	250,592	256,800	262,455	266,800
TOTAL	1,127,473	1,111,392	1,117,047	1,280,071
A5142 - SNOW REMOVAL				
1000 PERSONAL SERVICES	70,836	160,000	160,000	130,000
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	212,059	197,865	197,865	212,365
TOTAL	282,895	357,865	357,865	342,365
A5182 - STREET LIGHTING				
1000 PERSONAL SERVICES	145,200	143,326	158,326	152,437
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	507,933	490,000	440,946	464,500
TOTAL	653,134	633,326	599,272	616,937
A6410 - PUBLICITY				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	44,150	44,000	44,000	50,000
TOTAL	44,150	44,000	44,000	50,000
A7110 - PARKS				
1000 PERSONAL SERVICES	1,177,810	1,242,694	1,242,694	1,321,719
2000 EQUIPMENT	830	-	-	-
4000 OTHER EXPENSES	652,344	687,350	694,936	695,350
TOTAL	1,830,984	1,930,044	1,937,630	2,017,069
A7140 - RECREATION				
1000 PERSONAL SERVICES	1,722,851	1,903,165	1,903,165	1,813,838
2000 EQUIPMENT	6,387	18,400	18,400	18,000
4000 OTHER EXPENSES	995,068	1,031,150	1,083,578	1,004,150
TOTAL	2,724,305	2,952,715	3,005,143	2,835,988

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

	ACTUAL EXPENSES FY 2018-19	ADOPTED BUDGET FY 2019-20	MODIFIED BUDGET FY 2019-20	ADOPTED BUDGET FY 2020-21
A7510 - HISTORIAN				
1000 PERSONAL SERVICES	-	-	-	-
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	1,359	5,500	5,500	5,500
TOTAL	1,359	5,500	5,500	5,500
A8120 - SANITARY SEWERS				
1000 PERSONAL SERVICES	219,422	253,872	253,872	352,026
2000 EQUIPMENT	24,345	-	24,345	-
4000 OTHER EXPENSES	116,699	80,304	80,304	80,820
TOTAL	360,466	334,176	358,521	432,846
A8140 - STORM SEWERS				
1000 PERSONAL SERVICES	110,431	115,192	115,192	114,580
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	45,124	39,750	55,550	50,000
TOTAL	155,555	154,942	170,742	164,580
A8160 - REFUSE AND GARBAGE				
1000 PERSONAL SERVICES	2,000,691	1,973,168	1,973,168	2,103,350
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	1,437,269	1,630,932	1,630,932	1,653,132
TOTAL	3,437,960	3,604,100	3,604,100	3,756,482
A8170 - STREET CLEANING				
1000 PERSONAL SERVICES	500,765	465,620	465,620	494,234
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	91,071	81,800	82,846	91,550
TOTAL	591,836	547,420	548,466	585,784
A8189 - SANITATION RECYCLING				
1000 PERSONAL SERVICES	272,946	273,943	273,943	249,967
2000 EQUIPMENT	-	-	-	-
4000 OTHER EXPENSES	37,995	101,000	101,000	203,575
TOTAL	310,942	374,943	374,943	453,542
DEPARTMENT SUBTOTAL:	29,892,780	30,117,367	30,686,115	30,804,371

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

	ACTUAL EXPENSES FY 2018-19	ADOPTED BUDGET FY 2019-20	MODIFIED BUDGET FY 2019-20	ADOPTED BUDGET FY 2020-21
GENERAL GOVERNMENT				
1362.4 TAX ADVERTISING	3,630	2,000	2,000	4,000
1370.4 TAX DISCOUNTS	37,092	35,000	36,069	37,000
1420.4 LEGAL EXPENSES	868,294	1,098,500	1,113,731	981,000
1670.4 METERED POSTAGE	25,837	30,000	30,000	30,000
1920.4 DUES AND EXPENSES	24,811	30,000	30,000	30,000
1930.4 JUDGMENTS AND CLAIMS	7,082,913	2,105,810	2,112,810	750,000
1990.4 CONTINGENT ACCOUNT	-	1,002,620	603,900	1,170,000
7270.4 CELEBRATIONS AND CONCERTS	49,874	40,000	45,307	40,000
TOTAL	8,092,451	4,343,930	3,973,816	3,042,000
EMPLOYEE BENEFITS & TAXES				
1980.4 MTA PAYROLL TAX	78,792	79,042	79,042	78,200
9000.1 TERMINATION PAYOUT	1,470,616	-	898,415	-
9010.8 STATE RETIREMENT SYSTEM	1,476,221	1,564,570	1,564,570	1,600,000
9015.8 POLICE & FIRE RETIREMENT	1,912,715	2,082,551	2,082,551	2,079,134
9030.8 SOCIAL SECURITY	1,457,377	1,750,000	1,750,000	1,759,500
9050.8 UNEMPLOYMENT INSURANCE	1,499	10,000	10,000	10,000
9060.8 HEALTH INSURANCE	7,160,319	7,600,000	7,600,000	7,350,000
9060.9 DENTAL INSURANCE	91,507	118,000	118,000	94,000
TOTAL	13,649,045	13,204,163	14,102,578	12,970,834
INTERFUND TRANSFERS				
9902.9 TRANSFER TO INSURANCE RESERVE	3,681,074	3,547,000	3,547,000	3,547,000
9950.9 TRANSFER TO CAPITAL PROJECTS	5,312,618	7,353,867	7,696,689	7,479,132
9960.9 TRANSFER OUT	143,990	340,000	340,000	300,000
9961.9 TRANSFER TO LIBRARY	3,109,489	3,186,717	3,232,484	3,203,534
TOTAL	12,247,171	14,427,584	14,816,173	14,529,666
DEBT SERVICE				
9710.6 SERIAL BOND	1,967,786	2,375,457	2,375,457	3,085,077
9710.7 SERIAL BOND INTEREST	444,371	1,040,291	1,040,291	994,385
	2,412,157	3,415,748	3,415,748	4,079,462
GENERAL FUND TOTAL	66,293,604	65,508,791	66,994,430	65,426,333

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

	ACTUAL EXPENSES FY 2018-19	ADOPTED BUDGET FY 2019-20	MODIFIED BUDGET FY 2019-20	ADOPTED BUDGET FY 2020-21
Swimming Pool Fund				
1000 PERSONAL SERVICES	567,180	630,466	630,466	638,019
4000 OTHER EXPENSES	559,495	626,600	646,788	595,550
9000 EMPLOYEE BENEFITS & DEBT SERVICE	292,990	329,374	329,374	312,978
Swimming Pool Fund Total	1,419,665	1,586,440	1,606,628	1,546,547
Tennis Fund				
1000 PERSONAL SERVICES	182,881	225,096	225,096	223,366
4000 OTHER EXPENSES	114,593	161,650	163,475	169,525
9000 EMPLOYEE BENEFITS & DEBT SERVICE	121,798	95,485	95,485	103,941
Tennis Fund Total	419,272	482,231	484,056	496,832
Water Fund				
8310 - Water Administration				
1000 PERSONAL SERVICES	617,644	630,804	630,804	612,982
4000 OTHER EXPENSES	1,348,814	1,586,750	1,642,355	1,602,930
TOTAL	1,966,458	2,217,554	2,273,159	2,215,912
8320 - Souce of Supply, Power and Pumping				
1000 PERSONAL SERVICES	73,614	176,477	176,477	148,895
4000 OTHER EXPENSES	923,269	983,500	983,500	1,193,300
TOTAL	996,882	1,159,977	1,159,977	1,342,195
8330 - Purification				
1000 PERSONAL SERVICES	290,366	463,754	463,754	512,977
4000 OTHER EXPENSES	248,896	298,100	308,193	470,900
TOTAL	539,262	761,854	771,947	983,877
8340 - Transmission and Distribution				
1000 PERSONAL SERVICES	482,340	435,190	435,190	402,367
4000 OTHER EXPENSES	53,896	69,500	70,685	71,100
TOTAL	536,236	504,690	505,875	473,467
9000 EMPLOYEE BENEFITS & DEBT SERVICE	1,784,620	1,768,327	1,768,327	3,487,545
TOTAL	1,784,620	1,768,327	1,768,327	3,487,545
Water Fund Total	5,823,458	6,412,402	6,479,285	8,502,996

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

	ACTUAL EXPENSES FY 2018-19	ADOPTED BUDGET FY 2019-20	MODIFIED BUDGET FY 2019-20	ADOPTED BUDGET FY 2020-21
Library Fund				
1000 PERSONAL SERVICES	1,554,922	1,592,078	1,592,078	1,581,029
2000 EQUIPMENT	-	2,500	2,500	2,500
4000 OTHER EXPENSES	677,055	715,650	786,417	748,355
9000 EMPLOYEE BENEFITS & DEBT SERVICE	986,625	1,014,094	1,014,094	1,003,449
Library Fund Total	3,218,602	3,324,321	3,395,088	3,335,333
Insurance Reserve Fund				
4000 OTHER EXPENSES	2,169,695	2,120,000	2,120,000	2,485,251
8000 WORKERS COMP INSURANCE	2,040,929	1,900,000	1,900,000	1,806,775
Insurance Reserve Fund Total	4,210,623	4,020,000	4,020,000	4,292,026



Building Department
Operating Budget For
FY 2020-21

Inc. Village of Garden City
 Estimate of Expenditures for Fiscal Year 2020-21
 Safety Inspection (Building Dept.)

Account	Description	FY 2018-19 Actual	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0A-3620-1010	REGULAR	537,425	-	537,425	649,090	649,090	701,038
0A-3620-1020	SAFETY INSPECTION OVERTIME	29,470	-	29,470	50,000	50,000	40,000
0A-3620-1030	STABILITY	2,200	-	2,200	2,200	2,200	4,500
0A-3620-1120	PART TIME HELP	13,923	-	13,923	20,000	20,000	20,000
0A-3620-1170	OTHER PAYOUTS	31,971	-	31,971	7,158	7,158	5,563
Total Personal Services		614,990	-	614,990	728,448	728,448	771,101
0A-3620-4010	MATERIALS & SUPPLIES	3,825	-	3,825	7,000	7,000	6,800
0A-3620-4020	MAINTENANCE OF EQUIPMENT	3,549	183	3,732	5,000	5,000	4,000
0A-3620-4070	PRINTING, POSTAGE & STATIONERY	8,056	-	8,056	12,000	12,000	12,000
0A-3620-4080	TELEPHONE	6,468	-	6,468	8,000	8,000	8,500
0A-3620-4120	TRAVEL AND TRAINING	1,200	-	1,200	4,000	4,000	4,000
0A-3620-4280	UNIFORMS	130	-	130	1,650	1,650	2,000
0A-3620-4330	COURT REPORTER	6,591	-	6,591	5,000	5,000	5,500
0A-3620-4460	CONTRACTUAL SERVICES	39,986	-	39,986	50,000	50,000	50,000
0A-3620-4490	GAS AND OIL	3,042	-	3,042	3,000	3,000	3,000
0A-3620-4540	MAINT OF SOFTWARE	4,000	-	4,000	52,400	52,400	50,000
0A-3620-4990	PRIOR YEAR ENCUMBRANCES	7,744	27,305	35,049	-	27,488	-
Total Other Expenses		84,590	27,488	112,078	148,050	175,538	145,800
TOTAL SAFETY INSPECTION (BUILDING DEPT)		699,579	27,488	727,068	876,498	903,986	916,901
HEADCOUNT - Full Time					7		9
HEADCOUNT - Interns					4		4

Inc. Village of Garden City
Safety Inspection (Building Dept.)
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Asst. Superintendent Of Building (OPEN)	3620	100%	\$ 54,235	\$ 54,235
2	Bldg & Plumb. Insp	3620	100%	\$ 96,607	\$ 96,607
3	Bldg & Plumb. Insp	3620	100%	\$ 96,607	\$ 96,607
4	Bldg & Plumb. Insp	3620	100%	\$ 103,845	\$ 103,845
5	Bldg. Plan Examiner (NEW)	3620	100%	\$ 42,072	\$ 42,072
6	Code Enforcement Insp. (NEW)	3620	100%	\$ 37,072	\$ 37,072
7	Principal Typist-Clerk	3620	100%	\$ 67,159	\$ 67,159
8	Superintendent Of Building	3620	100%	\$ 155,000	\$ 155,000
9	Typist-Clerk	3620	100%	\$ 48,441	\$ 48,441
				\$ 701,038	\$ 701,038

Inc. Village of Garden City
Estimate of Revenues for Fiscal Year 2020-21
Safety Inspection (Building Dept.)

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0A-1560-1000	BUILDING APPLICATION FEE	1,225,255	1,400,000	1,400,000	1,120,000
0A-1560-3000	ELECTRICAL FEE	118,600	120,000	120,000	120,000
0A-2110-1000	ZONING APPEAL FEES	67,868	50,000	50,000	50,000
0A-2115-1000	PLANNING COMMISSION FEES	11,625	5,000	5,000	3,000
0A-2115-2000	ARCH. DESIGN REVIEW FEES	57,175	60,000	60,000	58,000
0A-2590-1000	PLUMBING & MECHANICAL	493,322	400,000	400,000	400,000
0A-2655-1000	BUILDING & MISC ADMIN COPIES	41,956	35,000	35,000	40,000
TOTAL SAFETY INSPECTION (BUILDING DEPT)		2,015,801	2,070,000	2,070,000	1,791,000



Police Department
Operating Budget For
FY 2020-21

Inc. Village of Garden City
Police Department
Estimate of Expenditures for Fiscal Year 2020-21

Account	Description	FY 2018-19		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
0A-3120-1010	REGULAR	7,549,964	-	7,549,964	7,925,132	7,925,132	7,777,256
0A-3120-1020	POLICE OVERTIME	792,395	-	792,395	800,000	820,646	825,000
0A-3120-1030	POLICE STABILITY	5,600	-	5,600	5,600	5,600	5,600
0A-3120-1040	HOLIDAY	150,399	-	150,399	322,086	322,086	308,284
0A-3120-1050	UNUSED CONTRACT DAYS OFF	21,317	-	21,317	21,850	21,850	32,744
0A-3120-1120	PART TIME HELP	89,377	-	89,377	158,412	158,412	159,163
0A-3120-1130	HOLIDAY OVERTIME	80,437	-	80,437	110,250	110,250	107,925
0A-3120-1170	POLICE OTHER PAYOUTS	96,139	-	96,139	67,701	67,701	55,639
0A-3120-1200	POLICE NIGHT DIFFERENTIAL	312,909	-	312,909	353,481	353,481	349,410
Total Personal Services		9,098,537	-	9,098,537	9,764,512	9,785,158	9,621,021
0A-3120-2000	EQUIPMENT	19,431	2,367	21,798	8,000	8,000	8,000
0A-3120-2990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	2,367	-
Total Equipment		19,431	2,367	21,798	8,000	10,367	8,000
0A-3120-4010	MATERIALS AND SUPPLIES	15,473	1,097	16,570	28,000	28,000	28,000
0A-3120-4020	MAINTENANCE OF EQUIPMENT	84,821	712	85,533	88,000	96,400	88,000
0A-3120-4070	PRINTING, POSTAGE & STATIONERY	19,057	760	19,817	22,000	22,000	22,000
0A-3120-4080	TELEPHONE	39,436	-	39,436	48,000	48,000	58,000
0A-3120-4120	TRAVEL AND TRAINING	17,266	-	17,266	25,000	25,000	25,000
0A-3120-4130	MEDICAL SERVICES	4,970	500	5,470	10,000	10,000	10,000
0A-3120-4140	FIRE ARMS SUPPLIES	464	3,623	4,087	4,000	4,000	8,000
0A-3120-4150	RADIO TRAFFIC CONT.	11,397	1,939	13,336	16,000	16,000	16,000
0A-3120-4160	CONSULTANT FEES	-	-	-	2,000	2,000	2,000
0A-3120-4200	YOUTH PROGRAM	1,446	381	1,828	2,000	2,000	2,000
0A-3120-4280	UNIFORMS	25,653	22,253	47,907	35,000	35,000	35,000
0A-3120-4290	UNIFORM CLEANING AND REPAIRS	7,432	7,568	15,000	15,000	15,000	15,000
0A-3120-4400	SPECIAL PROGRAMS SERVICES	-	-	-	20,000	-	-
0A-3120-4490	GAS AND OIL	68,282	-	68,282	85,800	85,800	80,717
0A-3120-4530	SPECIAL POLICE PROGRAM	782	-	782	2,000	2,000	2,000
0A-3120-4540	POLICE MAINT OF SOFTWARE	59,491	-	59,491	80,000	80,000	90,000
0A-3120-4640	POLICE - CPLR PROGRAMS	4,908	-	4,908	-	59,511	-
0A-3120-4990	PRIOR YEAR ENCUMBRANCES	29,388	-	29,388	-	38,833	-
Total Other Expenses		390,268	38,833	429,102	482,800	569,544	481,717

Inc. Village of Garden City
 Police Department
 Estimate of Expenditures for Fiscal Year 2020-21

Account	Description	FY 2018-19		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
TOTAL POLICE DEPARTMENT EXPENSES		9,508,236	41,200	9,549,436	10,255,312	10,365,069	10,110,737
HEADCOUNT - Full Time					66		66
HEADCOUNT - Part Time					16		16

Inc. Village of Garden City
Police Department
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Chairman of Board Police Commissioner	3120	100%	\$ 249,749	\$ 249,749
2	Parking Meter Attendant	3120	100%	\$ 53,645	\$ 53,645
3	Parking Meter Attendant	3120	100%	\$ 53,645	\$ 53,645
4	Parking Meter Attendant	3120	100%	\$ 54,794	\$ 54,794
5	Parking Meter Attendant	3120	100%	\$ 51,424	\$ 51,424
6	Parking Meter Attendant	3120	100%	\$ 61,675	\$ 61,675
7	Parking Meter Attendant	3120	100%	\$ 49,355	\$ 49,355
8	Parking Meter Attendant	3120	100%	\$ 57,212	\$ 57,212
9	Police Communications Operator	3120	100%	\$ 52,535	\$ 52,535
10	Police Communications Operator	3120	100%	\$ 58,369	\$ 58,369
11	Police Communications Operator	3120	100%	\$ 64,350	\$ 64,350
12	Police Communications Operator	3120	100%	\$ 53,645	\$ 53,645
13	Police Communications Operator	3120	100%	\$ 51,424	\$ 51,424
14	Police Communications Operator	3120	100%	\$ 54,794	\$ 54,794
15	Principal Typist-Clerk	3120	100%	\$ 67,158	\$ 67,158
16	Police Detective Sergeant	3120	100%	\$ 185,266	\$ 185,266
17	Police Lieutenant	3120	100%	\$ 201,441	\$ 201,441
18	Police Lieutenant	3120	100%	\$ 201,441	\$ 201,441
19	Police Lieutenant	3120	100%	\$ 201,441	\$ 201,441
20	Police Lieutenant	3120	100%	\$ 201,441	\$ 201,441
21	Police Lieutenant-Inspector	3120	100%	\$ 206,341	\$ 206,341
22	Police Officer	3120	100%	\$ 88,306	\$ 88,306
23	Police Officer	3120	100%	\$ 147,289	\$ 147,289
24	Police Officer	3120	100%	\$ 147,289	\$ 147,289
25	Police Officer	3120	100%	\$ 70,331	\$ 70,331
26	Police Officer	3120	100%	\$ 84,247	\$ 84,247
27	Police Officer	3120	100%	\$ 84,247	\$ 84,247
28	Police Officer	3120	100%	\$ 76,709	\$ 76,709
29	Police Officer	3120	100%	\$ 153,349	\$ 153,349
30	Police Officer	3120	100%	\$ 76,709	\$ 76,709
31	Police Officer	3120	100%	\$ 84,247	\$ 84,247
32	Police Officer	3120	100%	\$ 153,349	\$ 153,349
33	Police Officer	3120	100%	\$ 67,432	\$ 67,432
34	Police Officer	3120	100%	\$ 73,230	\$ 73,230

Inc. Village of Garden City
Police Department
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
35	Police Officer	3120	100%	\$ 153,349	\$ 153,349
36	Police Officer	3120	100%	\$ 70,331	\$ 70,331
37	Police Officer	3120	100%	\$ 148,565	\$ 148,565
38	Police Officer	3120	100%	\$ 63,439	\$ 63,439
39	Police Officer	3120	100%	\$ 63,439	\$ 63,439
40	Police Officer	3120	100%	\$ 153,349	\$ 153,349
41	Police Officer	3120	100%	\$ 124,567	\$ 124,567
42	Police Officer	3120	100%	\$ 153,349	\$ 153,349
43	Police Officer	3120	100%	\$ 148,565	\$ 148,565
44	Police Officer	3120	100%	\$ 147,289	\$ 147,289
45	Police Officer	3120	100%	\$ 124,567	\$ 124,567
46	Police Officer	3120	100%	\$ 148,565	\$ 148,565
47	Police Officer	3120	100%	\$ 76,709	\$ 76,709
48	Police Officer	3120	100%	\$ 147,289	\$ 147,289
49	Police Officer	3120	100%	\$ 148,565	\$ 148,565
50	Police Officer	3120	100%	\$ 73,230	\$ 73,230
51	Police Officer	3120	100%	\$ 124,567	\$ 124,567
52	Police Officer	3120	100%	\$ 151,754	\$ 151,754
53	Police Officer	3120	100%	\$ 63,439	\$ 63,439
54	Police Officer	3120	100%	\$ 124,567	\$ 124,567
55	Police Officer	3120	100%	\$ 73,230	\$ 73,230
56	Police Officer-Detective	3120	100%	\$ 157,272	\$ 157,272
57	Police Officer-Detective	3120	100%	\$ 157,272	\$ 157,272
58	Police Officer-Detective	3120	100%	\$ 158,867	\$ 158,867
59	Police Officer-Detective	3120	100%	\$ 155,678	\$ 155,678
60	Police Sergeant	3120	100%	\$ 179,748	\$ 179,748
61	Police Sergeant	3120	100%	\$ 179,748	\$ 179,748
62	Police Sergeant	3120	100%	\$ 179,748	\$ 179,748
63	Police Sergeant	3120	100%	\$ 178,153	\$ 178,153
64	Police Sergeant	3120	100%	\$ 175,762	\$ 175,762
65	Police Sergeant	3120	100%	\$ 174,964	\$ 174,964
66	Police Officer (OPEN)	3120	100%	\$ 59,445	\$ 59,445
				\$ 7,777,256	\$ 7,777,256

Inc. Village of Garden City
Village Court & Police Department
Estimate of Revenues for Fiscal Year 2020-21

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0A-1601-2000	POLICE IMPOUND FEES	6,600	6,000	6,000	7,500
0A-4989-2000	FEDERAL AID - POLICE GRANT	11,438	4,000	4,000	-
0A-2260-1000	PUBLIC SAFETY - FROM OTHER GOV	3,543	10,000	10,000	25,000
0A-2610-1000	FINES & FEES FROM STATE	1,586,740	1,600,000	1,600,000	1,600,000
0A-2625-1000	FORFEITURE OF CRIME PROCEEDS	30,000	-	30,000	-
TOTAL COURT & POLICE DEPARTMENT REVENUES		1,638,320	1,620,000	1,650,000	1,632,500



Fire Department
Operating Budget For
FY 2020-21

Inc. Village of Garden City
 Fire Department
 Estimate of Expenditures for Fiscal Year 2020-21

Account	Description	FY 2018-19		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
0A-3410-1010	REGULAR SALARY	630,432	-	630,432	302,380	344,163	255,971
0A-3410-1020	FIRE OVERTIME	130	-	130	-	-	-
0A-3410-1030	STABILITY	2,050	-	2,050	-	-	-
0A-3410-1040	HOLIDAY	5,211	-	5,211	-	-	-
0A-3410-1130	HOLIDAY OVERTIME	2,996	-	2,996	-	-	-
0A-3410-1170	FIRE OTHER PAYOUTS	1,497,422	-	1,497,422	175,000	175,000	-
0A-3410-1210	RETROACTIVE PAYMENTS	6,616	-	6,616	-	16,070	-
Total Personal Services		2,144,856	-	2,144,856	477,380	535,233	255,971
0A-3410-2000	EQUIPMENT	23,163	-	23,163	58,760	40,010	21,500
0A-3410-2990	PRIOR YEAR ENCUMBRANCES	60,533	-	60,533	-	-	-
Total Equipment		83,696	-	83,696	58,760	40,010	21,500
0A-3410-4010	MATERIALS AND SUPPLIES	59,593	7,413	67,006	27,950	46,700	73,100
0A-3410-4020	MAINTENANCE OF EQUIPMENT	26,004	1,040	27,044	39,430	38,996	43,000
0A-3410-4030	MAINTENANCE OF PLANT	49,732	19,436	69,168	46,350	46,350	46,400
0A-3410-4060	ELECTRICITY	11,590	-	11,590	17,500	17,500	19,500
0A-3410-4070	PRINTING, POSTAGE & STATIONERY	1,474	-	1,474	6,000	6,000	6,000
0A-3410-4080	TELEPHONE	17,465	-	17,465	29,600	29,600	15,450
0A-3410-4100	ALARM SYSTEM AND RADIOS	19,462	4,947	24,409	55,650	55,650	57,900
0A-3410-4110	AWARDS	3,560	-	3,560	70,500	70,500	51,500
0A-3410-4120	TRAVEL AND TRAINING	4,910	-	4,910	18,400	18,400	32,300
0A-3410-4130	MEDICAL SERVICES	25,065	-	25,065	40,575	40,575	47,700
0A-3410-4160	CONSULTANT FEES	1,500	21,500	23,000	-	-	10,000
0A-3410-4220	RENTALS	675,315	-	675,315	845,960	845,960	1,015,155
0A-3410-4260	MAINTENANCE OF APPARATUS	109,147	-	109,147	88,750	94,826	104,700
0A-3410-4270	FIRE PREVENTION	7,679	3,029	10,708	10,000	10,000	10,000
0A-3410-4280	UNIFORMS	26,354	66,830	93,184	71,100	71,100	72,400
0A-3410-4400	CODE ENFORCEMENT	39,982	-	39,982	45,000	45,000	45,000
0A-3410-4490	GAS AND OIL	21,889	-	21,889	29,250	29,250	31,900
0A-3410-4500	WATER	398	-	398	420	420	500
0A-3410-4510	NATURAL GAS	12,462	-	12,462	18,000	18,000	21,500
0A-3410-4540	MAINTENANCE OF SOFTWARE	15,642	360	16,002	20,000	20,000	22,500
0A-3410-4990	PRIOR YEAR ENCUMBRANCES	116,579	8,049	124,628	-	133,397	-
Total Other Expenses		1,245,803	132,603	1,378,406	1,480,435	1,638,225	1,726,505
TOTAL FIRE DEPARTMENT		3,474,355	132,603	3,606,958	2,016,575	2,213,468	2,003,976

HEADCOUNT - Full Time*

2

1

Inc. Village of Garden City
Fire Department
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ALLOCATED BUDGET
1	Firefighter	3410	100%	\$ 118,644
	207a(2)	3410	100%	\$ 41,783
	207a(2)	3410	100%	\$ 42,685
	207a(2)	3410	100%	\$ 52,859
				\$ 255,971



Recreation Department,
Pool & Tennis Enterprise Funds
Operating Budget For
FY 2020-21



Recreation Department
Operating Budget For
FY 2020-21

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenses for Fiscal Year 2020-21
Summary

Account	Description	FY 2018-19 Actual	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0A-1625	ST. PAUL'S BUILDING	2,390	-	2,390	5,000	5,000	-
0A-7110	PARKS	1,823,398	7,586	1,830,984	1,930,044	1,937,630	2,017,069
0A-7140	RECREATION	2,671,878	52,428	2,724,305	2,952,715	3,005,143	2,835,988
TOTAL		4,497,665	60,014	4,557,679	4,887,759	4,947,773	4,853,057
HEADCOUNT - FT					37		39
HEADCOUNT - PT					4		10

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2020-21
St. Pauls Building - 1625

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0A-1625-4030	MAINTENANCE OF PLANT	2,390	5,000	5,000	-
TOTAL ST. PAUL'S		2,390	5,000	5,000	-

Inc. Village of Garden City
 Recreation & Parks
 Estimate of Expenditures for Fiscal Year 2020-21
 Parks - 7110

Account	Description	FY 2018-19		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
0A-7110-1010	REGULAR SALARY	1,035,908	-	1,035,908	1,129,442	1,129,442	1,206,764
0A-7110-1020	PARKS OVERTIME	22,163	-	22,163	37,178	37,178	40,000
0A-7110-1030	STABILITY	34,600	-	34,600	36,800	36,800	32,900
0A-7110-1120	PART TIME HELP	8,320	-	8,320	20,000	20,000	19,600
0A-7110-1170	OTHER PAYOUTS	76,819	-	76,819	19,274	19,274	22,455
Total Personal Services		1,177,810	-	1,177,810	1,242,694	1,242,694	1,321,719
0A-7110-2990	PRIOR YEAR ENCUMBRANCES	830	-	830	-	-	-
Total Equipment		830	-	830	-	-	-
0A-7110-4010	MATERIALS AND SUPPLIES	75,446	3,845	79,291	93,650	93,650	100,000
0A-7110-4020	MAINTENANCE OF EQUIPMENT	56,530	-	56,530	60,000	60,000	62,000
0A-7110-4120	PARKS TRAVEL & TRAINING	-	320	320	1,750	1,750	1,000
0A-7110-4280	UNIFORMS	2,214	1,756	3,970	6,000	6,000	6,000
0A-7110-4460	CONTRACTUAL SERVICES	460,354	1,665	462,019	483,350	483,350	483,350
0A-7110-4490	GAS AND OIL	23,427	-	23,427	30,000	30,000	30,000
0A-7110-4500	PARKS WATER	6,521	-	6,521	12,600	12,600	13,000
0A-7110-4990	PRIOR YEAR ENCUMBRANCES	20,266	-	20,266	-	7,586	-
Total Other Expenses		644,758	7,586	652,344	687,350	694,936	695,350
TOTAL PARKS		1,823,398	7,586	1,830,984	1,930,044	1,937,630	2,017,069

HEADCOUNT - Full Time	18	20
HEADCOUNT - Part Time	4	4

Inc. Village of Garden City
Parks Department
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Labor Supervisor	7110	100%	\$ 67,159	\$ 67,159
2	Labor Supervisor	7110	100%	\$ 67,159	\$ 67,159
3	Labor Supervisor	7110	100%	\$ 67,159	\$ 67,159
4	Labor Supervisor	7110	100%	\$ 67,159	\$ 67,159
5	Laborer	7110	100%	\$ 56,691	\$ 56,691
6	Laborer	7110	100%	\$ 56,691	\$ 56,691
7	Laborer	7110	100%	\$ 56,691	\$ 56,691
8	Laborer	7110	100%	\$ 56,691	\$ 56,691
9	Laborer	7110	100%	\$ 56,691	\$ 56,691
10	Laborer (NEW)	7110	100%	\$ 40,872	\$ 34,060
11	Laborer (NEW)	7110	100%	\$ 40,872	\$ 34,060
12	Laborer (NEW)	7110	100%	\$ 40,872	\$ 34,060
13	Maintenance Helper	7110	100%	\$ 59,776	\$ 59,776
14	Motor Equipment Operator	7110	100%	\$ 61,674	\$ 61,674
15	Nursery Manager	7110	100%	\$ 67,159	\$ 67,159
16	Park General Supervisor	7110	100%	\$ 100,866	\$ 100,866
17	Senior Motor Equipment Operator	7110	100%	\$ 67,159	\$ 67,159
18	Senior Motor Equipment Operator	7110	100%	\$ 67,159	\$ 67,159
19	Tree Pruner	7110	100%	\$ 64,350	\$ 64,350
20	Tree Pruner (OPEN)	7110	100%	\$ 64,350	\$ 64,350
				\$ 1,227,200	\$ 1,206,764

Inc. Village of Garden City
 Recreation & Parks
 Estimate of Expenditures for Fiscal Year 2020-21
 Recreation - 7140

Account	Description	FY 2018-19		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
0A-7140-1010	REGULAR SALARY	1,162,665	-	1,162,665	1,261,586	1,261,586	1,196,731
0A-7140-1020	RECREATION OVERTIME	79,930	-	79,930	81,800	81,800	69,754
0A-7140-1030	STABILITY	29,600	-	29,600	29,500	29,500	30,000
0A-7140-1120	SPECIAL PROG. SERV. PART TIME	375,275	-	375,275	464,227	464,227	486,460
0A-7140-1170	OTHER PAYOUTS	69,151	-	69,151	58,122	58,122	23,393
0A-7140-1200	NIGHTS DIFF.	6,230	-	6,230	7,930	7,930	7,500
Total Personal Services		1,722,851	-	1,722,851	1,903,165	1,903,165	1,813,838
0A-7140-2000	EQUIPMENT	6,051	-	6,051	18,400	18,400	18,000
0A-7140-2990	PRIOR YEAR ENCUMBRANCES	336	-	336	-	-	-
Total Equipment		6,387	-	6,387	18,400	18,400	18,000
0A-7140-4010	MATERIALS AND SUPPLIES	157,139	1,044	158,183	188,000	188,000	190,000
0A-7140-4020	MAINTENANCE OF EQUIPMENT	32,678	-	32,678	49,000	49,000	51,000
0A-7140-4030	MAINTENANCE OF PLANT	109,476	-	109,476	105,500	105,500	105,500
0A-7140-4060	ELECTRICITY	146,335	-	146,335	145,000	145,000	150,000
0A-7140-4070	PRINTING, POSTAGE & STATIONERY	7,726	-	7,726	8,000	8,000	10,000
0A-7140-4080	TELEPHONE	19,505	-	19,505	24,000	24,000	24,000
0A-7140-4120	TRAVEL AND TRAINING	1,954	570	2,524	3,000	3,000	3,500
0A-7140-4180	BANKING CHARGE	3,550	-	3,550	4,500	4,500	4,500
0A-7140-4250	PREP & DIST OF LITERATURE	4,457	-	4,457	4,500	4,500	4,500
0A-7140-4280	UNIFORMS	2,798	2,702	5,500	6,000	5,832	7,000
0A-7140-4400	SPECIAL PROGRAMS SERVICES	69,552	4,302	73,855	85,150	85,150	85,150
0A-7140-4460	CONTRACTUAL SERVICES	94,273	42,811	137,084	174,300	174,300	130,000
0A-7140-4480	MAINT SR RECREATION CENTER	46,672	435	47,107	68,500	68,500	68,500
0A-7140-4490	GAS AND OIL	22,841	-	22,841	36,000	36,000	36,000
0A-7140-4500	WATER	38,978	-	38,978	56,700	56,700	60,000
0A-7140-4510	NATURAL GAS	51,983	-	51,983	50,000	50,000	50,000
0A-7140-4540	MAINTENANCE OF SOFTWARE	4,375	-	4,375	4,500	4,500	4,500
0A-7140-4560	PURCHASE OF MERCH FOR SALE	2,448	-	2,448	3,500	3,500	-
0A-7140-4630	PROGRAM MATERIALS	11,172	563	11,736	15,000	15,000	20,000
0A-7140-4990	PRIOR YEAR ENCUMBRANCES	114,727	-	114,727	-	52,596	-
Total Other Expenses		942,640	52,428	995,068	1,031,150	1,083,578	1,004,150
TOTAL RECREATION		2,671,878	52,428	2,724,305	2,952,715	3,005,143	2,835,988
HEADCOUNT - Full Time					19	19	

Inc. Village of Garden City
Recreation Department
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION PERCENTAGE	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS			
						POOL	%	TENNIS	%
1	Asst Superintendent of Rec	7140	100%	\$ 118,325	\$ 118,325				
2	Chairman of the Board Cultural+Rec Affairs	7140	85%	\$ 130,000	\$ 110,500	\$ 13,000	10%	\$ 6,500	5%
3	Groundskeeper	7140	100%	\$ 79,895	\$ 79,895				
4	Laborer	7140	100%	\$ 46,460	\$ 46,460				
5	Laborer	7140	75%	\$ 44,335	\$ 33,251	\$ 11,084	25%		
6	Laborer	7140	100%	\$ 56,691	\$ 56,691				
7	Laborer (OPEN)	7140	100%	\$ 43,213	\$ 43,213				
8	Maintainer	7140	100%	\$ 67,159	\$ 67,159				
9	Maintainer	7140	100%	\$ 67,159	\$ 67,159				
10	Maintenance Helper	7140	100%	\$ 59,776	\$ 59,776				
11	Maintenance Supervisor	7140	60%	\$ 76,464	\$ 45,878	\$ 15,293	20%	\$ 15,293	20%
12	Motor Equipment Operator	7140	100%	\$ 61,674	\$ 61,674				
13	Recreation Leader	7140	75%	\$ 61,674	\$ 46,256	\$ 15,419	25%		
14	Recreation Leader	7140	100%	\$ 61,674	\$ 61,674				
15	Recreation Supervisor	7140	50%	\$ 102,039	\$ 51,020	\$ 25,510	25%	\$ 25,510	25%
	Recreation Supervisor	7145	30%	\$ 91,177	\$ 27,353	\$ 22,794	25%	\$ 41,030	45%
16	Senior Maintainer	7140	100%	\$ 67,933	\$ 67,933				
17	Senior Maintainer	7140	60%	\$ 70,093	\$ 42,056	\$ 14,019	20%	\$ 14,019	20%
18	Senior Maintainer	7140	100%	\$ 70,093	\$ 70,093				
19	Typist-Clerk	7140	100%	\$ 40,365	\$ 40,365				
				\$ 1,416,199	\$ 1,196,731	\$ 117,118		\$ 102,351	

Inc. Village of Garden City
Recreation & Parks
Estimate of Revenues for Fiscal Year 20120-21

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0A-2001-1000	RECREATION PROGRAMS	252,392	307,000	307,000	307,000
0A-2001-1001	RECREATION SPONSORSHIPS	3,950	11,400	11,400	2,000
0A-2001-3000	PLATFORM TENNIS	35,626	36,000	36,000	36,000
0A-2001-4000	MINIATURE GOLF	8,283	10,000	10,000	11,000
0A-2001-5000	RENTAL ST. PAUL'S FIELDHOUSE	118,310	105,000	105,000	108,000
0A-2001-5010	SENIOR CENTER RENTALS	29,540	25,000	25,000	25,000
0A-2001-5020	OTHER FACILITY RENTALS	2,050	1,500	1,500	3,000
0A-2001-5030	OTHER FIELD RENTALS	57,215	50,000	50,000	52,000
0A-2001-6000	COMMUNITY PARK SNACK BAR	2,500	8,000	8,000	8,000
0A-2001-7000	RENTAL OF ST. PAUL'S FIELDS	99,995	100,000	100,000	100,000
0A-2001-8000	INTRAMURAL PARTICIPATION FEE	142,305	140,000	140,000	140,000
0A-3820-1000	STATE AID YOUTH (RECREATION)	-	3,100	3,100	3,100
TOTAL REVENUES		752,165	797,000	797,000	795,100



Pool Enterprise Fund
Operating Budget For
FY 2020-21

Inc. Village of Garden City
Pool Fund
Estimate of Expenditures for Fiscal Year 2020-21

Account	Description	FY 2018-19		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
OC-7149-1010	REGULAR SALARY	143,432	-	143,432	157,953	157,953	146,106
OC-7149-1020	SWIMMING POOL OVERTIME	19,065	-	19,065	21,147	21,147	11,575
OC-7149-1120	PART-TIME HELP/LIFEGUARDS	404,683	-	404,683	451,366	451,366	480,338
Total Personal Services		567,180	-	567,180	630,466	630,466	638,019
OC-7149-4010	MATERIALS AND SUPPLIES	91,321	9,720	101,041	115,000	112,600	113,500
OC-7149-4020	MAINTENANCE OF EQUIPMENT	116	-	116	4,000	4,000	4,200
OC-7149-4030	MAINTENANCE OF PLANT	24,293	-	24,293	10,000	12,000	20,000
OC-7149-4050	FUEL	3,262	-	3,262	5,000	5,000	5,750
OC-7149-4060	ELECTRICITY	36,707	-	36,707	38,000	38,000	40,000
OC-7149-4070	PRINTING, POSTAGE & STATIONERY	12,826	800	13,626	13,000	13,000	13,000
OC-7149-4080	TELEPHONE	1,443	-	1,443	2,600	2,600	2,800
OC-7149-4090	AUDITING	-	6,200	6,200	6,500	6,500	6,200
OC-7149-4120	TRAVEL AND TRAINING	2,650	-	2,650	3,500	3,900	4,500
OC-7149-4180	BANKING SERVICE	7,118	-	7,118	9,000	9,000	9,000
OC-7149-4190	PAYROLL SERVICES	2,671	-	2,671	6,000	6,000	4,000
OC-7149-4220	RENTALS	10,000	-	10,000	10,000	10,000	10,000
OC-7149-4280	UNIFORMS	3,634	2,356	5,989	8,000	8,000	8,000
OC-7149-4420	CONTINGENT	-	-	-	45,000	45,000	25,000
OC-7149-4450	ICE CREAM PRODUCTS	11,202	-	11,202	15,000	15,000	15,500
OC-7149-4460	CONTRACTUAL SERVICES	25,265	-	25,265	30,000	30,000	52,000
OC-7149-4500	WATER	35,196	-	35,196	25,000	25,000	28,000
OC-7149-4510	NATURAL GAS	1,537	-	1,537	2,500	2,500	2,600
OC-7149-4560	PURCHASE OF MERCH FOR SALE	11,691	1,113	12,803	13,500	13,500	11,500
OC-7149-4590	DEPRECIATION	231,702	-	231,702	265,000	265,000	220,000
OC-7149-4990	PRIOR YEAR ENCUMBRANCES	26,674	-	26,674	-	20,188	
Total Other Expenses		539,307	20,188	559,495	626,600	646,788	595,550

Inc. Village of Garden City
Pool Fund
Estimate of Expenditures for Fiscal Year 2020-21

Account	Description	FY 2018-19		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
OC-1980-4000	MTA PAYROLL TAX	1,927	-	1,927	2,144	2,144	2,169
OC-9010-8000	STATE RETIREMENT SYSTEM	6,570	-	6,570	40,000	40,000	36,000
OC-9030-8000	SOCIAL SECURITY	39,318	-	39,318	48,231	48,231	48,808
OC-9060-8000	HEALTH AND DENTAL INSURANCE	36,526	-	36,526	40,000	40,000	47,000
OC-9089-8000	OTHER EMPLOYEE BENEFITS	53,844	-	53,844	30,000	30,000	30,000
OC-9089-8001	COMPENSATED ABSENCES	7,060	-	7,060	5,000	5,000	5,000
Employee Benefits & Taxes		145,245	-	145,245	165,374	165,374	168,978
OC-9710-7000	BOND INTEREST	82,745	-	82,745	101,000	101,000	81,000
OC-9902-9000	TRANSFER TO INSURANCE RESERVE	65,000	-	65,000	63,000	63,000	63,000
Bond Interest and Transfers		147,745	-	147,745	164,000	164,000	144,000
TOTAL POOL EXPENSES		1,399,477	20,188	1,419,665	1,586,440	1,606,628	1,546,547

**Inc. Village of Garden City
Pool Enterprise Fund
Full Time Salary
Fiscal Year 2020-21**

TITLE	HOME DEPARTMENT	ALLOCATION TO POOL	%
Village Administrator	Administration	\$ 4,200	2%
Account Clerk	Finance Department	\$ 1,087	2%
Accountant	Finance Department	\$ 655	1%
Deputy Village Treasurer	Finance Department	\$ 2,000	2%
Senior Accountant	Finance Department	\$ 885	1%
Village Treasurer	Finance Department	\$ 3,500	2%
Sr. Account Clerk	Personnel	\$ 1,122	2%
Principal Account Clerk	Personnel	\$ 1,300	2%
Principal Typist Clerk	Personnel	\$ 1,260	2%
SBOT	Personnel	\$ 2,700	2%
Buyer	Purchasing	\$ 1,542	2%
Purchasing Agent	Purchasing	\$ 1,860	2%
Typist-Clerk	Purchasing	\$ 1,044	2%
Chairman of the Board Cultural+Rec Affairs	Recreation	\$ 13,000	10%
Laborer	Recreation	\$ 11,084	25%
Maintenance Supervisor	Recreation	\$ 15,293	20%
Recreation Leader	Recreation	\$ 15,419	25%
Recreation Supervisor	Recreation	\$ 25,510	25%
Senior Maintainer	Recreation	\$ 14,019	20%
Superintendent of Public Works	Street Administration	\$ 4,650	3%
Info. Spec. III	Technology	\$ 1,183	1%
Recreation Supervisor	Tennis	\$ 22,794	25%
		\$ 146,106	

See Home Departments for Annual Salary

Inc. Village of Garden City
Pool Fund
Estimate of Revenues for Fiscal Year 2020-21

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
OC-2025-1000	FAMILY MEMBERSHIP	807,145	724,185	724,185	698,445
OC-2025-1002	INDIVIDUAL MEMBERSHIPS	43,375	43,120	43,120	38,920
OC-2025-1003	SENIOR CITIZEN COUPLE	100,708	83,160	83,160	93,870
OC-2025-1004	INDIVIDUAL SENIOR CITIZEN	58,965	51,240	51,240	49,350
OC-2025-1005	NON RESIDENT CAREGIVER	24,667	21,360	21,360	24,240
OC-2025-1006	LATE DAY POOL MEMBERSHIPS	2,340	3,150	3,150	2,100
OC-2025-1007	SENIOR CITIZEN 10 PACK	5,600	4,640	4,640	6,525
OC-2025-1008	SCHOOL DISTRICT FAMILY	12,520	11,800	11,800	10,030
OC-2025-1009	FAMILY OF TWO	111,603	100,050	100,050	104,535
OC-2025-1010	MINI-GOLF MEMBERSHIPS	19,423	21,090	21,090	18,720
OC-2025-2000	GUEST FEE	121,008	131,350	131,350	122,000
OC-2025-3000	LOST POOL CARDS	459	1,000	1,000	1,000
OC-2025-4000	RENTAL OF SNACK BAR	22,500	22,500	22,500	21,000
OC-2025-5000	GROSS SALES OF GOOD HUMOR	30,014	32,600	32,600	32,500
OC-2025-8000	EARLY BIRD CLUB	2,705	3,030	3,030	2,500
OC-2401-1000	INTEREST ON INVESTMENTS	14,860	8,000	8,000	1,200
OC-2450-1000	COMMISSION & FEES	5,492	6,650	6,650	5,000
OC-2450-2000	SPONSORSHIPS	8,375	7,500	7,500	10,000
OC-2770-1000	SWIM LESSON FEE	14,855	16,300	16,300	15,000
OC-2770-2000	SALE OF SHIRTS	525	500	500	500
OC-2770-3000	MISCELLANEOUS AND REFUNDS	100	-	-	-
OC-2770-4000	SUMMER ENRICHMENT PRG	38,700	36,000	36,000	43,000
OC-2770-5000	SWIM TEAM FEES	23,750	24,000	24,000	25,000
OC-5031-2000	TRANSFER FROM OTHER FUNDS	101,273	340,000	340,000	300,000
TOTAL POOL REVENUES		1,570,961	1,693,225	1,693,225	1,625,435



Tennis Enterprise Fund
Operating Budget For
FY 2020-21

Inc. Village of Garden City

Tennis Fund

Estimate of Expenditures for Fiscal Year 2020-21

Account	Description	FY 2018-19		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
ER-7145-1010	TENNIS REGULAR SALARY	107,280	-	107,280	121,217	121,217	116,248
ER-7145-1020	TENNIS OVERTIME	1,662	-	1,662	3,000	3,000	3,000
ER-7145-1120	SPECIAL PROGRAMS SERVICES	71,601	-	71,601	96,900	96,900	99,800
ER-7145-1170	TENNIS OTHER PAYOUTS	2,338	-	2,338	3,979	3,979	4,318
Total Personal Services		182,881	-	182,881	225,096	225,096	223,366
ER-7145-4010	MATERIALS AND SUPPLIES	11,730	-	11,730	16,250	16,250	16,000
ER-7145-4030	MAINTENANCE OF PLANT	15,770	-	15,770	31,000	31,000	31,000
ER-7145-4060	ELECTRICITY	34,987	-	34,987	35,000	35,000	36,050
ER-7145-4070	PRINTING, POSTAGE & STATIONERY	105	-	105	1,750	1,750	1,750
ER-7145-4090	AUDITING	-	1,825	1,825	1,900	1,900	1,825
ER-7145-4120	TRAVEL AND TRAINING	-	-	-	500	500	250
ER-7145-4180	BANKING SERVICE	5,505	-	5,505	8,000	8,000	8,000
ER-7145-4190	PAYROLL SERVICES	869	-	869	2,500	2,500	2,575
ER-7145-4220	RENTALS	5,000	-	5,000	5,000	5,000	5,000
ER-7145-4280	UNIFORMS	-	-	-	500	500	500
ER-7145-4460	CONTRACTUAL SERVICES	500	-	500	500	500	500
ER-7145-4500	WATER	379	-	379	500	500	525
ER-7145-4510	NATURAL GAS	29,149	-	29,149	35,000	35,000	36,050
ER-7145-4560	PURCHASE OF MERCH FOR SALE	1,971	-	1,971	3,250	3,250	2,500
ER-7145-4590	DEPRECIATION	5,044	-	5,044	20,000	20,000	27,000
ER-7145-4990	PRIOR YEAR ENCUMBRANCES	1,759	-	1,759	-	1,825	-
Total Other Expenses		112,768	1,825	114,593	161,650	163,475	169,525
ER-1980-4000	MTA PAYROLL TAX	625	-	625	765	765	759
ER-9010-8000	STATE RETIREMENT SYSTEM	29,331	-	29,331	20,000	20,000	23,000
ER-9030-8000	SOCIAL SECURITY	14,070	-	14,070	17,220	17,220	17,088
ER-9060-8000	HEALTH AND DENTAL INSURANCE	22,811	-	22,811	26,500	26,500	24,500
ER-9089-8000	OTHER EMPLOYEE BENEFITS	44,052	-	44,052	20,000	19,945	20,000
ER-9089-8001	COMPENSATED ABSENCES PAYABLE	1,699	-	1,699	2,000	2,055	2,000
Employee Benefits & Taxes		112,589	-	112,589	86,485	86,485	87,347

Inc. Village of Garden City
Tennis Fund
Estimate of Expenditures for Fiscal Year 2020-21

Account	Description	FY 2018-19		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
ER-9710-7000	BOND INTEREST	-	-	-	-	-	7,594
ER-9902-9000	TRANSFER TO INSURANCE RESERVE	9,209	-	9,209	9,000	9,000	9,000
Bond Interest and Transfers		9,209	-	9,209	9,000	9,000	16,594
TOTAL TENNIS EXPENSES		417,447	1,825	419,272	482,231	484,056	496,832

HEADCOUNT - Full Time	1	1
------------------------------	----------	----------

Inc. Village of Garden City
Tennis Enterprise Fund
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION TO TENNIS	%
	Village Administrator	Administration	\$ 2,100	1%
	Account Clerk	Finance Department	\$ 544	1%
	Accountant	Finance Department	\$ 655	1%
	Deputy Village Treasurer	Finance Department	\$ 1,000	1%
	Senior Accountant	Finance Department	\$ 885	1%
	Village Treasurer	Finance Department	\$ 1,750	1%
	Sr. Account Clerk	Personnel	\$ 561	1%
	Principal Account Clerk	Personnel	\$ 650	1%
	Principal Typist Clerk	Personnel	\$ 630	1%
	SBOT	Personnel	\$ 1,350	1%
	Buyer	Purchasing	\$ 771	1%
	Purchasing Agent	Purchasing	\$ 930	1%
	Typist-Clerk	Purchasing	\$ 522	1%
	Chairman of the Board Cultural+Rec Affairs	Recreation	\$ 6,500	5%
	Maintenance Supervisor	Recreation	\$ 15,293	20%
	Recreation Supervisor	Recreation	\$ 25,510	25%
	Senior Maintainer	Recreation	\$ 14,019	20%
	Superintendent of Public Works	Street Administration	\$ 1,550	1%
1	Recreation Supervisor	Tennis	\$ 41,030	45%
			\$ 116,248	

See Home Departments for Annual Salary

Inc. Village of Garden City
Tennis Fund
Estimate of Revenues for Fiscal Year 2020-21

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
ER-2001-1000	OPEN TIME COURT SALES	110,077	120,000	120,000	116,000
ER-2001-2000	LEAGUE COURT SALES	49,875	50,000	50,000	37,000
ER-2001-3000	PRIVATE LESSON COURT SALES	650	-	-	800
ER-2089-1000	PROGRAMS	183,504	186,000	186,000	180,000
ER-2401-1000	INTEREST ON INVESTMENTS	2,603	2,000	2,000	400
ER-2525-1000	SEASONAL COURT SUBSCRIPTIONS	137,925	140,000	140,000	154,000
ER-2770-1000	MISCELLANEOUS REVENUE	25	-	-	-
ER-2770-2000	SALE OF MERCHANDISE	548	400	400	350
ER-5031-2000	TRANSFER FROM OTHER FUNDS	905	-	-	-
TOTAL TENNIS REVENUES		486,113	498,400	498,400	488,550



Administration Department
Operating Budget For
FY 2020-21

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2020-21
Summary

Department	Description	FY 2018-19 Actual	FY 2018-19 Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0A-1010	Board of Trustees	4,298	16,350	20,648	3,625	23,625	3,875
0A-1110	Village Justice	305,138	3,200	308,338	321,632	337,857	338,846
0A-1230	Administration	366,804	2,092	368,896	483,132	486,301	447,157
0A-1430	Personnel	464,517	3,875	468,392	456,766	467,141	499,378
0A-1450	Elections	3,801	-	3,801	3,520	3,520	4,175
0A-1680	Central Data Processing	237,776	7,258	245,034	244,061	261,452	320,031
0A-6410	Publicity	44,150	-	44,150	44,000	44,000	50,000
0A-7510	Historian	1,359	-	1,359	5,500	5,500	5,500
TOTAL ADMINISTRATION		1,427,842	32,775	1,460,618	1,562,236	1,629,395	1,668,962

HEADCOUNT - Full Time	13	12
HEADCOUNT - Part Time	4	5

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2020-21
Board of Trustees - 1010

Account	Description	FY 2018-19		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
0A-1010-4010	MATERIALS AND SUPPLIES	675	-	675	-	-	-
0A-1010-4070	PRINTING, POSTAGE & STATIONERY	1,548	-	1,548	1,800	1,800	1,800
0A-1010-4120	TRAVEL AND TRAINING	2,075	-	2,075	1,825	1,825	2,075
0A-1010-4160	CONSULTANT FEES	-	16,350	16,350	-	3,650	-
0A-1010-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	16,350	-
Total Other Expenses		4,298	16,350	20,648	3,625	23,625	3,875
TOTAL BOARD OF TRUSTEES		4,298	16,350	20,648	3,625	23,625	3,875

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2020-21
Village Justice - 1110

Account	Description	FY 2018-19		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
0A-1110-1010	REGULAR	221,960	-	221,960	232,194	237,819	253,011
0A-1110-1020	VILLAGE JUSTICE OVERTIME	10,003	-	10,003	15,338	15,338	14,500
0A-1110-1030	STABILITY	1,700	-	1,700	1,700	1,700	1,700
0A-1110-1120	PART TIME HELP	30,553	-	30,553	35,000	35,000	33,600
0A-1110-1170	OTHER PAYOUTS	14,500	-	14,500	4,000	4,000	4,000
Total Personal Services		278,715	-	278,715	288,232	293,857	306,811
0A-1110-4010	MATERIALS AND SUPPLIES	-	-	-	2,000	2,000	-
0A-1110-4070	PRINTING, POSTAGE & STATIONERY	9,952	-	9,952	12,000	11,700	12,500
0A-1110-4080	TELEPHONE	2,091	-	2,091	2,400	2,400	2,500
0A-1110-4090	VILLAGE JUSTICE AUDITING	-	3,200	3,200	3,500	3,500	3,200
0A-1110-4120	TRAVEL AND TRAINING	1,789	-	1,789	2,600	2,600	2,600
0A-1110-4280	UNIFORMS	65	-	65	100	100	135
0A-1110-4330	COURT REPORTER	9,525	-	9,525	10,800	11,100	11,100
0A-1110-4540	MAINTENANCE OF SOFTWARE	-	-	-	-	7,400	-
0A-1110-4990	PRIOR YEAR ENCUMBRANCES	3,000	-	3,000	-	3,200	-
Total Other Expenses		26,423	3,200	29,623	33,400	44,000	32,035
TOTAL VILLAGE JUSTICE		305,138	3,200	308,338	321,632	337,857	338,846

HEADCOUNT - Full Time

4

4

HEADCOUNT - Part Time

3

3

Inc. Village of Garden City
Village Justice
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Clerk to Village Justice	1110	100%	\$ 94,000	\$ 94,000
2	Court Clerk	1110	100%	\$ 51,425	\$ 51,425
3	Court Clerk	1110	100%	\$ 59,145	\$ 59,145
4	Typist-Clerk	1110	100%	\$ 48,441	\$ 48,441
				\$ 253,011	\$ 253,011

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2020-21
Administration - 1230

Account	Description	FY 2018-19		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
0A-1230-1010	REGULAR	322,952	-	322,952	444,557	442,300	364,310
0A-1230-1170	OTHER PAYOUTS	18,009	-	18,009	4,000	4,000	9,255
0A-1230-1210	RETROACTIVE PAYMENT	-	-	-	-	3,334	-
Total Personal Services		340,961	-	340,961	448,557	449,634	373,565
0A-1230-2000	EQUIPMENT	3,154	1,025	4,180	12,000	12,000	4,000
0A-1230-2990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	1,025	-
Total Equipment		3,154	1,025	4,180	12,000	13,025	4,000
0A-1230-4070	PRINTING, POSTAGE & STATIONERY	18,870	1,067	19,937	15,000	15,000	15,000
0A-1230-4080	TELEPHONE	1,818	-	1,818	2,300	2,300	1,836
0A-1230-4120	TRAVEL AND TRAINING	1,598	-	1,598	5,000	5,000	2,500
0A-1230-4160	CONSULTANT FEES	-	-	-	-	-	50,000
0A-1230-4280	UNIFORMS	256	-	256	275	275	256
0A-1230-4990	PRIOR YEAR ENCUMBRANCES	147	-	147	-	1,067	-
Total Other Expenses		22,689	1,067	23,756	22,575	23,642	69,592
TOTAL ADMINISTRATION		366,804	2,092	368,896	483,132	486,301	447,157

HEADCOUNT - Full Time	4	3
HEADCOUNT - Part Time	0	0

Inc. Village of Garden City
Administration
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Principal Typist Clerk	1230	100%	\$ 61,610	\$ 61,610						
2	Village Administrator	1230	87%	\$ 210,000	\$ 182,700	\$ 21,000	10%	\$ 4,200	2%	\$ 2,100	1%
3	Village Clerk	1230	100%	\$ 120,000	\$ 120,000						
				\$ 391,610	\$ 364,310	\$ 21,000		\$ 4,200		\$ 2,100	

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2020-21
Personnel - 1430

Account	Description	FY 2018-19		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
0A-1430-1010	REGULAR	266,030	-	266,030	266,193	266,193	277,592
0A-1430-1020	PERSONNEL OVERTIME	154	-	154	4,090	4,090	1,600
0A-1430-1030	STABILITY	1,700	-	1,700	1,700	1,700	1,700
0A-1430-1120	PART TIME HELP	-	-	-	-	-	7,800
0A-1430-1170	OTHER PAYOUTS	10,500	-	10,500	1,133	1,133	2,436
Total Personal Services		278,384	-	278,384	273,116	273,116	291,128
0A-1430-2990	PRIOR YEAR ENCUMBRANCES	19,649	-	19,649	-	-	-
Total Equipment		19,649	-	19,649	-	-	-
0A-1430-4020	MAINTENANCE OF EQUIPMENT	-	-	-	150	150	150
0A-1430-4070	PRINTING, POSTAGE & STATIONERY	9,693	-	9,693	3,500	3,500	3,500
0A-1430-4110	AWARDS	280	-	280	2,000	2,000	2,000
0A-1430-4120	TRAVEL AND TRAINING	1,760	-	1,760	7,500	7,500	8,500
0A-1430-4160	CONSULTANT FEES	59,025	3,875	62,900	51,000	57,500	72,600
0A-1430-4190	PAYROLL SERVICES	90,369	-	90,369	115,000	115,000	118,000
0A-1430-4520	UNEMPLOYMENT COMPENSATION	800	-	800	1,000	1,000	1,000
0A-1430-4550	GRIEVANCE PROCEEDING	550	-	550	3,500	3,500	2,500
0A-1430-4990	PRIOR YEAR ENCUMBRANCES	4,007	-	4,007	-	3,875	-
Total Other Expenses		166,484	3,875	170,359	183,650	194,025	208,250
TOTAL PERSONNEL		464,517	3,875	468,392	456,766	467,141	499,378
HEADCOUNT - Full Time					4		4
HEADCOUNT - Part Time					0		1

Inc. Village of Garden City
Personnel
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Sr. Account Clerk	1430	87%	\$ 56,079	\$ 48,789	\$ 5,608	10%	\$ 1,122	2%	\$ 561	1%
2	Principal Account Clerk	1430	87%	\$ 64,988	\$ 56,539	\$ 6,499	10%	\$ 1,300	2%	\$ 650	1%
3	Principal Typist-Clerk	1430	87%	\$ 63,005	\$ 54,814	\$ 6,301	10%	\$ 1,260	2%	\$ 630	1%
4	SBOT	1430	87%	\$ 135,000	\$ 117,450	\$ 13,500	10%	\$ 2,700	2%	\$ 1,350	1%
				\$ 319,072	\$ 277,592	\$ 31,907		\$ 6,381		\$ 3,191	

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2020-21
Elections - 1450

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0A-1450-4070	PRINTING, POSTAGE & STATIONERY	837	1,250	1,250	1,250
0A-1450-4160	CONSULTANT FEES	740	920	920	1,175
0A-1450-4220	RENTALS	750	750	750	750
0A-1450-4300	LEGAL ADVERTISING AND PRINTING	179	100	100	500
0A-1450-4310	DELIVERY AND RETURN OF VOTING MACHINE	495	500	500	500
0A-1450-4990	PRIOR YEAR ENCUMBRANCES	800	-	-	-
Total Other Expenses		3,801	3,520	3,520	4,175
TOTAL ELECTIONS		3,801	3,520	3,520	4,175

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2020-21
Central Data Processing - 1680

Account	Description	FY 2018-19		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
0A-1680-1010	REGULAR	100,726	-	100,726	102,741	102,741	105,309
0A-1680-1030	STABILITY	-	-	-	-	-	2,300
0A-1680-1120	PART TIME HELP	-	-	-	6,500	6,500	7,000
0A-1680-1170	OTHER PAYOUTS	575	-	575	575	575	575
Total Personal Services		101,301	-	101,301	109,816	109,816	115,184
0A-1680-4010	MATERIALS AND SUPPLIES	42	-	42	3,000	3,000	3,000
0A-1680-4020	MAINTENANCE OF EQUIPMENT	12,018	125	12,143	9,000	9,000	9,000
0A-1680-4070	PRINTING, POSTAGE & STATIONERY	465	-	465	625	625	625
0A-1680-4080	TELEPHONE	641	-	641	650	3,150	3,150
0A-1680-4160	CONSULTANT FEES	107,148	7,083	114,231	108,720	106,220	82,200
0A-1680-4280	UNIFORMS	32	-	32	250	250	250
0A-1680-4540	MAINTENANCE OF SOFTWARE	16,129	50	16,179	12,000	22,132	106,622
0A-1680-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	7,258	-
Total Other Expenses		136,475	7,258	143,733	134,245	151,636	204,847
TOTAL CENTRAL DATA PROCESSING:		237,776	7,258	245,034	244,061	261,452	320,031

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

Inc. Village of Garden City
Central Data Processing
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS			
						WATER	%	POOL	%
1	Infotech Spec III	1680	89%	\$ 118,325	\$ 105,309	\$ 11,833	10%	\$ 1,183	1%
				\$ 118,325	\$ 105,309	\$ 11,833		\$ 1,183	

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2020-21
Publicity - 6410

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0A-6410-4160	PUBLICITY - CONSULTING	36,000	36,000	36,000	42,000
0A-6410-4250	PREP & DIST OF LITERATURE	8,150	8,000	8,000	8,000
Total Other Expenses		44,150	44,000	44,000	50,000
TOTAL PUBLICITY		44,150	44,000	44,000	50,000

Inc. Village of Garden City
Administration Department
Estimate of Expenditures for Fiscal Year 2020-21
Historian - 7510

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0A-7510-4010	MATERIALS AND SUPPLIES	1,359	5,500	5,500	5,500
Total Other Expenses		1,359	5,500	5,500	5,500
TOTAL HISTORIAN		1,359	5,500	5,500	5,500



Finance Department,
Other General & Insurance
Reserve
Operating Budgets For
FY 2020-21



Finance Department
Operating Budget For
FY 2020-21

Inc. Village of Garden City
Finance Department
Estimate of Expenditures for Fiscal Year 2020-21
Summary

Account	Description	FY 2018-19 Actual	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0A-1310	FINANCE	720,694	74,296	794,990	831,147	905,443	889,538
0A-1325	CLERK - TREASURER	10,050	-	10,050	-	-	-
0A-1345	PURCHASING	206,395	-	206,395	197,817	197,817	205,718
0A-1355	ASSESSMENT	44,191	-	44,191	49,500	49,500	46,000
TOTAL FINANCE		981,330	74,296	1,055,626	1,078,464	1,152,760	1,141,256
HEADCOUNT - Full Time					11		11
HEADCOUNT - Part Time					1		1

Inc. Village of Garden City
 Finance Department
 Estimate of Expenditures for Fiscal Year 2020-21
 Finance - 1310

Account	Description	FY 2018-19 Actual	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0A-1310-1010	REGULAR SALARY	411,102	-	411,102	561,322	561,322	585,265
0A-1310-1020	FINANCE OVERTIME	988	-	988	5,113	5,113	5,000
0A-1310-1030	STABILITY	1,700	-	1,700	1,700	1,700	2,200
0A-1310-1120	PART TIME HELP	2,497	-	2,497	5,000	5,000	5,000
0A-1310-1170	OTHER PAYOUTS	20,812	-	20,812	5,112	5,112	2,898
Total Personal Services		437,099	-	437,099	578,247	578,247	600,363
0A-1310-2990	PRIOR YEAR ENCUMBRANCES	4,628	-	4,628	-	-	-
Total Equipment		4,628	-	4,628	-	-	-
0A-1310-4010	MATERIALS AND SUPPLIES	632	-	632	2,500	2,500	1,000
0A-1310-4020	MAINTENANCE OF EQUIPMENT	-	-	-	500	500	500
0A-1310-4070	PRINTING, POSTAGE & STATIONERY	25,547	34	25,581	30,000	30,000	30,000
0A-1310-4080	TELEPHONE	1,735	-	1,735	3,000	3,000	2,000
0A-1310-4090	AUDITING	23,182	71,275	94,457	100,000	100,000	93,775
0A-1310-4120	TRAVEL AND TRAINING	4,001	85	4,086	10,000	10,000	10,000
0A-1310-4160	CONSULTANT FEES	101,451	-	101,451	-	-	-
0A-1310-4180	BANKING SERVICE	4,059	-	4,059	1,800	1,800	1,800
0A-1310-4280	UNIFORMS	64	-	64	100	100	100
0A-1310-4540	MAINT OF SOFTWARE	55,618	2,902	58,520	100,000	100,000	145,000
0A-1310-4560	PARKING LICENSE SUPPLIES	2,451	-	2,451	5,000	5,000	5,000
0A-1310-4990	PRIOR YEAR ENCUMBRANCES	60,227	-	60,227	-	74,296	-
Total Other Expenses		278,967	74,296	353,263	252,900	327,196	289,175
TOTAL FINANCE		720,694	74,296	794,990	831,147	905,443	889,538

HEADCOUNT - Full Time	8	8
HEADCOUNT - Part Time	1	1

Inc. Village of Garden City
Finance
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Account Clerk	1310	92%	\$ 54,363	\$ 50,014	\$ 2,718	5%	\$ 1,087	2%	\$ 544	1%
2	Accountant	1310	95%	\$ 65,497	\$ 62,222	\$ 1,965	3%	\$ 655	1%	\$ 655	1%
3	Deputy Village Treasurer	1310	82%	\$ 100,000	\$ 82,000	\$ 15,000	15%	\$ 2,000	2%	\$ 1,000	1%
4	Principal Account Clerk	1310	98%	\$ 70,147	\$ 68,744	\$ 1,403	2%				
5	Senior Accountant	1310	95%	\$ 88,462	\$ 84,039	\$ 2,654	3%	\$ 885	1%	\$ 885	1%
6	Typist Clerk	1310	100%	\$ 43,288	\$ 43,288						
7	Typist-Clerk	1310	100%	\$ 51,459	\$ 51,459						
8	Village Treasurer	1310	82%	\$ 175,000	\$ 143,500	\$ 26,250	15%	\$ 3,500	2%	\$ 1,750	1%
				\$ 648,215	\$ 585,265	\$ 49,990		\$ 8,127		\$ 4,833	

Inc. Village of Garden City
Finance Department
Estimate of Expenditures for Fiscal Year 2020-21
Purchasing - 1345

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0A-1345-1010	REGULAR SALARY	183,498	177,663	177,663	184,924
0A-1345-1020	PURCHASING OVERTIME	2,411	5,000	5,000	2,500
0A-1345-1030	STABILITY	4,500	4,500	4,500	4,500
0A-1345-1170	PURCHASING OTHER PAYOUTS	12,235	3,354	3,354	6,494
Total Personal Services		202,643	190,517	190,517	198,418
0A-1345-4070	PRINTING, POSTAGE & STATIONERY	2,557	5,000	5,000	5,000
0A-1345-4080	TELEPHONE	945	1,200	1,200	1,200
0A-1345-4120	TRAVEL AND TRAINING	185	1,000	1,000	1,000
0A-1345-4280	UNIFORMS	64	100	100	100
Total Other Expenses		3,751	7,300	7,300	7,300
TOTAL PURCHASING:		206,395	197,817	197,817	205,718
HEADCOUNT - Full Time			3		3
HEADCOUNT - Part Time			0		0

Inc. Village of Garden City
Purchasing
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Buyer	1345	82%	\$ 77,123	\$ 63,241	\$ 11,568	15%	\$ 1,542	2%	\$ 771	1%
2	Purchasing Agent	1345	82%	\$ 92,989	\$ 76,251	\$ 13,948	15%	\$ 1,860	2%	\$ 930	1%
3	Typist-Clerk	1345	87%	\$ 52,221	\$ 45,432	\$ 5,222	10%	\$ 1,044	2%	\$ 522	1%
				\$ 222,333	\$ 184,924	\$ 30,739		\$ 4,447		\$ 2,223	

Inc. Village of Garden City
Finance Department
Estimate of Expenditures for Fiscal Year 2020-21
Assessment - 1355

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0A-1355-4070	PRINTING, POSTAGE & STATIONERY	391	1,500	1,500	1,000
0A-1355-4160	CONSULTANT FEES	43,800	48,000	48,000	45,000
Total Other Expenses		44,191	49,500	49,500	46,000
TOTAL ASSESSMENT		44,191	49,500	49,500	46,000



Other General/Unallocated
Operating Budget For
FY 2020-21

Inc. Village of Garden City
 Estimate of Expenditures for Fiscal Year 2020-21
 Other General Unallocated

Account	Description	FY 2018-19 Actual	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
OTHER GENERAL GOVERNMENT:							
0A-1362-4000	TAX ADVERTISING	3,630	-	3,630	2,000	2,000	4,000
0A-1370-4000	TAX DISCOUNTS	37,092	-	37,092	35,000	36,069	37,000
0A-1670-4000	METERED POSTAGE	25,837	-	25,837	30,000	30,000	30,000
0A-1920-4000	DUES AND EXPENSES	24,811	-	24,811	30,000	30,000	30,000
0A-1930-4000	JUDGEMENTS AND CLAIMS	5,860,913	7,000	5,867,913	2,105,810	2,105,810	750,000
0A-1930-4990	PRIOR YEAR ENCUMBRANCES	1,215,000	-	1,215,000	-	7,000	-
0A-1990-4000	CONTINGENT ACCOUNT	-	-	-	1,002,620	603,900	1,170,000
0A-7270-4000	CELEBRATIONS AND CONCERTS	44,567	5,307	49,874	40,000	40,000	40,000
0A-7270-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	5,307	-
		7,211,851	12,307	7,224,158	3,245,430	2,860,086	2,061,000
LAW:							
0A-1420-4160	LAW-CONSULTANT FEES	4,699	-	4,699	25,000	25,000	10,000
0A-1420-4170	LAW-FOIL REQUESTS	24,188	-	24,188	10,000	10,000	10,000
0A-1420-4340	RETAINER	225,000	-	225,000	247,500	247,500	225,000
0A-1420-4350	LITIGATION	357,272	6,360	363,632	400,000	399,318	325,000
0A-1420-4351	CERTIORARI LITIGATION	61,842	8,871	70,713	125,000	105,000	100,000
0A-1420-4352	FAIR HOUSING COMPLIANCE	40,681	-	40,681	110,000	110,000	100,000
0A-1420-4360	LABOR RETAINER	60,000	-	60,000	66,000	66,000	66,000
0A-1420-4370	PROSECUTOR-VILLAGE JUSTICE	45,600	-	45,600	60,000	60,000	60,000
0A-1420-4380	ZONING	27,839	-	27,839	40,000	60,000	75,000
0A-1420-4390	INCIDENTAL EXPENSES	5,943	-	5,943	15,000	15,000	10,000
0A-1420-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	15,913	-
		853,063	15,231	868,294	1,098,500	1,113,731	981,000

Inc. Village of Garden City
 Estimate of Expenditures for Fiscal Year 2020-21
 Other General Unallocated

Account	Description	FY 2018-19 Actual	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
EMPLOYEE BENEFITS & TAXES:							
0A-1980-4000	MTA PAYROLL TAX	78,792	-	78,792	79,042	79,042	78,200
0A-9000-1220	TERMINATION PAYOUT	1,470,616	-	1,470,616	-	898,415	-
0A-9010-8000	PAYMENT TO STATE FOR RETIREMENT	1,476,221	-	1,476,221	1,564,570	1,564,570	1,600,000
0A-9015-8000	FIRE AND POLICE RETIREMENT	1,912,715	-	1,912,715	2,082,551	2,082,551	2,079,134
0A-9030-8000	PAYMENT TO STATE FOR SOC SEC	1,457,377	-	1,457,377	1,750,000	1,750,000	1,759,500
0A-9050-8000	UNEMPLOYMENT INSURANCE	1,499	-	1,499	10,000	10,000	10,000
0A-9060-8000	HEALTH INSURANCE	7,160,319	-	7,160,319	7,600,000	7,600,000	7,350,000
0A-9060-9000	DENTAL INSURANCE	91,507	-	91,507	118,000	118,000	94,000
		13,649,045	-	13,649,045	13,204,163	14,102,578	12,970,834
DEBT SERVICE:							
0A-9710-6000	SERIAL BOND	1,967,786	-	1,967,786	2,375,457	2,375,457	3,085,077
0A-9710-7000	SERIAL BONDS INTEREST	444,371	-	444,371	1,040,291	1,040,291	994,385
		2,412,157	-	2,412,157	3,415,748	3,415,748	4,079,462
INTERFUND TRANSFERS:							
0A-9902-9000	TRANSFER TO INSURANCE RESERVE	3,681,074	-	3,681,074	3,547,000	3,547,000	3,547,000
0A-9950-9000	CAPITAL PROJECTS	5,312,618	-	5,312,618	7,353,867	7,696,689	7,479,132
0A-9960-9000	TRANSFER OUT	143,990	-	143,990	340,000	340,000	300,000
0A-9961-9000	CONTRIBUTION TO LIBRARY	3,109,489	-	3,109,489	3,186,717	3,232,484	3,203,534
		12,247,171	-	12,247,171	14,427,584	14,816,173	14,529,666
TOTAL EXPENSES		36,373,287	27,538	36,400,824	35,391,424	36,308,315	34,621,962

Inc. Village of Garden City
Estimate of Revenues For Fiscal Year 2020-21
Other General Unallocated

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0A-1001-1000	REAL PROPERTY TAXES	50,555,095	51,339,772	51,339,772	52,254,510
0A-1001-2000	VETERANS TAX EXEMPTION ADJ	16,233	20,000	20,000	20,000
0A-1081-1000	PILOT PAYMENTS	747,581	763,803	763,803	802,408
0A-1090-1000	PENALTY ON TAXES	117,514	103,000	103,000	115,000
0A-1091-1000	PENALTY ON SPECIAL ASSESSMENT	324	-	-	-
0A-1120-1000	COUNTY SALES TAX	-	62,159	62,159	62,159
0A-1130-1000	PUBLIC UTILITY GROSS RECEIPTS	693,905	625,000	625,000	630,000
0A-1170-1000	CABLEVISION FRANCHISES	345,920	342,400	342,400	357,000
0A-1235-1000	FOR TAX ADVERTISING	2,100	1,650	1,650	1,750
0A-1601-1000	HEALTH FEES	7,100	7,000	7,000	7,250
0A-1720-1000	PARKING REVENUES, RAILROAD	208,815	171,050	171,050	217,750
0A-1720-2000	DUMP PERMITS	4,275	4,125	4,125	3,750
0A-1720-3000	PARKING FEES - MEDICAL CENTER	26,800	28,000	28,000	29,600
0A-1720-4000	PARKING FEES - FAIRCOURT	2,400	2,400	2,400	2,800
0A-1720-5000	PARKING FEES - FIELD 6	1,800	2,000	2,000	2,000
0A-1720-6000	PARKING FEES - 7N	-	-	-	13,750
0A-2262-1000	FIRE PROTECTION	90	-	-	90
0A-2401-1000	INTEREST & PROFIT	325,237	360,000	360,000	85,000
0A-2401-2000	INTEREST & EARNINGS-CAPITAL	21,449	100,000	100,000	24,000
0A-2401-3000	INTEREST COMP ABS RESERVE	17,370	26,000	26,000	6,000
0A-2410-2000	CHAMBER OF COMMERCE	5,034	5,149	5,149	5,265
0A-2410-3000	CATHEDRAL NURSERY SCHOOL	31,680	31,680	31,680	-
0A-2410-4000	RENTAL OF REAL PROPERTY	-	-	-	820
0A-2412-1000	COUNTY OF NASSAU	140	140	140	140
0A-2501-1000	TAXICAB	150	400	400	150
0A-2501-4000	SECOND HAND DEALERS	600	600	600	600
0A-2501-5000	TAXI DRIVERS	80	80	80	30

Inc. Village of Garden City
Estimate of Revenues For Fiscal Year 2020-21
Other General Unallocated

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0A-2544-1000	DOG LICENSE - VILLAGE SHARE	7,212	6,400	6,400	7,100
0A-2590-1400	PERMITS - PARADES	12,169	20,000	20,000	12,000
0A-2590-4000	BLOCK PARTIES	1,425	1,350	1,350	1,485
0A-2590-5000	GARAGE SALE PERMITS	3,060	3,570	3,570	3,390
0A-2590-8000	PERMITS -SIGNS	1,375	1,350	1,350	800
0A-2590-9000	PERMITS - OUTDOOR DINING	7,225	7,000	7,000	7,500
0A-2620-1000	FORFEITURE OF DEPOSIT	1,475	1,625	1,625	95,000
0A-2650-1000	SALE OF SCRAP & EXCESS MATERIAL	1,968	1,000	1,000	1,000
0A-2665-1000	SALE OF AUTO OR EQUIPMENT	64,220	25,000	25,000	45,000
0A-2680-1000	INSURANCE RECOVERIES	214,596	200,000	214,476	200,000
0A-2690-1000	OTHER COMPENSATION FOR LOSSES	14,397	15,000	15,000	15,000
0A-2690-2000	EMERGENCY RESPONSE FEE	-	2,000	2,000	-
0A-2701-1000	REFUND OF APPROPRIATION	11,271	7,500	22,968	-
0A-2705-1000	GIFTS & DONATIONS	103,289	20,000	20,000	20,000
0A-2710-1000	PREMIUM ON SECURITIES	577,412	-	-	-
0A-2770-3000	UNCLASSIFIED	2,413	5,000	5,000	5,000
0A-2770-4000	MISCELLANEOUS - LICENSE & FEES	-	-	-	-
0A-2801-1000	RENTAL OF POOL AREA	10,000	10,000	10,000	10,000
0A-2801-2000	RENTAL VILLAGE HALL	5,000	5,000	5,000	5,000
0A-2801-3000	RENTAL TENNIS AREA	5,000	5,000	5,000	5,000
0A-3001-1000	STATE AID PER CAPITA	207,449	-	-	-
0A-3005-1000	STATE AID MORTGAGE TAX	847,778	800,000	800,000	856,150
0A-3089-2000	STATE AID - SPECIAL GRANT	58,757	-	-	-
0A-5031-1000	TRANSFER FROM CAPITAL	2,676,961	-	-	-
TOTAL REVENUES		57,966,141	55,133,203	55,163,147	55,931,247



Insurance Reserve
Operating Budget For
FY 2020-21

Inc. Village of Garden City
Estimate of Expenditures for Fiscal Year 2020-21
Insurance Reserve

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
CS-1710-4180	BANKING SERVICE	15,954	20,000	20,000	20,000
CS-1722-4041	LIABILITY PREMIUM	581,061	605,000	597,000	639,777
CS-1722-4042	UMBRELLA LIABILITY	422,516	450,000	447,804	527,741
CS-1722-4045	PROPERTY DAMAGE INSURANCE	155,049	160,000	165,453	195,070
CS-1722-4048	FIRE DEPT INSURANCE	78,367	85,000	89,743	102,663
CS-1722-4049	ENVIRONMENTAL LIABILITY	-	-	-	100,000
CS-1722-8001	WORKERS COMP INSURANCE	2,040,929	1,900,000	1,900,000	1,806,775
CS-1930-4000	JUDGEMENTS AND CLAIMS	916,747	800,000	800,000	900,000
TOTAL INSURANCE RESERVE EXPENSES		4,210,623	4,020,000	4,020,000	4,292,026

Inc. Village of Garden City
Estimate of Revenues for Fiscal Year 2020-21
Insurance Reserve

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
CS-2401-1000	INTEREST AND EARNINGS	56,541	102,000	102,000	20,000
CS-2701-1000	REFUNDS OF PRIOR YEARS EXP	21,858	-	-	-
CS-5031-1000	TRANSFER FROM GENERAL	3,681,074	3,547,000	3,547,000	3,547,000
CS-5031-2000	TRANSFER FROM POOL	65,000	63,000	63,000	63,000
CS-5031-3000	TRANSFER FROM WATER	197,000	190,000	190,000	190,000
CS-5031-4000	TRANSFER FROM LIBRARY	159,500	154,000	154,000	154,000
CS-5031-5000	TRANSFER FROM TENNIS	9,209	9,000	9,000	9,000
TOTAL INSURANCE RESERVE		4,190,182	4,065,000	4,065,000	3,983,000



Department of Public Works
& Water Enterprise Fund
Operating Budget For
FY 2020-21



Department of Public Works
Operating Budget For
FY 2020-21

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2020-21
 Summary

Account	Description	FY 2018-19		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
0A-1440	ENGINEER	336,245	-	336,245	433,410	472,910	462,065
0A-1620	BUILDING	496,145	1,725	497,870	506,568	493,293	636,340
0A-1640	CENTRAL GARAGE	910,478	7,304	917,782	988,051	982,106	969,862
0A-5010	STREET ADMINISTRATION	273,220	70	273,290	394,330	394,400	408,609
0A-5110	STREET MAINTENANCE	1,121,818	5,655	1,127,473	1,111,392	1,117,047	1,280,071
0A-5142	SNOW REMOVAL	282,895	-	282,895	357,865	357,865	342,365
0A-5182	STREET LIGHTING	652,188	946	653,134	633,326	599,272	616,937
0A-8120	SANITARY SEWERS	336,121	24,345	360,466	334,176	358,521	432,846
0A-8140	STORM SEWERS	151,755	3,800	155,555	154,942	170,742	164,580
0A-8160	REFUSE & GARBAGE (SANITATION)	3,437,960	-	3,437,960	3,604,100	3,604,100	3,756,482
0A-8170	STREET CLEANING	590,790	1,046	591,836	547,420	548,466	585,784
0A-8189	RECYCLING	310,942	-	310,942	374,943	374,943	453,542
TOTAL DPW		8,900,556	44,890	8,945,446	9,440,523	9,473,664	10,109,482
HEADCOUNT - Full Time					75		78
HEADCOUNT - Part Time					13		18

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2020-21
Engineer - 1440

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0A-1440-1010	REGULAR SALARY	281,279	381,808	381,808	392,956
0A-1440-1020	ENGINEER OVERTIME	10,525	14,029	14,029	17,220
0A-1440-1030	STABILITY	4,000	4,000	4,000	4,100
0A-1440-1120	ENGINEER PART TIME HELP	16,993	12,480	12,480	12,480
0A-1440-1170	ENGINEER OTHER PAYOUTS	13,352	9,708	9,708	9,828
Total Personal Services		326,148	422,025	422,025	436,585
0A-1440-4010	MATERIALS AND SUPPLIES	1,661	3,500	3,406	3,500
0A-1440-4020	MAINTENANCE OF EQUIPMENT	4,918	3,500	3,500	3,500
0A-1440-4070	PRINTING, POSTAGE & STATIONERY	1,840	1,800	1,800	1,800
0A-1440-4120	TRAVEL AND TRAINING	-	1,000	1,000	15,000
0A-1440-4280	UNIFORMS	383	385	479	380
0A-1440-4460	CONTRACTUAL SERVICES	-	-	39,500	-
0A-1440-4490	GAS AND OIL	1,294	1,200	1,200	1,300
Total Other Expenses		10,097	11,385	50,885	25,480
TOTAL ENGINEER		336,245	433,410	472,910	462,065
HEADCOUNT - Full Time			6		6
HEADCOUNT - Part Time			2		2

Inc. Village of Garden City
Engineer
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS	
						WATER	%
1	Civil Engineer	1440	50%	\$ 98,014	\$ 49,007	\$ 49,007	50%
2	Senior Civil Engineer	1440	80%	\$ 107,873	\$ 86,298	\$ 21,575	20%
3	Computer Aided Drafter II	1440	80%	\$ 102,767	\$ 82,214	\$ 20,553	20%
4	Construction Inspector Trainee	1440	75%	\$ 75,632	\$ 56,724	\$ 18,908	25%
5	Principal Typist-Clerk	1440	50%	\$ 69,359	\$ 34,680	\$ 34,680	50%
6	Village Engineer	1440	65%	\$ 129,283	\$ 84,034	\$ 45,249	35%
				\$ 582,928	\$ 392,956	\$ 189,971	

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2020-21
Building - 1620

Account	Description	FY 2018-19 Actual	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0A-1620-1010	REGULAR SALARY	72,700	-	72,700	74,418	74,418	75,991
0A-1620-1020	BUILDING OVERTIME	18,755	-	18,755	3,579	9,679	3,900
0A-1620-1120	PART TIME HELP	-	-	-	15,600	9,500	15,100
0A-1620-1030	STABILITY	2,200	-	2,200	2,200	2,200	2,200
0A-1620-1170	OTHER PAYOUTS	3,675	-	3,675	175	175	7,499
Total Personal Services		97,330	-	97,330	95,972	95,972	104,690
0A-1620-2000	EQUIPMENT	2,750	-	2,750	2,800	2,800	3,500
Total Equipment		2,750	-	2,750	2,800	2,800	3,500
0A-1620-4010	MATERIALS AND SUPPLIES	9,378	250	9,628	9,000	9,000	9,000
0A-1620-4020	MAINTENANCE OF EQUIPMENT	8,413	-	8,413	10,000	10,000	9,000
0A-1620-4030	MAINTENANCE OF PLANT	100,656	1,475	102,131	100,000	100,000	110,000
0A-1620-4060	ELECTRICITY	79,112	-	79,112	70,000	70,000	75,000
0A-1620-4080	TELEPHONE	-	-	-	165	300	325
0A-1620-4280	UNIFORMS	59	-	59	100	100	125
0A-1620-4460	CONTRACTUAL SERVICES	105,326	-	105,326	150,250	135,115	265,000
0A-1620-4490	BUILDING - GAS & OIL	-	-	-	-	-	600
0A-1620-4500	WATER	1,909	-	1,909	3,281	3,281	3,600
0A-1620-4510	NATURAL GAS	49,512	-	49,512	65,000	65,000	55,500
0A-1620-4990	PRIOR YEAR ENCUMBRANCES	41,700	-	41,700	-	1,725	-
Total Other Expenses		396,064	1,725	397,789	407,796	394,521	528,150
TOTAL BUILDING:		496,145	1,725	497,870	506,568	493,293	636,340
HEADCOUNT - Full Time					1		1
HEADCOUNT - Part Time					1		1

Inc. Village of Garden City
Building
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Maintenance Supervisor	1620	100%	\$ 75,991	\$ 75,991
				\$ 75,991	\$ 75,991

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2020-21
 Central Garage - 1640

Account	Description	FY 2018-19		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
0A-1640-1010	REGULAR SALARY	593,924	-	593,924	661,201	649,201	660,612
0A-1640-1020	CENTRAL GARAGE OVERTIME	45,691	-	45,691	40,900	40,900	41,713
0A-1640-1030	STABILITY	16,800	-	16,800	14,600	14,600	12,900
0A-1640-1120	PART TIME HELP	16,678	-	16,678	18,625	18,625	16,477
0A-1640-1170	OTHER PAYOUTS	34,676	-	34,676	13,300	13,300	9,272
Total Personal Services		707,769	-	707,769	748,626	736,626	740,974
0A-1640-2000	EQUIPMENT	9,750	-	9,750	10,000	10,000	9,500
Total Equipment		9,750	-	9,750	10,000	10,000	9,500
0A-1640-4010	MATERIALS AND SUPPLIES	20,150	-	20,150	25,000	25,000	25,000
0A-1640-4020	MAINTENANCE OF EQUIPMENT	6,395	-	6,395	3,500	3,500	3,500
0A-1640-4030	MAINTENANCE OF PLANT	35,966	1,000	36,966	50,000	50,000	50,000
0A-1640-4060	ELECTRICITY	33,195	-	33,195	45,000	45,000	35,000
0A-1640-4280	UNIFORMS	8,464	-	8,464	8,200	8,200	8,200
0A-1640-4460	CONTRACTUAL SERVICES	46,740	5,055	51,795	61,000	61,000	60,000
0A-1640-4490	GAS AND OIL	2,607	-	2,607	2,100	2,100	2,800
0A-1640-4500	WATER	1,714	-	1,714	2,625	2,625	2,888
0A-1640-4510	NATURAL GAS	33,946	-	33,946	32,000	32,000	32,000
0A-1640-4990	PRIOR YEAR ENCUMBRANCES	3,781	1,249	5,030	-	6,055	-
Total Other Expenses		192,959	7,304	200,263	229,425	235,480	219,388
TOTAL CENTRAL GARAGE		910,478	7,304	917,782	988,051	982,106	969,862

HEADCOUNT - Full Time
HEADCOUNT - Part Time

10
1
10
1

Inc. Village of Garden City
Central Garage
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	5KP - Mechanic Aide	1640	100%	\$ 48,619	\$ 48,619
2	Assistant Motor Repair Supervisor	1640	100%	\$ 79,895	\$ 79,895
3	Auto Mechanic	1640	100%	\$ 60,920	\$ 60,920
4	Auto Mechanic	1640	100%	\$ 70,093	\$ 70,093
5	Auto Mechanic	1640	100%	\$ 70,093	\$ 70,093
6	Auto Mechanic Aide	1640	100%	\$ 52,535	\$ 52,535
7	Motor Repair Supervisor	1640	100%	\$ 108,469	\$ 108,469
8	Senior Automotive Mechanic	1640	100%	\$ 73,199	\$ 73,199
9	Senior Automotive Mechanic	1640	100%	\$ 73,199	\$ 73,199
10	Stores Clerk	1640	100%	\$ 50,691	\$ 50,691
	Allocated to Water Fund				\$ (27,100)
				\$ 687,712	\$ 660,612

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2020-21
 Street Administration - 5010

Account	Description	FY 2018-19		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
0A-5010-1010	REGULAR SALARY	215,950	-	215,950	250,258	250,258	251,985
0A-5010-1020	STREET ADMIN OVERTIME	4,346	-	4,346	10,000	10,000	10,000
0A-5010-1030	STABILITY	6,500	-	6,500	4,800	4,800	4,800
0A-5010-1170	OTHER PAYOUTS	9,967	-	9,967	2,772	2,772	19,685
Total Personal Services		236,763	-	236,763	267,830	267,830	286,469
0A-5010-4020	MAINTENANCE OF EQUIPMENT	574	-	574	1,500	1,409	1,500
0A-5010-4070	PRINTING, POSTAGE & STATIONERY	5,281	-	5,281	2,500	4,921	6,000
0A-5010-4080	TELEPHONE	16,766	70	16,836	19,000	19,000	19,000
0A-5010-4120	TRAVEL AND TRAINING	2,788	-	2,788	7,000	4,670	6,000
0A-5010-4160	CONSULTANT FEES	-	-	-	12,000	12,000	12,000
0A-5010-4490	GAS AND OIL	8,647	-	8,647	3,500	3,500	800
0A-5010-4540	MAINTENANCE OF SOFTWARE	-	-	-	81,000	81,000	76,840
0A-5010-4990	PRIOR YEAR ENCUMBRANCES	2,400	-	2,400	-	70	-
Total Other Expenses		36,457	70	36,527	126,500	126,570	122,140
TOTAL STREET ADMINISTRATION		273,220	70	273,290	394,330	394,400	408,609
HEADCOUNT - Full Time					3		3
HEADCOUNT - Part Time					0		0

Inc. Village of Garden City
Street Administration
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION PERCENTAGE	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Dep. Supt Of Dpw	5010	50%	\$ 154,128	\$ 77,064	\$ 77,064	50%				
2	Hwy. Gen. Supv.	5010	85%	\$ 108,469	\$ 92,199	\$ 16,270	15%				
3	Superintendent of Public Works	5010	50%	\$ 155,000	\$ 77,500	\$ 71,300	46%	\$ 4,650	3%	\$ 1,550	1%
	Typist-Clerk	8310	10%	\$ 52,221	\$ 5,222	\$ 46,999	90%				
				\$ 469,818	\$ 251,985	\$ 211,633		\$ 4,650		\$ 1,550	

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2020-21
 Street Maintenance - 5110

Account	Description	FY 2018-19 Actual	FY 2018-19 Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0A-5110-1010	REGULAR SALARY	714,697	-	714,697	740,791	740,791	893,857
0A-5110-1020	STREET MAINTENANCE OVERTIME	31,911	-	31,911	35,788	35,788	32,030
0A-5110-1030	STABILITY	17,100	-	17,100	17,100	17,100	18,800
0A-5110-1120	PART TIME HELP	54,012	-	54,012	44,000	44,000	51,850
0A-5110-1170	OTHER PAYOUTS	53,583	-	53,583	11,297	11,297	11,118
0A-5110-1200	NIGHT DIFFERENTIAL	5,577	-	5,577	5,616	5,616	5,616
Total Personal Services		876,881	-	876,881	854,592	854,592	1,013,271
0A-5110-4010	MATERIALS AND SUPPLIES	132,238	-	132,238	140,000	140,000	140,000
0A-5110-4020	MAINTENANCE OF EQUIPMENT	62,971	3,255	66,225	70,000	70,000	70,000
0A-5110-4280	UNIFORMS	4,170	2,400	6,570	6,800	6,800	6,800
0A-5110-4490	GAS AND OIL	41,187	-	41,187	40,000	40,000	50,000
0A-5110-4990	PRIOR YEAR ENCUMBRANCES	4,372	-	4,372	-	5,655	-
Total Other Expenses		244,937	5,655	250,592	256,800	262,455	266,800
TOTAL STREET MAINTENANCE		1,121,818	5,655	1,127,473	1,111,392	1,117,047	1,280,071

HEADCOUNT - Full Time	12	15
HEADCOUNT - Part Time	2	2

Inc. Village of Garden City
Street Maintenance
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Assistant Highway Supervisor	5110	100%	\$ 73,199	\$ 73,199
2	Highway Supervisor	5110	100%	\$ 79,895	\$ 79,895
3	Labor Supervisor	5110	100%	\$ 67,159	\$ 67,159
4	Laborer (NEW)	5110	100%	\$ 40,872	\$ 40,872
5	Laborer (NEW)	5110	100%	\$ 40,872	\$ 40,872
6	Laborer (NEW)	5110	100%	\$ 40,872	\$ 40,872
7	Motor Equipment Operator	5110	100%	\$ 55,943	\$ 55,943
8	Motor Equipment Operator	5110	100%	\$ 58,509	\$ 58,509
9	Motor Equipment Operator	5110	100%	\$ 61,674	\$ 61,674
10	Motor Equipment Operator	5110	100%	\$ 61,674	\$ 61,674
11	Motor Equipment Operator	5110	100%	\$ 52,535	\$ 52,535
12	Motor Equipment Operator	5110	100%	\$ 61,674	\$ 61,674
13	Senior Motor Equipment Operator	5110	100%	\$ 66,183	\$ 66,183
14	Senior Motor Equipment Operator	5110	100%	\$ 67,159	\$ 67,159
15	Senior Motor Equipment Operator	5110	100%	\$ 65,637	\$ 65,637
				\$ 893,857	\$ 893,857

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2020-21
Snow Removal - 5142

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0A-5142-1020	SNOW REMOVAL OVERTIME	70,836	160,000	160,000	130,000
Total Personal Services		70,836	160,000	160,000	130,000
0A-5142-4010	MATERIALS AND SUPPLIES	183,676	155,000	155,000	170,000
0A-5142-4020	MAINTENANCE OF EQUIPMENT	12,035	15,000	15,000	15,000
0A-5142-4210	WEATHER FORECAST	1,365	1,365	1,365	1,365
0A-5142-4460	CONTRACTUAL SERVICES	13,160	25,000	25,000	25,000
0A-5142-4490	GAS AND OIL	443	1,500	1,500	1,000
0A-5142-4990	PRIOR YEAR ENCUMBRANCES	1,380	-	-	-
Total Other Expenses		212,059	197,865	197,865	212,365
TOTAL SNOW REMOVAL		282,895	357,865	357,865	342,365

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2020-21
 Street Lighting - 5182

Account	Description	FY 2018-19 Actual	Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0A-5182-1010	REGULAR SALARY	113,066	-	113,066	117,258	117,258	124,887
0A-5182-1020	STREET LIGHTING OVERTIME	22,584	-	22,584	23,518	38,518	25,000
0A-5182-1030	STABILITY	2,200	-	2,200	2,200	2,200	2,200
0A-5182-1170	OTHER PAYOUTS	7,350	-	7,350	350	350	350
Total Personal Services		145,200	-	145,200	143,326	158,326	152,437
0A-5182-4010	MATERIALS AND SUPPLIES	65,524	946	66,470	100,000	100,000	66,000
0A-5182-4020	MAINTENANCE OF EQUIPMENT	2,281	-	2,281	8,000	8,000	6,500
0A-5182-4060	ELECTRICITY	145,974	-	145,974	180,000	130,000	190,000
0A-5182-4460	CONTRACTUAL SERVICES	256,030	-	256,030	200,000	200,000	200,000
0A-5182-4490	GAS AND OIL	2,494	-	2,494	2,000	2,000	2,000
0A-5182-4990	PRIOR YEAR ENCUMBRANCES	34,685	-	34,685	-	946	-
Total Other Expenses		506,988	946	507,933	490,000	440,946	464,500
TOTAL STREET LIGHTING		652,188	946	653,134	633,326	599,272	616,937
HEADCOUNT - Full Time					2		2
HEADCOUNT - Part Time					0		0

Inc. Village of Garden City
Street Lighting
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Motor Equipment Operator	5182	100%	\$ 54,794	\$ 54,794
2	Senior Maintainer	5182	100%	\$ 70,093	\$ 70,093
				\$ 124,887	\$ 124,887

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2020-21
Sanitary Sewers - 8120

Account	Description	FY 2018-19	Encumbered	FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
		Actual		Total	Adopted Budget	Modified Budget	Adopted Budget
0A-8120-1010	REGULAR SALARY	180,614	-	180,614	218,084	218,084	300,844
0A-8120-1020	SEWER OVERTIME	38,808	-	38,808	35,788	35,720	50,882
0A-8120-1200	NIGHT DIFFERENTIAL	-	-	-	-	68	300
Total Personal Services		219,422	-	219,422	253,872	253,872	352,026
0A-8120-2000	EQUIPMENT	-	-	-	-	-	-
0A-8120-2990	PRIOR YEARS ENCUMBRANCES	-	24,345	24,345	-	24,345	-
Total Equipment		-	24,345	24,345	-	24,345	-
0A-8120-4010	MATERIALS AND SUPPLIES	5,274	-	5,274	9,000	9,000	8,000
0A-8120-4020	MAINTENANCE OF EQUIPMENT	17,464	-	17,464	7,000	7,000	7,000
0A-8120-4030	MAINTENANCE OF PLANT	-	-	-	1,000	1,000	1,000
0A-8120-4060	ELECTRICITY	34,138	-	34,138	32,000	32,000	32,000
0A-8120-4460	CONTRACTUAL SERVICES	26,882	-	26,882	27,000	27,000	27,000
0A-8120-4490	GAS AND OIL	64	-	64	500	500	1,900
0A-8120-4500	WATER	379	-	379	504	504	420
0A-8120-4510	NATURAL GAS	3,565	-	3,565	3,300	3,300	3,500
0A-8120-4990	PRIOR YEAR ENCUMBRANCES	28,932	-	28,932	-	-	-
Total Other Expenses		116,699	-	116,699	80,304	80,304	80,820
TOTAL SANITARY SEWERS		336,121	24,345	360,466	334,176	358,521	432,846

Inc. Village of Garden City
Sanitary Sewer
Full Time Salary
Fiscal Year 2020-21

TITLE	HOME DEPARTMENT	ALLOCATION TO SANITARY SEWERS	%
Asst. Supervisor Water & Sewer Services	Transmission & Distribution	\$ 39,948	50%
Water & Sewer Servicer - Trainee	Transmission & Distribution	\$ 22,777	50%
Senior Water & Sewer Servicer	Transmission & Distribution	\$ 32,819	50%
Senior Water & Sewer Servicer	Transmission & Distribution	\$ 31,503	50%
Supv. W & S Svcr	Water Administration	\$ 54,235	50%
Water & Sewer Servicer	Transmission & Distribution	\$ 12,335	20%
Water & Sewer Servicer	Transmission & Distribution	\$ 30,838	50%
Water & Sewer Servicer	Transmission & Distribution	\$ 30,838	50%
Water & Sewer Servicer - Trainee (OPEN)	Transmission & Distribution	\$ 22,777	50%
Water & Sewer Servicer Trainee	Transmission & Distribution	\$ 22,777	50%
		\$ 300,844	

See Home Departments for Annual Salary

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2020-21
Storm Sewers - 8140

Account	Description	FY 2018-19 Actual	FY 2018-19 Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0A-8140-1010	REGULAR SALARY	100,084	-	100,084	112,233	112,233	111,030
0A-8140-1020	STORM SEWERS OVERTIME	797	-	797	409	409	500
0A-8140-1030	STABILITY	2,200	-	2,200	2,200	2,200	2,200
0A-8140-1170	OTHER PAYOUTS	7,350	-	7,350	350	350	850
Total Personal Services		110,431	-	110,431	115,192	115,192	114,580
0A-8140-4010	MATERIALS AND SUPPLIES	37,339	-	37,339	30,000	40,000	38,000
0A-8140-4020	MAINTENANCE OF EQUIPMENT	1,662	-	1,662	5,000	5,000	4,000
0A-8140-4460	CONTRACTUAL SERVICES	-	3,800	3,800	4,000	4,000	5,000
0A-8140-4490	GAS AND OIL	2,324	-	2,324	750	2,750	3,000
0A-8140-4990	PRIOR YEAR ENCUMBRANCES	-	-	-	-	3,800	-
Total Other Expenses		41,324	3,800	45,124	39,750	55,550	50,000
TOTAL STORM SEWERS		151,755	3,800	155,555	154,942	170,742	164,580
HEADCOUNT - Full Time					2		2
HEADCOUNT - Part Time					0		0

Inc. Village of Garden City
Storm Sewers
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Motor Equipment Operator	8140	100%	\$ 49,355	\$ 49,355
2	Motor Equipment Operator	8140	100%	\$ 61,675	\$ 61,675
				\$ 111,030	\$ 111,030

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2020-21
Refuse & Garbage (Sanitation) - 8160

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0A-8160-1010	REGULAR SALARY	1,471,471	1,644,430	1,644,430	1,731,978
0A-8160-1020	SANITATION OVERTIME	172,631	173,825	173,825	181,000
0A-8160-1030	STABILITY	44,100	44,100	44,100	45,100
0A-8160-1120	PART TIME HELP	189,292	100,000	100,000	109,200
0A-8160-1170	OTHER PAYOUTS	123,197	10,813	10,813	36,072
Total Personal Services		2,000,691	1,973,168	1,973,168	2,103,350
0A-8160-4010	MATERIALS AND SUPPLIES	10,983	10,000	10,000	10,000
0A-8160-4020	MAINTENANCE OF EQUIPMENT	75,864	58,000	57,876	75,000
0A-8160-4070	PRINTING, POSTAGE & STATIONERY	4,086	4,000	4,124	4,200
0A-8160-4080	TELEPHONE	744	720	720	720
0A-8160-4120	TRAVEL AND TRAINING	-	212	212	212
0A-8160-4230	COUNTY AND TOWN SERVICES	1,024,538	1,200,000	1,197,434	1,200,000
0A-8160-4280	UNIFORMS	6,258	11,000	13,566	15,000
0A-8160-4460	CONTRACTUAL SERVICES	261,480	300,000	300,000	298,000
0A-8160-4490	GAS AND OIL	48,691	47,000	47,000	50,000
0A-8160-4990	PRIOR YEAR ENCUMBRANCES	4,626	-	-	-
Total Other Expenses		1,437,269	1,630,932	1,630,932	1,653,132
TOTAL REFUSE & GARBAGE (SANITATION)		3,437,960	3,604,100	3,604,100	3,756,482
HEADCOUNT - Full Time			28	28	
HEADCOUNT - Part Time			7	12	

Inc. Village of Garden City
Refuse and Garbage
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Asst. Sanitation Supervisor	8160	100%	\$ 73,199	\$ 73,199
2	M.E.O. Sanitaiton Worker	8160	100%	\$ 62,866	\$ 62,866
3	M.E.O. Sanitaiton Worker	8160	100%	\$ 62,866	\$ 62,866
4	M.E.O. Sanitaiton Worker	8160	100%	\$ 62,866	\$ 62,866
5	M.E.O. Sanitaiton Worker	8160	100%	\$ 62,866	\$ 62,866
6	M.E.O. Sanitaiton Worker	8160	100%	\$ 62,866	\$ 62,866
7	M.E.O. Sanitaiton Worker	8160	100%	\$ 62,866	\$ 62,866
8	M.E.O. Sanitaiton Worker	8160	100%	\$ 62,866	\$ 62,866
9	M.E.O. Sanitaiton Worker	8160	100%	\$ 62,866	\$ 62,866
10	M.E.O. Sanitaiton Worker	8160	100%	\$ 62,866	\$ 62,866
11	M.E.O. Sanitaiton Worker	8160	100%	\$ 62,408	\$ 62,408
12	M.E.O. Sanitaiton Worker	8160	100%	\$ 62,866	\$ 62,866
13	M.E.O. Sanitaiton Worker	8160	100%	\$ 62,408	\$ 62,408
14	M.E.O. Sanitaiton Worker	8160	100%	\$ 62,866	\$ 62,866
15	M.E.O. Sanitaiton Worker	8160	100%	\$ 62,866	\$ 62,866
16	Maintainer	8160	100%	\$ 67,159	\$ 67,159
17	Sani. Gen. Supv	8160	100%	\$ 108,469	\$ 108,469
18	Sanitation Supervisor	8160	100%	\$ 78,081	\$ 78,081
19	Sanitation Worker	8160	100%	\$ 51,480	\$ 51,480
20	Sanitation Worker	8160	100%	\$ 57,894	\$ 57,894
21	Sanitation Worker	8160	100%	\$ 57,894	\$ 57,894
22	Sanitation Worker	8160	100%	\$ 51,480	\$ 51,480
23	Sanitation Worker	8160	100%	\$ 57,894	\$ 57,894
24	Sanitation Worker	8160	100%	\$ 46,616	\$ 46,616
25	Sanitation Worker	8160	100%	\$ 46,616	\$ 46,616
26	Sanitation Worker	8160	100%	\$ 46,616	\$ 46,616
27	Sanitation Worker	8160	100%	\$ 57,894	\$ 57,894
28	Sanitation Worker	8160	100%	\$ 51,480	\$ 51,480
				\$ 1,731,978	\$ 1,731,978

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2020-21
Street Cleaning - 8170

Account	Description	FY 2018-19		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
0A-8170-1010	REGULAR SALARY	364,550	-	364,550	384,332	384,332	406,647
0A-8170-1020	STREET CLEANING OVERTIME	67,053	-	67,053	66,463	66,463	70,274
0A-8170-1030	STABILITY	5,100	-	5,100	5,100	5,100	6,800
0A-8170-1120	PART TIME HELP	37,248	-	37,248	8,500	8,500	8,500
0A-8170-1170	OTHER PAYOUTS	26,815	-	26,815	1,225	1,225	2,013
Total Personal Services		500,765	-	500,765	465,620	465,620	494,234
0A-8170-4010	MATERIALS AND SUPPLIES	3,509	-	3,509	4,000	4,217	4,000
0A-8170-4020	MAINTENANCE OF EQUIPMENT	71,813	350	72,163	65,000	64,783	69,750
0A-8170-4280	UNIFORMS	-	696	696	800	800	800
0A-8170-4490	GAS AND OIL	14,671	-	14,671	12,000	12,000	17,000
0A-8170-4990	PRIOR YEAR ENCUMBRANCES	31	-	31	-	1,046	-
Total Other Expenses		90,025	1,046	91,071	81,800	82,846	91,550
TOTAL STREET CLEANING:		590,790	1,046	591,836	547,420	548,466	585,784
HEADCOUNT - Full Time					7		7
HEADCOUNT - Part Time					0		0

Inc. Village of Garden City
Street Cleaning
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Laborer	8170	100%	\$ 46,460	\$ 46,460
2	Motor Equipment Operator	8170	100%	\$ 51,425	\$ 51,425
3	Motor Equipment Operator	8170	100%	\$ 56,578	\$ 56,578
4	Motor Equipment Operator	8170	100%	\$ 61,675	\$ 61,675
5	Motor Equipment Operator	8170	100%	\$ 61,675	\$ 61,675
6	Motor Equipment Operator	8170	100%	\$ 61,675	\$ 61,675
7	Senior Motor Equipment Operator	8170	100%	\$ 67,159	\$ 67,159
				\$ 406,647	\$ 406,647

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2020-21
Recycling - 8189

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0A-8189-1010	REGULAR SALARY	240,177	253,381	253,381	236,297
0A-8189-1020	RECYCLING OVERTIME	8,340	6,135	6,135	4,925
0A-8189-1030	STABILITY	6,100	6,100	6,100	5,600
0A-8189-1170	OTHER PAYOUTS	18,329	8,327	8,327	3,145
Total Personal Services		272,946	273,943	273,943	249,967
0A-8189-4010	MATERIALS AND SUPPLIES	4,775	76,000	66,000	6,000
0A-8189-4020	MAINTENANCE OF EQUIPMENT	13,427	13,000	23,000	14,500
0A-8189-4280	UNIFORMS	360	1,000	1,000	1,600
0A-8189-4460	CONTRACTUAL SERVICES	-	-	-	165,000
0A-8189-4490	GAS AND OIL	16,475	11,000	11,000	16,475
0A-8189-4990	PRIOR YEAR ENCUMBRANCES	2,959	-	-	-
Total Other Expenses		37,995	101,000	101,000	203,575
TOTAL RECYCLING		310,942	374,943	374,943	453,542
HEADCOUNT - Full Time			4		4
HEADCOUNT - Part Time			0		0

Inc. Village of Garden City
Sanitation Recycling
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	M.E.O. Sanitaiton Worker	8189	100%	\$ 47,699	\$ 47,699
2	Recycling Worker	8189	100%	\$ 62,866	\$ 62,866
3	Sanitation Worker	8189	100%	\$ 62,866	\$ 62,866
4	Sanitation Worker	8189	100%	\$ 62,866	\$ 62,866
				\$ 236,297	\$ 236,297

Inc. Village of Garden City
 Department of Public Works
 Estimate of Revenues For Fiscal Year 2020-21

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0A-1560-2000	SIDEWALK & CURB INSPECTION	85,780	50,000	50,000	150,000
0A-1710-1000	PUBLIC WORKS SERVICE	439,740	3,786,600	3,786,600	3,349,040
0A-2122-2000	OTHER SEWER CHARGES	2,646	2,700	2,700	2,700
0A-2289-1000	REFUSE SERVICES	145,357	150,000	150,000	150,000
0A-2374-1000	SEWER RENTS	345	400	400	400
0A-3501-1000	STATE AID CHIPS PROGRAM	565,483	300,000	300,000	565,000
TOTAL DEPARTMENT OF PUBLIC WORKS		1,239,352	4,289,700	4,289,700	4,217,140



Water Enterprise Fund
Operating Budget For
FY 2020-21

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2020-21
Summary

Account	Description	FY 2018-19		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
0F-8310	WATER ADMINISTRATION	1,910,854	55,605	1,966,458	2,217,554	2,273,159	2,215,912
0F-8320	SOURCE OF SUPPLY, POWER & PUMPING	996,882	-	996,882	1,159,977	1,159,977	1,342,195
0F-8330	PURIFICATION	529,169	10,093	539,262	761,854	771,947	983,877
0F-8340	TRANSMISSION & DISTRIBUTION	535,051	1,185	536,236	504,690	505,875	473,467
	BENEFITS & DEBT SERVICE	1,784,620	-	1,784,620	1,768,327	1,768,327	3,487,545
TOTAL WATER FUND		5,756,576	66,883	5,823,458	6,412,402	6,479,285	8,502,996
HEADCOUNT - Full Time					18		18
HEADCOUNT - Part Time					4		2

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2020-21
Water Administration - 8310

Account	Description	FY 2018-19		FY 2018-19	FY 2019-20	FY 2019-20	FY 2020-21
		Actual	Encumbered	Total	Adopted Budget	Modified Budget	Adopted Budget
OF-8310-1010	REGULAR SALARY	611,707	-	611,707	621,229	621,229	602,807
OF-8310-1020	WATER ADMIN. OVERTIME	3,062	-	3,062	5,000	5,000	5,000
OF-8310-1030	STABILITY	2,300	-	2,300	4,000	4,000	4,600
OF-8310-1170	OTHER PAYOUTS	575	-	575	575	575	575
Total Personal Services		617,644	-	617,644	630,804	630,804	612,982
OF-8310-4000	CONTINGENT	-	-	-	150,000	134,383	150,000
OF-8310-4010	MATERIALS AND SUPPLIES	68,218	-	68,218	3,000	3,000	3,000
OF-8310-4020	MAINTENANCE OF EQUIPMENT	7,297	-	7,297	6,000	6,000	6,000
OF-8310-4030	MAINTENANCE OF PLANT	46,785	19,885	66,670	12,000	27,617	30,000
OF-8310-4050	FUEL	8,227	-	8,227	10,000	10,000	10,000
OF-8310-4070	PRINTING, POSTAGE & STATIONERY	28,438	-	28,438	26,000	26,000	26,000
OF-8310-4080	TELEPHONE	24,678	-	24,678	35,000	35,000	35,000
OF-8310-4090	AUDITING	-	11,000	11,000	15,000	15,000	11,000
OF-8310-4120	TRAVEL AND TRAINING	4,356	-	4,356	5,000	5,000	5,000
OF-8310-4180	BANKING SERVICE	151	-	151	-	-	-
OF-8310-4190	PAYROLL SERVICES	6,882	-	6,882	6,000	6,000	6,180
OF-8310-4220	RENTALS	5,000	-	5,000	5,000	5,000	5,000
OF-8310-4250	PREP & DIST OF LITERATURE	5,689	-	5,689	4,000	4,000	6,000
OF-8310-4280	UNIFORMS	-	-	-	1,250	1,250	1,250
OF-8310-4300	LEGAL ADV & PRINTING	83,494	-	83,494	75,000	75,000	75,000
OF-8310-4460	CONTRACTUAL SERVICES	154,992	18,070	173,061	130,000	130,000	130,000
OF-8310-4490	GAS AND OIL	2,945	-	2,945	3,500	3,500	3,500
OF-8310-4590	DEPRECIATION	835,208	-	835,208	1,100,000	1,100,000	1,100,000
OF-8310-4990	PRIOR YEAR ENCUMBRANCES	10,850	6,650	17,500	-	55,605	-
Total Other Expenses		1,293,209	55,605	1,348,814	1,586,750	1,642,355	1,602,930
TOTAL WATER ADMINISTRATION		1,910,854	55,605	1,966,458	2,217,554	2,273,159	2,215,912

HEADCOUNT - Full Time

2

2

**Inc. Village of Garden City
Water Administration
Full Time Salary
Fiscal Year 2020-21**

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	ALLOCATION TO WATER ADMIN	%	OTHER DEPARTMENTS			
								SANITARY SEWER	%	STREET ADMIN	%
1	Typist-Clerk	Water Administration	90%	\$ 52,221	\$ 46,999	\$ 46,999	90%			5,222	10%
2	Supv. Water & Sewer Svcr	Water Administration	50%	\$ 108,469	\$ 54,235	\$ 54,235	50%	\$ 54,235	50%		
	Village Administrator	Administration				\$ 21,000	10%				
	Civil Engineer	Engineer				\$ 49,007	50%				
	Senior Civil Engineer	Engineer				\$ 21,575	20%				
	Computer Aided Drafter II	Engineer				\$ 20,553	20%				
	Construction Inspector Trainee	Engineer				\$ 18,908	25%				
	Principal Typist-Clerk	Engineer				\$ 34,680	50%				
	Village Engineer	Engineer				\$ 45,249	35%				
	Account Clerk	Finance Department				\$ 2,718	5%				
	Accountant	Finance Department				\$ 1,965	3%				
	Deputy Village Treasurer	Finance Department				\$ 15,000	15%				
	Principal Account Clerk	Finance Department				\$ 1,403	2%				
	Senior Accountant	Finance Department				\$ 2,654	3%				
	Village Treasurer	Finance Department				\$ 26,250	15%				
	Sr. Account Clerk	Personnel				\$ 5,608	10%				
	Principal Account Clerk	Personnel				\$ 6,499	10%				
	Principal Typist-Clerk	Personnel				\$ 6,301	10%				
	SBOT	Personnel				\$ 13,500	10%				
	Buyer	Purchasing				\$ 11,568	15%				
	Purchasing Agent	Purchasing				\$ 13,948	15%				
	Typist-Clerk	Purchasing				\$ 5,222	10%				
	Dep. Supt Of DPW	Street Administration				\$ 77,064	50%				
	Hwy. Gen. Supv.	Street Administration				\$ 16,270	15%				
	Superintendent of Public Works	Street Administration				\$ 71,300	46%				
	Info. Spec. III	Technology				\$ 11,833	10%				
	Mechanics Allocation					\$ 1,500					
				\$ 160,690	\$ 101,233	\$ 602,807		\$ 54,235		\$ 5,222	

See Home Departments for Annual Salary

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2020-21
Source of Supply, Power & Pumping - 8320

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0F-8320-1010	REGULAR SALARY	16,704	88,757	88,757	92,895
0F-8320-1020	WATER SUPPLY OVERTIME	9,018	32,720	32,720	1,000
0F-8320-1120	PART TIME HELP	44,804	55,000	55,000	55,000
0F-8320-1170	OTHER PAYOUTS	3,089	-	-	-
Total Personal Services		73,614	176,477	176,477	148,895
0F-8320-4010	MATERIALS AND SUPPLIES	7,149	10,000	10,000	10,000
0F-8320-4020	MAINTENANCE OF EQUIPMENT	102,737	100,000	100,000	100,000
0F-8320-4030	MAINTENANCE OF PLANT	48,656	50,000	50,000	60,000
0F-8320-4060	ELECTRICITY	733,380	800,000	800,000	1,000,000
0F-8320-4080	TELEPHONE	1,718	2,000	2,000	1,800
0F-8320-4280	UNIFORMS	214	500	500	500
0F-8320-4490	GAS AND OIL	6,757	7,500	7,500	7,500
0F-8320-4510	NATURAL GAS	17,172	13,500	13,500	13,500
0F-8320-4990	PRIOR YEAR ENCUMBRANCES	5,484	-	-	-
Total Other Expenses		923,269	983,500	983,500	1,193,300
TOTAL SOURCE OF SUPPLY, POWER & PUMPING		996,882	1,159,977	1,159,977	1,342,195
HEADCOUNT - Full Time			1		1
HEADCOUNT - Part Time			1		1

Inc. Village of Garden City
Source of Supply, Power & Pumping
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Sup Water and Sewer Pumping (OPEN)	8320	100%	\$ 79,895	\$ 79,895
	Mechanics Allocation				\$ 13,000
				\$ 79,895	\$ 92,895

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2020-21
Purification - 8330

Account	Description	FY 2018-19 Actual	FY 2018-19 Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
OF-8330-1010	REGULAR SALARY	127,706	-	127,706	321,554	321,554	340,852
OF-8330-1020	WATER PURIFICATION OVERTIME	120,610	-	120,610	102,250	102,250	110,000
OF-8330-1030	STABILITY	3,900	-	3,900	3,900	3,900	6,600
OF-8330-1120	PART TIME HELP	30,799	-	30,799	35,000	35,000	55,000
OF-8330-1170	OTHER PAYOUTS	7,350	-	7,350	1,050	1,050	525
Total Personal Services		290,366	-	290,366	463,754	463,754	512,977
OF-8330-4010	MATERIALS AND SUPPLIES	117,579	10,093	127,672	160,000	159,714	320,000
OF-8330-4020	MAINTENANCE OF EQUIPMENT	13,473	-	13,473	12,500	12,500	25,000
OF-8330-4280	UNIFORMS	-	-	-	600	600	900
OF-8330-4460	CONTRACTUAL SERVICES	91,143	-	91,143	125,000	125,000	125,000
OF-8330-4990	PRIOR YEAR ENCUMBRANCES	16,609	-	16,609	-	10,379	-
Total Other Expenses		238,803	10,093	248,896	298,100	308,193	470,900
TOTAL PURIFICATION		529,169	10,093	539,262	761,854	771,947	983,877
HEADCOUNT - Full Time					6		6
HEADCOUNT - Part Time					2		1

Inc. Village of Garden City
Purification
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Water and Sewer Pump Operator	8330	100%	\$ 67,159	\$ 67,159
2	Water Plant Operator	8330	100%	\$ 67,159	\$ 67,159
3	Water Plant Operator	8330	100%	\$ 67,159	\$ 67,159
4	Water Plant Operator (OPEN)	8330	100%	\$ 46,458	\$ 46,458
5	Water Plant Operator (OPEN)	8330	100%	\$ 46,458	\$ 46,458
6	Water Plant Operator (OPEN)	8330	100%	\$ 46,458	\$ 46,458
				\$ 340,852	\$ 340,852

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2020-21
Transmission & Distribution - 8340

Account	Description	FY 2018-19 Actual	FY 2018-19 Encumbered	FY 2018-19 Total	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
OF-8340-1010	REGULAR SALARY	348,181	-	348,181	343,660	343,660	296,215
OF-8340-1020	WATER DISTRIBUTION OVERTIME	91,928	-	91,928	69,530	61,201	83,875
OF-8340-1030	STABILITY	12,200	-	12,200	10,000	10,000	12,200
OF-8340-1120	PART TIME HELP	-	-	-	8,000	8,000	-
OF-8340-1170	OTHER PAYOUTS	26,862	-	26,862	-	8,329	6,077
OF-8340-1200	NIGHT DIFFERENTIAL	3,168	-	3,168	4,000	4,000	4,000
Total Personal Services		482,340	-	482,340	435,190	435,190	402,367
OF-8340-4010	MATERIALS AND SUPPLIES	22,153	-	22,153	30,000	30,000	30,000
OF-8340-4020	MAINTENANCE OF EQUIPMENT	15,005	-	15,005	20,000	19,750	20,000
OF-8340-4030	MAINTENANCE OF PLANT	-	-	-	2,500	2,500	2,500
OF-8340-4280	UNIFORMS	1,430	-	1,430	3,000	3,250	4,600
OF-8340-4460	CONTRACTUAL SERVICES	815	1,185	2,000	2,000	2,000	2,000
OF-8340-4490	GAS AND OIL	11,256	-	11,256	12,000	12,000	12,000
OF-8340-4990	PRIOR YEAR ENCUMBRANCES	2,053	-	2,053	-	1,185	-
Total Other Expenses		52,711	1,185	53,896	69,500	70,685	71,100
TOTAL TRANSMISSION & DISTRIBUTION		535,051	1,185	536,236	504,690	505,875	473,467
HEADCOUNT - Full Time					9		9
HEADCOUNT - Part Time					1		0

Inc. Village of Garden City
Transmission & Distribution
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Asst. Supervisor Water & Sewer Services	8340	50%	\$ 79,895	\$ 39,948
2	Senior Water & Sewer Servicer	8340	50%	\$ 65,637	\$ 32,819
3	Senior Water & Sewer Servicer	8340	50%	\$ 63,005	\$ 31,503
4	Water & Sewer Servicer	8340	80%	\$ 61,675	\$ 49,340
5	Water & Sewer Servicer	8340	50%	\$ 61,675	\$ 30,838
6	Water & Sewer Servicer - Trainee (OPEN)	8340	50%	\$ 45,554	\$ 22,777
7	Water & Sewer Servicer - Trainee	8340	50%	\$ 45,554	\$ 22,777
8	Water & Sewer Servicer - Trainee	8340	50%	\$ 45,554	\$ 22,777
9	Water and Sewer Servicer Mechanics Allocation	8340	50%	\$ 61,675	\$ 30,838 \$ 12,600
				\$ 530,224	\$ 296,215

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2020-21
Benefits & Debt Service

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0F-1980-4000	MTA PAYROLL TAX	4,971	5,801	5,801	5,703
0F-9010-8000	STATE RETIREMENT	246,515	202,000	202,000	220,000
0F-9030-8000	SOCIAL SECURITY	111,218	130,526	130,526	128,307
0F-9060-8000	HEALTH AND DENTAL	426,328	440,000	440,000	532,000
0F-9089-8000	OTHER EMPLOYEE BENEFITS	404,558	250,000	250,000	250,000
0F-9089-8001	COMPENSATED ABSENCES	29,155	50,000	50,000	35,000
Employee Benefits & Taxes		1,222,745	1,078,327	1,078,327	1,171,010
0F-9710-7000	BOND INTEREST	364,875	500,000	500,000	344,000
0F-9730-7000	BAN INTEREST				1,782,535
0F-9902-9000	TRANSFER TO INSURANCE RESERVE	197,000	190,000	190,000	190,000
Bond Interest and Transfers		561,875	690,000	690,000	2,316,535
TOTAL BENEFITS & DEBT SERVICE		1,784,620	1,768,327	1,768,327	3,487,545

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Revenues For Fiscal Year 2020-21

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
0F-2140-1000	METERED WATER SALES	4,710,028	5,250,000	5,250,000	5,374,968
0F-2140-3000	SALES TO MUNICIPAL LOCATIONS	85,250	105,000	105,000	76,504
0F-2142-1000	UNMETERED WATER SALES	179,664	179,656	179,656	207,895
0F-2142-2000	UNMETERED SALES-HYDRANT RENT	676,877	865,808	865,808	1,041,420
0F-2144-1000	WATER SERVICES CHARGES	64,266	10,000	10,000	15,000
0F-2148-1000	INTEREST AND PENALTIES ON WATER	63,582	65,000	65,000	65,000
0F-2378-1000	WATER SER. FOR OTHER GOVERNMENT	140,140	141,750	141,750	159,716
0F-2401-1000	INTEREST AND EARNINGS	189,941	258,000	258,000	51,000
0F-2701-1000	REFUNDS OF PRIOR YEARS EXPENDITURE	11,128	600	600	-
0F-2710-1000	PREMIUM ON SECURITIES	-	-	-	-
0F-2770-1000	UNCLASSIFIED MED & JOBBING	1,277	748	748	400
0F-2770-2000	UNCLASSIFIED MISCELLANEOUS	17,743	4,500	4,500	4,500
0F-5031-2000	TRANSFER FROM OTHER FUNDS	41,812	-	-	-
TOTAL WATER ENTERPRISE FUND		6,181,710	6,881,062	6,881,062	6,996,402



Library
Operating Budget For
FY 2020-21

Inc. Village of Garden City

Library

Estimate of Expenditures for Fiscal Year 2020-21

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
OL-7410-1010	REGULAR	1,238,175	1,292,076	1,292,076	1,305,131
OL-7410-1020	LIBRARY OVERTIME	-	500	500	-
OL-7410-1030	STABILITY	26,800	29,000	29,000	29,000
OL-7410-1120	LIBRARY PART TIME HELP	238,380	248,000	248,000	233,000
OL-7410-1170	LIBRARY OTHER PAYOUTS	51,567	22,502	22,502	13,898
Total Personal Services		1,554,922	1,592,078	1,592,078	1,581,029
OL-7410-2000	EQUIPMENT & CAPITAL OUTLAY	-	2,500	2,500	2,500
Total Equipment		-	2,500	2,500	2,500
OL-7410-4020	MAINTENANCE OF EQUIPMENT	21,117	21,000	16,100	11,000
OL-7410-4030	MAINTENANCE OF PLANT	23,626	26,000	25,600	19,000
OL-7410-4060	ELECTRICITY	74,874	85,000	85,000	85,000
OL-7410-4070	PRINTING, POSTAGE & STATIONERY	30,959	25,000	25,000	30,000
OL-7410-4080	TELEPHONE	18,421	15,000	15,000	18,200
OL-7410-4090	AUDITING	5,870	6,000	6,000	6,200
OL-7410-4120	TRAVEL AND TRAINING	3,211	2,200	4,400	4,000
OL-7410-4160	CIRCULATION CONTROL	9,269	5,000	5,000	5,000
OL-7410-4190	PAYROLL SERVICE	9,037	12,500	12,500	12,875
OL-7410-4270	LIBRARY MATERIALS	311,280	320,000	320,000	330,000
OL-7410-4280	PUBLIC RELATIONS	9,730	11,000	11,000	11,000
OL-7410-4290	BOOK PROCESSING	12,304	10,000	14,000	15,000
OL-7410-4390	INCIDENTAL EXPENSES	52	50	50	50
OL-7410-4460	CONTRACTUAL SERVICES	109,387	154,900	223,467	179,000
OL-7410-4470	ASSOCIATION MEMBERSHIPS	3,386	2,400	3,300	2,450
OL-7410-4490	GAS & OIL	496	100	500	-
OL-7410-4500	WATER	5,487	8,000	8,000	8,000
OL-7410-4510	NATURAL GAS	10,974	11,500	11,500	11,500
OL-7410-4640	SPECIAL PROJECTS	80	-	-	80
OL-7410-4990	PRIOR YEAR ENCUMBRANCES	17,495	-	-	-
Total Other Expenses		677,055	715,650	786,417	748,355

Inc. Village of Garden City
 Library
 Estimate of Expenditures for Fiscal Year 2020-21

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
OL-9010-8000	STATE RETIREMENT SYSTEM	223,877	230,800	230,800	245,000
OL-9030-8000	SOCIAL SECURITY	116,577	121,794	121,794	120,949
OL-9060-8000	HEALTH INSURANCE	480,026	500,000	500,000	476,000
OL-9060-8001	DENTAL INSURANCE	6,645	7,500	7,500	7,500
Employee Benefits & Taxes		827,125	860,094	860,094	849,449
OL-9902-9000	TRANSFER TO INSURANCE RESERVE	159,500	154,000	154,000	154,000
Transfers		159,500	154,000	154,000	154,000
TOTAL LIBRARY		3,218,602	3,324,321	3,395,088	3,335,333

HEADCOUNT - Full Time	16	16
HEADCOUNT - Part Time	24	26

Inc. Village of Garden City
Library
Full Time Salary
Fiscal Year 2020-21

HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Account Clerk	7410	100%	\$ 56,691	\$ 56,691
2	Librarian I	7410	100%	\$ 79,895	\$ 79,895
3	Librarian I	7410	100%	\$ 79,895	\$ 79,895
4	Librarian II	7410	100%	\$ 99,682	\$ 99,682
5	Librarian II	7410	100%	\$ 99,682	\$ 99,682
6	Librarian II	7410	100%	\$ 99,682	\$ 99,682
7	Librarian II	7410	100%	\$ 84,593	\$ 84,593
8	Librarian II	7410	100%	\$ 99,682	\$ 99,682
9	Librarian II	7410	100%	\$ 99,682	\$ 99,682
10	Library Director	7410	100%	\$ 137,700	\$ 137,700
11	Principal Account Clerk	7410	100%	\$ 81,398	\$ 81,398
12	Principal Library Clerk	7410	100%	\$ 76,464	\$ 76,464
13	Senior Library Clerk	7410	100%	\$ 61,674	\$ 61,674
14	Senior Typist Clerk (OPEN)	7410	100%	\$ 43,969	\$ 43,969
15	Typist-Clerk	7410	100%	\$ 52,221	\$ 52,221
16	Typist-Clerk	7410	100%	\$ 52,221	\$ 52,221
				\$ 1,305,131	\$ 1,305,131

Inc. Village of Garden City

Library

Estimate of Revenues for Fiscal Year 2020-21

Account	Description	FY 2018-19 Actual	FY 2019-20 Adopted Budget	FY 2019-20 Modified Budget	FY 2020-21 Adopted Budget
OL-2082-1000	FINES	29,645	35,500	35,500	26,000
OL-2360-1000	SERVICES TO OTHER GOVERNMENTS	27,870	27,870	27,870	27,870
OL-2401-2000	INTEREST ON CHECKING	4,752	8,000	8,000	2,200
OL-2401-3000	INTEREST ON SPECIAL RESERVES	252	100	100	100
OL-2410-1000	RENTAL OF REAL PROPERTY	2,265	1,800	1,800	2,000
OL-2650-1000	SALE OF WITHDRAWN BOOKS	-	200	200	-
OL-2701-1000	REFUND APPROPRIATION EXPENSE	4,843	-	-	-
OL-2705-1000	GIFTS & DONATIONS	400	-	-	500
OL-2760-1000	SYSTEM CASH GRANT	3,138	3,200	3,200	3,200
OL-2770-3000	LOST AND DAMAGED BOOKS	3,908	5,000	5,000	5,000
OL-2770-4000	OTHER UNCLASSIFIED REVENUE	7,902	8,000	8,000	8,000
OL-2810-1000	TRANSFER FROM GENERAL	3,109,489	3,186,717	3,232,484	3,203,534
OL-3089-1000	STATE AID - LIBRARY GRANT	-	-	25,000	-
OL-3840-1000	STATE AID - LIBRARIES	6,557	5,000	5,000	6,000
TOTAL LIBRARY		3,201,021	3,281,387	3,352,154	3,284,404

LIBRARY 2020-21 BUDGET

CALCULATION OF CONTRIBUTION

Budget Proposed	3,335,333
Revenues Projected (2020-21)	(80,870)
Operating Surplus from Expenses (2019-20)	(51,175)
Operating Surplus from Revenues (2019-20)	<u>246</u>
Funding Needed:	3,203,534
<i>Village Contribution to the Library in 2019-20 (less one-time items)</i>	3,159,761
<i>Additional contribution requested for 2020-21</i>	43,773



Five Year Capital Plan
Summary
Fiscal Years Ending 2021-2025

General Fund Capital Projects Summary
 FY 2020-21
 (\$ in 000's)

Department	Project	Funding	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 5 Yr Plan
<i>Finance</i>	General Ledger System Upgrade					\$500		\$500
<i>Library</i>	Children's Room (Net Cost)	Taxes	\$600					\$600
<i>Library</i>	Teen Room				\$100			\$100
<i>Library</i>	Technology	Taxes	\$103	\$64	\$40	\$63	\$63	\$334
TOTAL PROPOSED CAPITAL PROJECTS			\$16,231	\$16,194	\$6,118	\$6,113	\$5,712	\$50,368
	Estimated Taxes		\$5,334	\$3,069	\$2,942	\$2,937	\$2,536	\$16,818
	Estimated Other (Reimbursements)		\$2,145	\$945	\$945	\$945	\$945	\$5,925
	Estimated Bonds		\$8,752	\$12,181	\$2,231	\$2,231	\$2,231	\$27,625
			\$16,231	\$16,194	\$6,118	\$6,113	\$5,712	\$50,368
	Other:							
	Brick Work reimbursement (LIRR)		(\$1,200)					(\$1,200)
	CHIPs reimbursement		(\$565)	(\$565)	(\$565)	(\$565)	(\$565)	(\$2,825)
	Sidewalks reimbursement		(\$380)	(\$380)	(\$380)	(\$380)	(\$380)	(\$1,900)
			(\$2,145)	(\$945)	(\$945)	(\$945)	(\$945)	(\$5,925)
	Net Cost of Capital Projects:		\$14,086	\$15,249	\$5,173	\$5,168	\$4,767	\$44,443

Enterprise Funds - Capital Projects Summary

FY 2020-21

(\$ in 000's)

Fund	Project	Fiscal Year 2020-21	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Total 5 Yr Plan
Pool	Slide Refurbishment	\$75					\$75
	Pool Equipment	\$10	\$10	\$10	\$10	\$10	\$50
	Pool #1 Vinyl Liner			\$175			\$175
	TOTAL	\$85	\$10	\$185	\$10	\$10	\$300
Tennis	Replace Outer Vinyl Covering	\$555					\$555
	Equipment Replacement	\$5		\$5			\$10
	TOTAL	\$560	\$0	\$5	\$0	\$0	\$565
Water	SCADA - Cybersecurity	\$98					\$98
	Water Main Improvements	\$1,990	\$1,500	\$1,500	\$1,500	\$1,500	\$7,990
	Equipment	\$175	\$205	\$65	\$90		\$535
	Roof Replacement	\$213					\$213
	Well Rehabilitation	\$213	\$213	\$213	\$213	\$213	\$1,064
	Chemical Pumps	\$21	\$21	\$15	\$21	\$5	\$83
TOTAL	\$2,709	\$1,939	\$1,793	\$1,824	\$1,718	\$9,982	



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
2021	\$3,085	\$994	\$4,079	\$995	\$344	\$1,339	\$215	\$80	\$295	\$15	\$8	\$23
2022	\$3,134	\$904	\$4,038	\$878	\$309	\$1,187	\$228	\$74	\$302	\$15	\$7	\$23
2023	\$2,852	\$798	\$3,650	\$561	\$279	\$840	\$286	\$67	\$354	\$16	\$7	\$23
2024	\$2,915	\$700	\$3,615	\$568	\$261	\$829	\$285	\$59	\$344	\$17	\$6	\$23
2025	\$2,731	\$599	\$3,330	\$577	\$241	\$819	\$289	\$51	\$340	\$18	\$5	\$22
2026	\$2,249	\$499	\$2,747	\$425	\$222	\$646	\$293	\$42	\$335	\$19	\$4	\$23
2027	\$1,851	\$414	\$2,265	\$437	\$207	\$644	\$297	\$33	\$330	\$19	\$3	\$22
2028	\$1,868	\$342	\$2,209	\$451	\$194	\$645	\$111	\$24	\$135	\$20	\$2	\$23
2029	\$1,930	\$278	\$2,208	\$465	\$182	\$647	\$114	\$21	\$135	\$21	\$1	\$22
2030	\$1,305	\$208	\$1,513	\$468	\$169	\$638	\$117	\$18	\$135			
2031	\$1,344	\$169	\$1,512	\$481	\$156	\$637	\$120	\$14	\$135			
2032	\$1,385	\$128	\$1,514	\$305	\$144	\$450	\$124	\$11	\$135			
2033	\$1,428	\$86	\$1,514	\$314	\$135	\$449	\$128	\$7	\$135			
2034	\$934	\$43	\$977	\$190	\$126	\$316	\$66	\$3	\$69			
2035	\$962	\$14	\$977	\$195	\$120	\$315	\$68	\$1	\$69			
2036				\$205	\$114	\$319						
2037				\$210	\$107	\$317						
2038				\$215	\$101	\$316						
2039				\$220	\$94	\$314						
2040				\$230	\$86	\$316						
2041				\$235	\$79	\$314						
2042				\$240	\$71	\$311						
2043				\$250	\$62	\$312						
2044				\$255	\$54	\$309						
2045				\$265	\$45	\$310						
2046				\$270	\$35	\$305						
2047				\$280	\$26	\$306						
2048				\$290	\$16	\$306						
2049				\$300	\$5	\$305						
TOTAL BONDS	\$29,973	\$6,176	\$36,149	\$10,776	\$3,982	\$14,758	\$2,741	\$504	\$3,245	\$160	\$42	\$202
2021				\$35,750	\$1,783	\$37,533						
TOTAL BANs				\$35,750	\$1,783	\$37,533						



Building Department Five Year Capital Plan for Fiscal Years 2021-2025

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025
BUILDING DEPARTMENT

Projects	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	Total 5 Year Plan
Technology	-	5,000	-	5,000	-	10,000
Digital Scanning	-	25,000	20,000	15,000	10,000	70,000
Vehicles	-	31,000	32,000	33,000	34,000	130,000
TOTAL	\$ -	\$ 61,000	\$ 52,000	\$ 53,000	\$ 44,000	\$ 210,000

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: Building
 DEPARTMENT CODE (if existing): 0H-1680-2030
 PROJECT TITLE: Technology - Building
 SCHEDULED START: Ongoing
 COMPLETION: Ongoing
 PRIORITY IN DEPT.:
 AVAILABLE BUDGET: \$ 8,356

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$10,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$10,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$10,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$10,000

DESCRIPTION OF PROJECT:

Available budget will be allocated for (Tyler) Hardware and software purchases to bring the Building Department on-line and updated to improve customer service and efficiency throughout. Purchases of new updated printers and mobile car printers, computers (Desktops / Laptops) and other equipment for printing and labeling scanning.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

In keeping equipment current minimizes maintenance costs. Newer technology also helps and improve customer service and staff efficiency. The Village attempts to keep equipment no more than four years, finding it cost effective to have as much equipment under warranty as possible. These purchases will also provide efficiency for staff which can cut down searching, delays and support a higher level of customer service to the residents. Additional time savings can be then utilized for other revenue generating services.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Building
DEPARTMENT CODE (if existing):	0H-3620-2010
PROJECT TITLE:	Digital Scanning
SCHEDULED START:	FY 2016/17
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	\$ 270,045

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$0	\$0	\$25,000	\$20,000	\$15,000	\$10,000	\$70,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$25,000	\$20,000	\$15,000	\$10,000	\$70,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$0	\$0	\$25,000	\$20,000	\$15,000	\$10,000	\$70,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$25,000	\$20,000	\$15,000	\$10,000	\$70,000

DESCRIPTION OF PROJECT:

This project is to scan and convert all Building Department files into digital format and consolidation of all departmental records. The scan will then be integrated with the current code enforcement software for enhanced organization and accessing. Scans will also migrate into the new cloud software being considered. Current status is in the completion stage of phase 2 by the end of February and start phase 3&4 19/20 FY

PURPOSE AND JUSTIFICATION:

Currently all departmental records are in various sizes and in various locations. All records are accessed multiple times. Files have been misplaced, misfiled and gone missing due to the limited space within the Department of Building. The department also has limited space currently for storage and usage. By digitizing all documents, this frees up lost time in researching, searching and retrieving files for reviews, FOIL requests and title searches. This process will also safeguard against damage to the files from water, fire or mishandling. Should there be a fire or water issue, a copy backup would be available, which will prevent loss of historical information. Digital scanning will produce time-saving and efficiency and ensure future revenue that is used for verification of these files. The proposed budget also includes storage of records until deemed destroyable by law, unless otherwise decided by the BOT to retain for historical purposes. This project is to continue until the new software for digital submission commences and all remaining documents are scanned and uploaded into the program.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Although the project has upfront cost factors, savings will be seen in more efficient use of staff time, which will provide more customer service, faster retrieval of documents for more accurate reviews and inspections. Digital files will also be able to be viewed by the public, residents, realtors and contractors via web in the future when security measures are put into place. This will also assist in fee collections and generate additional revenue from searches and future project submissions. Second (2) and third (3) phases have the potential for NYS SARA grants up to \$75,000 which this department will apply to New York State Archives. Any cost savings can be utilized for other phases or upgrades for the department.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Building
DEPARTMENT CODE (if existing):	0H-3620-2020
PROJECT TITLE:	Vehicles
SCHEDULED START:	FY 2017-18
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	\$ 4,160

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$0	\$0	\$31,000	\$32,000	\$33,000	\$34,000	\$130,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$31,000	\$32,000	\$33,000	\$34,000	\$130,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$0	\$0	\$31,000	\$32,000	\$33,000	\$34,000	\$130,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$31,000	\$32,000	\$33,000	\$34,000	\$130,000

DESCRIPTION OF PROJECT:

Police Department car available in 2019-20 for use. Future year budgets include department vehicles for staff to perform required title duties. Inspections are performed daily and in all weather conditions. As per the Village shop, amounts per year include the required light package for street safety and a 3% increase.

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

**VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL TECHNOLOGY
FOR FISCAL YEARS ENDING 2021 THROUGH 2025**

**BUILDING DEPARTMENT
NEW EQUIPMENT REPLACEMENT SCHEDULE**

Building Capital 20/21

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle	Cost	Replacement
2001 Ford Crown Vic. Vehicle acquired from PD	1		97,854 miles	Five year plan	\$ -	Crown Vic PD vehicle

Total					\$ -	
--------------	--	--	--	--	-------------	--

Building Capital 21/22

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle	Cost	Replacement
2003 Ford Crown Vic. Inspector car Vehicle acquired from PD	1		51,554 miles	Five year plan	\$ 31,000	Ford Escape

Total					\$ 31,000	
--------------	--	--	--	--	------------------	--

Building Capital 22/23

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle	Cost	Replacement
2006 Ford Crown Vic. Inspector car Vehicle acquired from PD	1		74,537 miles	Five year plan	\$ 32,000	Ford Escape

Total					\$ 32,000	
--------------	--	--	--	--	------------------	--

Building Capital 23/24

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle	Cost	Replacement
2009 Ford Crown Vic. Inspector car Vehicle acquired from PD	1		72,032 miles	Five year plan	\$ 33,000	Ford Escape

Total					\$ 33,000	
--------------	--	--	--	--	------------------	--

Building Capital 24/25

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle	Cost	Vehicle Acquired
2015 Ford Explore Exec. Car	1		14,375 miles	Five year plan	\$ 34,000	purchase from Ford

Total					\$ 34,000	
--------------	--	--	--	--	------------------	--



Police Department
Five Year Capital Plan for Fiscal
Years 2021-2025

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025
POLICE DEPARTMENT

Projects	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	Total 5 Year Plan
Police Vehicles	\$ 165,000	\$ 174,000	\$ 186,000	\$ 189,000	\$ 198,000	\$ 912,000
Technology	\$ 26,500	\$ 39,200	\$ 46,200	\$ 35,200	\$ 35,950	\$ 183,050
Police Radio Communications	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 200,000
Security Infrastructure	\$ -	\$ 410,300	\$ 100,100	\$ 191,400	\$ -	\$ 701,800
Range Refurbishment	\$ -	\$ -	\$ 176,000	\$ -	\$ -	\$ 176,000
AED Replacement	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
TOTAL	\$ 191,500	\$ 798,500	\$ 508,300	\$ 415,600	\$ 333,950	\$ 2,247,850

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Police Department
DEPARTMENT CODE (if existing):	0H-3120-2010
PROJECT TITLE:	Police Vehicles
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	1
AVAILABLE BUDGET:	\$15,675

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$150,000	\$165,000	\$174,000	\$186,000	\$189,000	\$198,000	\$912,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$150,000	\$165,000	\$174,000	\$186,000	\$189,000	\$198,000	\$912,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$150,000	\$165,000	\$174,000	\$186,000	\$189,000	\$198,000	\$912,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$150,000	\$165,000	\$174,000	\$186,000	\$189,000	\$198,000	\$912,000

DESCRIPTION OF PROJECT:

Normal replacement program of Police service fleet. All prices have been based on previous years pricing plus an inflation factor. A comprehensive emergency vehicle replacement schedule is essential in assisting the Department in their 24/7 emergency operation and maintaining quality response times. Where practical, Department is converting to Hybrid Vehicles.

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Older marked vehicles are utilized for parking enforcement in an effort to reduce the amount of newly requested police vehicles each year. Utilizing these older vehicles for parking enforcement eliminates the purchase of new vehicles for parking enforcement, and extends the amount of years the Department keeps these vehicles in service. New Hybrid vehicles will increase fuel efficiency.

**VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025**

**POLICE DEPARTMENT
NEW APPARATUS REPLACEMENT SCHEDULE
EFFECTIVE JUNE 2020**

Vehicle Numbers	Year	Description	Cost	Trade	Trade Value
<u>2020 - 2021</u>					
368	2014	Explorer	55,000	Transfer	N/A
373	2012	Tahoe	55,000	Trade or Sale	4,600
375	2013	Explorer	55,000	Trade or Sale	4,600
			<u>\$ 165,000</u>		
<u>2021 - 2022</u>					
374	2014	Explorer	58,000	Trade or Sale	4,800
378	2015	Explorer	58,000	Transfer	4,800
385	2014	Explorer	58,000	Trade or Sale	N/A
			<u>\$ 174,000</u>		
<u>2022 - 2023</u>					
384	2016	Explorer	61,000	Trade or Sale	N/A
376	2015	Explorer	61,000	Transfer	5,000
370	2016	Tahoe	64,000	Transfer	5,000
			<u>\$ 186,000</u>		
<u>2023 - 2024</u>					
383	2016	Explorer	64,000	Transfer	N/A
377	2017	Explorer	61,000	Trade or Sale	5,200
391	2017	Explorer	64,000	Trade or Sale	5,200
			<u>\$ 189,000</u>		
<u>2024 - 2025</u>					
382	2016	Explorer	66,000	Transfer	N/A
369	2011	F350	66,000	Trade or Sale	8,000
379	2015	Jeep	66,000	Trade or Sale	5,400
			<u>\$ 198,000</u>		

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Police Department
DEPARTMENT CODE (if existing):	0H-1680-2050
PROJECT TITLE:	Technology
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	2
AVAILABLE BUDGET:	\$20,227

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$29,000	\$26,500	\$39,200	\$46,200	\$35,200	\$35,950	\$183,050
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$29,000	\$26,500	\$39,200	\$46,200	\$35,200	\$35,950	\$183,050

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$29,000	\$26,500	\$39,200	\$46,200	\$35,200	\$35,950	\$183,050
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$29,000	\$26,500	\$39,200	\$46,200	\$35,200	\$35,950	\$183,050

DESCRIPTION OF PROJECT:

Annual replacement of computer equipment, including file servers, backup systems, cameras, and mobile systems. This year, we will continue the expansion of the mobile data units to the police aide SUV's, allowing increased patrol time, productivity, and efficiency. The Department utilizes specialized software and equipment to assist in intelligence sharing as well as technology driven investigations such as cell phone/computer related crimes.

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

*System consists of servers, 18 workstations, 10 printers including ID & mugshot, digital cameras, 6 communications servers, routers, hubs, 22 mobile pc's, email server, firewalls, scanner, a livescan unit, radio/phone recording equipment and eight hand held ticket writers.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL TECHNOLOGY
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

POLICE DEPARTMENT
NEW EQUIPMENT REPLACEMENT SCHEDULE

Police Capital 20/21

	Qty	Unit	Total	
New Car MDU	3	7,030	21,090	4-5 Year cycle replace Mobile Data Units
Handheld Ticket/printer	1	5,400	5,400	Additional unit
Total			\$ 26,490	

Police Capital 21/22

	Qty	Unit	Total	
New Car MDU	3	7,240	21,720	4-5 Year cycle replace Mobile Data Units
Police server	1	12,000	12,000	Replace Main PD Server
Handheld Ticket/printer	1	5,400	5,400	Additional unit
Total			\$ 39,120	

Police Capital 22/23

	Qty	Unit	Total	
New Car MDU	3	7,400	22,200	4-5 Year cycle replace Mobile Data Units
Police server	2	12,000	24,000	Replace Packetcluster and Moving Citation Servers
Handheld Ticket/printer	-	5,100	-	Additional unit
Total			\$ 46,200	

Police Capital 23/24

	Qty	Unit	Total	
New Car MDU	3	7,400	22,200	4-5 Year cycle replace Mobile Data Units
Police server	1	13,000	13,000	Replace Voice Recorder Server
Total			\$ 35,200	

Police Capital 24/25

	Qty	Unit	Total	
New Car MDU	3	7,650	22,950	4-5 Year cycle replace Mobile Data Units
Police server	1	13,000	13,000	Replace Impact RMS Server
Total			\$ 35,950	

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: Police Department
 DEPARTMENT CODE (if existing): OH-3120-2040
 PROJECT TITLE: Police Radio Communications
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 AVAILABLE BUDGET: \$17

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT		\$100,000	\$100,000			\$100,000	\$200,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL		\$100,000	\$0	\$100,000	\$0	\$0	\$200,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX		\$100,000	\$0	\$100,000	\$0	\$0	\$200,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL		\$100,000	\$0	\$100,000	\$0	\$0	\$200,000

DESCRIPTION OF PROJECT:

Purchase of additional interoperable radio equipment.

PURPOSE AND JUSTIFICATION:

The Department has transitioned to the Nassau County Police Radio System which provides interoperable encrypted communications between participating federal, state, and local agencies. Interoperability among law enforcement agencies is crucial in the current post 9/11 environment where national security, and disaster preparedness is a necessity. The Department is undergoing a process of purchasing tri-band radios to be compatible with the older VHF backup system, the current 500 MHz system and the future 800 MHz system. It is the position of this Department that even with an interoperable communications system, the original Department police radio system will be maintained as a back-up communication system. The Department also provides radios to NYU Ambulance who operates on our legacy system and provides emergency medical response to the Village. To maximize operations, particularly during serious incidents and large scale events, the department's goal is to have each officer assigned a radio.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

The Department's interoperable system, consisting of two base stations, 40 portable radios, and 30 mobile radios, has proven beneficial during emergency situations that required working with, and coordinating with, multiple law enforcement agencies as well as fire departments and ambulance services.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: Police Department
 DEPARTMENT CODE (if existing): 0H-3120-2070
 PROJECT TITLE: Security Infrastructure
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 AVAILABLE BUDGET: **\$15,905**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$70,000		\$373,000	\$91,000	\$174,000		\$638,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY			\$37,300	\$9,100	\$17,400		\$63,800
TOTAL	\$70,000	\$0	\$410,300	\$100,100	\$191,400	\$0	\$701,800

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$70,000		\$410,300	\$100,100	\$191,400		\$701,800
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$70,000	\$0	\$410,300	\$100,100	\$191,400	\$0	\$701,800

DESCRIPTION OF PROJECT:

Add LPR's (License Plate Readers) on main thoroughfares in Village. Project deferred to 2021-22 fiscal year - waiting on new technology that will be available that will save on costs.

PURPOSE AND JUSTIFICATION:

LPR cameras will assist in increasing the safety of Village streets and in the monitoring and investigation of criminal activity.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

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

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT				\$160,000			\$160,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY				\$16,000			\$16,000
TOTAL	\$0	\$0	\$0	\$176,000	\$0	\$0	\$176,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX				\$176,000			\$176,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$176,000	\$0	\$0	\$176,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2020 THROUGH 2024

DEPARTMENT: Police Department
 DEPARTMENT CODE (if existing): **NEW**
 PROJECT TITLE: AED Replacement
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:

=====

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT			\$75,000				\$75,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000

=====

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX			\$75,000				\$75,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000

=====

DESCRIPTION OF PROJECT:

Purchase of 30 Automated External Defibrillators (AED) and accessories (pads, batteries, and child pad conversion keys). AEDs assist officers when responding to cardiac events and help save lives.

=====

PURPOSE AND JUSTIFICATION:

Replace older units with current devices that utilize one set of pads for infants and adults. Older units no longer in production and availability of accessories (pads, batteries, etc..) may soon be limited.

=====

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

N/A, Life saving equipment.



Fire Department
Five Year Capital Plan for Fiscal
Years 2021-2025

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025
FIRE DEPARTMENT

Projects	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	Total 5 Year Plan
Fire Apparatus & Equipment	138,000	1,578,500	80,000	82,500	85,000	1,964,000
Fire Station Renovations	285,000	7,525,000	-	-	-	7,810,000
Technology	10,600	10,600	10,600	10,600	10,600	53,000
Radio Infrastructure	-	155,000	-	-	-	155,000
TOTAL	\$ 433,600	\$ 9,269,100	\$ 90,600	\$ 93,100	\$ 95,600	\$ 9,982,000

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Fire
DEPARTMENT CODE (if existing):	0H-3410-2000
PROJECT TITLE:	Fire Apparatus & Equipment
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	1
AVAILABLE BALANCE:	\$170,225

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$172,500	\$138,000	\$1,578,500	\$80,000	\$82,500	\$85,000	\$1,964,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$172,500	\$138,000	\$1,578,500	\$80,000	\$82,500	\$85,000	\$1,964,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$172,500	\$138,000		\$80,000	\$82,500	\$85,000	\$385,500
BONDED INDEBTEDNESS			\$1,578,500				\$1,578,500
GRANTS							\$0
OTHER							\$0
TOTAL	\$172,500	\$138,000	\$1,578,500	\$80,000	\$82,500	\$85,000	\$1,964,000

DESCRIPTION OF PROJECT:

Vehicles: The upcoming budget is to replace our oldest Fire Chief's Vehicle in the fleet. Fire Dept Fleet consists of 9 vehicles (4 SUV's for Fire Chiefs, 3 SUV's Utility/Plow, 1 Pickup/Crew Cab for Heavy Duty Plow/Utility, and 1 ATV for Rescue/Mini Pumper). Currently we have 7 Fire Trucks and 1 Generator Trailer. NOTE: 1 Engine (E-141) is O.O.S. 48 SCBA (Self Contained Breathing Apparatus) Cylinders will expire in 2020 and must be replaced.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL EQUIPMENT
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

FIRE DEPARTMENT
NEW EQUIPMENT REPLACEMENT SCHEDULE

Fire Capital 20/21

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle
Chief's Vehicle	1		75,000	Oldest Vehicle needs to be replaced (2007 vehicle)
SCBA Cylinders	48		63,000	SCBA Cylinder life expires for use in 2020 & must be replaced.
Total			\$ 138,000	

Fire Capital 21/22

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle
Chief's Vehicle	1		77,500	Oldest vehicle is replaced each year (2011 vehicle replacement)
SCBA (Self Contained Breathing Apparatus)			445,000	Replace 60 discontinued SCBA 2002 & 2007 (includes trade in rebate for old units)
SCBA Cylinders			131,000	Replace 90 discontinued SCBA's Cylinders (NFPA 15 year life cycle)
Fire Engine/Pumper	1		925,000	New 1500 GPM Engine/Pumper (E-142 Replacement)
Total			\$ 1,578,500	

Fire Capital 22/23

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle
Chief's Vehicle	1		80,000	Oldest vehicle is replaced each year (2013)
Total			\$ 80,000	

Fire Capital 23/24

Replacement Vehicle Desc	Qty	Unit	Total	Replacement Cycle
Chief's Vehicle	1		82,500	Oldest vehicle is replaced each year (2014)
Total			\$ 82,500	

Fire Capital 24/25

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

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: Fire
 DEPARTMENT CODE (if existing): OH-3410-2090
 PROJECT TITLE: Fire Station Renovations
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 2
 AVAILABLE BALANCE: \$200,446

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
NEW CONSTRUCTION - Station #2			\$7,500,000				\$7,500,000
RENOVATION - Station #3		\$200,000					\$200,000
RENOVATION - Station HQ's		\$85,000					\$85,000
CONSULTANT SERVICES	\$175,000						\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)			\$25,000				\$25,000
CONTINGENCY							\$0
TOTAL	\$175,000	\$285,000	\$7,525,000	\$0	\$0	\$0	\$7,810,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX		\$285,000					\$285,000
BONDED INDEBTEDNESS	\$175,000		\$7,525,000	\$0			\$7,525,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$175,000	\$285,000	\$7,525,000	\$0	\$0	\$0	\$7,810,000

DESCRIPTION OF PROJECT:

Fire Station #3 (East) needs updating to bathrooms, air conditioning, Kitchen and stand by areas. These areas have not been updated in many years. **Fire Headquarters:** Renovations near fire turnout gear washing machine area, 1st floor (next to bay#1) to accommodate new commercial washer & proper installation to building code. There is also a shower and bathroom in the same area that will be updated. The estimated cost is \$150k but available funding in the equipment line \$65k for Bailout System will be transferred to offset cost.

Fire Station #2: In FY 21-22, this amount represents a placeholder until the architect (PKAD) finalizes accurate estimates for the total cost of the project. Replacing Fire Station #2 (West) with a new modern firehouse to accommodate current and future fire apparatus. Items include the height, width and length of the apparatus areas. Also includes accommodating meeting/training area needs and house additional members.

PURPOSE AND JUSTIFICATION:

Station #3 is used by fire and police personnel and needs to be updated. **Fire Headquarters:** Existing washing machine will fail soon and replacement requires modification of the area to be installed properly & to building code. The existing shower is also not to building code, is in the same area and needs to be renovated to code.

Station #2, due the age of the building, is not able to accommodate current and future apparatus for the needs of the department. The structure has many deficiencies in it's structure It needs to be replaced to be continually used as an emergency services facility.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Fire
DEPARTMENT CODE (if existing):	0H-1680-2020
PROJECT TITLE:	Technology - Fire
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	3
AVAILABLE BALANCE:	\$11,236

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	\$53,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	\$53,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	\$53,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	\$10,600	\$53,000

DESCRIPTION OF PROJECT:

Hardware and software upgrade purchases. Hardware include rotational replacement of two or three pieces of equipment on an as needed basis. The department currently has MDT's in the fire department's emergency response apparatus, and some are approaching ten years in age and need to be replaced.

PURPOSE AND JUSTIFICATION:

Continual investment in computer infrastructure avoids large costs in any one year. With construction pending on Stations 2, additional upgrades will be required.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: Fire
 DEPARTMENT CODE (if existing): 0H-3410-2080
 PROJECT TITLE: Fire Radio Infrastructure
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE: **\$166,646**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$141,000		\$155,000				\$155,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$141,000	\$0	\$155,000	\$0	\$0	\$0	\$155,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$141,000		\$155,000				\$155,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$141,000	\$0	\$155,000	\$0	\$0	\$0	\$155,000

DESCRIPTION OF PROJECT:

Adding hardware and software to install simulcasting capability to main and back up repeaters at Condo and Headquarters.

PURPOSE AND JUSTIFICATION:

This will improve our transmission coverage on our main dispatch frequency (F1) and help eliminate dead zones on the east and west ends of the Village.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES



Recreation Department, Pool &
Tennis Enterprise Funds
Five Year Capital Plan for Fiscal
Years 2021-2025



Recreation & Parks Department Five Year Capital Plan for Fiscal Years 2021-2025

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025
RECREATION & PARKS DEPARTMENT

Projects	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	Total 5 Year Plan
Equipment Replacement	338,000	225,000	100,000	223,000	250,000	1,136,000
Athletic Court Renovations	45,820	33,649	29,095	25,223	165,000	298,787
Safety Surfaces - Parks	160,000	-	151,500	151,500	151,500	614,500
Parks Rec. Equipment	74,400	35,700	32,400	27,100	27,100	196,700
LED Field Lighting	405,000	-	-	-	-	405,000
Security Infrastructure	476,300	-	-	-	-	476,300
Fence Replacement	35,000	35,000	40,000	25,000	-	135,000
St. Paul's Recreation Facility	2,010,000	-	-	-	-	2,010,000
Equipment Storage	-	696,000	-	-	-	696,000
Tree Management	-	50,000	50,000	60,000	65,000	225,000
Dog Park	-	50,000	-	-	-	50,000
Renovate Mini Golf Course	-	192,500	-	-	-	192,500
TOTAL	\$ 3,544,520	\$ 1,317,849	\$ 402,995	\$ 511,823	\$ 658,600	\$ 6,435,787

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): 0H-7140-2000
 PROJECT TITLE: Equipment Replacement
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 1
 AVAILABLE BUDGET: \$ 10,001

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$302,779	\$338,000	\$225,000	\$100,000	\$223,000	\$250,000	\$1,136,000
FINANCING COSTS (if bonded)	\$6,056						\$0
CONTINGENCY							\$0
TOTAL	\$308,835	\$338,000	\$225,000	\$100,000	\$223,000	\$250,000	\$1,136,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX		\$338,000	\$225,000	\$100,000	\$223,000	\$250,000	\$1,136,000
BONDED INDEBTEDNESS	\$308,835						\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$308,835	\$338,000	\$225,000	\$100,000	\$223,000	\$250,000	\$1,136,000

DESCRIPTION OF PROJECT:

Vehicle and specialized equipment replacement is critical to the consistent delivery of maintenance services throughout Village recreation facilities and passive parks. Less investment is required for sophisticated mowers with the outsourcing of passive park maintenance, but some replacements are still required. Tractor replacement is critical at this point in time.

PURPOSE AND JUSTIFICATION:

The existing fleet of 25 over the road vehicles used in the daily delivery of a variety of grounds maintenance tasks, including snow removal, contains many vehicles with high mileage and severe rusting from age. Older vehicles require continuous costly repairs resulting in extended down time.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

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

2020-2021						
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	707	2007	Pickup crew cab with Western plow and liftgate	\$60,000	\$0	\$60,000
2	403	2009	Chevy 4900 Dump Truck	\$150,000		\$150,000
3	R-48	2005	Hustler Super Z	\$24,000	\$0	\$24,000
4			Skid Mounted Water Tank	\$7,000	\$0	\$7,000
5			Truck mounted hydro seeder	\$6,000	\$0	\$6,000
6	R-7	2006	Skid Steer Loader	\$40,000	\$0	\$40,000
7			Ballfield infield Cleaner	\$26,000	\$0	\$26,000
8			Man Lift	\$25,000		\$25,000
TOTAL BUDGET COST				\$338,000	\$0	\$338,000
2021-2022						
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	704	2008	4x4 Pickup Crew Cab with snow plow and liftgate	\$40,000	\$0	\$40,000
2	705	2008	4x4 Pickup Crew Cab with snow plow and liftgate	\$40,000	\$0	\$40,000
3	R-95	2011	Turf Marker	\$15,000	\$0	\$15,000
4	730	1987	International Bus	\$80,000	\$0	\$80,000
5	R-9	1992	5 Ton Trailer	\$15,000	\$0	\$15,000
6			ProCore SR54-S Aerator	\$35,000	\$0	\$35,000
TOTAL BUDGET COST				\$225,000	\$0	\$225,000
2022-2023						
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	SPR-36	2003	Winged rotary mower	\$60,000	\$0	\$60,000
2			Gas powered cart w/ dump bed	\$15,000	\$0	\$15,000
3	R-58	2004	Gas powered cart w/ dump bed	\$25,000	\$0	\$25,000
TOTAL BUDGET COST				\$100,000	\$0	\$100,000
2023-2024						
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1			Ventrac Snow Removal Machine	\$25,000	\$0	\$25,000
2	R-75		Leaf Vacuum	\$70,000	\$0	\$70,000
3	R-11		Hustler Super Z	\$25,000	\$0	\$25,000
4	411	1999	Stake body crew Cab	\$43,000	\$0	\$43,000
5	SPR-31		Massey Turf Tractor	\$60,000		\$60,000
TOTAL BUDGET COST				\$223,000	\$0	\$223,000
2024-2025						
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	421	2000	International	\$175,000	\$0	\$175,000
2	423		Stake body crew Cab	\$75,000	\$0	\$75,000
TOTAL BUDGET COST				\$250,000	\$0	\$250,000

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): 0H-7140-2040
 PROJECT TITLE: Athletic Court Renovations
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 2
 AVAILABLE BUDGET: \$ 75,180

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$35,320	\$30,590	\$26,450	\$22,930	\$150,000	\$265,290
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$10,500	\$3,059	\$2,645	\$2,293	\$15,000	\$33,497
TOTAL	\$0	\$45,820	\$33,649	\$29,095	\$25,223	\$165,000	\$298,787

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX		\$45,820	\$33,649	\$29,095	\$25,223	\$165,000	\$298,787
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$45,820	\$33,649	\$29,095	\$25,223	\$165,000	\$298,787

DESCRIPTION OF PROJECT:

Repair tennis and basketball courts in the neighborhood parks. Edgemere Park tennis court is past the renovation stage, and must be removed and replaced. The basketball court at Edgemere also needs major repairs. Edgemere will be the first park done, followed by Nassau Haven, Tullamore, Hemlock, and Grove.

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Recreation and Parks
DEPARTMENT CODE (if existing):	0H-7140-2070
PROJECT TITLE:	Safety Surfaces - Parks
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	3
AVAILABLE BUDGET:	\$ 56,041

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$0	\$160,000	\$0	\$150,000	\$150,000	\$150,000	\$610,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY				\$1,500	\$1,500	\$1,500	\$4,500
TOTAL	\$0	\$160,000	\$0	\$151,500	\$151,500	\$151,500	\$614,500

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$0	\$160,000	\$0	\$151,500	\$151,500	\$151,500	\$614,500
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$160,000	\$0	\$151,500	\$151,500	\$151,500	\$614,500

DESCRIPTION OF PROJECT:

Existing poured in place playground safety surfacing is showing signs of wear at several parks and will need to be replaced. Edgemere Park to begin in the Spring with available funds. St. Paul's playground budgeted for 2020-21. Tullamore, Hemlock, and Nassau Haven are budgeted for beginning 2022.

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): **0H-7110-2036**
 PROJECT TITLE: Parks Rec. Equipment
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 4
 AVAILABLE BUDGET: \$ 77,365

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$76,100	\$67,600	\$32,400	\$29,400	\$24,600	\$24,600	\$178,600
FINANCING COSTS (if bonded)							\$0
CONTINGENCY	\$7,600	\$6,800	\$3,300	\$3,000	\$2,500	\$2,500	\$18,100
TOTAL	\$83,700	\$74,400	\$35,700	\$32,400	\$27,100	\$27,100	\$196,700

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$83,700	\$74,400	\$35,700	\$32,400	\$27,100	\$27,100	\$196,700
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$83,700	\$74,400	\$35,700	\$32,400	\$27,100	\$27,100	\$196,700

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

Provide new activities to neighborhood parks and upgrade all equipment. Add batting cages to community park fields for safe warm up and practice.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

--

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: Recreation and Parks
DEPARTMENT CODE (if existing): **0H-7110-2036**
PROJECT TITLE: Parks Rec. Equipment
COMPLETION: Ongoing

2020-2021						
PRIORITY	QUANTITY	DESCRIPTION	PRICE	FULL COST	TRADE	NET COST
1	8	True Bounce Backboards	\$1,500	12,000	0	12,000
2	4	Concrete Chess Tables	\$2,200	\$8,800	\$0	\$8,800
3	12	Picnic Tables	\$1,500	\$18,000	\$0	\$18,000
4	6	Most Dependable Fountains	\$4,000	\$24,000	\$0	\$24,000
5	2	Concrete Table Tennis Tables	\$2,400	\$4,800	0	\$4,800
		Contingency		6,800	0	6,800
TOTAL BUDGET COST				74,400	0	74,400

2021-2022						
PRIORITY	QUANTITY	DESCRIPTION	PRICE	FULL COST	TRADE	NET COST
1	8	True Bounce Backboards	\$1,500	\$12,000	\$0	\$12,000
2	12	Picnic Tables	\$1,500	\$18,000	\$0	\$18,000
3	2	Concrete Table Tennis Tables	\$2,400	\$2,400	\$0	\$2,400
		Contingency		\$3,300	\$0	\$3,300
TOTAL BUDGET COST				\$35,700	\$0	\$35,700

2022-2023						
PRIORITY	QUANTITY	DESCRIPTION	PRICE	FULL COST	TRADE	NET COST
1	12	Picnic Tables	\$1,500	\$18,000	\$0	\$18,000
2	2	Concrete Table Tennis Tables	\$2,400	\$4,800	\$0	\$4,800
3	12	Park Benches	\$550	\$6,600	\$0	\$6,600
		Contingency		\$3,000	\$0	\$3,000
TOTAL BUDGET COST				\$32,400	\$0	\$32,400

2023-2024						
PRIORITY	QUANTITY	DESCRIPTION	PRICE	FULL COST	TRADE	NET COST
1	12	Picnic Tables	\$1,500	\$18,000	\$0	\$18,000
2	12	Park Benches	\$550	\$6,600	\$0	\$6,600
		Contingency		\$2,500	\$0	\$2,500
TOTAL BUDGET COST				\$27,100	\$0	\$27,100

2024-2025						
PRIORITY	QUANTITY	DESCRIPTION	PRICE	FULL COST	TRADE	NET COST
1	12	Picnic Tables	\$1,500	\$18,000	\$0	\$18,000
2	12	Park Benches	\$550	\$6,600	\$0	\$6,600
		Contingency		\$2,500	\$0	\$2,500
TOTAL BUDGET COST				\$27,100	\$0	\$27,100

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): **0H-7140-2409**
 PROJECT TITLE: LED Field Lighting
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.: **5**
 AVAILABLE BUDGET: **\$ 182,000**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$120,000	\$350,000		\$0	\$0	\$0	\$350,000
CONSULTANT SERVICES	\$12,000	\$20,000		\$0	\$0	\$0	\$20,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY	\$50,000	\$35,000		\$0	\$0	\$0	\$35,000
TOTAL	\$182,000	\$405,000	\$0	\$0	\$0	\$0	\$405,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$182,000	\$405,000	\$0				\$405,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$182,000	\$405,000	\$0	\$0	\$0	\$0	\$405,000

DESCRIPTION OF PROJECT:

Conversion of field #4 and the Roller Rink to LED fixtures in 2020/21.

PURPOSE AND JUSTIFICATION:

Provide increased light levels on athletic fields, footcandles have gradually decreased over time. New improved LED lighting system will create more efficient and improved lighting similar to the new multisport field.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Reduce electrical utility costs

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): 0H-7110-2033
 PROJECT TITLE: Security Infrastructure
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.: 6
 AVAILABLE BALANCE: \$2,601

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT		\$433,000					\$433,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$43,300					\$43,300
TOTAL	\$0	\$476,300	\$0	\$0	\$0	\$0	\$476,300

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX		\$476,300	\$0				\$476,300
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$476,300	\$0	\$0	\$0	\$0	\$476,300

DESCRIPTION OF PROJECT:

This project will provide physical security to all Village of Garden City Parks and Playgrounds including Community Park. It includes the purchase and installation of cameras, access control doors with hardware and Cablevision connectivity from the remote site to the Village Hall communication hub.

PURPOSE AND JUSTIFICATION:

Today's climate dictates that government entities enhance their ability to deter and respond to attacks on their Village Facilities and public spaces, which are used by the public as gathering places for recreational activities, sporting events etc. These venues are often potential targets for attacks as these types of locations can result in mass casualties.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Recreation and Parks
DEPARTMENT CODE (if existing):	0H-7140-2180
PROJECT TITLE:	Fence Replacement
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	7
AVAILABLE BALANCE:	\$6

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$42,000	\$35,000	\$35,000	\$40,000	\$25,000		\$135,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY	\$7,000						\$0
TOTAL	\$49,000	\$35,000	\$35,000	\$40,000	\$25,000	\$0	\$135,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$49,000	\$35,000	\$35,000	\$40,000	\$25,000	\$0	\$135,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$49,000	\$35,000	\$35,000	\$40,000	\$25,000	\$0	\$135,000

DESCRIPTION OF PROJECT:

This project continues the phased replacement of chain link fence in the neighborhood parks. Hemlock and Tullamore are next in line, followed by the southern end of Grove Park, then Edgemere Park gates and in park fencing.

PURPOSE AND JUSTIFICATION:

Existing perimeter fencing in various locations is rusted and worn. Replacement fencing will improve overall aesthetics and provide security to park facilities.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): 0H-7140-2103
 PROJECT TITLE: St. Paul's Recreation Facility
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.: 8
 AVAILABLE BALANCE: \$736,103

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$2,000,000					\$2,000,000
CONSULTANT SERVICES	\$300,000						\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$10,000					\$10,000
CONTINGENCY							\$0
TOTAL	\$300,000	\$2,010,000	\$0	\$0	\$0	\$0	\$2,010,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS	\$300,000	\$2,010,000	\$0				\$2,010,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$300,000	\$2,010,000	\$0	\$0	\$0	\$0	\$2,010,000

DESCRIPTION OF PROJECT:

Budgeted costs include temporary protection and stabilization of St. Paul's and construction manager fees. The 2020-21 Fiscal Year includes estimated costs of abatement.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): **NEW**
 PROJECT TITLE: Equipment Storage Facility
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.: **9**

PROJECT COSTS:							
	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION			\$600,000				\$600,000
CONSULTANT SERVICES			\$30,000				\$30,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)			\$6,000				\$6,000
CONTINGENCY			\$60,000				\$60,000
TOTAL	\$0	\$0	\$696,000	\$0	\$0	\$0	\$696,000

PROJECT FUNDING:							
	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS			\$696,000				\$696,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$696,000	\$0	\$0	\$0	\$696,000

DESCRIPTION OF PROJECT:

Construction of a 8,000 sq.ft. Butler type building including foundations, cement slab floor and lighting slated for FY 2021-22.

PURPOSE AND JUSTIFICATION:

Provide indoor storage space for the department's fleet, grounds equipment, tractors and loaders. Facility can also be used to perform routine preventative maintenance on trailers and other equipment. Currently many pieces of equipment are stored outside in parking lots and under open air shelters thereby, reducing the useful life of motorized equipment.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Extend the useful life of trucks, loaders and tractors

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Recreation and Parks
DEPARTMENT CODE (if existing):	0H-7140-2001
PROJECT TITLE:	Tree Management Program
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	\$ 76,567

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$65,000	\$0	\$50,000	\$50,000	\$60,000	\$65,000	\$225,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$65,000	\$0	\$50,000	\$50,000	\$60,000	\$65,000	\$225,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$65,000	\$0	\$50,000	\$50,000	\$60,000	\$65,000	\$225,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$65,000	\$0	\$50,000	\$50,000	\$60,000	\$65,000	\$225,000

DESCRIPTION OF PROJECT:

Funding is requested to replace approximately 250 trees lost to general decline and excessive root flare and disease - using current available budget.

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES



Pool Enterprise Fund
Five Year Capital Plan for Fiscal
Years 2021-2025

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025
POOL ENTERPRISE FUND

Projects	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	Total 5 Year Plan
Slide Refurbishment	75,000	-	-	-	-	75,000
Pool Equipment	10,000	10,000	10,000	10,000	10,000	50,000
Pool #1 Vinyl Liner	-	-	175,000	-	-	175,000
TOTAL	\$ 85,000	\$ 10,000	\$ 185,000	\$ 10,000	\$ 10,000	\$ 300,000

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: Pool Enterprise Fund
 DEPARTMENT CODE (if existing): **NEW**
 PROJECT TITLE: Slide Refurbishment
 SCHEDULED START: 2020
 COMPLETION:
 PRIORITY IN DEPT.: 1

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT		\$75,000					\$75,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL		\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER		\$75,000	\$0	\$0	\$0	\$0	\$75,000
TOTAL	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

DESCRIPTION OF PROJECT:

Refurbishment of water slide, to include inspection, repair, and painting of steel support structure; re-coating of gel coat (if needed).

PURPOSE AND JUSTIFICATION:

Slide is now 25 years old and needs attention, particularly the support structure.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: Pool Enterprise Fund
 DEPARTMENT CODE (if existing): 0C-1040-0000
 PROJECT TITLE: Pool Equipment
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 2

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
TOTAL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

DESCRIPTION OF PROJECT:

Replacement of Pool Vacuums, handicapped chair lifts, tables & movie screen as required.

PURPOSE AND JUSTIFICATION:

Provide improved equipment to meet health department standards.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: Pool Enterprise Fund
 DEPARTMENT CODE (if existing): **NEW**
 PROJECT TITLE: Pool #1 Vinyl Liner
 SCHEDULED START: 2022
 COMPLETION:
 PRIORITY IN DEPT.:

=====

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT				\$175,000			\$175,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL		\$0	\$0	\$175,000	\$0	\$0	\$175,000

=====

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER				\$175,000			\$175,000
TOTAL	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000

=====

DESCRIPTION OF PROJECT:

Replacement of the vinyl liner in Pool #1 (the 'family' pool).

PURPOSE AND JUSTIFICATION:

The existing liner is now over 15 years old and is starting to leak and is beginning to come apart at some of the stress points.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES



Tennis Enterprise Fund Five Year Capital Plan for Fiscal Years 2021-2025

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025
TENNIS ENTERPRISE FUND

Projects	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	Total 5 Year Plan
Replace Outer Vinyl Covering	555,000	-	-	-	-	555,000
Equipment Replacement	5,000	-	5,000	-	-	10,000
TOTAL	\$ 560,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 565,000

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Tennis Enterprise Fund
DEPARTMENT CODE (if existing):	NEW
PROJECT TITLE:	Replace Outer Vinyl Covering
SCHEDULED START:	2021
COMPLETION:	2021
PRIORITY IN DEPT.:	1

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$500,000					\$500,000
CONSULTANT SERVICES		\$50,000					\$50,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$5,000					\$5,000
CONTINGENCY							\$0
TOTAL	\$0	\$555,000	\$0	\$0	\$0	\$0	\$555,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$555,000					\$555,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$555,000	\$0	\$0	\$0	\$0	\$555,000

DESCRIPTION OF PROJECT:

Existing vinyl covering is now 19 years old. Material is rated for 20 years and has begun to show signs of wear at the seams, a few patches have been done and holes are now showing up more frequently.

PURPOSE AND JUSTIFICATION:

Replace building shell in order to sustain operations.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Tennis Enterprise remains in a cash positive position.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: Tennis Enterprise Fund
 DEPARTMENT CODE (if existing): ER-1040-0000
 PROJECT TITLE: Equipment Replacement
 SCHEDULED START: 2018
 COMPLETION:
 PRIORITY IN DEPT.: 2

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$0	\$5,000	\$0	\$5,000			\$10,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$10,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$10,000
TOTAL	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$10,000

DESCRIPTION OF PROJECT:

Purchase replacement court rolling machine, specialized utility cart for moving court rebuilding materials and replacement dividing curtains

PURPOSE AND JUSTIFICATION:

Provide proper equipment utilized in the maintenance of clay based tennis courts.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Properly maintained courts remain a necessity in this indoor tennis facility.



Administration Department Five Year Capital Plan for Fiscal Years 2021-2025

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025
ADMINISTRATION DEPARTMENT

Projects	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	Total 5 Year Plan
Digital Scanning	100,000	100,000	100,000	-	-	300,000
Rehab of Monuments	48,000	-	-	-	-	48,000
Office Construction Admin & Finance	400,000	-	-	-	-	400,000
Computer Room Renovation	280,000	-	-	-	-	280,000
Technology	22,000	-	-	-	-	22,000
TOTAL	\$ 850,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 1,050,000

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Administration
DEPARTMENT CODE (if existing):	0H-1230-2010
PROJECT TITLE:	Administration Digital Scanning
SCHEDULED START:	Fiscal Year 2019-20
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	1
AVAILABLE BUDGET:	\$200,000

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES	\$200,000	\$100,000	\$100,000	\$100,000			\$300,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$200,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$200,000	\$100,000	\$100,000	\$100,000			\$300,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$200,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000

DESCRIPTION OF PROJECT:

This project is to scan and convert Village Records from microfilm and paper to digital format. The records identified for conversion to digital form include Board of Trustees Minute Books, Planning Commission Books, Zoning Board of Appeals Minute Books and Board of Trustees Transcript Books (Public Hearings), as well as some active records; permanent records of varying age; archived employee files; various Village Department records, the majority of these records being permanent records.

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Administration
DEPARTMENT CODE (if existing):	0H-1230-2011
PROJECT TITLE:	Rehabilitation of Monuments
SCHEDULED START:	2019
COMPLETION:	2021
PRIORITY IN DEPT.:	2
AVAILABLE BUDGET:	\$1,583

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$40,000	\$48,000					\$48,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$40,000	\$48,000	\$0	\$0	\$0	\$0	\$48,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$40,000	\$48,000	\$0	\$0	\$0	\$0	\$48,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$40,000	\$48,000	\$0	\$0	\$0	\$0	\$48,000

DESCRIPTION OF PROJECT:

2020-21: \$7,500 to Repair and enhance WWII Monument at Osbourne; \$12,500 for 2 additional stone benches, new lighting and trees at FD Monument; \$28,000 to replace brick walkway to Gazebo, replace garden area fence and update/replace plantings along walkway.

PURPOSE AND JUSTIFICATION:

Deterioration and/or enhancements of existing public spaces and monuments

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Administration
DEPARTMENT CODE (if existing):	0H-1620-2047
PROJECT TITLE:	Office Construction (Admin & Finance)
SCHEDULED START:	2019
COMPLETION:	2021
PRIORITY IN DEPT.:	3
AVAILABLE BUDGET:	\$31,895

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$300,000					\$300,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$15,000	\$75,000					\$75,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$25,000					\$25,000
TOTAL	\$15,000	\$400,000	\$0	\$0	\$0	\$0	\$400,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$15,000	\$400,000					\$400,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$15,000	\$400,000	\$0	\$0	\$0	\$0	\$400,000

DESCRIPTION OF PROJECT:

2019-20: Carpeting, LED lights for Administrator's office. 2020-21: Renovation of Administration and Finance Department's work space (Village Hall first floor) to secure front desk area, increase work space capacity, and update furniture, flooring, install LED lighting, etc., to complete the renovations made to all departments in Village Hall.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: Administration
 DEPARTMENT CODE (if existing): **OH-1680-2016**
 PROJECT TITLE: Computer Room Renovation
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 AVAILABLE BUDGET: **\$0**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$260,000					\$260,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$20,000					\$20,000
TOTAL	\$0	\$280,000	\$0	\$0	\$0	\$0	\$280,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX		\$280,000					\$280,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$280,000	\$0	\$0	\$0	\$0	\$280,000

DESCRIPTION OF PROJECT:

Funding will be used for the buildout and relocation of the Computer room from its current location that includes overhead water pipes to a new "dry" location. Build out of new Data room Basement level, Electrical panel and outlets where required. LED lighting, Anti-static flooring, Data Racks, Ladder Racking, Data wiring relocation, Air conditioning, Management of 911 system Relocation and Data Equipment, IE: Servers, Data Switches and Verizon/Optimum Internet services, Prevailing Labor, Project Management.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: Administration
 DEPARTMENT CODE (if existing): 0H-1680-2015
 PROJECT TITLE: Technology
 SCHEDULED START: Ongoing
 COMPLETION:
 PRIORITY IN DEPT.: 4
 AVAILABLE BUDGET: \$15,882

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$233,000	\$22,000					\$22,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$233,000	\$22,000	\$0	\$0	\$0	\$0	\$22,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$233,000	\$22,000	\$0	\$0	\$0	\$0	\$22,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$233,000	\$22,000	\$0	\$0	\$0	\$0	\$22,000

DESCRIPTION OF PROJECT:

2020-21 : Website Upgrade - update existing website platform for ADA Compliance and better navigation for smart devices access

PURPOSE AND JUSTIFICATION:

Technology advances require consistent funding so as not to face large replacement projects. Simplifies environment, upgrades all operating systems and hardware to current generation, continuity of operation, 24 part replacement if needed. This was part of the original vision when we added Total Technology Systems as our "big IT" vendor". Ensures continuity of operations.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Eliminate downtime due to equipment failures, obsolete operating systems, saves cost for Microsoft Support when needed and maintains cybersecurity protection if primary Firewall experiences a hardware failure.



Finance Department
Five Year Capital Plan for Fiscal
Years 2021-2025

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025
FINANCE DEPARTMENT

Projects	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	Total 5 Year Plan
General Ledger System Upgrade	-	-	-	500,000	-	500,000
TOTAL	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

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

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES					\$500,000		\$500,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX					\$500,000		\$500,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES



Department of Public Works and
Water Enterprise Fund
Five Year Capital Plan for Fiscal
Years 2021-2025



Department of Public Works Five Year Capital Plan for Fiscal Years 2021-2025

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025
DEPARTMENT OF PUBLIC WORKS

Projects	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	Total 5 Year Plan
Road & Paving Repairs	1,722,000	1,722,000	1,722,000	1,722,000	1,722,000	8,610,000
Sidewalk Repairs - Reimbursable*	380,000	380,000	380,000	380,000	380,000	1,900,000
Village Curbs & Sidewalks	204,000	204,000	204,000	204,000	204,000	1,020,000
Sewer Repairs	870,000	870,000	870,000	870,000	870,000	4,350,000
Equipment	1,037,000	1,170,000	1,060,000	1,035,000	1,075,000	5,377,000
Sewer Bldg Repairs	235,000	-	-	-	-	235,000
Mechanic Shop Lift	385,000	150,000	-	-	-	535,000
LED Lighting	341,625	-	-	-	-	341,625
Brick Work - Nassau Blvd.*	1,200,000	-	-	-	-	1,200,000
Village Yard Bathroom (2nd Floor)	110,000	-	-	-	-	110,000
Village Hall Repointing	1,515,000	-	-	-	-	1,515,000
Technology	10,000	10,000	10,000	10,000	10,000	50,000
Library Generator	-	-	162,000	-	-	162,000
DPW Yard Roof Replacement	198,000	-	-	-	-	198,000
Digital Scanning	50,000	50,000	40,000	-	-	140,000
Village Hall HVAC	907,500	-	-	-	-	907,500
Library Roof	111,000	-	-	-	-	111,000
Village Hall - Det Room Upgrade	73,150	-	-	-	-	73,150
Village Hall Garage Doors	-	-	121,000	-	-	121,000
Business District Paving	-	-	255,000	255,000	255,000	765,000
Village Hall - Police Dept Steps	-	28,050	-	-	-	28,050
Library HVAC	1,159,000	-	-	-	-	1,159,000
TOTAL	\$ 10,508,275	\$ 4,584,050	\$ 4,824,000	\$ 4,476,000	\$ 4,516,000	\$ 28,908,325
Brick Work reimbursement (LIRR)	(1,200,000)	-	-	-	-	(1,200,000)
Sidewalks reimbursement	(380,000)	(380,000)	(380,000)	(380,000)	(380,000)	(1,900,000)
CHIPs reimbursement	(565,000)	(565,000)	(565,000)	(565,000)	(565,000)	(2,825,000)
Total Reimbursement	(2,145,000)	(945,000)	(945,000)	(945,000)	(945,000)	(5,925,000)
NET CAPITAL PROJECTS COST	\$ 8,363,275	\$ 3,639,050	\$ 3,879,000	\$ 3,531,000	\$ 3,571,000	\$ 22,983,325

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: DPW
 DEPARTMENT CODE (if existing): 0H-5110-2010
 PROJECT TITLE: Road & Paving Repairs
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 1a
 AVAILABLE BUDGET: \$ 2,960,904

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$2,300,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$8,500,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)	\$46,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$110,000
CONTINGENCY							\$0
TOTAL	\$2,346,000	\$1,722,000	\$1,722,000	\$1,722,000	\$1,722,000	\$1,722,000	\$8,610,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS	\$2,346,000	\$1,157,000	\$1,157,000	\$1,157,000	\$1,157,000	\$1,157,000	\$5,785,000
GRANTS							\$0
OTHER		\$565,000	\$565,000	\$565,000	\$565,000	\$565,000	\$2,825,000
TOTAL	\$2,346,000	\$1,722,000	\$1,722,000	\$1,722,000	\$1,722,000	\$1,722,000	\$8,610,000

DESCRIPTION OF PROJECT:

2019/20 - DPW Yard improvements: Dump area (concrete) \$1,100,000, Plow storage area (concrete) \$700,000, Employee Parking lot \$500,000. Work will be a one time bid to address these 3 areas. There is significant work that still needs to be completed from the 2018/19 paving program which will carry us into the 2019/20 paving season. Once this work is completed we will be able to prepare a new bid package for the 2020/21 paving season. The State Aid CHIPs (Consolidated Local Highway and Street Improvement Program) \$565 is based on the miles paved and will be used to offset costs.

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-1440-2010
PROJECT TITLE:	Sidewalk Repairs - Reimbursable
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	1B
AVAILABLE BUDGET:	\$ 104,032

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$100,000	\$380,000	\$380,000	\$380,000	\$380,000	\$380,000	\$1,900,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$100,000	\$380,000	\$380,000	\$380,000	\$380,000	\$380,000	\$1,900,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER	\$100,000	\$380,000	\$380,000	\$380,000	\$380,000	\$380,000	\$1,900,000
TOTAL	\$100,000	\$380,000	\$380,000	\$380,000	\$380,000	\$380,000	\$1,900,000

DESCRIPTION OF PROJECT:

Annual ongoing project to replace defective sidewalks abutting or adjacent to non-Village owned properties as part of the paving program. The Village is mostly reimbursed for these costs as the Property owner is charged for cost of these repairs.

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

This will be an ongoing project.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-5110-2020
PROJECT TITLE:	Village Curb Replacements
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	1c
AVAILABLE BUDGET:	\$ 430,386

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000
CONTINGENCY							\$0
TOTAL	\$204,000	\$204,000	\$204,000	\$204,000	\$204,000	\$204,000	\$1,020,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS	\$204,000	\$204,000	\$204,000	\$204,000	\$204,000	\$204,000	\$1,020,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$204,000	\$204,000	\$204,000	\$204,000	\$204,000	\$204,000	\$1,020,000

DESCRIPTION OF PROJECT:

Annual ongoing project to replace defective curbing, sidewalks and roads outside of the paving program. A bid will be done for a requirements agreement in order to give the Village flexibility and to improve response time for unforeseen repairs. Village owned sidewalk repairs - nonreimbursable.

PURPOSE AND JUSTIFICATION:

Repair broken and dangerous curbing & sidewalks.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Ongoing project

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-8120-2020
PROJECT TITLE:	Sewer Repairs
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	2
AVAILABLE BUDGET:	\$ 17,177

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
CONTINGENCY		\$112,500	\$112,500	\$112,500	\$112,500	\$112,500	\$562,500
TOTAL	\$0	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$4,350,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS	\$0	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$4,350,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$870,000	\$870,000	\$870,000	\$870,000	\$870,000	\$4,350,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

Very old sewer system needs maintenance.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Preventative maintenance to prevent much larger catastrophic problems.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-8160-2000
PROJECT TITLE:	Equipment
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	3
AVAILABLE BUDGET:	\$ 156,102

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$1,000,013	\$1,037,000	\$1,170,000	\$1,060,000	\$1,035,000	\$1,075,000	\$5,377,000
FINANCING COSTS (if bonded)	\$20,000						\$0
CONTINGENCY							\$0
TOTAL	\$1,020,013	\$1,037,000	\$1,170,000	\$1,060,000	\$1,035,000	\$1,075,000	\$5,377,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX		\$1,037,000	\$1,170,000	\$1,060,000	\$1,035,000	\$1,075,000	\$5,377,000
BONDED INDEBTEDNESS	\$1,020,013						\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$1,020,013	\$1,037,000	\$1,170,000	\$1,060,000	\$1,035,000	\$1,075,000	\$5,377,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

**PUBLIC WORKS
PROPOSED CAPITAL EQUIPMENT BUDGET**

2020-2021

TRUCK # 522 - 2003 LARGE DUMP TRUCK 4X4 WITH PLOW AND SALTER-H/BODY	\$227,000	
TRUCK # 203 - 2006 DODGE RAM 4X4 PICKUP WITH PLOW & POWER LIFTGATE	\$60,000	
TRUCK # 214 - 2003 INTERNATIONAL GARBAGE TRUCK	\$175,000	
LOADER # 561 - 2000 VOLVO L70 PAYLOADER WITH 4-1 BUCKET	\$218,000	
SWEEPER # 544 - 2003 FREIGHTLINER (replace 2 for 1)	\$245,000	
SWEEPER # 545 - 2005 ELGIN SWEEPER	\$0	
# HO- 4 BLACKTOP ROLLER - 1990 3-5 TON WITH TRAILER	\$65,000	
(2) HEAVY DUTY LEAFLOADERS #H28,H29- 1990-1993 TARCO'S	\$90,000	
Savings from prior equipment purchases	(\$43,000)	
		\$1,037,000

2021-2022

TRUCK # 520 - 2007 INTERNATIONAL LARGE 8 -12 YD DUMP TRUCK 4X4, with plow/sander and heated body	\$230,000	
TRUCK #211 - 2005 INTERNATIONAL GARBAGE TRUCK	\$195,000	
TRUCK # 210 - 2006 XLARGE 25YD DUMP TRUCK 4x4 W/HEATED BODY & PLOW	\$235,000	
TRUCK #216 - 2007 INTERNATIONAL STORELOAD GARBAGE TRUCK	\$205,000	
2-PORTABLE TOW BEHIND EMERGENCY WATER PUMPS FOR STORM WATER CATCH BASIN BACKUPS	\$70,000	
TRUCK # 524 - 2007 XLARGE DUMPTRUCK 4X4 W/HEATED BODY& PLOW/LGATE	\$235,000	
		\$1,170,000

2022-2023

TRUCK #222 - 2007 INTERNATIONAL GARBAGE TRUCK	\$195,000	
TRUCK # 527 - 2007 LARGE DUMP TRUCK 4X4 WITH PLOW AND SANDER	\$230,000	
TRUCK # 531 - 2006 XLARGE 25YD DUMP TRUCK 4X4 W/ HEATED BODY & PLOW	\$240,000	
(2) HEAVY DUTY LEAFLOADERS #H26,H25- 1990-1996 TARCO'S	\$110,000	
TRUCK # 202 - 2008 FORD PICKUP 4X4 W/PLOW AND POWER LIFTGATE	\$60,000	
LOADER # 562 - 2007 VOLVO PAYLOADER WITH 4-1 BUCKET	\$225,000	\$1,060,000

2023-2024

TRUCK # 221 - 2008 INTERNATIONAL GARBAGE TRUCK	\$205,000	
LOADER # 566 - 2007 VOLVO PAYLOADER WITH 4-1 BUCKET	\$225,000	
TRUCK # 540 2009- GMC MEDIUM DUTY DUMPTRUCK 4X4 W/PLOW	\$200,000	
SWEEPER # 546 2010 - ELGIN SWEEPER	\$225,000	
New 14' -16' RACKBODY DUMPTRUCK 4x4 WITH PLOW	\$120,000	
TRUCK # 201 2009 FORD PICKUP 4X4 W/PLOW AND POWER LIFTGATE	\$60,000	\$1,035,000

2024-2025

TRUCK # 547 2004-4300 INTERNATIONAL RACKBODY DUMP/SIDE GATE 4X4 PLOW	\$120,000	
TRUCK # 208 2014 FREIGHTLINER M2106 RECYCLING SPLIT HOPPER TRUCK	\$345,000	
TRUCK # 209 2014 FREIGHTLINER M2106 RECYCLING SPLIT HOPPER TRUCK,	\$345,000	
NEW WITHOUT REPLACEMENT, GEHL/LEEBOY OR EQUAL 8'-12' PAVING SPREADER BOX) WITH TRAILER	\$145,000	
2- HEAVY DUTY LEAFLOADERS #H22 & H27,1993 TARCO'S	\$120,000	\$1,075,000

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: DPW
 DEPARTMENT CODE (if existing): **NEW**
 PROJECT TITLE: Sewer Building Repairs
 SCHEDULED START: 2020
 COMPLETION: 2021
 PRIORITY IN DEPT.: 4
 AVAILABLE BUDGET:

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$180,000					\$180,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$5,000					\$5,000
CONTINGENCY		\$50,000					\$50,000
TOTAL	\$0	\$235,000	\$0	\$0	\$0	\$0	\$235,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$235,000					\$235,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$235,000	\$0	\$0	\$0	\$0	\$235,000

DESCRIPTION OF PROJECT:

2020/21 - Repair the Chery Valley building in order to keep It functional, in additon install A/C units in Cherry Valley & Meadow St sewer stations in order to support new SCADA systems installed this past year

PURPOSE AND JUSTIFICATION:

The current station is in need of replacement, as the building is over 100 years old and has reached the end of its useful life. The new SCADA systems are servers that overheated last summer. They need to be kept cool, similar to a server room

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

This is preventative maintenance. The Cedar Valley station is critical infrastructure that cannot fail. This project will remedy a potential point of failure in the infrastructure.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	NEW
PROJECT TITLE:	Mechanic Shop Lift
SCHEDULED START:	2020
COMPLETION:	2022
PRIORITY IN DEPT.:	5
AVAILABLE BUDGET:	

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$350,000	\$150,000				\$500,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$3,500					\$3,500
CONTINGENCY		\$31,500					\$31,500
TOTAL	\$0	\$385,000	\$150,000	\$0	\$0	\$0	\$535,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$0						\$0
BONDED INDEBTEDNESS		\$385,000	\$150,000				\$535,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$385,000	\$150,000	\$0	\$0	\$0	\$535,000

DESCRIPTION OF PROJECT:

Replace second truck lift.

PURPOSE AND JUSTIFICATION:

Currently replacing one of 3 truck lifts, second one is the same age as the one being replaced which is at the end of life.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-5110-2021
PROJECT TITLE:	Street Lighting LED Project
SCHEDULED START:	2019
COMPLETION:	2020
PRIORITY IN DEPT.:	6
AVAILABLE BUDGET:	\$ 477,353

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$405,000	\$310,568					\$310,568
FINANCING COSTS (if bonded)							\$0
CONTINGENCY	\$40,500	\$31,057					\$31,057
TOTAL	\$445,500	\$341,625	\$0	\$0	\$0	\$0	\$341,625

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$445,500	\$341,625	\$0	\$0			\$341,625
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$445,500	\$341,625	\$0	\$0	\$0	\$0	\$341,625

DESCRIPTION OF PROJECT:

Replace remaining standard street lighting with LED lighting. This includes replacing fixtures, poles and wiring. This accounts for replacing approximately 584 lights and replacing 175 wood poles. (The new poles would be standard aluminum poles. These would replace the wood poles on Stewart Ave, Nassau Blvd., PF 11, Second St, and in front of the Middle School).

PURPOSE AND JUSTIFICATION:

Reduce electrical costs, and maintenance of existing fixtures.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Reduction in street lighting electrical costs and maintenance costs. Potential NYSERDA Grant of \$50,000.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: DPW
 DEPARTMENT CODE (if existing): **0H-5110-2052**
 PROJECT TITLE: Brick Work
 SCHEDULED START: Fall 2019
 COMPLETION: 2020
 PRIORITY IN DEPT.: 7
 AVAILABLE BUDGET: \$ 765,000

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$765,000	\$ 1,200,000					\$1,200,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$765,000	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$765,000						\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER		\$1,200,000					\$1,200,000
TOTAL	\$765,000	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000

DESCRIPTION OF PROJECT:

Repair and/or replace brick parking lot at Nassau Blvd LIRR Station. The \$765,000 from the prior year is for the wall; \$1,200,000 is for the parking lot. The LIRR Expansion Project has pre-authorized \$1,600,000 for rebuilding of the Nassau Blvd. station parking lot.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Reimbursement of parking and possibly walls at Nassau Blvd. from LIRR Third Track project

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: DPW
 DEPARTMENT CODE (if existing): **0H-1640-2084**
 PROJECT TITLE: Yard Bathroom (2nd floor)
 SCHEDULED START: Summer 2020
 COMPLETION: Fall 2020
 PRIORITY IN DEPT.: **8**
 AVAILABLE BUDGET:

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$100,000					\$100,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$10,000					\$10,000
TOTAL	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000

DESCRIPTION OF PROJECT:

Renovate 2nd Floor bathroom at DPW Yard

PURPOSE AND JUSTIFICATION:

2nd Floor bathroom, which is used by the Sanitation, Street and Parks Department is in significant disrepair and needs to be redone

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	NEW
PROJECT TITLE:	Village Hall Repointing
SCHEDULED START:	2020
COMPLETION:	2021
PRIORITY IN DEPT.:	9
AVAILABLE BUDGET:	

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$1,500,000					\$1,500,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$15,000					\$15,000
CONTINGENCY							\$0
TOTAL	\$0	\$1,515,000	\$0	\$0	\$0	\$0	\$1,515,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$1,515,000					\$1,515,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$1,515,000	\$0	\$0	\$0	\$0	\$1,515,000

DESCRIPTION OF PROJECT:

Repoint the Village Hall building
 Price per sq. ft. per vendor

PURPOSE AND JUSTIFICATION:

Multitple cracks throughout the structure

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Technology
DEPARTMENT CODE (if existing):	0H-1680-2040
PROJECT TITLE:	Technology - DPW
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	10
AVAILABLE BUDGET:	\$ 184

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES	\$40,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
FURNISHINGS AND EQUIPMENT	\$40,490						\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$80,490	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$80,490	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$80,490	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

DESCRIPTION OF PROJECT:

2019/20 - 2 PC's + GIS Support Services - \$30,000; new plotter printer - \$18,000; surveying equipment \$26,490 (less trade-in of \$4,000)
 Budgets for outyears are for GIS Support Services

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: DPW
 DEPARTMENT CODE (if existing): **NEW**
 PROJECT TITLE: Library Generator
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.: 11
 AVAILABLE BUDGET:

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION				\$135,000			\$135,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY				\$27,000			\$27,000
TOTAL	\$0	\$0	\$0	\$162,000	\$0	\$0	\$162,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX		\$0	\$0	\$162,000	\$0	\$0	\$162,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$162,000	\$0	\$0	\$162,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: DPW
 DEPARTMENT CODE (if existing): 0H-1640-2080
 PROJECT TITLE: DPW Yard Roof Replacement
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.: 12
 AVAILABLE BUDGET: \$ 250,409

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$174,200	\$175,000					\$175,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)	\$3,484	\$5,500					\$5,500
CONTINGENCY	\$17,420	\$17,500					\$17,500
TOTAL	\$195,104	\$198,000	\$0	\$0	\$0	\$0	\$198,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS	\$195,104	\$198,000					\$198,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$195,104	\$198,000	\$0	\$0	\$0	\$0	\$198,000

DESCRIPTION OF PROJECT:

Replace roof over the Parks Garage roof of the DPW Municipal yard building. Includes drain repair/replacement, masonry and abatement
 2018-19 roof - going out to bid
 2019-20 roof - parks garage
 2020-21 is barrel roof over vehicle storage garage

PURPOSE AND JUSTIFICATION:

Repair existing leaks and extend the life of the building.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-5010-2012
PROJECT TITLE:	Digital Scanning
SCHEDULED START:	2019
COMPLETION:	2020
PRIORITY IN DEPT.:	13
AVAILABLE BUDGET:	\$ 16,500

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES	\$16,500	\$50,000	\$50,000	\$40,000			\$140,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$16,500	\$50,000	\$50,000	\$40,000	\$0	\$0	\$140,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$16,500	\$50,000	\$50,000	\$40,000			\$140,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$16,500	\$50,000	\$50,000	\$40,000	\$0	\$0	\$140,000

DESCRIPTION OF PROJECT:

Digital scan all plans and records, including historical maps and and current maps of all services.

PURPOSE AND JUSTIFICATION:

Preserve old records and make all plans easily accessible for all to view.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: DPW
 DEPARTMENT CODE (if existing): **NEW**
 PROJECT TITLE: Village Hall HVAC upgrade
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.: **14**
 AVAILABLE BUDGET:

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$750,000					\$750,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$7,500					\$7,500
CONTINGENCY		\$150,000					\$150,000
TOTAL	\$0	\$907,500	\$0	\$0	\$0	\$0	\$907,500

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$907,500					\$907,500
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$907,500	\$0	\$0	\$0	\$0	\$907,500

DESCRIPTION OF PROJECT:

Received Donnelly Final Report on recommendations
 Contingency includes possible asbestos abatement.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: DPW
 DEPARTMENT CODE (if existing): **0H-7410-2070**
 PROJECT TITLE: Library Roof
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.: **15**
 AVAILABLE BUDGET: **\$ 92,619**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$82,381	\$0	\$0	\$0	\$0	\$82,381
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$2,369					\$2,369
CONTINGENCY		\$26,250					\$26,250
TOTAL	\$0	\$111,000	\$0	\$0	\$0	\$0	\$111,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$111,000					\$111,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$111,000	\$0	\$0	\$0	\$0	\$111,000

DESCRIPTION OF PROJECT:

Total estimated cost of project is \$175,000 (using existing remaining funds in Library capital projects to partially offset the cost of this project).

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: DPW
 DEPARTMENT CODE (if existing): **0H-1620-2049**
 PROJECT TITLE: Village Hall - Detective's Room Upgrade
 SCHEDULED START: 2020
 COMPLETION: 2021
 PRIORITY IN DEPT.: **16**
 AVAILABLE BUDGET:

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$66,500					\$66,500
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$6,650					\$6,650
TOTAL	\$0	\$73,150	\$0	\$0	\$0	\$0	\$73,150

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX		\$73,150					\$73,150
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$73,150	\$0	\$0	\$0	\$0	\$73,150

DESCRIPTION OF PROJECT:

Separate existing Police A/C unit from Fire Department system to give Police autonomy over their unit

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: DPW
 DEPARTMENT CODE (if existing): **NEW**
 REMAINING IN ACCOUNT:
 PROJECT TITLE: Village Hall Garage Doors
 SCHEDULED START: 2020
 COMPLETION: 2021
 PRIORITY IN DEPT.: 17
 AVAILABLE BUDGET:

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION				\$110,000			\$110,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY				\$11,000			\$11,000
TOTAL	\$0	\$0	\$0	\$121,000	\$0	\$0	\$121,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX				\$121,000			\$121,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$121,000	\$0	\$0	\$121,000

DESCRIPTION OF PROJECT:

Replace the garage doors on the Village Hall garage building in fiscal year 2022/23.

PURPOSE AND JUSTIFICATION:

Some doors are inoperable and in need of replacement.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: DPW
 DEPARTMENT CODE (if existing): **OH-5110-2053**
 PROJECT TITLE: Business District Paving
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 AVAILABLE BUDGET: **\$ 3,024,000**

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$2,700,000			\$250,000	\$250,000	\$250,000	\$750,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY	\$324,000			\$5,000	\$5,000	\$5,000	\$15,000
TOTAL	\$3,024,000	\$0	\$0	\$255,000	\$255,000	\$255,000	\$765,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$302,400			\$25,500	\$25,500	\$25,500	\$76,500
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER	\$2,721,600			\$229,500	\$229,500	\$229,500	\$688,500
TOTAL	\$3,024,000	\$0	\$0	\$255,000	\$255,000	\$255,000	\$765,000

DESCRIPTION OF PROJECT:

Services contract to perform small maintenance projects outside of the regular paving program. This would include replacement of defective paving stones in all the business districts. (approximately 90% reimbursable by business district). The amount of the work budgeted and approved in the 2019-20 Fiscal Year will be completed over the 2020-21 (\$1,804,421) and 2021-22 (\$969,000) fiscal years.

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

First year cost is to repair all defects called out by Village Engineering after an evaluation of all Village business districts (Franklin, NHP & 7th). Property owner is charged for cost of repairs to paving stones/sidewalk adjacent to their property. Village assumes cost for Village property and street corners.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	NEW
PROJECT TITLE:	VH - Police Dept Steps
SCHEDULED START:	2021
COMPLETION:	2022
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION			\$25,500				\$25,500
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY			\$2,550				\$2,550
TOTAL	\$0	\$0	\$28,050	\$0	\$0	\$0	\$28,050

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX			\$28,050				\$28,050
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$28,050	\$0	\$0	\$0	\$28,050

DESCRIPTION OF PROJECT:

Replace rear steps leading into the Police Department, including new railings

PURPOSE AND JUSTIFICATION:

Railings are not up to code and steps are deteriorating

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

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

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$950,000					\$950,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$19,000					\$19,000
CONTINGENCY		\$190,000					\$190,000
TOTAL	\$0	\$1,159,000	\$0	\$0	\$0	\$0	\$1,159,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$1,159,000					\$1,159,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$1,159,000	\$0	\$0	\$0	\$0	\$1,159,000

DESCRIPTION OF PROJECT:

Received Donnelly Final Report on recommendations
 Contingency includes possible asbestos abatement.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES



Water Enterprise Fund
Five Year Capital Plan for Fiscal
Years 2021-2025

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025
WATER FUND

Projects	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	FISCAL YEAR 5 Year Plan
SCADA - Cybersecurity	97,900	-	-	-	-	97,900
Water Main Improvements	1,990,000	1,500,000	1,500,000	1,500,000	1,500,000	7,990,000
Equipment	175,000	205,000	65,000	90,000	-	535,000
Roof Replacement	212,750	-	-	-	-	212,750
Well Rehabilitation	212,750	212,750	212,750	212,750	212,750	1,063,750
Chemical Pumps	21,000	21,000	15,000	21,000	5,000	83,000
TOTAL	\$ 2,709,400	\$ 1,938,750	\$ 1,792,750	\$ 1,823,750	\$ 1,717,750	\$ 9,982,400

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: Water
 DEPARTMENT CODE (if existing): **NEW**
 PROJECT TITLE: SCADA - Cyber Security
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.: 1

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT		\$89,000					\$89,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$8,900					\$8,900
TOTAL	\$0	\$97,900	\$0	\$0	\$0	\$0	\$97,900

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER		\$97,900					\$97,900
TOTAL	\$0	\$97,900	\$0	\$0	\$0	\$0	\$97,900

DESCRIPTION OF PROJECT:

Creation of a redundant system after consultation with Village IT provider

PURPOSE AND JUSTIFICATION:

Creation of a redundant system after consultation with Village IT provider

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: Water
 DEPARTMENT CODE (if existing): 0F-1052-0000
 PROJECT TITLE: Water Main Improvements
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.: 2

PROJECT COSTS:							
	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$1,500,000	\$1,800,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,800,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$10,000					\$10,000
CONTINGENCY		\$180,000					\$180,000
TOTAL	\$1,500,000	\$1,990,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,990,000

PROJECT FUNDING:							
	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$1,990,000					\$1,990,000
GRANTS							\$0
OTHER	\$1,500,000		\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000
TOTAL	\$1,500,000	\$1,990,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,990,000

DESCRIPTION OF PROJECT:

This is to replace and increase the size of the water main on Clinton Rd., south of Osbourne to Commercial Ave and repair a valve on Stewart Ave., east of Clinton

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: Water
 DEPARTMENT CODE (if existing): 0F-1040-0000
 PROJECT TITLE: Equipment
 SCHEDULED START: 2019
 COMPLETION: 2020
 PRIORITY IN DEPT.: 3

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$351,000	\$175,000	\$205,000	\$65,000	\$90,000	\$0	\$535,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$351,000	\$175,000	\$205,000	\$65,000	\$90,000	\$0	\$535,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER	\$351,000	\$175,000	\$205,000	\$65,000	\$90,000	\$0	\$535,000
TOTAL	\$351,000	\$175,000	\$205,000	\$65,000	\$90,000	\$0	\$535,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

WATER FUND - EQUIPMENT REPLACEMENT SCHEDULE

2020-2021

TRUCK # 606-2006 DODGE RAM 4X4 PICKUP WITH PLOW/ UTILITY BED / LIFTGATE	\$95,000	
TRUCK # 605- 2006 DODGE 4X4 VAN	\$80,000	\$175,000

2021-2022

TRUCK # 610-2008 STERLING UTILITY 4X4 TRUCK	\$125,000	
TRUCK # 607- 2003 FORD EXPLORER 4X4 replace 4x4 Van	\$80,000	\$205,000

2022-2023

TRUCK # 619 - 2008 TOYOTA HIGHLANDER REPLACE (SMALL SPRINTER VAN)	\$65,000	\$65,000
---	-----------------	-----------------

2023-2024

TRUCK # 601-2012 FORD F250 4X4 PICKUP WITH PLOW AND LIFTGATE	\$60,000	
COMPRESSOR JACKHAMMER with GUNS AND HOSES	\$30,000	\$90,000

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT: Water
 DEPARTMENT CODE (if existing):
 PROJECT TITLE: Roof Replacement
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.: 4

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$185,000					\$185,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$27,750		\$0	\$0	\$0	\$27,750
TOTAL	\$0	\$212,750	\$0	\$0	\$0	\$0	\$212,750

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER	\$0	\$212,750	\$0	\$0	\$0	\$0	\$212,750
TOTAL	\$0	\$212,750	\$0	\$0	\$0	\$0	\$212,750

DESCRIPTION OF PROJECT:

Replace the roof at the Water Works Building

PURPOSE AND JUSTIFICATION:

Roof is actively leaking

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Water
DEPARTMENT CODE (if existing):	0F-1076-0000
PROJECT TITLE:	Well Rehabilitation
SCHEDULED START:	
COMPLETION:	On going
PRIORITY IN DEPT.:	5

PROJECT COSTS:	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$27,750	\$27,750	\$27,750	\$27,750	\$27,750	\$138,750
TOTAL	\$185,000	\$212,750	\$212,750	\$212,750	\$212,750	\$212,750	\$1,063,750

PROJECT FUNDING:	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER	\$185,000	\$212,750	\$212,750	\$212,750	\$212,750	\$212,750	\$1,063,750
TOTAL	\$185,000	\$212,750	\$212,750	\$212,750	\$212,750	\$212,750	\$1,063,750

DESCRIPTION OF PROJECT:

This is an ongoing annual program to rehabilitate one Village well annually. Work would include updating controls, servicing the pumps and other equipment and making the necessary improvements mandated by the Health Department.

PURPOSE AND JUSTIFICATION:

Dept of Health has mandated improvements to well sites which includes raising of the well heads. This is also good practice to ensure our Wells are operating efficiently and a way to reduce unexpected failures.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Water
DEPARTMENT CODE (if existing):	0F-1058-0000
PROJECT TITLE:	Chemical Pumps
SCHEDULED START:	
COMPLETION:	On going
PRIORITY IN DEPT.:	6

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$21,000	\$21,000	\$21,000	\$15,000	\$21,000	\$5,000	\$83,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$21,000	\$21,000	\$21,000	\$15,000	\$21,000	\$5,000	\$83,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER	\$21,000	\$21,000	\$21,000	\$15,000	\$21,000	\$5,000	\$83,000
TOTAL	\$21,000	\$21,000	\$21,000	\$15,000	\$21,000	\$5,000	\$83,000

DESCRIPTION OF PROJECT:

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

PURPOSE AND JUSTIFICATION:

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

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Preventative maintenance to prevent much larger catastrophic problems.



Library

Five Year Capital Plan for Fiscal Years 2021-2025

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2021 THROUGH 2025

LIBRARY

Projects	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	FISCAL YEAR 2023/24	FISCAL YEAR 2024/25	Total 5 Year Plan
Children's Room*	600,000					600,000
Technology	102,557	63,985	40,405	63,448	63,448	333,844
Teen Room	-	-	100,000	-	-	100,000
TOTAL LIBRARY	\$ 702,557	\$ 63,985	\$ 140,405	\$ 63,448	\$ 63,448	\$ 1,033,844

Notes:

Library anticipates the following DPW-Library projects:

(2020-21) New Roof, Emergency Generator, Meeting Rooms walls painted or stained and new floors.

(2021-22) New HVAC system; LED lighting replacement

*Children's Room project total cost estimate is \$700,000. Library will use \$130,000 from Legislative Aid received and in reser

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Library
DEPARTMENT CODE (if existing):	0H-7410-2011
PROJECT TITLE:	Children's Room
SCHEDULED START:	
COMPLETION:	
PRIORITY IN DEPT.:	1
AVAILABLE BUDGET:	\$130,000 * (In Library's Reserve Account)

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$370,000					\$370,000
CONSULTANT SERVICES		\$25,000					\$25,000
FURNISHINGS AND EQUIPMENT		\$150,000					\$150,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$55,000					\$55,000
TOTAL	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX		\$600,000					\$600,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER *							\$0
TOTAL	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000

DESCRIPTION OF PROJECT:

Cost estimates from architect presentations on 2/24, resulted in total estimated project cost of \$700K, of which the Village is providing \$600k. Library has \$130,000 in deferred revenue account that will be used to offset project costs. Goal is to update space efficiently for the collections of books, media and technology, while providing space for readers and families to study, read or attend programs.
Nominations for SAM Grants by legislators totalling up to \$200,000 may reimburse certain qualified expenses including construction costs and professional fees. If received, grants will be used to reimburse Village.

PURPOSE AND JUSTIFICATION:

Library services for children have changed since the Library was built 45 years ago. The Children's room is original and has not been updated to reflect these changes. Different ages and activities have different needs. Services to preschoolers help to reinforce early literacy. School children require technology to complete their homework. Crafts and maker programs help to support STEAM learning. The library needs a space to provide services for children of all ages and their parents and teachers.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

No impact to operating revenues or expenditures.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

DEPARTMENT:	Library
DEPARTMENT CODE (if existing):	0H-7410-2020
PROJECT TITLE:	Technology Upgrades
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	2
AVAILABLE BUDGET:	\$23,343

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$66,617	\$102,557	\$63,985	\$40,405	\$63,448	\$63,448	\$333,844
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$66,617	\$102,557	\$63,985	\$40,405	\$63,448	\$63,448	\$333,844

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX	\$66,617	\$102,557	\$63,985	\$40,405	\$63,448	\$63,448	\$333,844
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$66,617	\$102,557	\$63,985	\$40,405	\$63,448	\$63,448	\$333,844

DESCRIPTION OF PROJECT:

Maintain, improve or expand technology services :ongoing replacement of obsolete or failing equipment, acquisition of new equipment and infrastructure expansion. **SECURITY ITEMS: PA system for announcements and Cloud Backup both recommended by Village.** Also Includes Network Switch, Network Attached Storage (NAS), Uninterruptible Power Supplys (UPS), cabling, WI FI access point, PCs, scanners and printers, game system. Budget also includes Cloud Storage device and support, and AV equipment needed to improve quality and function for presentations in the large meeting room (smart podium, new speakers and wireless microphones (new wireless frequency standard making current ones obsolete), rack, dvd/cd player and sound system, HDMI connection, and needed cabling and equipment).

PURPOSE AND JUSTIFICATION:

To provide the Library with the ability to improve security and safety by adding a PA system to the phone system and improve programs and services to the public by improving media services in the large meeting room, expanding WiFi access and .

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Annual equipment maintenance costs may increase as more equipment is required.

		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Barcode Readers	Replacement	1 210	2 420	0 0	2 420	2 420
RFID Antenna/reader	New	0 0	0 0	0 0	0 0	0 0
PCs	Additional	1 850	0 0	0 0	0 0	0 0
	Replacement	1 1,100	20 25,000	20 28,000	20 31,000	20 31,000
Tablets / Netbooks	New	0 0	0 0	0 0	0 0	0 0
	Replacement	5 3,000	5 3,300	5 3,600	5 4,000	5 4,000
Case	New	5 450	0 0	5 450	0 0	0 0
	Replacement	0 0	5 450	0 0	5 450	5 450
Docking Station	New	0 0	0 0	0 0	0 0	0 0
	Replacement	0 0	0 0	0 0	0 0	0 0
Kiosk	New	0 0	0 0	0 0	0 0	0 0
	Replacement	0 0	0 0	0 0	0 0	0 0
Servers						
File/Print	Replacement	0 0	1 0	0 0	1 8,053	1 8,053
Filter	Replacement	0 0	1 3,800	1 0	0 0	0 0
NAS	New	1 1,815	0 0	0 0	0 0	0 0
Rack	Replacement	0 0	0 0	0 0	0 0	0 0
Tape Drive	Replacement	0 0	0 0	0 0	0 0	0 0
KVM Console	Additional	0 0	0 0	0 0	0 0	0 0
	Replacement	0 0	0 0	0 0	1 1,500	1 1,500
UPS	Additional	25 1,875	0 0	0 0	0 0	0 0
	Replacement	5 375	0 0	4 300	1 75	1 75
Cabling, Cat-6	Additional	34 10,200	0 0	0 0	0 0	0 0
	Replacement	0 0	0 0	0 0	0 0	0 0
Switches	Additional	0 0	0 0	0 0	0 0	0 0
	Replacement	1 1,500	1 3,500	0 0	1 3,500	1 3,500
Wi-Fi Access Pt	Additional	1 1,005	0 0	0 0	0 0	0 0
	Replacement	1 1,005	1 1,005	1 1,005	1 1,005	1 1,005
Presentation Equipment						
Flat-Panel Wall Display	Additional	0 0	0 0	0 0	0 0	0 0
Projector	Additional	0 0	0 0	0 0	0 0	0 0
Projector	Replacement	1 1,250	0 0	0 0	1 1,250	1 1,250
Scanners	Additional	0 0	0 0	0 0	1 200	1 200
	Replacement	1 200	0 0	0 0	1 200	1 200
Game Equipment						
Computer	Additional	1 2,000	1 2,000	0 0	0 0	0 0
	Replacement	0 0	0 0	0 0	1 2,000	1 2,000
Headset	Additional	1 300	0 0	0 0	0 0	0 0
	Replacement	0 0	1 300	1 300	1 300	1 300
Smart Terminal & Coin/Bill Tower	Additional	1 3,995	0 0	0 0	1 3,995	1 3,995
Printers						
3D	New	0 0	2 5,800	0 0	0 0	0 0
Laser/Receipt	Additional	0 0	0 0	1 1,250	1 1,250	1 1,250
Laser/Receipt	Replacement	3 3,750	2 2,500	2 2,500	1 1,250	1 1,250
PA System	New	1 37,677	0 0	0 0	0 0	0 0
Meeting Rooms - Media Equipment						
86" Smart Board, equip & install	New		12,910			
AV system upgrade (smart podium, speakers, microphones, rack, DVD player, equip and install)	New	15,000				
Cloud Backup						
Backup Device and Support	New	12,000				
Contingency Plan						
		3,000	3,000	3,000	3,000	3,000
Totals		102,557	63,985	40,405	63,448	63,448

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2021 THROUGH 2025

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

PROJECT COSTS:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION				\$100,000			\$100,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000

PROJECT FUNDING:

	LAST YEAR	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	TOTAL 5 Yr Plan
PROPERTY TAX				\$100,000			\$100,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000

DESCRIPTION OF PROJECT:

Renovation to update Teen Services space.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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