



Incorporated Village of
Garden City
FY 2018-19
Tentative Budget

**Incorporated Village of Garden City
Fiscal Year 2018-19 Tentative Budget
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**INCORPORATED VILLAGE OF GARDEN CITY
SUMMARY OF BUDGETS COMPARED TO PREVIOUS YEARS**

	2014-15 Adopted Budget	2015-16 Adopted Budget	2016-17 Adopted Budget	2017-18 Adopted Budget	2018-19 Proposed Budget
BUDGET EXPENSE APPROPRIATIONS	55,791,023	57,078,717	57,943,195	59,171,599	60,580,101
APPROPRIATIONS TO RESERVE		1,700,000		900,000	750,000
TOTAL	55,791,023	58,778,717	57,943,195	60,071,599	61,330,101
<i>EXPENSE APPROPRIATIONS % INCREASE</i>	<i>2.91%</i>	<i>2.31%</i>	<i>1.51%</i>	<i>2.12%</i>	<i>2.38%</i>
<u>PROVISIONS FOR BALANCING THE BUDGET:</u>					
CURRENT SURPLUS	388,372	852,618	1,271,452	1,798,591	1,017,764
ESTIMATED REVENUES	7,060,170	7,284,320	7,671,234	7,808,769	9,006,813
TAX LEVY	48,147,710	48,941,779	49,000,509	49,564,239	50,555,524
APPROPRIATION FROM RESERVE	194,771	1,700,000		900,000	750,000
TOTAL	55,791,023	58,778,717	57,943,195	60,071,599	61,330,101
TENTATIVE ASSESSED VALUE	104,215,824	103,998,682	104,191,709	104,599,691	105,038,021
IMPLIED TAX RATE	\$ 46.20	\$ 47.06	\$ 47.03	\$ 47.38	\$ 48.13
TAX LEVY % INCREASE	3.43%	1.65%	0.12%	1.15%	2.00%

Inc. Village of Garden City
 General Fund Expenditures
 Summary of TENTATIVE Budget by Department

	ACTUAL EXPENSES FY 2016-17	MODIFIED BUDGET FY 2017-18	TENTATIVE BUDGET FY 2018-19
A1010 - BOARD OF TRUSTEES			
1000 PERSONAL SERVICES	-	-	-
2000 EQUIPMENT	31,132	5,550	-
4000 OTHER EXPENSES	5,523	77,300	4,300
TOTAL	36,655	82,850	4,300
A1110 - VILLAGE JUSTICE			
1000 PERSONAL SERVICES	282,510	310,930	271,938
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	34,841	48,050	36,600
TOTAL	317,351	358,980	308,538
A1230 - ADMINISTRATION			
1000 PERSONAL SERVICES	-	476,341	459,854
2000 EQUIPMENT	-	9,500	25,000
4000 OTHER EXPENSES	-	19,500	22,400
TOTAL	-	505,341	507,254
A1310 - FINANCE			
1000 PERSONAL SERVICES	-	606,960	607,860
2000 EQUIPMENT	-	6,000	5,000
4000 OTHER EXPENSES	-	298,500	218,100
TOTAL	-	911,460	830,960
A1325 - CLERK-TREASURER			
1000 PERSONAL SERVICES	828,911	-	-
2000 EQUIPMENT	3,924	-	-
4000 OTHER EXPENSES	401,947	-	-
TOTAL	1,234,782	-	-
A1345 - PURCHASING			
1000 PERSONAL SERVICES	213,965	228,444	200,738
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	3,650	6,250	8,400
TOTAL	217,615	234,694	209,138
A1355 - ASSESSMENT			
1000 PERSONAL SERVICES	-	-	-
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	47,065	46,300	50,000
TOTAL	47,065	46,300	50,000
A1430 - PERSONNEL			
1000 PERSONAL SERVICES	101,940	104,006	251,085
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	40,523	53,750	206,750
TOTAL	142,462	157,756	457,835

**Inc. Village of Garden City
General Fund Expenditures
Summary of TENTATIVE Budget by Department**

	ACTUAL EXPENSES FY 2016-17	MODIFIED BUDGET FY 2017-18	TENTATIVE BUDGET FY 2018-19
A1440 - ENGINEER			
1000 PERSONAL SERVICES	233,972	316,468	334,901
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	9,402	14,250	10,283
TOTAL	243,374	330,718	345,184
A1450 - ELECTIONS			
1000 PERSONAL SERVICES	840	-	-
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	2,173	2,991	2,990
TOTAL	3,013	2,991	2,990
A1620 - BUILDING			
1000 PERSONAL SERVICES	88,730	87,755	86,430
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	261,493	271,158	377,937
TOTAL	350,223	358,913	464,367
A1625 - ST. PAULS BUILDING			
1000 PERSONAL SERVICES	-	-	-
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	5,600	10,000	10,000
TOTAL	5,600	10,000	10,000
A1640 - CENTRAL GARAGE			
1000 PERSONAL SERVICES	576,524	606,684	688,945
2000 EQUIPMENT	9,926	10,000	10,000
4000 OTHER EXPENSES	157,588	159,100	145,900
TOTAL	744,038	775,784	844,845
A1680 - CENTRAL DATA PROCESSING			
1000 PERSONAL SERVICES	102,262	99,326	99,326
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	59,913	131,385	116,612
TOTAL	162,175	230,711	215,938
A3120 - POLICE			
1000 PERSONAL SERVICES	9,353,960	9,515,433	9,726,174
2000 EQUIPMENT	5,542	8,000	8,000
4000 OTHER EXPENSES	345,742	457,266	447,400
TOTAL	9,705,244	9,980,699	10,181,574
A3410 - FIRE			
1000 PERSONAL SERVICES	1,670,959	1,640,768	1,335,199
2000 EQUIPMENT	84,983	78,677	72,000
4000 OTHER EXPENSES	1,196,720	1,359,052	1,310,654
TOTAL	2,952,662	3,078,497	2,717,853

**Inc. Village of Garden City
General Fund Expenditures
Summary of TENTATIVE Budget by Department**

	ACTUAL EXPENSES FY 2016-17	MODIFIED BUDGET FY 2017-18	TENTATIVE BUDGET FY 2018-19
A3620 - SAFETY INSPECTION			
1000 PERSONAL SERVICES	591,045	717,654	716,681
2000 EQUIPMENT	12,833	5,000	5,000
4000 OTHER EXPENSES	188,658	96,175	76,241
TOTAL	792,537	818,829	797,922
A5010 - STREET ADMINISTRATION			
1000 PERSONAL SERVICES	244,230	275,153	225,631
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	32,729	86,300	120,200
TOTAL	276,959	361,453	358,331
A5110 - STREET MAINTENANCE			
1000 PERSONAL SERVICES	650,043	808,919	825,671
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	256,707	231,800	256,800
TOTAL	906,750	1,040,719	1,082,471
A5142 - SNOW REMOVAL			
1000 PERSONAL SERVICES	275,161	160,000	160,000
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	164,553	200,500	197,865
TOTAL	439,714	360,500	357,865
A5182 - STREET LIGHTING AND TRAFFIC CONTROL			
1000 PERSONAL SERVICES	167,162	138,297	138,297
2000 EQUIPMENT	-	1,000	-
4000 OTHER EXPENSES	524,345	469,900	459,900
TOTAL	691,507	609,197	598,197
A6410 - PUBLICITY			
1000 PERSONAL SERVICES	-	-	-
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	32,443	42,000	44,000
TOTAL	32,443	42,000	44,000
A7110 - PARKS			
1000 PERSONAL SERVICES	1,255,353	1,283,706	1,195,376
2000 EQUIPMENT	4,785	2,000	3,000
4000 OTHER EXPENSES	555,287	571,150	639,500
TOTAL	1,815,425	1,856,856	1,837,876
A7140 - RECREATION			
1000 PERSONAL SERVICES	1,643,326	1,766,925	1,806,964
2000 EQUIPMENT	9,966	10,350	10,350
4000 OTHER EXPENSES	797,477	982,092	963,675
TOTAL	2,450,768	2,759,367	2,780,989

**Inc. Village of Garden City
 General Fund Expenditures
 Summary of TENTATIVE Budget by Department**

	ACTUAL EXPENSES FY 2016-17	MODIFIED BUDGET FY 2017-18	TENTATIVE BUDGET FY 2018-19
A7510 - HISTORIAN			
1000 PERSONAL SERVICES	-	-	-
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	1,499	1,500	1,500
TOTAL	1,499	1,500	1,500
A8120 - SANITARY SEWERS			
1000 PERSONAL SERVICES	240,677	236,267	239,108
2000 EQUIPMENT	900	69,000	-
4000 OTHER EXPENSES	76,303	89,800	75,100
TOTAL	317,880	395,067	314,208
A8140 - STORM SEWERS			
1000 PERSONAL SERVICES	103,072	106,337	110,200
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	40,534	38,000	38,500
TOTAL	143,606	144,337	148,700
A8160 - REFUSE AND GARBAGE			
1000 PERSONAL SERVICES	1,778,386	1,768,249	1,826,243
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	1,496,939	1,562,275	1,528,212
TOTAL	3,275,325	3,330,524	3,354,455
A8170 - STREET CLEANING			
1000 PERSONAL SERVICES	468,548	487,742	478,046
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	87,303	86,800	81,800
TOTAL	555,851	574,542	559,846
A8189 - SANITATION RECYCLING			
1000 PERSONAL SERVICES	247,738	253,203	264,691
2000 EQUIPMENT	-	-	-
4000 OTHER EXPENSES	29,815	30,000	30,000
TOTAL	277,553	283,203	294,691
A8560 - SHADE TREES			
1000 PERSONAL SERVICES			
2000 EQUIPMENT			
4000 OTHER EXPENSES			
TOTAL	-	-	-
DEPARTMENT SUBTOTAL:	28,140,076	29,643,788	29,681,827

**Inc. Village of Garden City
General Fund Expenditures
Summary of TENTATIVE Budget by Department**

	ACTUAL EXPENSES FY 2016-17	MODIFIED BUDGET FY 2017-18	TENTATIVE BUDGET FY 2018-19
GENERAL GOVERNMENT			
1362.4 TAX ADVERTISING			2,000
1370.4 TAX DISCOUNTS	31,972	35,000	35,000
1420.4 LEGAL EXPENSES	948,044	1,198,000	1,188,500
1670.4 METERED POSTAGE	27,090	30,000	30,000
1920.4 DUES AND EXPENSES	22,366	20,000	25,000
1930.4 JUDGMENTS AND CLAIMS	1,734,234	1,800,000	1,700,000
1990.4 CONTINGENT ACCOUNT	-	317,442	1,200,000
7270.4 CELEBRATIONS AND CONCERTS	6,767	20,000	70,000
TOTAL	2,770,473	3,420,442	4,250,500
EMPLOYEE BENEFITS & TAXES			
1980.4 MTA PAYROLL TAX	71,387	75,103	71,521
9000.1 TERMINATION PAYOUT	1,065,619	547,619	-
9010.8 STATE RETIREMENT SYSTEM	1,552,067	1,651,420	1,525,000
9015.8 POLICE & FIRE RETIREMENT	2,349,748	2,629,968	2,454,450
9030.8 SOCIAL SECURITY	1,459,746	1,657,728	1,609,222
9050.8 UNEMPLOYMENT INSURANCE	4,829	11,000	15,000
9060.8 HEALTH INSURANCE	6,439,555	7,070,888	7,700,000
9060.9 DENTAL INSURANCE	105,672	114,871	120,000
TOTAL	13,048,623	13,758,597	13,495,193
INTERFUND TRANSFERS			
9902.9 TRANSFER TO INSURANCE RESERVE	3,681,074	3,681,074	3,681,074
9950.9 TRANSFER TO CAPITAL PROJECTS	5,301,581	3,826,630	3,376,000
9960.9 TRANSFER OUT	77,500	34,000	100,000
9961.9 TRANSFER TO LIBRARY	3,060,508	3,065,508	3,060,508
TOTAL	12,120,663	10,607,212	10,217,582
DEBT SERVICE			
9710.6 SERIAL BOND	1,435,000	1,924,138	2,300,000
9710.7 SERIAL BOND INTEREST	347,257	485,503	635,000
9780.6 DEBT TO PUBLIC AUTHORITY	45,253	-	-
9780.7 DEBT INT TO PUBLIC AUTHORITY	45	-	-
	1,827,555	2,409,641	2,935,000
GENERAL FUND TOTAL	57,907,390	59,839,680	60,580,102

**Inc. Village of Garden City
Special Revenue Fund Expenditures
Summary of TENTATIVE Budget by Department**

	ACTUAL EXPENSES FY 2016-17	MODIFIED BUDGET FY 2017-18	TENTATIVE BUDGET FY 2018-19
Library Fund			
1000 PERSONAL SERVICES	1,505,777	1,540,795	1,533,845
2000 EQUIPMENT	13,161	4,000	3,000
4000 OTHER EXPENSES	668,397	677,625	658,466
9000 EMPLOYEE BENEFITS & DEBT SERVICE	976,530	1,023,885	1,015,554
Library Fund Total	3,163,865	3,246,305	3,210,865
Insurance Reserve Fund			
4000 OTHER EXPENSES	2,208,981	1,837,014	1,929,176
8000 WORKERS COMP INSURANCE	2,356,092	2,352,057	2,190,799
Insurance Reserve Fund Total	4,565,072	4,189,071	4,119,975

**Inc. Village of Garden City
Enterprise Fund Expenditures
Summary of TENTATIVE Budget by Department**

	ACTUAL EXPENSES FY 2016-17	MODIFIED BUDGET FY 2017-18	TENTATIVE BUDGET FY 2018-19
Swimming Pool Fund			
1000 PERSONAL SERVICES	483,796	545,801	623,562
4000 OTHER EXPENSES	610,466	628,361	633,600
9000 EMPLOYEE BENEFITS & DEBT SERVICE	262,660	298,722	297,823
Swimming Pool Fund Total	1,356,923	1,472,884	1,554,985
Tennis Fund			
1000 PERSONAL SERVICES	153,908	183,673	206,616
4000 OTHER EXPENSES	122,301	150,690	156,125
9000 EMPLOYEE BENEFITS & DEBT SERVICE	86,751	93,312	92,718
Tennis Fund Total	362,960	427,675	455,459
Water Fund			
8310 - Water Administration			
1000 PERSONAL SERVICES	609,308	555,565	625,757
4000 OTHER EXPENSES	1,217,646	1,509,600	1,500,150
TOTAL	1,826,954	2,065,165	2,125,907
8320 - Souce of Supply, Power and Pumping			
1000 PERSONAL SERVICES	164,900	164,999	162,532
4000 OTHER EXPENSES	1,019,070	971,300	999,000
TOTAL	1,183,971	1,136,299	1,161,532
8330 - Purification			
1000 PERSONAL SERVICES	206,678	205,096	205,096
4000 OTHER EXPENSES	234,158	283,100	300,600
TOTAL	440,836	488,196	505,696
8340 - Transmission and Distribution			
1000 PERSONAL SERVICES	485,610	470,906	489,509
4000 OTHER EXPENSES	154,514	139,000	63,500
TOTAL	640,124	609,906	553,009
9000 EMPLOYEE BENEFITS & DEBT SERVICE	1,471,556	1,476,496	1,561,478
TOTAL	1,471,556	1,476,496	1,561,478
Water Fund Total	5,563,441	5,776,061	5,907,622

Inc. Village of Garden City
Estimate of Revenues for Fiscal Year 2018-19
General Fund

		ACTUAL EXPENSES	MODIFIED BUDGET	TENTATIVE BUDGET
		FY 2016-17	FY 2017-18	FY 2018-19
GENERAL:				
0A-1001-1000	REAL PROPERTY TAXES	48,999,169	49,564,239	50,555,524
0A-1001-2000	VETERANS TAX EXEMPTION ADJ	24,709	25,000	20,000
0A-1001-3000	PRIOR YEARS TAXES	452	-	-
0A-1081-1000	PILOT PAYMENTS	704,046	717,941	747,581
0A-1090-1000	PENALTY ON TAXES	117,969	105,000	103,000
0A-1090-2000	INTEREST ON TAXES PRIOR YEARS	217	-	-
0A-1091-1000	PENALTY ON SPECIAL ASSESSMENT	920	-	-
0A-1120-1000	COUNTY SALES TAX	62,159	62,000	-
0A-1130-1000	PUBLIC UTILITY GROSS RECEIPTS	568,572	650,000	600,000
0A-1170-1000	CABLEVISION FRANCHISES	344,306	320,000	378,000
0A-1235-1000	FOR TAX ADVERTISING	1,750	1,600	1,600
0A-1601-1000	HEALTH FEES	5,870	7,000	6,400
0A-1720-1000	PARKING REVENUES, RAILROAD	198,015	196,200	200,000
0A-1720-2000	DUMP PERMITS	6,810	6,000	6,000
0A-1720-3000	PARKING FEES - MEDICAL CENTER	20,850	26,600	28,000
0A-1720-4000	PARKING FEES - FAIRCOURT	750	800	2,400
0A-1720-5000	PARKING FEES - FIELD 6	1,500	2,000	2,000
0A-2262-1000	FIRE PROTECTION	90	90	-
0A-2401-1000	INTEREST & PROFIT	18,638	17,000	53,700
0A-2401-2000	INTEREST & EARNINGS-CAPITAL FUND	2,388	500	12,300
0A-2401-3000	INTEREST COMP ABS RESERVE	2,826	3,000	2,300
0A-2410-2000	CHAMBER OF COMMERCE	4,792	4,891	5,034
0A-2410-3000	CATHEDRAL NURSERY SCHOOL	28,800	31,440	31,680
0A-2412-1000	COUNTY OF NASSAU	140	140	140
0A-2501-1000	TAXICAB	850	1,200	800
0A-2501-4000	SECOND HAND DEALERS	600	900	600
0A-2501-5000	TAXI DRIVERS	60	150	60
0A-2544-1000	DOG LICENSE - VILLAGE SHARE	7,022	4,750	6,000
0A-2590-1400	PERMITS - PARADES	21,871	20,220	20,000
0A-2590-4000	BLOCK PARTIES	1,425	1,650	1,650
0A-2590-5000	GARAGE SALE PERMITS	3,570	4,200	4,200
0A-2590-6000	PERMITS FOR DEMOLITION	155	-	-
0A-2590-8000	PERMITS -SIGNS	550	1,500	1,500
0A-2590-9000	PERMITS - OUTDOOR DINING	7,200	7,000	7,000
0A-2620-1000	FORFEITURE OF DEPOSIT	1,455	1,000	1,000
0A-2650-1000	SALE OF SCRAP & EXCESS MATERIA	903	1,000	1,000
0A-2665-1000	SALE OF AUTO OR EQUIPMENT	58,588	25,000	25,000
0A-2680-1000	INSURANCE RECOVERIES	244,695	203,103	200,000
0A-2690-1000	OTHER COMPENSATION FOR LOSSES	7,957	15,000	15,000
0A-2690-2000	EMERGENCY RESPONSE FEE	-	3,000	-

Inc. Village of Garden City
Estimate of Revenues for Fiscal Year 2018-19
General Fund

		ACTUAL EXPENSES	MODIFIED BUDGET	TENTATIVE BUDGET
		FY 2016-17	FY 2017-18	FY 2018-19
0A-2701-1000	REFUND OF APPROPRIATION	34,023	20,000	15,000
0A-2701-2000	SPECIAL ASSESSMENT COLLECTIONS	239,733	-	-
0A-2705-1000	GIFTS & DONATIONS	25,000	-	-
0A-2710-1000	PREMIUM ON SECURITIES	258,870	-	-
0A-2770-3000	UNCLASSIFIED	31,716	10,000	5,000
0A-2801-1000	RENTAL OF POOL AREA	10,000	-	10,000
0A-2801-2000	RENTAL VILLAGE HALL	5,000	-	5,000
0A-2801-3000	RENTAL TENNIS AREA	5,000	-	5,000
0A-3001-1000	STATE AID PER CAPITA	207,449	207,449	207,449
0A-3005-1000	STATE AID MORTGAGE TAX	868,278	550,000	600,000
0A-3089-1000	STATE AID - ORPS	23,873	23,873	21,500
0A-5031-1000	TRANSFER FROM CAPITAL	276,174	92,000	-
TOTAL OTHER GENERAL UNALLOCATED		53,457,754	52,934,436	53,908,417
BUILDING:				
0A-1560-1000	BUILDING APPLICATION FEE	916,095	860000	1,376,600
0A-1560-3000	ELECTRICAL FEE	136,180	75,000	96,000
0A-2110-1000	ZONING APPEAL FEES	52,300	30,000	36,000
0A-2110-2000	ZCRC FEES	-	2,500	0
0A-2115-1000	PLANNING COMMISSION FEES	4,500	2,250	2,250
0A-2115-2000	ARCH. DESIGN REVIEW FEES	50,250	50000	27,000
0A-2590-1000	PLUMBING & MECHANICAL	320,480	245000	480,810
0A-2655-1000	BUILDING & MISC ADMIN COPIES	57,400	45,000	35,000
TOTAL SAFETY INSPECTION (BUILDING DEPT)		1,537,205	1,309,750	2,053,660
DPW:				
0A-1560-2000	SIDEWALK & CURB INSPECTION	36,100	0	150,000
0A-1710-1000	PUBLIC WORKS SERVICE	468,060	300000	418,600
0A-2122-2000	OTHER SEWER CHARGES	2,646	2,700	2,700
0A-2289-1000	REFUSE SERVICES	150,520	147,000	147,000
0A-2374-1000	SEWER RENTS	345	279	360
0A-3089-2000	STATE AID SPECIAL GRANT	244,500	-	0
0A-3501-1000	STATE AID CHIPS PROGRAM	493,776	493776	550,000
TOTAL DEPARTMENT OF PUBLIC WORKS		1,395,948	943,755	1,268,660
RECREATION & PARKS:				
0A-2001-1000	RECREATION PROGRAMS	267,985	309,750	295,000
0A-2001-1001	RECREATION SPONSORSHIPS	6,707	-	4,500
0A-2001-3000	PLATFORM TENNIS	31,079	35000	36,000
0A-2001-4000	MINIATURE GOLF	11,885	17000	15,000
0A-2001-5000	RENTAL ST. PAUL'S FIELDHOUSE	99,592	90000	100,000
0A-2001-5010	SENIOR CENTER RENTALS	-	0	14,000
0A-2001-5020	OTHER FACILITY RENTALS	-	0	1,000
0A-2001-5030	OTHER FIELD RENTALS	-	0	22,000
0A-2001-6000	COMMUNITY PARK SNACK BAR	4,000	8000	8,000
0A-2001-7000	RENTAL OF ST. PAUL'S FIELDS	184,315	200000	104,000
0A-2001-8000	INTRAMURAL PARTICIPATION FEE	108,345	153000	150,000
0A-3820-1000	STATE AID YOUTH (RECREATION)	3,162	3100	3,100
TOTAL RECREATION & PARKS		717,070	815,850	752,600

Inc. Village of Garden City
Estimate of Revenues for Fiscal Year 2018-19
General Fund

	ACTUAL EXPENSES	MODIFIED BUDGET	TENTATIVE BUDGET
	FY 2016-17	FY 2017-18	FY 2018-19
POLICE/VILLAGE JUSTICE:			
0A-1601-2000 POLICE IMPOUND FEES	6,900	7000	7,000
0A-4989-2000 FEDERAL AID - POLICE GRANT	28,417	0	2,000
0A-2260-1000 PUBLIC SAFETY - FROM OTHER GOV	18,845	20000	20,000
0A-2610-1000 FINES & FEES FROM STATE	1,524,267	1440000	1,550,000
0A-2625-1000 FORFEITURE OF CRIME PROCEEDS	21,763	21762.54	0
TOTAL POLICE / VILLAGE JUSTICE	1,600,191	1,488,763	1,579,000
TOTAL GENERAL FUND REVENUES	58,708,167.61	57,492,554.02	59,562,337.40

**Inc. Village of Garden City
 Estimate of Revenues for Fiscal Year 2018-19
 Library Fund**

	ACTUAL EXPENSES FY 2016-17	MODIFIED BUDGET FY 2017-18	TENTATIVE BUDGET FY 2018-19
LIBRARY:			
0L-2082-1000 FINES	36,978	39,000	37,000
0L-2360-1000 SERVICES TO OTHER GOVERNMENTS	27,870	27,870	27,870
0L-2401-2000 INTEREST ON CHECKING	575	580	5,500
0L-2401-3000 INTEREST ON SPECIAL RESERVES	35	38	100
0L-2410-1000 RENTAL OF REAL PROPERTY	1,795	1,200	1,700
0L-2650-1000 SALE OF WITHDRAWN BOOKS	103	200	200
0L-2701-1000 REFUND APPROPRIATION EXPENSE	8,160	1,000	-
0L-2705-1000 GIFTS & DONATIONS	1,219	1,000	-
0L-2760-1000 SYSTEM CASH GRANT	2,615	2,000	3,000
0L-2770-3000 LOST AND DAMAGED BOOKS	4,419	5,000	5,000
0L-2770-4000 OTHER UNCLASSIFIED REVENUE	7,471	8,000	8,000
0L-2810-1000 TRANSFER FROM GENERAL	3,060,508	3,065,508	3,060,508
0L-3089-1000 STATE AID - LIBRARY GRANT	-	10,000	-
0L-3840-1000 STATE AID - LIBRARIES	6,489	5,000	5,000
0L-3840-2000 STATE AID - INCENTIVE PAYMENT	3,359	5,000	5,000
TOTAL REVENUES - LIBRARY	3,161,597	3,171,396	3,158,878

**Inc. Village of Garden City
Estimate of Revenues for Fiscal Year 2018-19
Pool Enterprise Fund**

	ACTUAL EXPENSES FY 2016-17	MODIFIED BUDGET FY 2017-18	TENTATIVE BUDGET FY 2018-19	
POOL ENTERPRISE FUND:				
OC-2025-1000	FAMILY MEMBERSHIP	795,064	868,260	896,610
OC-2025-1002	INDIVIDUAL MEMBERSHIPS	51,151	55,770	52,020
OC-2025-1003	SENIOR CITIZEN COUPLE	81,108	90,280	99,330
OC-2025-1004	INDIVIDUAL SENIOR CITIZEN	54,107	59,780	58,905
OC-2025-1005	NON RESIDENT CAREGIVER	18,288	18,200	24,360
OC-2025-1006	LATE DAY POOL MEMBERSHIPS	1,442	1,400	2,520
OC-2025-1007	SENIOR CITIZEN 10 PACK	6,689	7,650	7,000
OC-2025-1008	SCHOOL DISTRICT FAMILY	12,300	13,900	12,960
OC-2025-1009	FAMILY OF TWO	96,465	101,655	124,740
OC-2025-1010	MINI-GOLF MEMBERSHIPS	20,925	21,000	15,840
OC-2025-1011	POOL GIFT CERTIFICATES	-	-	
OC-2025-2000	GUEST FEE	103,346	110,000	120,000
OC-2025-3000	LOST POOL CARDS	1,160	1,000	1,000
OC-2025-4000	RENTAL OF SNACK BAR	28,500	22,500	22,500
OC-2025-5000	GROSS SALES OF GOOD HUMOR	42,317	35,000	32,000
OC-2025-8000	EARLY BIRD CLUB	1,690	2,000	2,625
OC-2401-1000	INTEREST ON INVESTMENTS	3,704	4,061	4,000
OC-2410-1000	RENTAL OF POOL FACILITIES	-	1,000	1,000
OC-2450-1000	COMMISSION & FEES	8,612	8,800	8,000
OC-2450-2000	SPONSORSHIPS	12,100	14,000	5,000
OC-2701-1000	REFUND PRIOR YEARS APPR.	3,231	-	
OC-2770-1000	SWIM LESSON FEE	32,028	15,000	15,000
OC-2770-2000	SALE OF SHIRTS	648	700	800
OC-2770-3000	MISCELLANEOUS AND REFUNDS	60	100	100
OC-2770-4000	SUMMER ENRICHMENT PRG	-	30,000	35,000
OC-2770-5000	SWIM TEAM FEES	-	21,000	28,000
OC-5031-2000	TRANSFER FROM OTHER FUNDS	77,500	34,000	100,000
TOTAL REVENUES - POOL		1,452,435	1,537,056	1,669,310
TOTAL EXPENSES		1,356,923	1,472,884	1,554,985
NET INCOME (LOSS)		95,512	64,172	114,325

Inc. Village of Garden City
Estimate of Revenues for Fiscal Year 2018-19
Tennis Enterprise Fund

	ACTUAL EXPENSES	MODIFIED BUDGET	TENTATIVE BUDGET
	FY 2016-17	FY 2017-18	FY 2018-19
TENNIS ENTERPRISE FUND:			
ER-2001-1000 OPEN TIME COURT SALES	106,734	125,000	115,000
ER-2001-2000 LEAGUE COURT SALES	50,294	48,000	49,000
ER-2001-3000 PRIVATE LESSON COURT SALES	103	-	-
ER-2089-1000 PROGRAMS	178,229	165,000	175,000
ER-2401-1000 INTEREST ON INVESTMENTS	238	200	200
ER-2525-1000 SEASONAL COURT SUBSCRIPTIONS	133,075	140,000	135,000
ER-2701-1000 REFUND OF APPR EXP.	363	-	-
ER-2770-1000 MISCELLANEOUS REVENUE	673	-	-
ER-2770-2000 SALE OF MERCHANDISE	331	750	600
TOTAL REVENUES - TENNIS	470,039	478,950	474,800
TOTAL EXPENSES	362,960	427,675	455,459
NET INCOME (LOSS)	107,079	51,275	19,341

**Inc. Village of Garden City
Estimate of Revenues for Fiscal Year 2018-19
Water Enterprise Fund**

	ACTUAL EXPENSES FY 2016-17	MODIFIED BUDGET FY 2017-18	TENTATIVE BUDGET FY 2018-19
WATER ENTERPRISE FUND:			
OF-2140-1000 METERED WATER SALES	5,225,718	5,553,422	5,000,000
OF-2140-2000 SALES TO POOL	-	20,000	20,000
OF-2140-3000 SALES TO MUNICIPAL LOCATIONS	36,440	55,000	115,000
OF-2142-1000 UNMETERED WATER SALES	182,160	162,535	119,249
OF-2142-2000 UNMETERED SALES-HYDRANT RENT	676,877	675,529	675,000
OF-2144-1000 WATER SERVICES CHARGES	4,600	-	5,000
OF-2148-1000 INTEREST AND PENALTIES ON WATE	57,611	52,000	67,403
OF-2378-1000 WATER SER. FOR OTHER GOVERNMEN	131,297	135,000	135,000
OF-2401-1000 INTEREST AND EARNINGS	13,322	9,500	20,546
OF-2680-1000 INSURANCE RECOVERIES	-	2,350	-
OF-2701-1000 REFUNDS OF PRIOR YEARS EXPENDI	1,371	22,000	969
OF-2770-1000 UNCLASSIFIED MED & JOBBING	1,213	750	3,356
OF-2770-2000 UNCLASSIFIED MISCELLANEOUS	7,072	6,500	30,968
TOTAL REVENUES - WATER	6,337,682	6,694,586	6,192,491
TOTAL EXPENSES	5,563,441	5,776,061	5,907,622
NET INCOME (LOSS)	774,241	918,524	284,869

Inc. Village of Garden City
Estimate of Revenues for Fiscal Year 2018-19
Insurance Reserve

	ACTUAL REVENUES FY 2016-17	MODIFIED BUDGET FY 2017-18	TENTATIVE BUDGET FY 2018-19
CS-2401-1000 INTEREST AND EARNINGS	5,091	6,000	12,000
CS-2680-1000 INSURANCE RECOVERIES	24,143	-	-
CS-2701-1000 REFUNDS OF PY EXPENDITURES	196,653	-	-
CS-5031-1000 TRANSFER FROM GENERAL	3,681,074	3,681,074	3,681,074
CS-5031-2000 TRANSFER FROM POOL	77,306	68,802	68,802
CS-5031-3000 TRANSFER FROM WATER	218,153	194,156	194,156
CS-5031-4000 TRANSFER FROM LIBRARY	177,232	157,736	157,736
CS-5031-5000 TRANSFER FROM TENNIS	10,232	9,106	9,106
TOTAL INSURANCE RESERVE	4,389,884	4,116,874	4,122,874



Administration & Finance

Operating Budget for FY 2018-19

**Incorporated Village of Garden City
Administration Department
Fiscal Year 2018-19
Proposed Budget**

MISSION STATEMENT:

The Administration Department works with all other departments to coordinate and deliver quality services to the residents of the Village regarding day to day operations.

SUMMARY:

The Administration Budgets found in the following pages includes the Board of Trustees, Village Justice Court, Administration & Village Clerk, Personnel, Elections, Central Data Processing, Publicity, and Historian. These Departments are often included in Administration for the purposes of NYS Reporting. These are commonly referred to as Support Departments that provide the services that the more visible departments depend on for their operations.

GOALS:

Ensure the residents are receiving the highest quality service by providing the tools and guidance necessary to allow Village employees to perform their functions to the best of their ability all while maintaining the fiscal discipline that is reflected in this proposed budget.

STAFFING:

Department	F/T	P/T
Village Justice	4	4
Administration/Clerk	4	0
Personnel	4	0
Central Data Processing	1	0
TOTAL	13	4

**Incorporated Village of Garden City
Finance Department
Fiscal Year 2018-19
Proposed Budget**

MISSION:

Garden City's Chief Fiscal Officer is the Village Treasurer, who manages the Finance Department. The Finance Department is responsible for the day to day financial operations of the Village. These functional areas include Accounts Payable, Accounts Receivable, Purchasing, Tax Billings and Assessments, Accounting, Compliance, Water Billings and Collections, among others. The Finance Department manages the annual budget process, as well as the ongoing monitoring of expense and revenue trends through monthly financial reporting and analysis. In addition, the Finance Department works closely with the Village's Independent Auditors in the completion of the annual audit, and with Fiscal Advisors in managing and issuing debt.

The primary mission of the Finance Department is to collect all revenues, water and tax billings, ensure that all debts are promptly satisfied, ensure compliance with various laws and regulations, and prepare monthly financial status reports to insure that the Board of Trustees and Village Executive Staff are updated with the current financial health of the Village.

The Purchasing department's mission is to facilitate best practices and achieve economies of scale in the procurement of goods and services necessary for the effective and efficient operation of the Village. In addition, they must ensure that such goods and services represent best value, quality service, and timely delivery and that all funding sources for such good and services are expended within the regulations and guidelines as mandated by the State of New York and within the Village's Procurement Policy.

The Assessment budget provides funding for a consultant that prepares the annual Tax Assessment Roll, assesses additions and other physical changes to real property in the Village, processes small claims, Veterans exemptions, etc. The Assessor ensures that the Village meets all the deadlines set in statute for preparation, publication and notices under the State of New York Real Property Tax laws.

GOALS:

1. Continue to implement new technology that will result in more efficient processes with enhanced functionality, (e.g., Water Billing System; Tax Assessment and Billing system).
2. Continue to implement process improvements, while continually reviewing and updating Policy and Procedure Statements for all critical functions.
3. To continue to maintain AAA rating.

STAFFING:

12 Full Time Positions and 1 Part Time (Intern) Position
1 Consultant - Haberman & Associates Part-Time Assessor

Inc. Village of Garden City
Administration & Finance Departments
Estimate of Expenditures for Fiscal Year 2018-19
Summary by Departments

Department	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19	Inc (Dec) from		Inc (Dec) from	
					Proposed Budget	Forecast	Forecast	Adopted Budget	
0A-1010 TOTAL BOARD OF TRUSTEES	36,655	4,300	82,850	82,849	4,300	(78,549)	-95%	0	0%
0A-1110 TOTAL VILLAGE JUSTICE	317,351	358,980	358,980	310,304	308,538	(1,766)	-1%	(50,442)	-14%
0A-1230 TOTAL ADMINISTRATION*	0	452,568	505,341	400,674	507,254	106,580	27%	54,686	12%
0A-1430 TOTAL PERSONNEL	142,462	137,756	157,756	150,970	457,835	306,865	296%	320,079	232%
0A-1450 TOTAL ELECTIONS	3,013	2,991	2,991	2,990	2,990	0	0%	(1)	0%
0A-1680 TOTAL CENTRAL DATA PROCESSING:	162,175	230,711	230,711	221,504	215,938	(5,566)	-3%	(14,773)	-6%
0A-6410 TOTAL PUBLICITY	32,443	32,000	42,000	46,450	44,000	(2,450)	-5%	12,000	38%
0A-7510 TOTAL HISTORIAN	1,499	1,500	1,500	1,500	1,500	0	0%	0	0%
TOTAL ADMINISTRATION DEPARTMENT	695,598	1,220,806	1,382,128	1,217,242	1,542,355	325,113	27%	321,549	26%
0A-1310 TOTAL FINANCE*	0	886,960	911,460	848,953	830,960	(17,994)	-2%	(56,000)	-6%
0A-1345 TOTAL PURCHASING	217,615	234,694	234,694	208,964	209,138	174	0%	(25,556)	-11%
0A-1355 TOTAL ASSESSMENTS	47,065	46,300	46,300	45,950	50,000	4,050	9%	3,700	8%
TOTAL FINANCE DEPARTMENT	264,679	1,167,954	1,192,454	1,103,868	1,090,098	(13,770)	-1%	(77,856)	-7%
0A-1325 TOTAL CLERK-TREASURER*	1,234,782	0	0	0	0	0	0%	0	0%
ADMINISTRATION & FINANCE DEPARTMENTS	2,195,059	2,388,760	2,574,582	2,321,110	2,632,453	311,343	13%	243,693	10%

*Clerk-Treasurer department split into two (Administration & Finance) in 2017-18 fiscal year.

Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2018-19
Board of Trustees - 1010

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast		from Adopted Budget
BOARD OF TRUSTEES:									
0A-1010-2000	EQUIPMENT	31,132	0	5,550	5,550	0	(5,550)	-100%	0 0%
Total Equipment & Capital		31,132	0	5,550	5,550	0	(5,550)	-100%	0 0%
0A-1010-4070	PRINTING, POSTAGE & STATIONERY	3,218	1,800	1,800	1,800	1,800	0	0%	0 0%
0A-1010-4120	TRAVEL AND TRAINING	2,304	2,500	2,500	2,500	2,500	0	0%	0 0%
0A-1010-4160	CONSULTANT FEES	0	0	73,000	73,000	0	(73,000)	-100%	0 0% a
Total Other Expenses		5,523	4,300	77,300	77,300	4,300	(73,000)	-94%	0 0%
TOTAL BOARD OF TRUSTEES		36,655	4,300	82,850	82,849	4,300	(78,549)	-95%	0 0%

Variance Explanations

a Completion of 2 Studies by CMA and CPSM

Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2018-19
Village Justice - 1110

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
VILLAGE JUSTICE:										
0A-1110-1010	REGULAR	242,715	253,835	243,835	209,363	214,738	5,375	3%	(39,097)	-15% a
0A-1110-1020	VILLAGE JUSTICE OVERTIME	7,394	10,000	10,000	9,470	10,000	530	6%	0	0%
0A-1110-1030	STABILITY	5,600	5,600	5,600	5,600	1,700	(3,900)	-70%	(3,900)	-70% b
0A-1110-1120	PART TIME HELP	21,900	46,595	46,595	38,979	41,500	2,521	6%	(5,095)	-11% c
0A-1110-1170	OTHER PAYOUTS	4,900	4,900	4,900	4,900	4,000	(900)	-18%	(900)	-18%
Total Personal Services		282,510	320,930	310,930	268,312	271,938	3,626	1%	(48,992)	-15%
0A-1110-2000	EQUIPMENT	0	0	0	0	0	0	0%	0	0%
Total Equipment & Capital		0	0	0	0	0	0	0%	0	0%
0A-1110-4020	MAINTENANCE OF EQUIPMENT	0	0	0	0	0	0	0%	0	0%
0A-1110-4070	PRINTING, POSTAGE & STATIONERY	11,491	14,000	12,463	12,003	12,000	(3)	0%	(2,000)	-14%
0A-1110-4080	TELEPHONE	3,123	3,000	3,537	3,537	2,400	(1,137)	-32%	(600)	-20%
0A-1110-4090	VILLAGE JUSTICE AUDITING	3,000	3,000	3,000	3,000	3,200	200	7%	200	7%
0A-1110-4120	TRAVEL AND TRAINING	845	1,500	2,500	2,500	2,500	(0)	0%	1,000	67%
0A-1110-4280	UNIFORMS	232	150	150	100	100	0	0%	(50)	-33%
0A-1110-4330	COURT REPORTER	8,750	9,000	9,000	9,000	9,000	0	0%	0	0%
0A-1110-4460	CONTRACTUAL SERVICES	0	0	10,000	4,452	0	(4,452)	-100%	0	0%
0A-1110-4540	MAINTENANCE OF SOFTWARE	7,400	7,400	7,400	7,400	7,400	0	0%	0	0%
Total Other Expenses		34,841	38,050	48,050	41,992	36,600	(5,392)	-13%	(1,450)	-4%
TOTAL VILLAGE JUSTICE		317,351	358,980	358,980	310,304	308,538	(1,766)	-1%	(50,442)	-14%

Variance Explanations

- a 2 Retirements and 2 New Hires at lower salaries
- b Reduction related to retirement
- c Reduction related to P/T pos. not filled

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Village Justice

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Clerk to Village Justice	1110	100%	\$ 70,000	\$ 70,000
2	Court Clerk	1110	100%	\$ 45,084	\$ 45,084
3	Court Clerk	1110	100%	\$ 56,295	\$ 56,295
4	Typist Clerk	1110	100%	\$ 43,359	\$ 43,359
				\$ 214,738	\$ 214,738

Inc. Village of Garden City
 Administration
 Estimate of Expenditures for Fiscal Year 2018-19
 Administration - 1230

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
						Proposed Budget				
ADMINISTRATION:										
0A-1230-1010	REGULAR	0	412,960	442,012	362,607	455,854	93,247	26%	42,894	10% a
0A-1230-1170	OTHER PAYOUTS	0	6,608	32,881	5,255	4,000	(1,255)	-24%	(2,608)	-39% b
0A-1230-1210	RETROACTIVE PAYMENT	0	0	1,448	1,448	0	(1,448)	-100%	0	0%
Total Personal Services		0	419,568	476,341	369,310	459,854	90,544	25%	40,286	10%
0A-1230-2000	EQUIPMENT	0	13,500	9,500	9,500	25,000	15,500	163%	11,500	85% c
Total Equipment & Capital		0	13,500	9,500	9,500	25,000	15,500	163%	11,500	85%
0A-1230-4070	PRINTING, POSTAGE & STATIONERY	0	16,000	12,044	13,676	15,000	1,324	10%	(1,000)	-6%
0A-1230-4080	TELEPHONE	0	2,000	2,000	2,000	2,000	0	0%	0	0%
0A-1230-4120	TRAVEL AND TRAINING	0	1,500	5,200	5,933	5,000	(933)	-16%	3,500	233%
0A-1230-4160	CONSULTANT FEES	0	0	0	0	0	0	0%	0	0%
0A-1230-4280	UNIFORMS	0	0	256	256	400	144	56%	400	0%
0A-1230-4540	MAINT OF SOFTWARE	0	0	0	0	0	0	0%	0	0%
Total Other Expenses		0	19,500	19,500	21,864	22,400	536	2%	2,900	15%
TOTAL ADMINISTRATION		0	452,568	505,341	400,674	507,254	106,580	27%	54,686	12%

Variance Explanations

- a Increase due to HR Attorney position
- b No payouts in 2018-19 FY
- c Furniture 1st Floor Village Hall

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Administration

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Deputy Village Attorney	1230	92%	\$ 145,000	\$ 133,400	\$ 7,250	5%	\$ 2,900	2%	\$ 1,450	1%
2	Senior Typist Clerk	1230	100%	\$ 52,154	\$ 52,154						
3	Village Administrator	1230	87%	\$ 190,000	\$ 165,300	\$ 19,000	10%	\$ 3,800	2%	\$ 1,900	1%
4	Village Clerk	1230	100%	\$ 105,000	\$ 105,000						
				\$ 492,154	\$ 455,854	\$ 26,250		\$ 6,700		\$ 3,350	

Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2018-19
Personnel - 1430

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
PERSONNEL:										
0A-1430-1010	REGULAR	99,740	101,806	95,806	94,559	249,385	154,826	164%	147,579	145% a
0A-1430-1020	PERSONNEL OVERTIME	0	0	0	0	0	0	0%	0	0%
0A-1430-1030	STABILITY	2,200	2,200	2,200	0	1,700	1,700	#DIV/0!	(500)	-23% b
0A-1430-1120	PART TIME HELP	0	0	5,335	0	0	0	0%	0	0%
0A-1430-1170	OTHER PAYOUTS	0	0	665	665	0	(665)	-100%	0	0%
Total Personal Services		101,940	104,006	104,006	95,224	251,085	155,861	164%	147,079	141%
0A-1430-2000	EQUIPMENT	0	0	0	0	0	0	0%	0	0%
Total Equipment & Capital		0	0	0	0	0	0	0%	0	0%
0A-1430-4020	MAINTENANCE OF EQUIPMENT	0	250	250	250	250	0	0%	0	0%
0A-1430-4070	PRINTING, POSTAGE & STATIONERY	4,579	4,000	2,398	4,000	4,000	0	0%	0	0%
0A-1430-4110	AWARDS	2,470	3,900	3,900	1,571	2,500	929	59%	(1,400)	-36% c
0A-1430-4120	TRAVEL AND TRAINING	522	100	100	0	5,000	5,000	0%	4,900	4900% d
0A-1430-4160	CONSULTANT FEES	29,254	21,500	39,952	39,952	105,000	65,048	163%	83,500	388% e
0A-1430-4190	PAYROLL SERVICES	0	0	0	0	80,000	80,000	0%	80,000	0% f
0A-1430-4520	UNEMPLOYMENT COMPENSATION	800	1,000	1,000	1,000	1,000	0	0%	0	0%
0A-1430-4550	GRIEVANCE PROCEEDING	2,897	3,000	6,150	8,975	9,000	25	0%	6,000	200% g
Total Other Expenses		40,523	33,750	53,750	55,747	206,750	151,003	271%	173,000	513%
TOTAL PERSONNEL		142,462	137,756	157,756	150,970	457,835	306,865	203%	320,079	232%

Variance Explanations

- a Transfer of two positions from Finance
- b Reduction related to retirement
- c Adjustment down from eligible retirees
- d Increased staff
- e Increase for medical evaluations, CPI-HR consulting & 3rd party fiduciary for Deferred Comp Plan
- f Transfer from Finance
- g Village portion of Arbitration costs

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Personnel

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Senior Account Clerk	1430	87.0%	\$ 56,896	\$ 49,500	\$ 5,690	10%	\$ 1,138	2%	\$ 569	1%
2	Senior Typist Clerk	1430	86.0%	\$ 55,073	\$ 47,363	\$ 5,507	10%	\$ 1,652	3%	\$ 551	1%
3	Typist Clerk	1430	86.0%	\$ 48,980	\$ 42,123	\$ 4,898	10%	\$ 1,469	3%	\$ 490	1%
4	Village Auditor	1430	92.0%	\$ 120,000	\$ 110,400	\$ 6,000	5%	\$ 2,400	2%	\$ 1,200	1%
				\$ 280,949	\$ 249,385	\$ 22,095		\$ 6,660		\$ 2,809	

Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2018-19
Elections - 1450

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19	Inc (Dec) from		Inc (Dec) from	
						Proposed Budget	Forecast	Forecast	Adopted Budget	
ELECTIONS:										
0A-1450-1120	ELECTIONS PART TIME HELP	840	0	0	0	0	0	0%	0	0%
Total Personal Services		840	0	0	0	0	0	0%	0	0%
0A-1450-4070	PRINTING, POSTAGE & STATIONERY	1,172	1,100	1,100	1,100	1,100	0	0%	0	0%
0A-1450-4160	CONSULTANT FEES	0	840	840	840	840	0	0%	0	0%
0A-1450-4220	RENTALS	600	650	650	650	650	0	0%	0	0%
0A-1450-4300	LEGAL ADVERTISING AND PRIN	101	100	100	100	100	0	0%	0	0%
0A-1450-4310	DELIVERY AND RETURN OF VOT	300	301	301	300	300	0	0%	(1)	0%
Total Other Expenses		2,173	2,991	2,991	2,990	2,990	0	0%	(1)	0%
TOTAL ELECTIONS		3,013	2,991	2,991	2,990	2,990	0	0%	(1)	0%

Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2018-19
Central Data Processing - 1680

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19	Inc (Dec) from		Inc (Dec) from	
						Proposed Budget	Forecast	Forecast	Adopted Budget	
CENTRAL DATA PROCESSING:										
0A-1680-1010	REGULAR	96,820	98,751	98,751	97,411	98,751	1,340	1%	0	0%
0A-1680-1120	PART TIME HELP	5,042	0	0	0	0	0	0%	0	0%
0A-1680-1170	OTHER PAYOUTS	400	575	575	575	575	0	0%	0	0%
Total Personal Services		102,262	99,326	99,326	97,986	99,326	1,340	1%	0	0%
0A-1680-4020	MAINTENANCE OF EQUIPMENT	23,272	13,500	13,500	12,000	12,000	0	0%	(1,500)	-11%
0A-1680-4070	PRINTING, POSTAGE & STATIONERY	4,900	7,000	6,350	600	750	150	25%	(6,250)	-89% a
0A-1680-4080	TELEPHONE	0	0	650	650	650	0	0%	650	0%
0A-1680-4120	TRAVEL AND TRAINING	0	0	0	0	1,000	1,000	100%	1,000	100%
0A-1680-4160	CONSULTANT FEES	26,010	99,000	99,000	99,000	90,000	(9,000)	-9%	(9,000)	-9%
0A-1680-4280	UNIFORMS	128	35	35	32	212	180	564%	177	506%
0A-1680-4540	MAINTENANCE OF SOFTWARE	4,941	11,100	11,100	11,237	12,000	763	7%	900	8%
0A-1680-4620	PURCHASE OF SOFTWARE	662	750	750	0	0	0	0%	(750)	-100%
Total Other Expenses		59,913	131,385	131,385	123,518	116,612	(6,906)	-6%	(14,773)	-11%
TOTAL CENTRAL DATA PROCESSING:		162,175	230,711	230,711	221,504	215,938	(5,566)	-3%	(14,773)	-6%

Variance Explanations

a Cost shifting to individual dept. cost centers

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Central Data Processing

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Infotech spec	1680	89%	\$ 110,956	\$ 98,751	\$ 11,096	10%	\$ 1,110	1%		0%
				\$ 110,956	\$ 98,751	\$ 11,096		\$ 1,110			

Inc. Village of Garden City
 Administration
 Estimate of Expenditures for Fiscal Year 2018-19
 Publicity - 6410

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19		Inc (Dec) from		
						Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
PUBLICITY:										
0A-6410-4160	PUBLICITY - CONSULTING	24,000	24,000	34,000	34,000	36,000	2,000	6%	12,000	50% a
0A-6410-4250	PREP & DIST OF LITERATURE	8,443	8,000	8,000	12,450	8,000	(4,450)	-36%	0	0% b
Total Other Expenses		32,443	32,000	42,000	46,450	44,000	(2,450)	-5%	12,000	38%
TOTAL PUBLICITY		32,443	32,000	42,000	46,450	44,000	(2,450)	-5%	12,000	38%

Variance Explanations

- a Adjustment to PR Consultation cost
- b New Resident Handbook cost in 2017-18 (updated every 3-5 years)

Inc. Village of Garden City
Administration
Estimate of Expenditures for Fiscal Year 2018-19
Historian - 7510

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
HISTORIAN:								
0A-7510-4010	MATERIALS AND SUPPLIES	1,499	1,500	1,500	1,500	1,500	0 0%	0 0%
Total Other Expenses		1,499	1,500	1,500	1,500	1,500	0 0%	0 0%
TOTAL HISTORIAN		1,499	1,500	1,500	1,500	1,500	0 0%	0 0%

Inc. Village of Garden City

Finance

Estimate of Expenditures for Fiscal Year 2018-19

Finance - 1310

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
FINANCE:										
0A-1310-1010	REGULAR	0	597,755	583,255	516,643	587,147	70,504	14%	(10,608)	-2%
0A-1310-1020	FINANCE OVERTIME	0	5,140	5,140	1,060	2,000	940	89%	(3,140)	-61%
0A-1310-1030	STABILITY	0	3,400	3,400	3,400	3,400	0	0%	0	0%
0A-1310-1120	PART TIME HELP	0	2,000	7,000	9,375	10,000	626	7%	8,000	400% a
0A-1310-1170	OTHER PAYOUTS	0	8,165	8,165	8,165	5,312	(2,852)	-35%	(2,853)	-35%
Total Personal Services		0	616,460	606,960	538,642	607,860	69,218	13%	(8,600)	-1%
0A-1310-2000	EQUIPMENT	0	2,000	6,000	6,000	5,000	(1,000)	-17%	3,000	150% b
Total Equipment & Capital		0	2,000	6,000	6,000	5,000	(1,000)	-17%	3,000	150%
0A-1310-4020	MAINTENANCE OF EQUIPMENT	0	500	500	500	500	0	0%	0	0%
0A-1310-4070	PRINTING, POSTAGE & STATIONERY	0	26,000	29,836	29,665	30,000	335	1%	4,000	15%
0A-1310-4080	TELEPHONE	0	4,500	4,500	4,488	4,500	12	0%	0	0%
0A-1310-4090	AUDITING	0	80,000	72,000	80,000	90,000	10,000	13%	10,000	13%
0A-1310-4120	TRAVEL AND TRAINING	0	8,500	8,500	8,459	10,000	1,541	18%	1,500	18% c
0A-1310-4160	CONSULTANT FEES	0	0	35,000	35,000	0	(35,000)	-100%	0	0%
0A-1310-4180	BANKING SERVICE	0	6,000	3,000	3,477	4,000	523	15%	(2,000)	-33%
0A-1310-4190	PAYROLL SERVICES	0	76,500	76,500	76,347	0	(76,347)	-100%	(76,500)	-100% d
0A-1310-4280	UNIFORMS	0	0	64	0	100	100	0%	100	0%
0A-1310-4540	MAINT OF SOFTWARE	0	65,000	65,000	62,778	75,000	12,222	19%	10,000	15%
0A-1310-4560	PARKING LICENSE SUPPLIES	0	1,500	3,600	3,597	4,000	403	11%	2,500	167%
Total Other Expenses		0	268,500	298,500	304,312	218,100	(86,212)	-28%	(50,400)	-19%
TOTAL FINANCE		0	886,960	911,460	848,953	830,960	(17,994)	-2%	(56,000)	-6%

Variance Explanations

- a Intern to assist with system projects
- b Replacement of office furniture
- c Various finance conferences, (GFOA, NYCOM, etc.)
- d Payroll function transferred to Administration

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Finance

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Account Clerk	1310	92%	\$ 49,501	\$ 45,541	\$ 2,475	5%	\$ 990	2%	\$ 495	1%
2	Deputy Village Treasurer	1310	85%	\$ 87,500	\$ 74,375	\$ 10,500	12%	\$ 1,750	2%	\$ 875	1%
3	Principal Account Clerk	1310	98%	\$ 63,197	\$ 61,933	\$ 1,264	2%				
4	Senior Accountant	1310	100%	\$ 82,104	\$ 82,104						
5	Typist Clerk	1310	25%	\$ 49,705	\$ 12,426	\$ 37,279	75%				
6	Typist Clerk	1310	100%	\$ 41,909	\$ 41,909						
7	Typist-Clerk	1310	100%	\$ 43,359	\$ 43,359						
8	Accountant	1310	100%	\$ 82,000	\$ 82,000						
9	Village Treasurer	1310	82%	\$ 175,000	\$ 143,500	\$ 26,250	15%	\$ 3,500	2%	\$ 1,750	1%
				\$ 674,275	\$ 587,147	\$ 77,768		\$ 6,240		\$ 3,120	

Inc. Village of Garden City
 Finance
 Estimate of Expenditures for Fiscal Year 2018-19
 Purchasing - 1345

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
PURCHASING:										
0A-1345-1010	REGULAR	195,241	210,780	209,100	185,211	179,816	(5,394)	-3%	(30,964)	-15% a
0A-1345-1020	PURCHASING OVERTIME	4,271	9,237	8,837	7,630	10,000	2,370	31%	763	8%
0A-1345-1030	STABILITY	4,400	4,400	4,400	4,400	4,400	0	0%	0	0%
0A-1345-1170	PURCHASING OTHER PAYOUTS	10,053	4,027	6,107	6,107	6,522	415	7%	2,495	62% b
Total Personal Services		213,965	228,444	228,444	203,348	200,738	(2,609)	-1%	(27,706)	-12%
0A-1345-2000	EQUIPMENT	0	0	0	0	0	0	0%	0	0%
Total Equipment & Capital		0	0	0	0	0	0	0%	0	0%
0A-1345-4020	MAINTENANCE OF EQUIPMENT	0	250	250	0	0	0	0%	(250)	-100%
0A-1345-4070	PRINTING, POSTAGE & STATIONERY	1,930	3,200	3,168	3,088	5,000	1,912	62%	1,800	56%
0A-1345-4080	TELEPHONE	1,363	1,800	1,800	1,546	1,800	254	16%	0	0%
0A-1345-4120	TRAVEL AND TRAINING	357	1,000	1,000	951	1,500	550	58%	500	50% c
0A-1345-4280	UNIFORMS	0	0	32	32	100	68	213%	100	100%
Total Other Expenses		3,650	6,250	6,250	5,616	8,400	2,784	50%	2,150	34%
TOTAL PURCHASING:		217,615	234,694	234,694	208,964	209,138	174	0%	(25,556)	-11%

Variance Explanations

- a Transferred position to DPW
- b Increase in accrued time payout requests
- c Various procurement conferences

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Purchasing

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Buyer	1345	80%	\$ 83,801	\$ 67,041	\$ 12,570	15%	\$ 2,514	3%	\$ 1,676	2%
2	Buyer	1345	100%	\$ 69,532	\$ 69,532						
3	Typist Clerk	1345	87%	\$ 49,705	\$ 43,243	\$ 4,970	10%	\$ 994	2%	\$ 497	1%
				\$ 203,038	\$ 179,816	\$ 17,541		\$ 3,508		\$ 2,173	

Inc. Village of Garden City
 Finance
 Estimate of Expenditures for Fiscal Year 2018-19
 Assessments - 1355

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget	
ASSESSMENT:									
0A-1355-4070	PRINTING, POSTAGE & STATIONERY	2,465	100	100	150	2,000	1,850 1233%	1,900 1900% a	
0A-1355-4160	CONSULTANT FEES	44,600	46,200	46,200	45,800	48,000	2,200 5%	1,800 4% b	
Total Other Expenses		47,065	46,300	46,300	45,950	50,000	4,050 9%	3,700 8%	
TOTAL ASSESSMENT		47,065	46,300	46,300	45,950	50,000	4,050 9%	3,700 8%	

Variance Explanations

- a Publishing of tentative and final assessment rolls
- b Cost of Village Assessor



Other General/Unallocated Operating Budget for FY 2018-19

Inc. Village of Garden City
General Fund - Other General Unallocated
Estimate of Expenditures for Fiscal Year 2018-19

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
OTHER GENERAL GOVERNMENT:										
0A-1362-4000	TAX ADVERTISING	0	0	0	0	2,000	2,000	100%	2,000	100%
0A-1370-4000	TAX DISCOUNTS	31,972	35,000	35,000	32,917	35,000	2,083	6%	0	0%
0A-1670-4000	METERED POSTAGE	27,090	30,000	30,000	27,286	30,000	2,714	10%	0	0%
0A-1920-4000	DUES AND EXPENSES-MUNICIPAL	22,366	20,000	20,000	20,872	25,000	4,128	20%	5,000	25%
0A-1930-4000	JUDGEMENTS AND CLAIMS	1,734,234	1,800,000	1,800,000	1,299,118	1,700,000	400,882	31%	(100,000)	-6% a
0A-1990-4000	CONTINGENT ACCOUNT	0	1,002,764	317,442	317,000	1,200,000	883,000	279%	197,236	20%
0A-7270-4000	CELEBRATIONS AND CONCERTS	6,767	20,000	20,000	10,058	70,000	59,942	596%	50,000	250% b
		1,822,429	2,907,764	2,222,442	1,707,251	3,062,000	1,354,749	79%	154,236	5%
LAW:										
0A-1420-4160	LAW-CONSULTANT FEES	98,000	25,000	25,000	25,000	25,000	0	0%	0	0%
0A-1420-4170	LAW-FOIL REQUESTS	0	0	10,000	10,000	10,000	0	0%	10,000	100%
0A-1420-4340	RETAINER	225,000	247,500	237,500	225,000	247,500	22,500	10%	0	0%
0A-1420-4350	LITIGATION	251,722	410,000	410,000	405,231	425,000	19,769	5%	15,000	4%
0A-1420-4351	CERTIORARI LITIGATION	113,883	160,000	160,000	126,177	150,000	23,823	19%	(10,000)	-6%
0A-1420-4352	FAIR HOUSING COMPLIANCE	132,166	170,000	170,000	125,513	150,000	24,487	20%	(20,000)	-12%
0A-1420-4360	LABOR RETAINER	55,000	60,500	60,500	60,000	66,000	6,000	10%	5,500	9%
0A-1420-4370	PROSECUTOR-VILLAGE JUSTICE	43,500	65,000	65,000	54,236	60,000	5,764	11%	(5,000)	-8%
0A-1420-4380	ZONING	8,083	10,000	40,000	32,906	35,000	2,094	6%	25,000	250%
0A-1420-4390	INCIDENTAL EXPENSES	20,691	20,000	20,000	18,086	20,000	1,914	11%	0	0%
		948,044	1,168,000	1,198,000	1,082,150	1,188,500	106,350	10%	20,500	2%
EMPLOYEE BENEFITS & TAXES:										
0A-1980-4000	MTA PAYROLL TAX	71,387	75,103	75,103	71,599	71,521	(78)	0%	(3,582)	-5%
0A-9000-1220	TERMINATION PAYOUT	1,065,619	0	547,619	547,619	0	(547,619)	-100%	0	0%
0A-9010-8000	PAYMENT TO STATE FOR RETIR	1,552,067	1,651,420	1,651,420	1,590,221	1,525,000	(65,221)	-4%	(126,420)	-8% c
0A-9015-8000	FIRE AND POLICE RETIREMENT	2,349,748	2,629,968	2,629,968	2,500,302	2,454,450	(45,851)	-2%	(175,518)	-7% c
0A-9030-8000	PAYMENT TO STATE FOR SOCIAL SECU	1,459,746	1,667,728	1,657,728	1,489,037	1,609,222	120,185	8%	(58,506)	-4%
0A-9050-8000	UNEMPLOYMENT INSURANCE	4,829	0	11,000	10,082	15,000	4,918	49%	15,000	100%
0A-9060-8000	HEALTH INSURANCE	6,439,555	7,071,888	7,070,888	7,030,010	7,700,000	669,990	10%	628,112	9% d
0A-9060-9000	DENTAL INSURANCE	105,672	114,871	114,871	110,577	120,000	9,423	9%	5,129	4%
		13,048,623	13,210,978	13,758,596	13,349,446	13,495,193	145,748	1%	284,215	2%

**Inc. Village of Garden City
General Fund - Other General Unallocated
Estimate of Expenditures for Fiscal Year 2018-19**

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
DEBT SERVICE:										
0A-9710-6000	SERIAL BOND	1,435,000	1,924,138	1,924,138	1,925,000	2,300,000	375,000	19%	375,862	20%
0A-9710-7000	SERIAL BONDS INTEREST	347,257	485,503	485,503	485,796	635,000	149,204	31%	149,497	31%
0A-9780-6000	DEBT INTEREST TO PUBLIC AU	45,253	0	0	0	0	0	0%	0	0%
0A-9780-7000	DEBT INTEREST TO PUBLIC AU	45	0	0	0	0	0	0%	0	0%
		1,827,555	2,409,641	2,409,641	2,410,796	2,935,000	524,204	22%	525,359	22%
INTERFUND TRANSFERS:										
0A-9902-9000	TRANSFER TO INSURANCE RESERVE	3,681,074	3,681,074	3,681,074	3,681,074	3,681,074	0	0%	0	0%
0A-9950-9000	CAPITAL PROJECTS	5,301,581	3,376,000	3,826,630	3,826,630	3,376,000	(450,630)	-12%	0	0%
0A-9960-9000	TRANSFER OUT	77,500	0	34,000	34,000	100,000	66,000	194%	100,000	100%
0A-9961-9000	CONTRIBUTION TO LIBRARY	3,060,508	3,060,508	3,065,508	3,065,508	3,060,508	(5,000)	0%	0	0%
		12,120,663	10,117,582	10,607,212	10,607,212	10,217,582	(389,630)	-4%	100,000	1%
TOTAL OTHER GENERAL UNALLOCATED		29,767,315	29,813,965	30,195,892	29,156,855	30,898,275	1,741,421	6%	1,084,310	4%

Variance Explanations

- a Forecast is low due to many 2018-19 tax certiorari cases deferred to 2018-19
- b Includes \$50k for 150th anniversary & 100 community agreement
- c Retirement contribution rates by NYS based on plan returns
- d Health Insurance contribution rate increases provided by NYS
- e Planned contribution to the Pool Fund to bring down negative net position over time, per Finance Committee

Inc. Village of Garden City
General Fund - Other General Unallocated
Estimate of Revenues for Fiscal Year 2018-19

Account	Description	FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2018-19	Inc (Dec) from		Inc (Dec) from	
			Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget	Forecast	Adopted Budget
0A-1001-1000	REAL PROPERTY TAXES	48,999,169	49,564,239	49,564,239	49,564,186	50,555,524	991,338	2%	991,285	2%
0A-1001-2000	VETERANS TAX EXEMPTION ADJ	24,709	25,000	25,000	16,487	20,000	3,513	21%	(5,000)	-20%
0A-1001-3000	PRIOR YEARS TAXES	452	0	0	0	0	0	0%	0	0%
0A-1081-1000	PILOT PAYMENTS	704,046	717,941	717,941	733,382	747,581	14,198	2%	29,640	4%
0A-1090-1000	PENALTY ON TAXES	117,969	105,000	105,000	102,926	103,000	74	0%	(2,000)	-2%
0A-1090-2000	INTEREST ON TAXES PRIOR YEARS	217	0	0	0	0	0	0%	0	0%
0A-1091-1000	PENALTY ON SPECIAL ASSESSMENT	920	0	0	1,444	0	(1,444)	-100%	0	0%
0A-1120-1000	COUNTY SALES TAX	62,159	62,000	62,000	0	0	0	0%	(62,000)	-100%
0A-1130-1000	PUBLIC UTILITY GROSS RECEIPTS	568,572	650,000	650,000	560,091	600,000	39,909	7%	(50,000)	-8%
0A-1170-1000	CABLEVISION FRANCHISES	344,306	320,000	320,000	360,933	378,000	17,067	5%	58,000	18%
0A-1235-1000	FOR TAX ADVERTISING	1,750	1,600	1,600	1,600	1,600	0	0%	0	0%
0A-1601-1000	HEALTH FEES	5,870	7,000	7,000	5,740	6,400	660	11%	(600)	-9%
0A-1720-1000	PARKING REVENUES, RAILROAD	198,015	196,200	196,200	196,550	200,000	3,450	2%	3,800	2%
0A-1720-2000	DUMP PERMITS	6,810	6,000	6,000	5,130	6,000	870	17%	0	0%
0A-1720-3000	PARKING FEES - MEDICAL CENTER	20,850	26,600	26,600	28,050	28,000	(50)	0%	1,400	5%
0A-1720-4000	PARKING FEES - FAIRCOURT	750	800	800	2,400	2,400	0	0%	1,600	200%
0A-1720-5000	PARKING FEES - FIELD 6	1,500	2,000	2,000	2,000	2,000	0	0%	0	0%
0A-2262-1000	FIRE PROTECTION	90	90	90	90	0	(90)	-100%	(90)	-100%
0A-2401-1000	INTEREST & PROFIT	18,638	17,000	17,000	50,926	53,700	2,774	5%	36,700	216%
0A-2401-2000	INTEREST & EARNINGS-CAPITAL FUND	2,388	500	500	11,508	12,300	792	7%	11,800	2360%
0A-2401-3000	INTEREST COMP ABS RESERVE	2,826	3,000	3,000	2,274	2,300	26	1%	(700)	-23%
0A-2410-2000	CHAMBER OF COMMERCE	4,792	4,891	4,891	4,911	5,034	123	2%	143	3%
0A-2410-3000	CATHEDRAL NURSERY SCHOOL	28,800	31,440	31,440	31,908	31,680	(228)	-1%	240	1%
0A-2412-1000	COUNTY OF NASSAU	140	140	140	140	140	0	0%	0	0%
0A-2501-1000	TAXICAB	850	1,200	1,200	800	800	0	0%	(400)	-33%
0A-2501-4000	SECOND HAND DEALERS	600	900	900	600	600	0	0%	(300)	-33%
0A-2501-5000	TAXI DRIVERS	60	150	150	60	60	0	0%	(90)	-60%
0A-2544-1000	DOG LICENSE - VILLAGE SHARE	7,022	4,750	4,750	5,818	6,000	182	3%	1,250	26%
0A-2590-1400	PERMITS - PARADES	21,871	15,000	20,220	19,984	20,000	16	0%	5,000	33%
0A-2590-4000	BLOCK PARTIES	1,425	1,650	1,650	1,625	1,650	25	2%	0	0%
0A-2590-5000	GARAGE SALE PERMITS	3,570	4,200	4,200	4,130	4,200	70	2%	0	0%
0A-2590-6000	PERMITS FOR DEMOLITION	155	0	0	0	0	0	0%	0	0%
0A-2590-8000	PERMITS - SIGNS	550	1,500	1,500	1,430	1,500	70	5%	0	0%

Inc. Village of Garden City
 General Fund - Other General Unallocated
 Estimate of Revenues for Fiscal Year 2018-19

Account	Description	FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2018-19	Inc (Dec) from		Inc (Dec) from	
			Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget	Forecast	Adopted Budget
0A-2590-9000	PERMITS - OUTDOOR DINING	7,200	7,000	7,000	6,400	7,000	600	9%	0	0%
0A-2620-1000	FORFEITURE OF DEPOSIT	1,455	1,000	1,000	900	1,000	100	11%	0	0%
0A-2650-1000	SALE OF SCRAP & EXCESS MATERIA	903	1,000	1,000	928	1,000	72	8%	0	0%
0A-2665-1000	SALE OF AUTO OR EQUIPMENT	58,588	25,000	25,000	37,910	25,000	(12,910)	-34%	0	0%
0A-2680-1000	INSURANCE RECOVERIES	244,695	200,000	203,103	297,346	200,000	(97,346)	-33%	0	0%
0A-2690-1000	OTHER COMPENSATION FOR LOSSES	7,957	15,000	15,000	15,495	15,000	(495)	-3%	0	0%
0A-2690-2000	EMERGENCY RESPONSE FEE	-	3,000	3,000	0	0	0	0%	(3,000)	-100%
0A-2701-1000	REFUND OF APPROPRIATION	34,023	20,000	20,000	9,621	15,000	5,379	56%	(5,000)	-25%
0A-2701-2000	SPECIAL ASSESSMENT COLLECTIONS	239,733	0	0	6,798	0	(6,798)	-100%	0	0%
0A-2705-1000	GIFTS & DONATIONS	25,000	0	0	8,163	0	(8,163)	-100%	0	0%
0A-2710-1000	PREMIUM ON SECURITIES	258,870	0	0	0	0	0	0%	0	0%
0A-2770-3000	UNCLASSIFIED	31,716	10,000	10,000	5,233	5,000	(233)	-4%	(5,000)	-50%
0A-2801-1000	RENTAL OF POOL AREA	10,000	0	0	10,000	10,000	0	0%	10,000	100%
0A-2801-2000	RENTAL VILLAGE HALL	5,000	0	0	5,000	5,000	0	0%	5,000	100%
0A-2801-3000	RENTAL TENNIS AREA	5,000	0	0	5,000	5,000	0	0%	5,000	100%
0A-3001-1000	STATE AID PER CAPITA	207,449	207,449	207,449	207,449	207,449	0	0%	0	0%
0A-3005-1000	STATE AID MORTGAGE TAX	868,278	550,000	550,000	650,890	600,000	(50,890)	-8%	50,000	9%
0A-3089-1000	STATE AID - ORPS	23,873	23,873	23,873	21,530	21,500	(30)	0%	(2,373)	-10%
0A-5031-1000	TRANSFER FROM CAPITAL	276,174	0	92,000	92,000	0	(92,000)	-100%	0	0%
TOTAL OTHER GENERAL UNALLOCATED		53,457,754	52,834,113	52,934,436	53,097,787	53,908,417	810,631	2%	1,074,304	2%



Insurance Reserve

Operating Budget for FY 2018-19

Inc. Village of Garden City
Insurance Reserve
Estimate of Expenditures for Fiscal Year 2018-19

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
INSURANCE RESERVE:										
CS-1710-4180	BANKING SERVICE	16,596	18,000	18,000	17,589	18,000	411	2%	0	0%
CS-1722-4041	LIABILITY PREMIUM	249,800	218,342	218,342	217,370	227,634	10,264	5%	9,292	4%
CS-1722-4042	UMBRELLA LIABILITY	413,689	458,857	458,857	434,495	822,044	387,549	89%	363,187	79%
CS-1722-4043	PUBLIC OFFICIALS	211,089	221,643	209,489	158,654	0	(158,654)	-100%	(221,643)	-100% a
CS-1722-4044	AUTOMOBILE LIABILITY	323,182	272,777	272,777	262,000	76,331	(185,669)	-71%	(196,446)	-72%
CS-1722-4045	PROPERTY DAMAGE INSURANCE	155,776	147,395	159,549	159,549	155,167	(4,382)	-3%	7,772	5%
CS-1722-8001	WORKERS COMP INSURANCE	2,356,092	2,352,057	2,352,057	2,198,893	2,190,799	(8,094)	0%	(161,258)	-7%
CS-1930-4000	JUDGEMENTS AND CLAIMS	838,849	500,000	500,000	510,838	630,000	119,162	23%	130,000	26%
TOTAL INSURANCE RESERVE		4,565,072	4,189,071	4,189,071	3,959,388	4,119,975	160,587	4%	(69,096)	-2%

Variance Explanation

a Included in Umbrella Policy

Inc. Village of Garden City
 Insurance Reserve
 Estimate of Revenues for Fiscal Year 2018-19

Account	Description	FY 2016-17	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
INSURANCE RESERVE:										
CS-2401-1000	INTEREST AND EARNINGS	5,091	6,000	6,000	12,303	12,000	(303)	-2%	6,000	100%
CS-2680-1000	INSURANCE RECOVERIES	24,143	0	0	1,344	0	(1,344)	-100%	0	0%
CS-2701-1000	REFUNDS OF PY EXPENDITURES	196,653	0	0	1,308	0	(1,308)	-100%	0	0%
CS-5031-1000	TRANSFER FROM GENERAL	3,681,074	3,681,074	3,681,074	3,681,074	3,681,074	0	0%	0	0%
CS-5031-2000	TRANSFER FROM POOL	77,306	68,802	68,802	65,000	68,802	3,802	6%	0	0%
CS-5031-3000	TRANSFER FROM WATER	218,153	194,156	194,156	197,000	194,156	(2,844)	-1%	0	0%
CS-5031-4000	TRANSFER FROM LIBRARY	177,232	157,736	157,736	159,509	157,736	(1,773)	-1%	0	0%
CS-5031-5000	TRANSFER FROM TENNIS	10,232	9,106	9,106	9,209	9,106	(103)	-1%	0	0%
TOTAL INSURANCE RESERVE		4,389,884	4,116,874	4,116,874	4,126,747	4,122,874	(3,873)	0%	6,000	0%



Building Department

Operating Budget for FY 2018-19

**Incorporated Village of Garden City
Building Department
Fiscal Year 2018-19
Proposed Budget**

MISSION:

The Building Department reviews plans and conducts inspections for compliance with the Village Zoning Code, the New York State Building Code, and several other codes and standards to ensure the safety and protection of life and property in the Village relating to all construction on private property. The Department also processes all applications, attends meetings, and maintains records for the Zoning Board of Appeals, the Planning Commission, the Mayors Code Change Committee, the Zoning Change Review Committee and the Architectural Design Review Board. In addition, this Department investigates complaints and participates in the year end assessment process.

GOALS:

1. Upgrade all major software technologies and equipment for enhanced customer service and increased staff efficiency as follows:
 - a. Upgrade main parcel application software to a new vendor.
 - b. New mobile iPads for Inspections and Complaint processing with new vendor.
 - c. Additional supportive software to go all digital.
 - d. Install monitor systems that are for internal and public use. (TV displays and iPads)
 - e. Update and correct current Data for operability and interoperability with other systems (Tax, DPW and Fire Department).
 - f. Web submission of all applications (Building, Board applications, etc.)
 - g. Introduce transparency and tracking permit statuses, via web and email alerts through new Resident Portal for real time notifications on application progress.
2. Create and implement new digital Standard Operating Practice (SOP) and Policies Improvement Plans (PIP) for the department in detail.
3. Adjust and implement existing and new fees to increase revenues to support current rates and other cost and additional staffing needs for the department.
4. Create and implement revised or new applications, current to code requirements and filing submissions for all filing types.
5. Implement staff goals to further enhance skills sets.
6. Centralize fee collections with finance/main office.
7. Finalize the Digitize entire department record files for data migration and efficiency.
8. Review and correct, clarify and, introduce codes to update to current time.
9. Create a Business Plan that covers 5 year goals, projects, and overall changes for the department.

METRICS:

With anticipated upgrades to the department software, tracking progress of applications, job statuses and overall efficiency will be automated with performance reports. After the implementation of the software, the baseline of performance with statistical history will be available for better forecasting and future references.

STAFFING:

7 Full Time Staff Positions, 3 interns

**Inc. Village of Garden City
 General Fund - Safety Inspection (Building Dept)
 Estimate of Expenditures for Fiscal Year 2018-19**

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19	Inc (Dec) from		Inc (Dec) from	
						Proposed Budget	Forecast	Forecast	Adopted Budget	
SAFETY INSPECTION (BUILDING DEPT):										
0A-3620-1010	REGULAR	567,294	635,382	646,382	626,101	638,742	12,641	2%	3,360	1%
0A-3620-1020	SAFETY INSPECTION OVERTIME	7,669	52,585	52,085	47,865	37,667	(10,198)	-21%	(14,918)	-28% a
0A-3620-1030	STABILITY	3,900	3,900	4,400	4,400	2,200	(2,200)	-50%	(1,700)	-44% b
0A-3620-1120	PART TIME HELP	6,244	8,000	8,000	11,497	31,850	20,354	177%	23,850	298% c
0A-3620-1170	OTHER PAYOUTS	5,939	6,787	6,787	6,459	6,222	(237)	-4%	(565)	-8%
Total Personal Services		591,045	706,654	717,654	696,323	716,681	20,358	3%	10,027	1%
0A-3620-2000	EQUIPMENT	12,833	5,000	5,000	167	5,000	4,833	2898%	0	0%
Total Equipment & Capital		12,833	5,000	5,000	167	5,000	4,833	2898%	0	0%
0A-3620-4010	MATERIALS & SUPPLIES	3,455	5,000	5,000	5,000	6,500	1,500	30%	1,500	30%
0A-3620-4020	MAINTENANCE OF EQUIPMENT	3,187	6,000	6,000	5,441	6,000	559	10%	0	0%
0A-3620-4070	PRINTING, POSTAGE & STATIONARY	5,907	11,000	11,000	10,000	11,000	1,000	10%	0	0%
0A-3620-4080	TELEPHONE	6,339	6,000	7,285	6,785	7,816	1,031	15%	1,816	30%
0A-3620-4110	AWARDS	0	200	200	0	200	200	0%	0	0%
0A-3620-4120	TRAVEL AND TRAINING	1,377	4,700	4,700	4,655	5,850	1,195	26%	1,150	24%
0A-3620-4280	UNIFORMS	130	1,075	1,075	1,061	1,675	614	58%	600	56%
0A-3620-4330	COURT REPORTER	4,847	4,800	4,800	4,617	4,800	184	4%	0	0%
0A-3620-4460	CONTRACTUAL SERVICES	157,029	25,000	48,715	37,515	25,000	(12,515)	-33%	0	0%
0A-3620-4490	GAS AND OIL	2,386	3,000	3,000	2,989	3,000	11	0%	0	0%
0A-3620-4540	MAINT OF SOFTWARE	4,000	4,400	4,400	4,000	4,400	400	10%	0	0%
Total Other Expenses		188,658	71,175	96,175	82,063	76,241	(5,822)	-7%	5,066	7%
TOTAL SAFETY INSPECTION (BUILDING DEPT)		792,537	782,829	818,829	778,552	797,922	19,370	2%	15,093	2%

Variance Explanations

- a Reduction due to a retirement of a long term employee, replaced by a lower cost employee
- b Reduced down to 1 eligible staff
- c Minimum wage increases, range is for 3 interns

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Safety Inspection

HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ALLOCATED BUDGET
1	ASST. SUPT BLDG DEPT	3620	100%	\$ 109,307
2	Building & Plumbing Inspector	3620	100%	\$ 87,198
3	Building & Plumbing Inspector	3620	100%	\$ 87,198
4	Building & Plumbing Inspector	3620	100%	\$ 97,377
5	Senior Typist Clerk	3620	100%	\$ 63,459
6	SUPT BLDG DEPT	3620	100%	\$ 153,000
7	Typist Clerk	3620	100%	\$ 41,203
				\$ 638,741

**Inc. Village of Garden City
 General Fund - Safety Inspection (Building Dept.)
 Estimate of Revenues for Fiscal Year 2018-19**

Account	Description	FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2018-19	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
			Adopted Budget	Modified Budget	Forecast	Proposed Budget		
0A-1560-1000	BUILDING APPLICATION FEE	916,095	860,000	860,000	1,725,321	1,376,600	(348,721) -20%	516,600 60% a
0A-1560-3000	ELECTRICAL FEE	136,180	75,000	75,000	99,515	96,000	(3,515) -4%	21,000 28%
0A-2110-1000	ZONING APPEAL FEES	52,300	30,000	30,000	41,375	36,000	(5,375) -13%	6,000 20%
0A-2110-2000	ZCRC FEES	-	2,500	2,500	0	0	0 0%	(2,500) -100%
0A-2115-1000	PLANNING COMMISSION FEES	4,500	2,250	2,250	4,500	2,250	(2,250) -50%	0 0%
0A-2115-2000	ARCH. DESIGN REVIEW FEES	50,250	50,000	50,000	53,800	27,000	(26,800) -50%	(23,000) -46% b
0A-2590-1000	PLUMBING & MECHANICAL	320,480	245,000	245,000	442,419	480,810	38,391 9%	235,810 96% c
0A-2655-1000	BUILDING & MISC ADMIN COPIES	57,400	45,000	45,000	42,017	35,000	(7,017) -17%	(10,000) -22% d
TOTAL SAFETY INSPECTION (BUILDING DEPT)		1,537,205	1,309,750	1,309,750	2,408,946	2,053,660	(355,286) -15%	743,910 57%

Variance Explanations

- a** 2018-19 Includes proposed project anticipated fees (555)
- b** Proposed change in ADRB Filing (Reduction in Filings)
- c** 2018-19 Includes proposed project anticipated fees (555)
- d** Projected decrease in home sales - Online Portal



Department of Public Works &
Water Enterprise Fund
Operating Budget for FY 2018-19

**Incorporated Village of Garden City
Department of Public Works/Garden City Water Works Department
Fiscal Year 2018-19
Proposed Budget**

MISSION:

The Garden City Department of Public Works manages the infrastructure system of Garden City. This includes such duties as maintaining streets, removing leaves and clearing them of snow, maintenance of storm drains, the sanitary sewer system, garbage and rubbish collection, recycling and designing and installing traffic-control systems. It also includes management of the Garden City Water Works and oversight of all Village facilities.

GOALS:

This year the Department is looking to upgrade its technology in order to improve productivity and reporting. In addition there are a number of infrastructure improvements, including the replacement of 2 roofs on Village buildings, replacement or repair of a number of sewer mains and the installation of a new air stripping tower in the Water Department.

METRICS:

This year we saved \$163,000 by recycling over 2,300 tons of recycling. We also installed 467 Traffic signs, 31 street light poles, 4,400 feet of lighting wire, used 650 gallons of paint for striping of streets and parking lots. Repaired 23 Storm Drains and 10,751 square yards of road.

We pumped over 1.6 gallons of water and completed over 1,800 tests to maintain the highest quality of water.

STAFFING:

86 Full time employees and 16 part-time, seasonal employees
1 open position

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2018-19
Summary by Department

Account	Description	FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2018-19	Inc (Dec) from		Inc (Dec) from	
		Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	%	Adopted Budget	%
0A-1440	ENGINEER	243,374	330,718	330,718	332,435	345,184	12,749	4%	14,466	4%
0A-1620	BUILDING	350,223	283,655	358,913	382,737	464,367	81,630	21%	180,712	64%
0A-1640	CENTRAL GARAGE	744,038	775,784	775,784	745,271	844,845	99,574	13%	69,061	9%
0A-5010	STREET ADMINISTRATION	276,959	314,453	361,453	312,071	358,331	46,261	15%	43,878	14%
0A-5110	STREET MAINTENANCE	906,750	1,040,719	1,040,719	1,037,075	1,082,471	45,396	4%	41,752	4%
0A-5142	SNOW REMOVAL	439,714	365,500	360,500	383,603	357,865	(25,738)	-7%	(7,635)	-2%
0A-5182	STREET LIGHTING	691,507	659,197	609,197	629,481	598,197	(31,284)	-5%	(61,000)	-9%
0A-8120	SANITARY SEWERS	317,880	395,067	395,067	363,027	314,208	(48,819)	-13%	(80,859)	-20%
0A-8140	STORM SEWERS	143,606	139,337	144,337	139,474	148,700	9,226	7%	9,363	7%
0A-8160	REFUSE & GARBAGE (SANITATION)	3,275,325	3,306,949	3,330,524	3,356,685	3,354,455	(2,230)	0%	47,506	1%
0A-8170	STREET CLEANING:	555,851	574,542	574,542	561,730	559,846	(1,885)	0%	(14,696)	-3%
0A-8189	RECYCLING	277,553	283,203	283,203	280,458	294,691	14,233	5%	11,488	4%
TOTAL		8,222,781	8,469,124	8,564,957	8,524,047	8,723,159	199,112	2%	254,035	3%

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2018-19
Summary by Account

Description	FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2018-19	Inc (Dec) from		Inc (Dec) from	
	Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Forecast	Adopted Budget	Adopted Budget
REGULAR SALARY	4,197,327	4,362,782	4,362,782	4,256,134	4,424,592	168,458	33%	61,810	4%
OVERTIME	525,541	565,600	564,600	589,148	557,000	(32,148)	-5%	(8,600)	-2%
STABILITY	88,200	97,700	97,700	97,700	108,000	10,300	11%	10,300	11%
PART TIME HELP	204,788	167,000	168,000	202,720	213,035	10,315	5%	46,035	28%
OTHER PAYOUTS	51,894	46,351	46,351	43,752	82,394	38,642	88%	36,043	78%
NIGHT DIFFERENTIAL	6,494	5,641	5,641	5,641	5,641	0	0%	0	0%
EQUIPMENT	10,826	80,000	80,000	67,529	10,000	(57,529)	-85%	(70,000)	-88%
MATERIALS AND SUPPLIES	478,458	495,200	481,835	533,183	490,800	(42,383)	-8%	(4,400)	-1%
MAINTENANCE OF EQUIPMENT	287,989	277,550	331,718	273,041	262,700	(10,341)	-4%	(14,850)	-5%
MAINTENANCE OF PLANT	197,477	141,400	162,412	157,043	140,900	(16,143)	-10%	(500)	0%
ELECTRICITY	305,615	321,000	267,900	267,706	319,000	51,294	19%	(2,000)	-1%
PRINTING, POSTAGE & STATIONERY	12,787	11,800	11,800	13,548	10,800	(2,748)	-20%	(1,000)	-8%
TELEPHONE	22,640	20,000	20,045	19,431	20,087	656	3%	87	0%
TRAVEL AND TRAINING	4,533	13,200	13,200	6,359	9,212	2,853	45%	(3,988)	-30%
CONSULTANT FEES	0	0	20,000	11,000	0	(11,000)	-100%	0	0%
WEATHER FORECAST	1,365	0	1,365	1,365	1,365	0	0%	1,365	100%
COUNTY AND TOWN SERVICES	1,003,175	1,000,000	1,000,000	1,045,200	1,100,000	54,800	5%	100,000	10%
UNIFORMS	25,718	26,400	26,433	24,430	25,083	653	3%	(1,317)	-5%
CONTRACTUAL SERVICES	623,374	659,000	721,575	718,631	682,250	(36,381)	-5%	23,250	4%
GAS AND OIL	109,384	119,300	119,300	119,337	119,600	263	0%	300	0%
WATER	2,672	6,400	6,400	4,651	5,400	749	16%	(1,000)	-16%
NATURAL GAS	62,525	48,000	51,100	61,698	54,300	(7,398)	-12%	6,300	13%
MAINTENANCE OF SOFTWARE	0	4,800	4,800	4,800	81,000	76,200	1588%	76,200	1588%
GRAND TOTAL	8,222,781	8,469,124	8,564,957	8,524,047	8,723,159	199,112	2%	254,035	3%

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2018-19
 Engineer - 1440

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget			
						Proposed Budget					
ENGINEER:											
0A-1440-1010	REGULAR	221,884	287,025	287,025	282,864	274,771	(8,093)	-3%	(12,254)	-4%	a
0A-1440-1020	ENGINEER OVERTIME	1,258	12,000	11,000	16,004	12,000	(4,004)	-25%	0	0%	
0A-1440-1030	STABILITY	2,200	2,200	2,200	2,200	3,900	1,700	77%	1,700	77%	b
0A-1440-1120	ENGINEER PART TIME HELP	5,831	6,500	7,500	8,672	35,635	26,963	311%	29,135	448%	c
0A-1440-1170	ENGINEER OTHER PAYOUTS	2,800	8,743	8,743	8,743	8,595	(148)	-2%	(148)	-2%	
Total Personal Services		233,972	316,468	316,468	318,483	334,901	16,417	5%	18,433	6%	
0A-1440-4010	MATERIALS AND SUPPLIES	1,825	1,800	1,800	1,813	1,800	(13)	-1%	0	0%	
0A-1440-4020	MAINTENANCE OF EQUIPMENT	2,518	3,500	3,467	3,815	3,500	(315)	-8%	0	0%	
0A-1440-4070	PRINTING, POSTAGE & STATIONERY	2,150	1,800	1,800	1,852	1,800	(52)	-3%	0	0%	
0A-1440-4120	TRAVEL AND TRAINING	1,185	0	0	0	1,000	1,000	100%	1,000	100%	
0A-1440-4280	UNIFORMS	330	350	383	383	383	(0)	0%	33	9%	
0A-1440-4490	GAS AND OIL	1,394	2,000	2,000	1,288	1,800	512	40%	(200)	-10%	
0A-1440-4540	ENGINEER MAINT OF SOFTWARE	0	4,800	4,800	4,800	0	(4,800)	-100%	(4,800)	-100%	d
Total Other Expenses		9,402	14,250	14,250	13,952	10,283	(3,669)	-26%	(3,967)	-28%	
TOTAL ENGINEER		243,374	330,718	330,718	332,435	345,184	12,749	4%	14,466	4%	

Variance Explanations:

- a Allocation changes
- b Inc due to years of service
- c From 2 to 3 interns for longer period of time, assist in data upload and inventory of Vilalge assets for new IT system
- d GIS software, paid every other year

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Engineer

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS	
						WATER	%
1	Civil Engineer	1440	50%	\$ 88,344	\$ 44,172	\$ 44,172	50%
2	Civil Engineer	1440	50%	\$ 92,801	\$ 46,401	\$ 46,401	50%
3	Computer Aided Drtr II	1440	65%	\$ 92,801	\$ 60,321	\$ 32,480	35%
4	Principal Typist Clerk	1440	80%	\$ 63,923	\$ 51,138	\$ 12,785	20%
5	Village Engineer	1440	60%	\$ 121,232	\$ 72,739	\$ 48,493	40%
				\$ 459,101	\$ 274,771	\$ 184,330	

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2018-19
 Building - 1620

Account	Description	FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2018-19	Inc (Dec) from		Inc (Dec) from	
		Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	%	Adopted Budget	%
BUILDING:										
0A-1620-1010	REGULAR	71,445	72,780	72,780	72,780	72,780	0	0%	0	0%
0A-1620-1020	BUILDING OVERTIME	15,084	12,600	12,600	20,760	1,000	(19,760)	-95%	(11,600)	-92% a
0A-1620-1120	PART TIME HELP	0	0	0	0	10,275	10,275	100%	10,275	100% b
0A-1620-1030	STABILITY	2,200	2,200	2,200	2,200	2,200	0	0%	0	0%
0A-1620-1170	OTHER PAYOUTS	0	175	175	175	175	0	0%	0	0%
Total Personal Services		88,730	87,755	87,755	95,915	86,430	(9,485)	-10%	(1,325)	-2%
0A-1620-4010	MATERIALS AND SUPPLIES	7,840	9,400	9,400	11,133	10,000	(1,133)	-10%	600	6%
0A-1620-4020	MAINTENANCE OF EQUIPMENT	288	250	54,451	56,591	10,000	(46,591)	-82%	9,750	3900% c
0A-1620-4030	MAINTENANCE OF PLANT	143,125	86,500	107,512	109,017	100,000	(9,017)	-8%	13,500	16% d
0A-1620-4060	ELECTRICITY	72,534	70,000	70,000	70,000	70,000	0	0%	0	0%
0A-1620-4080	TELEPHONE	0	0	45	81	87	6	7%	87	0%
0A-1620-4280	UNIFORMS	39	250	250	60	100	40	67%	(150)	-60%
0A-1620-4460	CONTRACTUAL SERVICES	0	0	0	0	155,250	155,250	100%	155,250	100% e
0A-1620-4490	BUILDING - GAS & OIL	0	0	0	0	0	0	0%	0	0%
0A-1620-4500	WATER	1,259	2,500	2,500	2,342	2,500	158	7%	0	0%
0A-1620-4510	NATURAL GAS	36,408	27,000	27,000	37,598	30,000	(7,598)	-20%	3,000	11% f
Total Other Expenses		261,493	195,900	271,158	286,822	377,937	91,115	32%	182,037	93%
TOTAL BUILDING:		350,223	283,655	358,913	382,737	464,367	81,630	21%	180,712	64%

Variance Explanations:

- a Significant A/C issues at VH & Library
- b Add P/T support for Chris Basile
- c HVAC system, pumps
- d Office cleaning, window cleaning, maintenance contracts moved to Contractual Services
- e Contractual services moved from maintenance of plant account
- f Very cold winter

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Building

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ALLOCATED BUDGET
1	Maintenance Supervisor	1620	100%	\$ 72,780
				\$ 72,780

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2018-19
 Central Garage - 1640

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19	Inc (Dec) from		Inc (Dec) from	
						Proposed Budget	Forecast	Forecast	Adopted Budget	
CENTRAL GARAGE:										
0A-1640-1010	REGULAR	522,724	532,549	532,549	528,700	607,119	78,419	15%	74,570	14% a
0A-1640-1020	CENTRAL GARAGE OVERTIME	26,233	40,000	40,000	31,562	40,000	8,438	27%	0	0%
0A-1640-1030	STABILITY	12,300	14,500	14,500	14,500	16,700	2,200	15%	2,200	15%
0A-1640-1120	PART TIME HELP	14,055	13,000	13,000	11,093	18,625	7,532	68%	5,625	43%
0A-1640-1170	OTHER PAYOUTS	1,211	6,635	6,635	6,635	6,501	(134)	-2%	(134)	-2%
Total Personal Services		576,524	606,684	606,684	592,490	688,945	96,455	16%	82,261	14%
0A-1640-2000	EQUIPMENT	9,926	10,000	10,000	6,184	10,000	3,816	62%	0	0%
Total Equipment & Capital		9,926	10,000	10,000	6,184	10,000	3,816	62%	0	0%
0A-1640-4010	MATERIALS AND SUPPLIES	28,172	37,000	25,000	25,000	25,000	0	0%	(12,000)	-32%
0A-1640-4020	MAINTENANCE OF EQUIPMENT	5,901	5,000	5,000	579	3,000	2,421	419%	(2,000)	-40%
0A-1640-4030	MAINTENANCE OF PLANT	43,715	40,000	40,000	33,627	30,000	(3,627)	-11%	(10,000)	-25%
0A-1640-4060	ELECTRICITY	43,531	45,000	45,000	45,000	45,000	0	0%	0	0%
0A-1640-4280	UNIFORMS	7,729	5,200	5,200	5,059	5,000	(59)	-1%	(200)	-4%
0A-1640-4460	CONTRACTUAL SERVICES	0	0	12,000	12,000	12,000	0	0%	12,000	100% b
0A-1640-4490	GAS AND OIL	1,390	2,400	2,400	2,404	2,400	(4)	0%	0	0%
0A-1640-4500	WATER	1,034	3,500	3,500	1,929	2,500	571	30%	(1,000)	-29%
0A-1640-4510	NATURAL GAS	26,116	21,000	21,000	21,000	21,000	0	0%	0	0%
Total Other Expenses		157,588	159,100	159,100	146,597	145,900	(697)	0%	(13,200)	-8%
TOTAL CENTRAL GARAGE		744,038	775,784	775,784	745,271	844,845	99,574	13%	69,061	9%

Variance Explanations:

- a Mechanic Aide became mechanic; transferred employee from Purchasing Dept.
- b Required CDL & DOT testing

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Central Garage

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ALLOCATED BUDGET
1	Asst Motor Repair Supervisor	1640	100%	\$ 75,490
2	Auto Mechanic	1640	100%	\$ 66,716
3	Auto Mechanic	1640	100%	\$ 65,747
4	Auto Mechanic	1640	100%	\$ 66,716
5	Auto Mechanic Aide	1640	100%	\$ 53,248
6	Motor Repair Supervisor	1640	100%	\$ 99,934
7	Senior Auto Mechanic	1640	100%	\$ 69,672
8	Senior Auto Mechanic	1640	100%	\$ 69,672
9	Stores Clerk	1640	100%	\$ 63,923
	Budgeted allocated time to Water Fund			\$ (24,000)
				\$ 607,119

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2018-19
 Street Administration - 5010

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	19 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
STREET ADMINISTRATION:										
0A-5010-1010	REGULAR	214,864	251,507	251,507	216,709	205,984	(10,724)	-5%	(45,523)	-18%
0A-5010-1020	STREET ADMIN OVERTIME	3,736	10,000	10,000	8,586	10,000	1,414	16%	0	0%
0A-5010-1030	STABILITY	6,800	6,800	6,800	6,800	4,600	(2,200)	-32%	(2,200)	-32%
0A-5010-1170	OTHER PAYOUTS	18,830	6,846	6,846	4,247	5,047	800	19%	(1,799)	-26%
Total Personal Services		244,230	275,153	275,153	236,342	225,631	(10,711)	-5%	(49,522)	-18%
0A-5010-4020	MAINTENANCE OF EQUIPMENT	2,267	1,800	1,800	2,730	1,700	(1,030)	-38%	(100)	-6%
0A-5010-4070	PRINTING, POSTAGE & STATIONERY	4,686	5,000	5,000	5,084	5,000	(84)	-2%	0	0%
0A-5010-4080	TELEPHONE	22,640	20,000	20,000	19,350	20,000	650	3%	0	0%
0A-5010-4120	TRAVEL AND TRAINING	3,136	12,500	12,500	6,147	8,000	1,853	30%	(4,500)	-36% a
0A-5010-4160	CONSULTANT FEES	0	0	20,000	11,000	0	(11,000)	-100%	0	0% b
0A-5010-4460	CONTRACTUAL SERVICES	0	0	27,000	27,000	0	(27,000)	-100%	0	0% c
0A-5010-4490	GAS AND OIL	0	0	0	4,417	4,500	83	2%	4,500	100%
0A-5010-4540	MAINTENANCE OF SOFTWARE	0	0	0	0	81,000	81,000	100%	81,000	100% d
Total Other Expenses		32,729	39,300	86,300	75,729	120,200	44,471	59%	80,900	206%
TOTAL STREET ADMINISTRATION		276,959	314,453	361,453	312,071	345,831	33,761	11%	31,378	10%

Variance Explanations:

- a Moved some costs to Engineering
- b VHB Traffic Commission study
- c Surveying work for Wye & 9E parking lot
- d Maintenance of new software (in Capital Plan)

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Street Administration

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS					
						WATER	%	POOL	%	TENNIS	%
1	Superintendent of Public Works	5010	50%	\$ 130,000	\$ 65,000	\$ 59,800	46%	\$ 3,900	3%	\$ 1,300	1%
2	Deputy SUP of DPW	5010	50%	\$ 138,345	\$ 69,173	\$ 69,173	50%				
3	Highway General Supervisor	5010	50%	\$ 101,714	\$ 50,857	\$ 50,857	50%				
4	Typist Clerk	5010	50%	\$ 41,909	\$ 20,955	\$ 20,955	50%				
				\$ 411,969	\$ 205,984	\$ 200,784					

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2018-19
 Street Maintenance - 5110

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19	Inc (Dec) from		Inc (Dec) from	
						Proposed Budget	Forecast	Forecast	Adopted Budget	
STREET MAINTENANCE:										
0A-5110-1010	REGULAR	542,915	701,949	701,949	691,257	712,418	21,161	3%	10,469	1%
0A-5110-1020	STREET MAINTENANCE OVERTIM	31,250	33,000	33,000	56,660	35,000	(21,660)	-38%	2,000	6%
0A-5110-1030	STABILITY	14,900	15,400	15,400	15,400	17,100	1,700	11%	1,700	11%
0A-5110-1120	PART TIME HELP	51,015	44,000	44,000	43,315	44,000	685	2%	0	0%
0A-5110-1170	OTHER PAYOUTS	4,466	8,929	8,929	8,929	11,512	2,583	29%	2,583	29%
0A-5110-1200	NIGHT DIFFERENTIAL	5,497	5,641	5,641	5,641	5,641	0	0%	0	0%
Total Personal Services		650,043	808,919	808,919	821,202	825,671	4,468	1%	16,752	2%
0A-5110-4010	MATERIALS AND SUPPLIES	139,478	110,000	110,000	110,000	140,000	30,000	27%	30,000	27% a
0A-5110-4020	MAINTENANCE OF EQUIPMENT	72,081	70,000	70,000	64,717	70,000	5,283	8%	0	0%
0A-5110-4280	UNIFORMS	8,000	6,800	6,800	6,215	6,800	585	9%	0	0%
0A-5110-4490	GAS AND OIL	37,148	45,000	45,000	34,941	40,000	5,059	14%	(5,000)	-11% b
Total Other Expenses		256,707	231,800	231,800	215,873	256,800	40,927	19%	25,000	11%
TOTAL STREET MAINTENANCE		906,750	1,040,719	1,040,719	1,037,075	1,082,471	45,396	4%	41,752	4%

Variance Explanations:

- a Mostly asphalt and concrete 2. Better equipment allow more work to be accomplished
- b Gas for street trucks, including snow storms

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Street Maintenance

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ALLOCATED BUDGET
1	Asst Highway Super	5110	100%	\$ 69,672
2	Highway Supervisor	5110	100%	\$ 76,046
3	Labor Supervisor	5110	100%	\$ 63,923
4	Laborer	5110	100%	\$ 47,962
5	Laborer	5110	100%	\$ 44,222
6	Motor Equipment Operator	5110	100%	\$ 59,969
7	Motor Equipment Operator	5110	100%	\$ 61,298
8	Motor Equipment Operator	5110	100%	\$ 53,248
9	Motor Equipment Operator	5110	100%	\$ 58,703
10	Motor Equipment Operator	5110	100%	\$ 58,703
11	Motor Equipment Operator	5110	100%	\$ 58,703
12	Senior Motor Equipment Operator	5110	100%	\$ 59,969
				\$ 712,418

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2018-19
 Snow Removal - 5142

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget	
SNOW REMOVAL:									
0A-5142-1010	REGULAR	140,004	0	0	0	0	0 0%	0 0%	
0A-5142-1020	SNOW REMOVAL OVERTIME	132,297	160,000	160,000	145,000	160,000	15,000 10%	0 0%	
0A-5142-1030	STABILITY	0	0	0	0	0	0 0%	0 0%	
0A-5142-1170	OTHER PAYOUTS	2,860	0	0	0	0	0 0%	0 0%	
Total Personal Services		275,161	160,000	160,000	145,000	160,000	15,000 10%	0 0%	
0A-5142-4010	MATERIALS AND SUPPLIES	123,251	155,000	148,635	200,238	155,000	(45,238) -23%	0 0%	
0A-5142-4020	MAINTENANCE OF EQUIPMENT	24,992	15,000	15,000	15,072	15,000	(72) 0%	0 0%	
0A-5142-4210	WEATHER FORECAST	1,365	0	1,365	1,365	1,365	0 0%	1,365 100%	
0A-5142-4280	UNIFORMS	78	0	0	0	0	0 0%	0 0%	
0A-5142-4460	CONTRACTUAL SERVICES	14,325	35,000	35,000	20,000	25,000	5,000 25%	(10,000) -29% a	
0A-5142-4490	GAS AND OIL	541	500	500	1,928	1,500	(428) -22%	1,000 200% b	
Total Other Expenses		164,553	205,500	200,500	238,603	197,865	(40,738) -17%	(7,635) -4%	
TOTAL SNOW REMOVAL		439,714	365,500	360,500	383,603	357,865	(25,738) -7%	(7,635) -2%	

Variance Explanations:

- a Pratt snow removal
- b Gas for snow removal

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2018-19
 Street Lighting - 5182

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
STREET LIGHTING:										
0A-5182-1010	REGULAR	140,331	112,747	112,747	111,935	112,747	812	1%	0	0%
0A-5182-1020	STREET LIGHTING OVERTIME	22,431	23,000	23,000	24,257	23,000	(1,257)	-5%	0	0%
0A-5182-1030	STABILITY	2,200	2,200	2,200	2,200	2,200	0	0%	0	0%
0A-5182-1170	OTHER PAYOUTS	2,199	350	350	350	350	0	0%	0	0%
Total Personal Services		167,162	138,297	138,297	138,742	138,297	(445)	0%	0	0%
0A-5182-2000	EQUIPMENT	0	1,000	1,000	0	0	0	0%	(1,000)	-100%
Total Equipment & Capital		0	1,000	1,000	0	0	0	0%	(1,000)	-100%
0A-5182-4010	MATERIALS AND SUPPLIES	126,457	131,000	131,000	130,396	100,000	(30,396)	-23%	(31,000)	-24% a
0A-5182-4020	MAINTENANCE OF EQUIPMENT	6,583	9,000	9,000	8,895	9,000	105	1%	0	0%
0A-5182-4030	MAINTENANCE OF PLANT	9,900	9,900	9,900	9,900	9,900	0	0%	0	0%
0A-5182-4060	ELECTRICITY	160,663	180,000	130,000	129,806	180,000	50,194	39%	0	0%
0A-5182-4460	CONTRACTUAL SERVICES	219,750	189,000	189,000	210,280	160,000	(50,280)	-24%	(29,000)	-15% b
0A-5182-4490	GAS AND OIL	992	1,000	1,000	1,462	1,000	(462)	-32%	0	0%
Total Other Expenses		524,345	519,900	469,900	490,739	459,900	(30,839)	-6%	(60,000)	-12%
TOTAL STREET LIGHTING		691,507	659,197	609,197	629,481	598,197	(31,284)	-5%	(61,000)	-9%

Variance Explanations:

a All LED, reduced repairs

b Anchor Electric & Island Cable; reduction due to less repairs from LED lights

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Street Lighting

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ALLOCATED BUDGET
1	Laborer	5182	100%	\$ 46,031
2	Senior Maintainer	5182	100%	\$ 66,716
				\$ 112,747

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2018-19
 Sanitary Sewers - 8120

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
SANITARY SEWERS:										
0A-8120-1010	REGULAR	196,674	201,267	201,267	198,861	204,108	5,247	3%	2,841	1%
0A-8120-1020	SEWER OVERTIME	42,993	35,000	35,000	34,713	35,000	287	1%	0	0%
0A-8120-1170	OTHER PAYOUTS	13	0	0	0	0	0	0%	0	0%
0A-8120-1200	NIGHT DIFFERENTIAL	997	0	0	0	0	0	0%	0	0%
Total Personal Services		240,677	236,267	236,267	233,574	239,108	5,534	2%	2,841	1%
0A-8120-2000	EQUIPMENT	900	69,000	69,000	61,345	0	(61,345)	-100%	(69,000)	-100% a
Total Equipment & Capital		900	69,000	69,000	61,345	0	(61,345)	-100%	(69,000)	-100%
0A-8120-4010	MATERIALS AND SUPPLIES	5,484	9,000	9,000	7,998	9,000	1,002	13%	0	0%
0A-8120-4020	MAINTENANCE OF EQUIPMENT	13,044	14,000	14,000	1,309	7,000	5,691	435%	(7,000)	-50% b
0A-8120-4030	MAINTENANCE OF PLANT	738	5,000	5,000	4,500	1,000	(3,500)	-78%	(4,000)	-80% c
0A-8120-4060	ELECTRICITY	28,886	26,000	22,900	22,900	24,000	1,100	5%	(2,000)	-8%
0A-8120-4460	CONTRACTUAL SERVICES	27,530	35,000	35,000	27,535	30,000	2,465	9%	(5,000)	-14% d
0A-8120-4490	GAS AND OIL	242	400	400	386	400	14	4%	0	0%
0A-8120-4500	WATER	379	400	400	380	400	20	5%	0	0%
0A-8120-4510	NATURAL GAS	0	0	3,100	3,100	3,300	200	6%	3,300	100%
Total Other Expenses		76,303	89,800	89,800	68,108	75,100	6,992	10%	(14,700)	-16%
TOTAL SANITARY SEWERS		317,880	395,067	395,067	363,027	314,208	(48,819)	-13%	(80,859)	-20%

Variance Explanations:

- a Two sewer pumps replaced in 2017-18, capital project in 2018-19
- b Newer vehicles
- c New sewer building in Capital budget
- d Connected to materials and supplies - company administers the treatment

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Sanitary Sewers

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION TO SANITARY SEWERS	%
	Asst Supv Water/Sewer Services	Transmission & Distribution	\$ 37,159	50%
	Maintainer	Transmission & Distribution	\$ 19,177	30%
	Motor Equipment Operator	Transmission & Distribution	\$ 23,310	40%
	Senior Water and Sewer Servicer	Transmission & Distribution	\$ 9,588	15%
	Senior Water Meter Servicer	Transmission & Distribution	\$ 19,561	30%
	Sup of Water & Sewer Pumping	Source of Supply, Power & Pumping	\$ 3,802	5%
	Sup w&S SVCS	Water Administration	\$ 25,206	25%
	Water & Sewer Servicer	Transmission & Distribution	\$ 28,147	50%
	Water and Sewer Servicer	Transmission & Distribution	\$ 17,611	30%
	Water and Sewer Servicer	Transmission & Distribution	\$ 20,546	35%
			\$ 204,108	

See Home Departments for Annual Salary

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2018-19
Storm Sewers - 8140

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
STORM SEWERS:										
0A-8140-1010	REGULAR	100,367	103,787	103,787	104,108	107,650	3,542 3%	3,863 4%		
0A-8140-1020	STORM SEWERS OVERTIME	495	0	0	267	0	(267) -100%	0 0%		
0A-8140-1030	STABILITY	2,200	2,200	2,200	2,200	2,200	0 0%	0 0%		
0A-8140-1170	OTHER PAYOUTS	10	350	350	350	350	0 0%	0 0%		
Total Personal Services		103,072	106,337	106,337	106,926	110,200	3,274 3%	3,863 4%		
0A-8140-4010	MATERIALS AND SUPPLIES	26,119	22,000	27,000	27,071	30,000	2,929 11%	8,000 36% a		
0A-8140-4020	MAINTENANCE OF EQUIPMENT	8,572	10,000	10,000	4,626	7,500	2,874 62%	(2,500) -25%		
0A-8140-4460	CONTRACTUAL SERVICES	4,900	0	0	0	0	0 0%	0 0%		
0A-8140-4490	GAS AND OIL	943	1,000	1,000	852	1,000	148 17%	0 0%		
Total Other Expenses		40,534	33,000	38,000	32,548	38,500	5,952 18%	5,500 17%		
TOTAL STORM SEWERS		143,606	139,337	144,337	139,474	148,700	9,226 7%	9,363 7%		

Variance Explanations:

a Better equipment allows for more repairs to be done

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Storm Sewers

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ALLOCATED BUDGET
1	Laborer	8140	100%	\$ 48,947
2	Motor Equipment Operator	8140	100%	\$ 58,703
				\$ 107,650

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2018-19
 Refuse & Garbage (Sanitation) - 8160

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
						Proposed Budget				
REFUSE & GARBAGE (SANITATION):										
0A-8160-1010	REGULAR	1,424,365	1,452,159	1,452,159	1,431,109	1,474,696	43,586	3%	22,537	2%
0A-8160-1020	SANITATION OVERTIME	180,801	170,000	170,000	171,159	170,000	(1,159)	-1%	0	0%
0A-8160-1030	STABILITY	37,600	38,800	38,800	38,800	45,700	6,900	18%	6,900	18%
0A-8160-1120	PART TIME HELP	124,635	96,000	96,000	123,982	96,000	(27,982)	-23%	0	0%
0A-8160-1170	OTHER PAYOUTS	10,985	11,290	11,290	11,290	39,847	28,557	253%	28,557	253%
Total Personal Services		1,778,386	1,768,249	1,768,249	1,776,340	1,826,243	49,902	3%	57,994	3%
0A-8160-4010	MATERIALS AND SUPPLIES	10,661	10,000	10,000	9,060	10,000	940	10%	0	0%
0A-8160-4020	MAINTENANCE OF EQUIPMENT	66,575	66,000	66,000	38,208	58,000	19,792	52%	(8,000)	-12%
0A-8160-4070	PRINTING, POSTAGE & STATIONERY	5,951	5,000	5,000	6,611	4,000	(2,611)	-39%	(1,000)	-20%
0A-8160-4120	TRAVEL AND TRAINING	212	700	700	212	212	0	0%	(488)	-70%
0A-8160-4230	COUNTY AND TOWN SERVICES	1,003,175	1,000,000	1,000,000	1,045,200	1,100,000	54,800	5%	100,000	10% a
0A-8160-4280	UNIFORMS	8,334	12,000	12,000	10,935	11,000	65	1%	(1,000)	-8%
0A-8160-4460	CONTRACTUAL SERVICES	356,870	400,000	423,575	421,816	300,000	(121,816)	-29%	(100,000)	-25% b
0A-8160-4490	GAS AND OIL	45,162	45,000	45,000	48,302	45,000	(3,302)	-7%	0	0%
Total Other Expenses		1,496,939	1,538,700	1,562,275	1,580,344	1,528,212	(52,132)	-3%	(10,488)	-1%
TOTAL REFUSE & GARBAGE (SANITATION)		3,275,325	3,306,949	3,330,524	3,356,685	3,354,455	(2,230)	0%	47,506	1%

Variance Explanations:

- a Covanta
- b Less Dumpsters used at yard

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Refuse and Garbage

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ALLOCATED BUDGET
1	Asst Sanitation Supervisor	8160	100%	\$ 46,098
2	MEO Sanitation Worker	8160	100%	\$ 58,479
3	MEO Sanitation Worker	8160	100%	\$ 58,479
4	MEO Sanitation Worker	8160	100%	\$ 59,837
5	MEO Sanitation Worker	8160	100%	\$ 58,479
6	MEO Sanitation Worker	8160	100%	\$ 59,837
7	MEO Sanitation Worker	8160	100%	\$ 59,837
8	MEO Sanitation Worker	8160	100%	\$ 59,837
9	MEO Sanitation Worker	8160	100%	\$ 58,479
10	MEO Sanitation Worker	8160	100%	\$ 58,479
11	MEO Sanitation Worker	8160	100%	\$ 57,378
12	MEO Sanitation Worker	8160	100%	\$ 58,965
13	MEO Sanitation Worker	8160	100%	\$ 57,994
14	MEO Sanitation Worker	8160	100%	\$ 59,837
15	MEO Sanitation Worker	8160	100%	\$ 59,837
16	Recycling Worker	8160	100%	\$ 62,994
17	Sanitation General Supervisor	8160	100%	\$ 101,714
18	Sanitation Supervisor	8160	100%	\$ 72,139
19	Sanitation Worker	8160	100%	\$ 55,105
20	Sanitation Worker	8160	100%	\$ 55,105
21	Sanitation Worker	8160	100%	\$ 45,234
22	Sanitation Worker	8160	100%	\$ 55,105
23	Sanitation Worker	8160	100%	\$ 55,105
24	Sanitation Worker	8160	100%	\$ 55,105
25	Sanitation Worker	8160	100%	\$ 45,234
				\$ 1,474,696

Inc. Village of Garden City
 Department of Public Works
 Estimate of Expenditures for Fiscal Year 2018-19
 General Fund - Department of Public Works

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
STREET CLEANING:										
0A-8170-1010	REGULAR	386,179	405,609	405,609	379,619	394,931	15,311	4%	(10,678)	-3%
0A-8170-1020	STREET CLEANING OVERTIME	62,417	65,000	65,000	72,170	65,000	(7,170)	-10%	0	0%
0A-8170-1030	STABILITY	2,200	7,300	7,300	7,300	7,300	0	0%	0	0%
0A-8170-1120	PART TIME HELP	9,252	7,500	7,500	15,658	8,500	(7,158)	-46%	1,000	13% a
0A-8170-1170	OTHER PAYOUTS	8,500	2,333	2,333	2,333	2,315	(18)	-1%	(18)	-1%
Total Personal Services		468,548	487,742	487,742	477,080	478,046	965	0%	(9,696)	-2%
0A-8170-4010	MATERIALS AND SUPPLIES	3,593	4,000	4,000	4,520	4,000	(520)	-11%	0	0%
0A-8170-4020	MAINTENANCE OF EQUIPMENT	72,928	70,000	70,000	66,198	65,000	(1,198)	-2%	(5,000)	-7%
0A-8170-4280	UNIFORMS	96	800	800	799	800	1	0%	0	0%
0A-8170-4490	GAS AND OIL	10,687	12,000	12,000	13,134	12,000	(1,134)	-9%	0	0%
Total Other Expenses		87,303	86,800	86,800	84,650	81,800	(2,850)	-3%	(5,000)	-6%
TOTAL STREET CLEANING:		555,851	574,542	574,542	561,730	559,846	(1,885)	0%	(14,696)	-3%

Variance Explanations:

a Leaf pick-up extended an extra week due to weather

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Street Cleaning

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ALLOCATED BUDGET
1	Labor Supervisor	8170	100%	\$ 63,923
2	Laborer	8170	100%	\$ 43,359
3	Laborer	8170	100%	\$ 48,947
4	Motor Equipment Operator	8170	100%	\$ 58,703
5	Motor Equipment Operator	8170	100%	\$ 57,372
6	Motor Equipment Operator	8170	100%	\$ 58,703
7	Senior Motor Equipment Operator	8170	100%	\$ 63,923
				\$ 394,931

Inc. Village of Garden City
Department of Public Works
Estimate of Expenditures for Fiscal Year 2018-19
Recycling - 8189

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
RECYCLING:										
0A-8189-1010	REGULAR	235,574	241,403	241,403	238,192	244,889	6,697	3%	3,486	1%
0A-8189-1020	RECYCLING OVERTIME	6,544	5,000	5,000	8,008	6,000	(2,008)	-25%	1,000	20%
0A-8189-1030	STABILITY	5,600	6,100	6,100	6,100	6,100	0	0%	0	0%
0A-8189-1170	OTHER PAYOUTS	20	700	700	700	7,702	7,002	1000%	7,002	1000%
Total Personal Services		247,738	253,203	253,203	253,000	264,691	11,691	5%	11,488	5%
0A-8189-4010	MATERIALS AND SUPPLIES	5,577	6,000	6,000	5,954	6,000	46	1%	0	0%
0A-8189-4020	MAINTENANCE OF EQUIPMENT	12,240	13,000	13,000	10,303	13,000	2,697	26%	0	0%
0A-8189-4070	PRINTING, POSTAGE & STATIONERY	0	0	0	0	0	0	0%	0	0%
0A-8189-4280	UNIFORMS	1,113	1,000	1,000	979	1,000	22	2%	0	0%
0A-8189-4490	GAS AND OIL	10,885	10,000	10,000	10,222	10,000	(222)	-2%	0	0%
Total Other Expenses		29,815	30,000	30,000	27,458	30,000	2,542	9%	0	0%
TOTAL RECYCLING		277,553	283,203	283,203	280,458	294,691	14,233	5%	11,488	4%

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Sanitation Recycling

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ALLOCATED BUDGET
1	Asst. Sanitation/Recycling Supervisor	8189	100%	\$ 68,093
2	Recycling Worker	8189	100%	\$ 59,837
3	Sanitation Worker	8189	100%	\$ 58,479
4	Sanitation Worker	8189	100%	\$ 58,479
				\$ 244,889

Inc. Village of Garden City
 General Fund - Department of Public Works
 Estimate of Revenues for Fiscal Year 2018-19

Account	Description	FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2018-19	Inc (Dec) from		Inc (Dec) from	
			Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget		
0A-1560-2000	SIDEWALK & CURB INSPECTION	36,100	0	0	66,045	150,000	83,956	127%	150,000	100% a
0A-1710-1000	PUBLIC WORKS SERVICE	468,060	300,000	300,000	300,000	418,600	118,600	40%	118,600	40%
0A-2122-2000	OTHER SEWER CHARGES	2,646	2,700	2,700	2,646	2,700	54	2%	0	0%
0A-2289-1000	REFUSE SERVICES	150,520	147,000	147,000	147,943	147,000	(943)	-1%	0	0%
0A-2374-1000	SEWER RENTS	345	279	279	363	360	(3)	-1%	81	29%
0A-3089-2000	STATE AID SPECIAL GRANT	244,500	0	0	0	0	0	0%	0	0%
0A-3501-1000	STATE AID CHIPS PROGRAM	493,776	493,776	493,776	566,837	550,000	(16,837)	-3%	56,224	11%
TOTAL DEPARTMENT OF PUBLIC WORKS		1,395,948	943,755	943,755	1,083,833	1,268,660	184,827	17%	324,905	34%

Variance Explanations:

a PSEG Transmission line project as well as other road open permits



Water Enterprise Fund Operating Budget for FY 2018-19

Inc. Village of Garden City
 Water Enterprise Fund
 Summary of Expenditures and Revenues for Fiscal Year 2018-19

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
OF-8310	WATER ADMINISTRATION	1,826,954	2,062,815	2,065,165	2,008,066	2,125,907	117,841	6%	63,092	3%
OF-8320	SOURCE OF SUPPLY, POWER & PUMPIN	1,183,971	1,136,299	1,136,299	1,057,997	1,161,532	103,536	10%	25,233	2%
OF-8330	PURIFICATION	440,836	488,196	488,196	485,527	505,696	20,170	4%	17,500	4%
OF-8340	TRANSMISSION & DISTRIBUTION	640,124	609,906	609,906	543,417	553,009	9,592	2%	(56,897)	-9%
	BENEFITS AND DEBT SERVICE	1,471,556	1,476,496	1,476,496	1,470,518	1,561,478	90,960	6%	84,982	6%
TOTAL EXPENSES:		5,563,441	5,773,712	5,776,061	5,565,524	5,907,622	342,098	6%	133,910	2%
TOTAL REVENUES:		6,337,682	6,692,236	6,694,586	6,232,520	6,192,491	(40,029)	-1%	(499,745)	-7%

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2018-19
Water Administration - 8310

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
WATER ADMINISTRATION:										
OF-8310-1010	REGULAR	581,043	544,790	544,790	602,085	617,982	15,897	3%	73,192	13%
OF-8310-1020	WATER ADMIN. OVERTIME	2,803	8,000	8,000	4,990	5,000	10	0%	(3,000)	-38%
OF-8310-1030	STABILITY	3,900	2,200	2,200	2,200	2,200	0	0%	0	0%
OF-8310-1170	OTHER PAYOUTS	21,562	575	575	575	575	0	0%	0	0%
Total Personal Services		609,308	555,565	555,565	609,850	625,757	15,907	3%	70,192	13% a
OF-8310-4000	CONTINGENT	0	150,000	144,324	92,324	150,000	57,676	62%	0	0%
OF-8310-4010	MATERIALS AND SUPPLIES	1,142	3,000	3,000	2,938	3,000	62	2%	0	0%
OF-8310-4020	MAINTENANCE OF EQUIPMENT	9,526	8,000	10,350	8,072	8,000	(72)	-1%	0	0%
OF-8310-4030	MAINTENANCE OF PLANT	14,359	12,000	12,000	9,693	12,000	2,307	24%	0	0%
OF-8310-4050	FUEL	6,031	10,000	10,000	10,000	10,000	0	0%	0	0%
OF-8310-4070	PRINTING, POSTAGE & STATIO	29,043	26,000	26,000	25,124	26,000	876	3%	0	0%
OF-8310-4080	TELEPHONE	26,377	28,000	28,000	27,964	30,000	2,036	7%	2,000	7%
OF-8310-4090	AUDITING	10,500	10,500	10,500	10,500	11,000	500	5%	500	5%
OF-8310-4120	TRAVEL AND TRAINING	4,746	10,000	10,000	2,500	5,000	2,500	100%	(5,000)	-50%
OF-8310-4180	BANKING SERVICE	364	0	0	390	400	10	2%	400	100% b
OF-8310-4190	PAYROLL SERVICES	7,000	7,000	7,000	6,996	7,000	4	0%	0	0%
OF-8310-4220	RENTALS	5,000	5,000	5,000	5,000	5,000	0	0%	0	0%
OF-8310-4250	PREP & DIST OF LITERATURE	2,375	4,000	4,000	2,375	4,000	1,625	68%	0	0%
OF-8310-4280	UNIFORMS	1,081	1,250	1,250	1,250	1,250	0	0%	0	0%
OF-8310-4300	LEGAL ADV & PRINTING	24,714	0	5,676	57,000	0	(57,000)	-100%	0	0%
OF-8310-4460	CONTRACTUAL SERVICES	40,905	55,000	55,000	33,854	125,000	91,146	269%	70,000	127% c
OF-8310-4490	GAS AND OIL	2,296	2,500	2,500	2,236	2,500	264	12%	0	0%
OF-8310-4590	DEPRECIATION	1,032,186	1,175,000	1,175,000	1,100,000	1,100,000	0	0%	(75,000)	-6%
Total Other Expenses		1,217,646	1,507,250	1,509,600	1,398,216	1,500,150	101,934	7%	(7,100)	0%
TOTAL WATER ADMINISTRATION:		1,826,954	2,062,815	2,065,165	2,008,066	2,125,907	117,841	6%	63,092	3%

Notes (for significant variances)

- a Allocation changes due to expected projects & shifting responsibilities
- b Accounting change in FY17-18, now allocating fees not previously allocated.
- c H2M costs, reduction due to timing of reporting requirements

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Water Administration

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ANNUAL SALARY	ALLOCATION TO WATER ADMIN	%	ALLOCATION TO SANITARY SEWER	%
1	Sup W&S SVCS	8310	\$ 100,824	\$ 75,618	75%	\$ 25,206	25%
	Account Clerk	Finance		\$ 2,475	5%		
	Buyer	Finance		\$ 12,570	15%		
	Civil Engineer	DPW		\$ 44,172	50%		
	Civil Engineer	DPW		\$ 46,401	50%		
	Computer Aided Drtr II	DPW		\$ 32,480	35%		
	Deputy SUP of DPW	DPW		\$ 69,173	50%		
	Deputy Village Attorney	Administration		\$ 7,250	5%		
	Deputy Village Treasurer	Finance		\$ 10,500	12%		
	Highway General Supervisor	DPW		\$ 50,857	50%		
	Infotech spec	Administration		\$ 11,096	10%		
	Principal Account Clerk	Finance		\$ 1,264	2%		
	Principal Typist Clerk	DPW		\$ 12,785	20%		
	Senior Account Clerk	Finance		\$ 5,690	10%		
	Senior Typist Clerk	Administration		\$ 5,507	10%		
	Superintendent of Public Works	DPW		\$ 59,800	46%		
	Typist Clerk	Finance		\$ 37,279	75%		
	Typist Clerk	Finance		\$ 4,970	10%		
	Typist Clerk	Administration		\$ 4,898	10%		
	Typist Clerk	DPW		\$ 20,955	50%		
	Village Administrator	Administration		\$ 19,000	10%		
	Village Auditor	Administration		\$ 6,000	5%		
	Village Engineer	DPW		\$ 48,493	40%		
	Village Treasurer	Finance		\$ 26,250	15%		
	Mechanics Allocation			\$ 2,500			
			\$ 100,824	\$ 617,982		\$ 25,206	

See Home Departments for Annual Salary

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2018-19
Source of Supply, Power & Pumping - 8320

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
						Proposed Budget				
SOURCE OF SUPPLY, POWER & PUMPING:										
OF-8320-1010	REGULAR	76,337	71,188	71,188	73,753	80,244	6,490	9%	9,056	13%
OF-8320-1020	WATER SUPPLY OVERTIME	38,630	30,000	30,000	31,114	32,000	886	3%	2,000	7%
OF-8320-1030	STABILITY	2,200	2,200	2,200	2,200	2,200	0	0%	0	0%
OF-8320-1120	PART TIME HELP	46,311	60,000	60,000	33,073	45,000	11,927	36%	(15,000)	-25% a
OF-8320-1170	OTHER PAYOUTS	1,422	1,611	1,611	1,611	3,089	1,478	92%	1,478	92%
Total Personal Services		164,900	164,999	164,999	141,751	162,532	20,782	15%	(2,467)	-1%
OF-8320-4010	MATERIALS AND SUPPLIES	7,832	9,800	9,800	11,157	10,000	(1,157)	-10%	200	2%
OF-8320-4020	MAINTENANCE OF EQUIPMENT	198,252	120,000	120,000	67,105	100,000	32,895	49%	(20,000)	-17% b
OF-8320-4030	MAINTENANCE OF PLANT	15,867	1,500	1,500	1,020	50,000	48,980	4802%	48,500	3233% c
OF-8320-4060	ELECTRICITY	774,508	815,000	815,000	815,000	815,000	0	0%	0	0%
OF-8320-4080	TELEPHONE	2,130	3,500	3,500	1,236	2,500	1,264	102%	(1,000)	-29%
OF-8320-4280	UNIFORMS	499	500	500	380	500	120	32%	0	0%
OF-8320-4490	GAS AND OIL	5,804	7,500	7,500	6,848	7,500	652	10%	0	0%
OF-8320-4510	NATURAL GAS	14,179	13,500	13,500	13,500	13,500	0	0%	0	0%
Total Other Expenses		1,019,070	971,300	971,300	916,246	999,000	82,754	9%	27,700	3%
TOTAL SOURCE OF SUPPLY, POWER & PUMPING:		1,183,971	1,136,299	1,136,299	1,057,997	1,161,532	103,536	10%	25,233	2%

Notes (for significant variances)

- a Net decrease due to two part-timers, reducing time for one
- b Repairs, reduction due to capital projects
- c Previously charged to 8340 - repairs to well sites

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Source of Supply, Power & Pumping

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS	
						WATER	%
1	Sup of Water & Sewer Pumping	8320	95%	\$ 76,046	\$ 72,244	\$ 3,802	5%
	Mechanics Allocation			\$ 8,000	\$ 8,000		
				\$ 84,046	\$ 80,244	\$ 3,802	

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2018-19
Purification - 8330

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
PURIFICATION:										
OF-8330-1010	REGULAR	126,922	127,846	127,846	126,297	127,846	1,549	1%	0	0%
OF-8330-1020	WATER PURIFICATION OVERTIME	49,530	50,000	50,000	49,353	50,000	647	1%	0	0%
OF-8330-1030	STABILITY	3,900	3,900	3,900	3,900	3,900	0	0%	0	0%
OF-8330-1120	PART TIME HELP	26,186	23,000	23,000	23,189	23,000	(189)	-1%	0	0%
OF-8330-1170	OTHER PAYOUTS	140	350	350	350	350	0	0%	0	0%
Total Personal Services		206,678	205,096	205,096	203,089	205,096	2,007	1%	0	0%
OF-8330-4010	MATERIALS AND SUPPLIES	113,548	160,000	160,000	159,359	160,000	641	0%	0	0%
OF-8330-4020	MAINTENANCE OF EQUIPMENT	10,610	12,500	12,500	12,478	12,500	22	0%	0	0%
OF-8330-4280	UNIFORMS	0	600	600	600	600	0	0%	0	0%
OF-8330-4460	CONTRACTUAL SERVICES	110,000	110,000	110,000	110,000	127,500	17,500	16%	17,500	16% a
Total Other Expenses		234,158	283,100	283,100	282,437	300,600	18,163	6%	17,500	6%
TOTAL PURIFICATION:		440,836	488,196	488,196	485,527	505,696	20,170	4%	17,500	4%

Notes (for significant variances)

a H2M required water quality testing

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Purification

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ALLOCATED BUDGET
1	Senior Water and sewer servicer	8330	100%	\$ 63,923
2	Water Plant Operator	8330	100%	\$ 63,923
				\$ 127,846

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Expenditures for Fiscal Year 2018-19
Transmission and Distribution - 8340

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
OF-8340-1010	REGULAR	382,207	378,131	378,131	380,555	396,447	15,892	4%	18,316	5%
OF-8340-1020	WATER DISTRIBUTION OVERTIME	76,418	68,000	68,000	71,615	68,000	(3,615)	-5%	0	0%
OF-8340-1030	STABILITY	12,200	12,200	12,200	12,000	12,200	200	2%	0	0%
OF-8340-1120	PART TIME HELP	10,404	9,000	9,000	6,736	8,000	1,264	19%	(1,000)	-11%
OF-8340-1170	OTHER PAYOUTS	2,189	1,575	1,575	1,575	2,362	787	50%	787	50%
OF-8340-1200	NIGHT DIFFERENTIAL	2,192	2,000	2,000	3,080	2,500	(580)	-19%	500	25%
Total Personal Services		485,610	470,906	470,906	475,561	489,509	13,948	3%	18,603	4%
OF-8340-4010	MATERIALS AND SUPPLIES	35,405	29,000	28,000	30,594	30,000	(594)	-2%	1,000	3%
OF-8340-4020	MAINTENANCE OF EQUIPMENT	29,584	15,000	15,000	14,652	15,000	348	2%	0	0%
OF-8340-4030	MAINTENANCE OF PLANT	73,269	77,000	76,000	7,196	1,500	(5,696)	-79%	(75,500)	-98% a
OF-8340-4280	UNIFORMS	4,304	3,000	3,000	3,096	3,000	(96)	-3%	0	0%
OF-8340-4460	CONTRACTUAL SERVICES	0	0	2,000	2,000	2,000	0	0%	2,000	100% b
OF-8340-4490	GAS AND OIL	11,952	15,000	15,000	10,319	12,000	1,681	16%	(3,000)	-20%
Total Other Expenses		154,514	139,000	139,000	67,856	63,500	(4,356)	-6%	(75,500)	-54%
TOTAL TRANSMISSION & DISTRIBUTION:		640,124	609,906	609,906	543,417	553,009	9,592	2%	(56,897)	-9%

Notes (for significant variances)

a Budgeted in 8320 - repairs to well sites

b Drug testing

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Transmission & Distribution

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Asst Supv Water/Sewer Services	8340	50.0%	\$ 74,318	\$ 37,159
2	Maintainer	8340	70.0%	\$ 63,923	\$ 44,746
3	Motor Equipment Operator	8340	60.0%	\$ 58,276	\$ 34,966
4	Senior Water and Sewer Servicer	8340	85.0%	\$ 63,923	\$ 54,335
5	Senior Water Meter Servicer	8340	70.0%	\$ 65,203	\$ 45,642
6	Water & Sewer Servicer	8340	50.0%	\$ 56,293	\$ 28,147
7	Water and Sewer Servicer	8340	100.0%	\$ 58,703	\$ 58,703
8	Water and Sewer Servicer	8340	70.0%	\$ 58,703	\$ 41,092
9	Water and Sewer Servicer	8340	65.0%	\$ 58,703	\$ 38,157
	Mechanics Allocation			\$ 13,500	\$ 13,500
				\$ 571,546	\$ 396,447

Inc. Village of Garden City
Water Enterprise Fund
Estimate of Revenues for Fiscal Year 2018-19

Account	Description	FY 2016-17	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2018-19	Inc (Dec) from		Inc (Dec) from	
					Proposed Budget	Forecast	Forecast	Adopted Budget	
OF-2140-1000	METERED WATER SALES	5,225,718	5,553,422	5,553,422	5,000,000	(3,513)	0%	(553,422)	-10%
OF-2140-2000	SALES TO POOL	-	20,000	20,000	20,000	0	0%	0	0%
OF-2140-3000	SALES TO MUNICIPAL LOCATIONS	36,440	55,000	55,000	115,000	(1,516)	-1%	60,000	109%
OF-2142-1000	UNMETERED WATER SALES	182,160	162,535	162,535	119,249	(13,250)	-10%	(43,286)	-27%
OF-2142-2000	UNMETERED SALES-HYDRANT RENT	676,877	675,529	675,529	675,000	4,239	1%	(529)	0%
OF-2144-1000	WATER SERVICES CHARGES	4,600	0	0	5,000	(10,000)	-67%	5,000	100%
OF-2148-1000	INTEREST AND PENALTIES ON WATE	57,611	52,000	52,000	67,403	(7,490)	-10%	15,403	30%
OF-2378-1000	WATER SER. FOR OTHER GOVERNMENT	131,297	135,000	135,000	135,000	55	0%	0	0%
OF-2401-1000	INTEREST AND EARNINGS	13,322	9,500	9,500	20,546	(2,283)	-10%	11,046	116%
OF-2680-1000	INSURANCE RECOVERIES	-	0	2,350	0	(2,350)	-100%	0	0%
OF-2701-1000	REFUNDS OF PRIOR YEARS EXPENDI	1,371	22,000	22,000	969	(108)	-10%	(21,031)	-96%
OF-2770-1000	UNCLASSIFIED MED & JOBBING	1,213	750	750	3,356	(373)	-10%	2,606	347%
OF-2770-2000	UNCLASSIFIED MISCELLANEOUS	7,072	6,500	6,500	30,968	(3,441)	-10%	24,468	376%
TOTAL WATER REVENUES		6,337,682	6,692,236	6,694,586	6,192,491	(40,029)	-1%	(499,745)	-7%



Fire Department
Operating Budget for FY 2018-19

**Incorporated Village of Garden City
Fire Department
Fiscal Year 2018-19
Proposed Budget**

Fire Department – 3410

MISSION:

The mission of the Garden City Fire Department is to minimize loss of life, property and the environment in the Village from fires, natural disasters, and life threatening situations as well as assisting in other emergency agencies.

GOALS:

To continue to provide aggressive Fire Education and Fire Inspection programs in order to minimize and continue to reduce the risk of fire, damage and related injuries within our Village. All, while continuing to provide an effective response to all fires and emergencies within the Village of Garden City at all times of the day. The Fire Department will deliver services to citizens in an effective, efficient, and safe manner.

In addition, the Fire Department will:

1. Recruit and retain talented, committed, and diverse membership to continue the strong legacy of service to the community and sustain the organization for the future.
2. Identify areas of need and develop training programs to assist its members to become more proficient in personnel management and supervisory leadership, emergency service delivery, customer service, emergency incident management, safety, fire prevention and public safety education.
3. Protect the health and safety of personnel through effective, training, education, programs, and management.
4. Provide safe and effective fire apparatus and equipment through a comprehensive preventive maintenance, repair, and replacement program.
5. Operate from an established philosophy and framework that allows for and encourages continuous improvement of the goals and objectives and evaluation of services.

METRICS:

Prepare performance reports to measure the success of Emergency response, fire prevention and fire safety code compliances.

STAFFING:

12 Full Time
100 Volunteer

Inc. Village of Garden City
Fire Department - 3410
Estimate of Expenditures for Fiscal Year 2018-19
Fire Department

Account	Description	FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2018-19	Inc (Dec) from		Inc (Dec) from	
		Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Forecast	Adopted Budget	Adopted Budget
FIRE:										
0A-3410-1010	REGULAR	1,412,792	1,346,614	1,346,614	1,351,841	1,088,227	(263,614)	-20%	(258,387)	-19%
0A-3410-1020	FIRE OVERTIME	31,997	48,000	48,000	48,000	50,000	2,000	4%	2,000	4%
0A-3410-1030	STABILITY	32,325	32,325	32,325	28,900	26,725	(2,175)	-8%	(5,600)	-17%
0A-3410-1040	HOLIDAY	80,360	81,271	81,271	37,305	56,186	18,881	51%	(25,085)	-31%
0A-3410-1130	HOLIDAY OVERTIME	13,795	24,990	24,990	24,035	25,000	965	4%	10	0%
0A-3410-1140	CONTRACTED OVERTIME	65,757	70,435	70,435	28,477	48,694	20,217	71%	(21,741)	-31%
0A-3410-1170	FIRE OTHER PAYOUTS	33,934	37,133	37,133	35,217	40,368	5,150	15%	3,235	9%
Total Personal Services		1,670,959	1,640,768	1,640,768	1,553,775	1,335,199	(218,576)	-14%	(305,569)	-19% a
0A-3410-2000	EQUIPMENT	84,983	55,000	78,677	87,519	72,000	(15,519)	-18%	17,000	31% b
Total Equipment & Capital		84,983	55,000	78,677	87,519	72,000	(15,519)	-18%	17,000	31%
0A-3410-4010	MATERIALS AND SUPPLIES	27,870	27,950	27,950	22,352	27,950	5,598	25%	0	0%
0A-3410-4020	MAINTENANCE OF EQUIPMENT	32,841	45,000	45,000	44,968	45,000	32	0%	0	0%
0A-3410-4030	MAINTENANCE OF PLANT	33,649	45,000	114,250	86,751	45,000	(41,751)	-48%	0	0%
0A-3410-4060	ELECTRICITY	19,148	17,500	9,500	9,500	17,500	8,000	84%	0	0%
0A-3410-4070	PRINTING, POSTAGE & STATIO	2,841	2,900	2,900	1,929	2,900	971	50%	0	0%
0A-3410-4080	TELEPHONE	5,843	15,350	19,773	17,752	19,000	1,248	7%	3,650	24%
0A-3410-4100	ALARM SYSTEM AND RADIOS	64,830	69,500	66,673	62,245	69,500	7,255	12%	0	0%
0A-3410-4120	TRAVEL AND TRAINING	30,689	60,000	60,000	58,376	60,000	1,624	3%	0	0%
0A-3410-4130	MEDICAL SERVICES	34,515	45,000	45,000	36,962	45,000	8,038	22%	0	0%
0A-3410-4160	CONSULTANT FEES	1,750	5,000	5,000	2,000	5,000	3,000	150%	0	0%
0A-3410-4220	RENTALS	673,565	707,602	707,602	674,545	676,804	2,259	0%	(30,798)	-4%
0A-3410-4260	MAINTENANCE/CONVERSION OF	140,401	87,500	87,500	79,795	87,500	7,705	10%	0	0%
0A-3410-4270	FIRE PREVENTION	9,517	14,500	14,500	14,410	14,500	90	1%	0	0%
0A-3410-4280	UNIFORMS	53,601	72,000	72,000	71,596	107,000	35,404	49%	35,000	49% c
0A-3410-4400	CODE ENFORCEMENT	35,970	36,000	36,000	36,000	40,000	4,000	11%	4,000	11%
0A-3410-4490	GAS AND OIL	19,500	25,000	23,404	18,224	25,000	6,776	37%	0	0%
0A-3410-4500	WATER	0	500	500	379	500	121	32%	0	0%
0A-3410-4510	NATURAL GAS	0	0	8,000	8,000	8,000	0	0%	8,000	100%
0A-3410-4540	MAINTENANCE OF SOFTWARE	10,190	13,500	13,500	12,170	14,500	2,330	19%	1,000	7%
Total Other Expenses		1,196,720	1,289,802	1,359,052	1,257,954	1,310,654	52,700	4%	20,852	2%
TOTAL FIRE DEPARTMENT		2,952,662	2,985,570	3,078,497	2,899,247	2,717,853	(181,394)	-6%	(267,717)	-9%

Variance Explanations

a Three reitrees plus another retiring 12/31/18

b 1 Washers(\$5K) and 1 Dryers(\$12K)

c 10 SETS OF GEAR = \$35K (\$3500.00/SET)

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2017-18
Fire

FT HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ALLOCATED BUDGET
1	Firefighter	3410	100%	\$ 82,828
2	Fire Lieutenant	3410	100%	\$ 104,689
3	Firefighter	3410	100%	\$ 82,828
4	Firefighter	3410	100%	\$ 82,828
5	Fire Lieutenant *	3410	100%	\$ 61,068
6	Firefighter	3410	100%	\$ 82,828
7	Firefighter	3410	100%	\$ 82,828
8	Firefighter	3410	100%	\$ 82,828
9	Firefighter	3410	100%	\$ 82,828
10	Fire Lieutenant	3410	100%	\$ 104,689
11	Firefighter	3410	100%	\$ 82,828
12	Firefighter	3410	100%	\$ 82,828
	207a(2)			\$ 33,718
	207a			\$ 38,607
				\$ 1,088,227

* *Firefighter retiring 12/31/18*



Library

Operating Budget for FY 2018-19

**Incorporated Village of Garden City
Library Department
Fiscal Year 2018-19
Proposed Budget**

MISSION:

The mission of the Garden City Public Library is to connect people with information. In addition, the Library strives to provide quality services, resources and lifelong learning opportunities through reading material, technology and a variety of other formats to meet the informational, and cultural needs and interests of the community. The Library serves the community as a cultural resource an intellectual resource and as a recreational institution for the young, old and those in between.

GOALS:

The Library will be upgrading its technology to allow for more computer support, internet access, downloadable books, e-books and online magazines along with databases. The Library will also be continuing to develop its print collection and add more programming; something the public continues to ask for.

METRICS:

The Library uses programming attendance and circulation statistics to measure goal accomplishment.

STAFFING:

16 Full-time positions
21 part-time positions

**Inc. Village of Garden City
Library
Estimate of Expenditures for Fiscal Year 2018-19**

Account	Description	FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2018-19	Inc (Dec) from		Inc (Dec) from	
		Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	%	Adopted Budget	%
OL-7410-1010	REGULAR	1,250,676	1,253,940	1,253,940	1,253,955	1,256,456	2,501	0%	2,516	0%
OL-7410-1020	LIBRARY OVERTIME	0	5,000	5,000	540	500	(40)	-7%	(4,500)	-90% a
OL-7410-1030	STABILITY	21,100	26,700	26,700	26,700	26,700	0	0%	0	0%
OL-7410-1120	LIBRARY PART TIME HELP	220,955	240,000	244,000	236,273	243,000	6,727	3%	3,000	1%
OL-7410-1170	LIBRARY OTHER PAYOUTS	10,275	11,155	11,155	10,150	7,189	(2,961)	-29%	(3,966)	-36%
OL-7410-1190	SUNDAY DIFFERENTIAL	2,771	4,000	0	0	0	0	0%	(4,000)	-100%
Total Personal Services		1,505,777	1,540,795	1,540,795	1,527,618	1,533,845	6,227	0%	(6,950)	0%
OL-7410-2000	EQUIPMENT & CAPITAL OUTLAY	13,161	2,000	4,000	3,966	3,000	(966)	-24%	1,000	50% b
Total Equipment & Capital		13,161	2,000	4,000	3,966	3,000	(966)	-24%	1,000	50%
OL-7410-4020	MAINTENANCE OF EQUIPMENT	14,001	19,879	19,879	19,887	20,000	113	1%	121	1%
OL-7410-4030	MAINTENANCE OF PLANT	30,927	25,031	24,995	24,165	25,000	835	3%	(31)	0%
OL-7410-4060	ELECTRICITY	73,264	92,740	90,740	87,701	85,000	(2,701)	-3%	(7,740)	-8%
OL-7410-4070	PRINTING, POSTAGE & STATIO	28,214	26,000	26,000	25,506	26,000	494	2%	0	0%
OL-7410-4080	TELEPHONE	17,139	16,000	16,000	15,724	15,000	(724)	-5%	(1,000)	-6%
OL-7410-4090	AUDITING	5,600	5,600	5,600	5,600	5,700	100	2%	100	2%
OL-7410-4120	TRAVEL AND TRAINING	2,728	4,000	4,000	3,234	4,000	766	24%	0	0%
OL-7410-4160	CIRCULATION CONTROL	15,638	10,000	10,000	7,000	4,000	(3,000)	-43%	(6,000)	-60% c
OL-7410-4190	PAYROLL SERVICE	5,300	5,300	5,300	5,300	5,500	200	4%	200	4%
OL-7410-4270	LIBRARY MATERIALS	329,345	310,000	315,000	315,595	320,000	4,405	1%	10,000	3%
OL-7410-4280	PUBLIC RELATIONS	8,860	11,000	11,000	10,605	11,000	395	4%	0	0%
OL-7410-4290	BOOK PROCESSING	18,440	15,000	15,000	10,085	7,000	(3,085)	-31%	(8,000)	-53% d
OL-7410-4390	INCIDENTAL EXPENSES	50	50	50	0	66	66	0%	16	32%
OL-7410-4460	CONTRACTUAL SERVICES	100,870	107,000	107,000	106,963	104,000	(2,963)	-3%	(3,000)	-3%
OL-7410-4470	ASSOCIATION MEMBERSHIPS	4,628	4,500	4,500	4,285	4,500	215	5%	0	0%
OL-7410-4490	GAS & OIL	0	125	125	121	100	(21)	-17%	(25)	-20%
OL-7410-4500	WATER	4,366	6,400	6,436	9,436	8,600	(836)	-9%	2,200	34%
OL-7410-4510	NATURAL GAS	7,804	15,000	15,000	10,425	12,000	1,575	15%	(3,000)	-20%
OL-7410-4640	SPECIAL PROJECTS	1,225	1,000	1,000	0	1,000	1,000	100%	0	0%
Total Other Expenses		668,397	674,625	677,625	661,631	658,466	(3,165)	0%	(16,159)	-2%

**Inc. Village of Garden City
Library
Estimate of Expenditures for Fiscal Year 2018-19**

Account	Description	FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2018-19	Inc (Dec) from		Inc (Dec) from	
		Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	%	Adopted Budget	%
OL-1980-4000	MTA PAYROLL TAX	5,066	5,239	5,239	5,196	5,215	20	0%	(24)	0%
OL-9010-8000	STATE RETIREMENT SYSTEM	233,095	255,532	255,532	255,507	235,000	(20,507)	-8%	(20,532)	-8%
OL-9030-8000	SOCIAL SECURITY	102,598	116,330	116,330	116,238	117,339	1,101	1%	1,009	1%
OL-9060-8000	HEALTH INSURANCE	450,860	478,925	478,925	458,564	490,000	31,436	7%	11,075	2%
OL-9060-8001	DENTAL INSURANCE	7,680	8,350	8,350	7,840	8,500	660	8%	150	2%
Employee Benefits & Taxes		799,298	864,376	864,376	843,345	856,054	12,709	2%	(8,322)	-1%
OL-9902-9000	TRANSFER TO INSURANCE RESERVE	177,232	159,509	159,509	159,509	159,500	(9)	0%	(9)	0%
Transfers		177,232	159,509	159,509	159,509	159,500	(9)	0%	(9)	0%
TOTAL LIBRARY		3,163,865	3,241,305	3,246,305	3,196,069	3,210,865	14,797	0%	(30,440)	-1%

Notes (for significant variances)

- a** Expecting to use less overtime than previously budgeted, for special events only
- b** For additional furniture
- c** Consultant to advise on reconfiguration
- d** Covers and labels on books reduction due to lower cost vendor

**Inc. Village of Garden City
Library - Full Time Salary
Fiscal Year 2018-19**

FT HEADCOUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET
1	Account Clerk	7410	100%	\$ 53,960	\$ 53,960
2	Librarian	7410	100%	\$ 76,046	\$ 76,046
3	Librarian 11	7410	100%	\$ 94,879	\$ 94,879
4	Librarian I	7410	100%	\$ 76,046	\$ 76,046
5	Librarian I	7410	100%	\$ 75,490	\$ 75,490
6	Librarian II	7410	100%	\$ 94,879	\$ 94,879
7	Librarian II	7410	100%	\$ 94,879	\$ 94,879
8	Librarian II	7410	100%	\$ 94,879	\$ 94,879
9	Librarian II	7410	100%	\$ 94,879	\$ 94,879
10	Library Director	7410	100%	\$ 133,600	\$ 133,600
11	Principal Account Clerk	7410	100%	\$ 75,384	\$ 75,384
12	Principal Library Clerk	7410	100%	\$ 72,780	\$ 72,780
13	Principal Typist Clerk	7410	100%	\$ 60,641	\$ 60,641
14	Sr Library Clerk	7410	100%	\$ 58,703	\$ 58,703
15	Typist Clerk	7410	100%	\$ 49,705	\$ 49,705
16	Typist Clerk	7410	100%	\$ 49,705	\$ 49,705
				\$ 1,256,456	\$ 1,256,456

**Inc. Village of Garden City
Library
Estimate of Revenues for Fiscal Year 2018-19**

Account	Description	FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2018-19	Inc (Dec) from		Inc (Dec) from		
			Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget			
LIBRARY:											
0L-2082-1000	FINES	36,978	39,000	39,000	35,117	37,000	1,883	5%	(2,000)	-5%	
0L-2360-1000	SERVICES TO OTHER GOVERNMENTS	27,870	27,870	27,870	27,870	27,870	0	0%	0	0%	
0L-2401-2000	INTEREST ON CHECKING	575	580	580	5,038	5,500	462	9%	4,920	848%	
0L-2401-3000	INTEREST ON SPECIAL RESERVES	35	38	38	82	100	18	22%	62	163%	
0L-2410-1000	RENTAL OF REAL PROPERTY	1,795	1,200	1,200	1,715	1,700	(15)	-1%	500	42%	
0L-2650-1000	SALE OF WITHDRAWN BOOKS	103	200	200	158	200	42	26%	0	0%	
0L-2701-1000	REFUND APPROPRIATION EXPENSE	8,160	1,000	1,000	0	0	0	0%	(1,000)	-100%	
0L-2705-1000	GIFTS & DONATIONS	1,219	1,000	1,000	145	0	(145)	-100%	(1,000)	-100%	
0L-2760-1000	SYSTEM CASH GRANT	2,615	2,000	2,000	3,113	3,000	(113)	-4%	1,000	50% a	
0L-2770-3000	LOST AND DAMAGED BOOKS	4,419	5,000	5,000	4,321	5,000	679	16%	0	0%	
0L-2770-4000	OTHER UNCLASSIFIED REVENUE	7,471	8,000	8,000	7,981	8,000	19	0%	0	0%	
0L-2810-1000	TRANSFER FROM GENERAL	3,060,508	3,060,508	3,065,508	3,065,508	3,060,508	(5,000)	0%	0	0%	
0L-3089-1000	STATE AID - LIBRARY GRANT	-	10,000	10,000	0	0	0	0%	(10,000)	-100% b	
0L-3840-1000	STATE AID - LIBRARIES	6,489	5,000	5,000	6,492	5,000	(1,492)	-23%	0	0%	
0L-3840-2000	STATE AID - INCENTIVE PAYMENT	3,359	5,000	5,000	5,000	5,000	0	0%	0	0%	
TOTAL LIBRARY		3,161,597	3,166,396	3,171,396	3,162,540	3,158,878	(3,662)	0%	(7,518)	0%	

Notes (for significant variances)

a Nassau Library System (loan books)

b \$30k Grant received in 2017-18 and reserved for future use

**LIBRARY 2018-19 BUDGET
CALCULATION OF CONTRIBUTION**

Budget Proposed	3,210,865
Surplus from Prior Years - Unappropriated	-
Revenues Projected (2018-19)	(98,370)
Operating Surplus from Expenses (2017-18)	(50,842)
Operating Surplus from Revenues (2017-18)	(1,144)
Needed:	3,060,508
Village Contribution to the Library	3,060,508
Variance:	0



Police Department

Operating Budget for FY 2018-19

**Incorporated Village of Garden City
Police Department
Fiscal Year 2018-19
Proposed Budget**

MISSION:

The Garden City Police Department continues its long-standing traditions of service to the community and excellence in law enforcement. Our mission is to serve the citizens of Garden City and to provide safety and an improved quality of life in our community through excellence in policing. Members of the Department shall do their utmost to preserve the rights of citizens and reduce fear in the community through the prevention of crime, protection of persons and property, as well as the maintenance of order in public places.

GOALS:

Complete transition to a new Records Management System which includes Computer Aided Dispatch.
Expand Business District Security Infrastructure Project.
Finalize School District Security Project.
Establish a Mobile Command Center for Emergencies, Special Events, and Security Details.
Maintain low crime rates.
Continue vigorous Traffic Enforcement Program.
Lower accident rates.

METRICS:

Service Calls: 10,998 (.5% decrease)
Ticket Citations: 31,083 (1.2% increase)

STAFFING:

52 full time Police Officers
13 full time Civilian Staff
11 part time Crossing Guards

**Inc. Village of Garden City
General Fund - Police Department
Estimate of Expenditures for Fiscal Year 2018-19**

Account	Description	FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2018-19	Inc (Dec) from		Inc (Dec) from Adopted	
		Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	%	Budget	%
0A-3120-1010	REGULAR	7,755,475	7,991,879	7,991,879	7,730,837	7,851,430	120,593	2%	(140,449)	-2% a
0A-3120-1020	POLICE OVERTIME	899,254	719,208	724,428	878,426	897,399	18,973	2%	178,191	25% b
0A-3120-1030	POLICE STABILITY	6,600	8,300	8,300	6,100	7,300	1,200	20%	(1,000)	-12%
0A-3120-1040	HOLIDAY	159,181	330,032	165,016	158,000	332,295	174,295	110%	2,263	1%
0A-3120-1050	UNUSED CONTRACT DAYS OFF	26,325	20,797	20,797	20,797	21,317	520	2%	520	3%
0A-3120-1120	PART TIME HELP	96,276	95,559	95,559	95,296	102,363	7,067	7%	6,804	7%
0A-3120-1130	HOLIDAY OVERTIME	83,345	114,165	114,165	104,417	112,500	8,083	8%	(1,665)	-1%
0A-3120-1170	POLICE OTHER PAYOUTS	46,229	57,758	57,758	56,099	56,339	240	0%	(1,419)	-2%
0A-3120-1200	POLICE NIGHT DIFFERENTIAL	281,275	337,531	337,531	310,023	345,231	35,208	11%	7,700	2%
Total Personal Services		9,353,960	9,675,229	9,515,433	9,359,996	9,726,174	366,178	4%	50,945	1%
0A-3120-2000	EQUIPMENT	5,542	8,000	8,000	8,000	8,000	0	0%	0	0%
Total Equipment & Capital		5,542	8,000	8,000	8,000	8,000	0	0%	0	0%
0A-3120-4010	MATERIALS AND SUPPLIES	28,000	28,000	28,000	24,151	28,000	3,849	16%	0	0%
0A-3120-4020	MAINTENANCE OF EQUIPMENT	61,392	88,000	91,103	82,061	78,400	(3,661)	-4%	(9,600)	-11% c
0A-3120-4070	PRINTING, POSTAGE & STATIONERY	20,469	22,000	22,000	21,131	22,000	869	4%	0	0%
0A-3120-4080	TELEPHONE	34,264	50,000	50,000	45,789	48,000	2,211	5%	(2,000)	-4%
0A-3120-4120	TRAVEL AND TRAINING	17,829	20,000	20,000	19,711	25,000	5,289	27%	5,000	25% d
0A-3120-4130	MEDICAL SERVICES	9,145	10,000	10,000	8,630	10,000	1,370	16%	0	0%
0A-3120-4140	FIRE ARMS SUPPLIES	3,519	4,500	4,500	3,914	4,000	86	2%	(500)	-11%
0A-3120-4150	RADIO TRAFFIC CONT.	10,101	15,000	15,000	14,901	16,000	1,099	7%	1,000	7%
0A-3120-4160	CONSULTANT FEES	3,457	2,000	2,000	1,998	2,000	2	0%	0	0%
0A-3120-4200	YOUTH PROGRAM	1,873	2,000	2,000	1,884	2,000	116	6%	0	0%
0A-3120-4280	UNIFORMS	26,200	35,000	35,000	31,608	35,000	3,392	11%	0	0%
0A-3120-4290	UNIFORM CLEANING AND REPAIRS	14,997	15,000	15,000	15,000	15,000	0	0%	0	0%
0A-3120-4400	SPECIAL PROGRAMS SERVICES	0	18,500	18,500	18,500	20,000	1,500	8%	1,500	8%
0A-3120-4490	GAS AND OIL	51,836	65,000	65,000	65,580	75,000	9,420	14%	10,000	15%
0A-3120-4530	SPECIAL POLICE PROGRAM	643	2,400	2,400	1,921	2,000	79	4%	(400)	-17%
0A-3120-4540	POLICE MAINT OF SOFTWARE	46,819	55,000	55,000	55,000	65,000	10,000	18%	10,000	18% e
0A-3120-4640	POLICE - CPLR PROGRAMS	15,196	0	21,763	20,894	0	(20,894)	-100%	0	0%
Total Other Expenses		345,742	432,400	457,266	432,674	447,400	14,727	3%	15,000	3%
TOTAL POLICE DEPARTMENT		9,705,244	10,115,629	9,980,699	9,800,669	10,181,574	380,905	4%	65,945	1%

Inc. Village of Garden City
General Fund - Police Department
Estimate of Expenditures for Fiscal Year 2018-19

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget
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Variance Explanations

- a 2.5% CBA increase, expected retirements factored in
- b Actual OT expected, based on previous years expenses
- c Includes repairs to Command Bus
- d Added Lexipol Manual and RMS Training
- e Added records management and camera systems

**Inc. Village of Garden City
Police Department - Full Time Salary Template
Fiscal Year 2018-19**

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ALLOCATED BUDGET
1	Parking Meter Attendant	3120	100%	\$ 44,414
2	Parking Meter Attendant	3120	100%	\$ 53,248
3	Parking Meter Attendant	3120	100%	\$ 46,977
4	Parking Meter Attendant	3120	100%	\$ 46,977
5	Parking Meter Attendant	3120	100%	\$ 47,962
6	Parking Meter Attendant	3120	100%	\$ 58,703
7	Parking Meter Attendant	3120	100%	\$ 51,060
8	Police Communications Operator	3120	100%	\$ 61,250
9	Police Communications Operator	3120	100%	\$ 51,060
10	Police Communications Operator	3120	100%	\$ 61,250
11	Police Communications Operator	3120	100%	\$ 46,276
12	Police Communications Operator	3120	100%	\$ 46,276
13	Principal Typist Clerk	3120	100%	\$ 66,018
14	Police Commissioner	3120	100%	\$ 237,715
15	Detective Sergeant	3120	100%	\$ 180,746
16	Lieutenant	3120	100%	\$ 196,527
17	Lieutenant	3120	100%	\$ 196,527
18	Lieutenant-Inspector	3120	100%	\$ 201,307
19	Police Officer	3120	100%	\$ 71,444
20	Police Officer	3120	100%	\$ 143,697
21	Police Officer	3120	100%	\$ 146,497
22	Police Officer	3120	100%	\$ 143,697
23	Police Officer	3120	100%	\$ 68,616
24	Police Officer	3120	100%	\$ 68,616
25	Police Officer	3120	100%	\$ 61,891
26	Police Officer	3120	100%	\$ 61,891
27	Police Officer	3120	100%	\$ 148,053
28	Police Officer	3120	100%	\$ 68,616
29	Police Officer	3120	100%	\$ 146,497
30	Police Officer	3120	100%	\$ 149,608
31	Police Officer	3120	100%	\$ 148,053
32	Police Officer	3120	100%	\$ 149,608
33	Police Officer	3120	100%	\$ 143,697
34	Police Officer	3120	100%	\$ 148,831
35	Police Officer	3120	100%	\$ 94,770
36	Police Officer	3120	100%	\$ 149,608

**Inc. Village of Garden City
Police Department - Full Time Salary Template
Fiscal Year 2018-19**

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ALLOCATED BUDGET
37	Police Officer	3120	100%	\$ 143,697
38	Police Officer	3120	100%	\$ 143,697
39	Police Officer	3120	100%	\$ 94,770
40	Police Officer	3120	100%	\$ 143,697
41	Police Officer	3120	100%	\$ 144,941
42	Police Officer	3120	100%	\$ 61,891
43	Police Officer	3120	100%	\$ 146,497
44	Police Officer	3120	100%	\$ 143,697
45	Police Officer	3120	100%	\$ 144,941
46	Police Officer	3120	100%	\$ 94,770
47	Police Officer	3120	100%	\$ 146,497
48	Police Officer	3120	100%	\$ 144,941
49	Police Officer	3120	100%	\$ 144,941
50	Police Officer	3120	100%	\$ 94,770
51	Police Officer *	3120	100%	\$ 57,995
52	Police Officer *	3120	100%	\$ 57,995
53	Police Officer **	3120	100%	\$ 28,998
54	Police Officer **	3120	100%	\$ 14,499
55	Police Officer/Sergeant ***	3120	100%	\$ 156,047
56	Police Officer/Sergeant ***	3120	100%	\$ 162,486
57	Police Officer-Detective	3120	100%	\$ 151,880
58	Police Officer-Detective	3120	100%	\$ 154,991
59	Police Officer-Detective	3120	100%	\$ 154,991
60	Sergeant	3120	100%	\$ 174,586
61	Sergeant	3120	100%	\$ 175,363
62	Sergeant	3120	100%	\$ 175,363
63	Sergeant	3120	100%	\$ 172,252
64	Sergeant/Lieutenant ***	3120	100%	\$ 180,654
65	Sergeant/Lieutenant ***	3120	100%	\$ 185,945
	Lieutenant **	3120	100%	\$ 98,264
	Lieutenant **	3120	100%	\$ 147,395
				\$ 7,851,430

* New recruits

** Retiring officers to be replaced with new recruits

*** Promotions to new rank

**Inc. Village of Garden City
Police Department / Village Justice
Estimate of Revenues for Fiscal Year 2018-19**

Account	Description	FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18 Forecast	FY 2018-19	Inc (Dec) from		Inc (Dec) from	
			Adopted Budget	Modified Budget		Proposed Budget	Forecast	Adopted Budget		
0A-1601-2000	POLICE IMPOUND FEES	6,900	7,000	7,000	6,400	7,000	600	9%	0	0%
0A-4989-2000	FEDERAL AID - POLICE GRANT	28,417	0	0	1,600	2,000	400	25%	2,000	100% a
0A-2260-1000	PUBLIC SAFETY - FROM OTHER GOV	18,845	20,000	20,000	18,500	20,000	1,500	8%	0	0% b
0A-2610-1000	FINES & FEES FROM STATE	1,524,267	1,440,000	1,440,000	1,504,987	1,550,000	45,014	3%	110,000	8% c
0A-2625-1000	FORFEITURE OF CRIME PROCEEDS	21,763	0	21,763	5,361	0	(5,361)	-100%	0	0% d
TOTAL POLICE / VILLAGE JUSTICE		1,600,191	1,467,000	1,488,763	1,536,848	1,579,000	42,152	3%	112,000	8%

Variance Explanations

- a** Ballistic Vest Reimbursement
- b** Traffic and DWI Grants
- c** Fines Generated from Police Issued Tickets
- d** Criminal Proceeds from GCPD Arrests



Recreation Department,
Pool & Tennis Enterprise Funds
Operating Budget for FY 2018-19

**Incorporated Village of Garden City
Recreation and Parks Department
Fiscal Year 2018-19
Proposed Budget**

Saint Paul's Building - 1625

MISSION STATEMENT:

This budget funds minor maintenance requirements of the main building through contractual services used for window, door and exterior lighting repairs.

GOALS:

Perform site inspections to the building exterior to sustain security and identify the need for repairs.

METRICS:

Perform daily inspections. Ensure the building is secure.

Parks and Shade Trees Division – 7110

MISSION STATEMENT:

This Division is responsible for the maintenance of the Village's 12,500 trees, with a combination of trained arborists, laborers, and motor equipment operators augmented by contractual services. Primary function is to provide selective pruning and complete removal of dead and dangerous trees when required. This budget request includes funding for on demand contractual arborist services for both a routine and emergency tree work and the hourly services of a Certified Arborist. Also included in this budget request is the landscape maintenance contract which now provides for the cutting and trimming of 110 acres of open space throughout the Village and the pruning of shrubs within designated areas. Other services provided by parks division personnel included the maintenance and renovation of athletic fields, leaf and litter removal, snow and ice removal from parking lots, train stations and the business district. Parks division personnel also are responsible for seasonal decorating and beautification throughout the Village. This division is responsible for the operation of 12 over the road vehicles, brush chippers, front-end loaders, rotary mowers and other motorized equipment used in the care and maintenance of well site grounds, parking lots, neighborhood parks and athletic fields.

GOALS:

To provide the most cost effective and efficient grounds maintenance services possible while continuing to maximize the use of labor, materials and equipment for the overall betterment of public areas throughout the Village. Continue to assist the Recreation Services Division by improving conditions of athletic fields and all recreational facilities.

**Incorporated Village of Garden City
Recreation and Parks Department
Fiscal Year 2018-19
Proposed Budget**

METRICS:

Oversee the planting of approximately 150 trees and the pruning of 800 trees each year. Update inventory of 12,500 Village trees. Plant 8,000 annual and perennial flowers each year, plant 35,000 spring flowering bulbs, and maintain 106 hanging baskets. Assist in the maintenance of over 60 acres of natural turf athletic fields and approximately 5 acres of well site property.

STAFFING:

Eighteen (18) full time employees. Six (6) part time/seasonal employees

Recreation Division – 7140

MISSION STATEMENT:

Our mission is to enrich the lives of residents, serve as stewards of Village resources, and foster a sense of community by providing diverse and valued parks, open space recreational facilities and programs. Our recreational resources and the many programs they host offer residents of all ages a myriad of choices to pursue leisure and heart healthy activities.

GOALS:

The fulfillment of our mission requires programs that meet a range of interests and needs, and athletic fields and facilities that are safe, accessible and attractive to residents and other users. Maximize the use of social media for marketing and communications. Continue to identify sustainable operational savings with normal attrition and the replacement of senior staff with entry level staff. Expand our specific recreational programming for special needs adults. Begin the study and development of Phase II of the Strategic Plan. Explore new revenue centers and increase overall revenues through market rate analysis and gradual fee increases, rental of facilities and new programs.

METRICS:

Goals are to be measured by increasing program diversity and participation. Improved athletic field conditions will raise the user experience and reduce the number of games cancelled due to weather events. Maximize revenues derived from new programs, field and facility rentals. All collected revenues are documented based on permits and registration documents and actual payment records.

STAFFING:

Nineteen (19) full time employees. Fifty Six (56) part time employees.

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2018-19
Summary by Department

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-1625	ST. PAUL'S	5,600	10,000	10,000	7,395	10,000	2,605	35%	0	0%
0A-7110	PARKS	1,815,425	1,846,356	1,856,856	1,839,537	1,837,876	(1,661)	0%	(8,480)	0%
0A-7140	RECREATION	2,450,768	2,759,367	2,759,367	2,663,020	2,780,989	117,969	4%	21,622	1%
TOTAL RECREATION & PARKS		4,271,793	4,615,723	4,626,223	4,509,952	4,628,865	118,913	3%	13,142	0%

Inc. Village of Garden City
 Recreation & Parks
 Estimate of Expenditures for Fiscal Year 2018-19
 Summary by Account

Description	FY 2017-18		FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19	Inc (Dec) from		Inc (Dec) from	
	FY 2016-17 Total	Adopted Budget			Proposed Budget	Forecast	Adopted Budget	Forecast	
ADMINISTRATIVE SERVICES	329,767	0	0	0	0	0	0%	0	0%
BANKING CHARGE	3,391	5,500	5,500	5,500	6,250	750	14%	750	14%
CONSULTANT FEES	0	12,000	12,000	14,287	12,000	(2,287)	-16%	0	0%
CONTRACTUAL SERVICES	534,612	566,800	565,459	544,686	596,150	51,464	9%	29,350	5%
ELECTRICITY	124,878	137,397	137,397	137,397	140,000	2,603	2%	2,603	2%
EQUIPMENT	14,751	12,350	12,350	12,350	13,350	1,000	8%	1,000	8%
GAS AND OIL	44,782	60,000	60,000	52,424	60,000	7,576	14%	0	0%
MAINTENANCE OF EQUIPMENT	113,974	109,000	109,000	104,160	109,000	4,840	5%	0	0%
MAINTENANCE OF PLANT	58,827	114,170	114,170	107,920	114,200	6,280	6%	30	0%
MAINTENANCE OF SOFTWARE	4,000	4,000	4,000	4,000	4,000	0	0%	0	0%
MAINTENANCE SENIOR REC. SENIOR CENTER	45,645	43,500	43,500	43,000	53,500	10,500	24%	10,000	23%
MAINTENANCE SERVICES	768,942	0	0	0	0	0	0%	0	0%
MATERIALS AND SUPPLIES	244,917	250,725	261,931	256,936	251,425	(5,511)	-2%	700	0%
NATURAL GAS	40,646	40,000	40,000	38,691	40,000	1,309	3%	0	0%
OPERATIONS STAFF	283,870	0	0	0	0	0	0%	0	0%
OTHER PAYOUTS	46,722	78,812	79,047	75,892	38,732	(37,160)	-49%	(40,080)	-51%
OVERTIME	88,018	108,513	104,878	107,058	110,379	3,321	3%	1,866	2%
PART TIME HELP	25,743	34,720	34,720	33,492	36,000	2,508	7%	1,280	4%
PREP & DIST OF LITERATURE	1,327	5,000	5,000	4,971	5,000	29	1%	0	0%
PRINTING, POSTAGE & STATIONERY	5,575	7,000	7,000	4,713	7,500	2,787	59%	500	7%
PROGRAM MATERIALS	11,919	15,000	15,000	14,506	15,000	494	3%	0	0%
PURCHASE OF MERCHANDISE FOR SALE	4,162	4,500	4,500	4,500	4,500	0	0%	0	0%
RECREATION NIGHT DIFF	6,811	8,746	8,746	8,746	9,013	267	3%	267	3%
REGULAR SALARY	1,145,406	2,356,095	2,352,195	2,284,394	2,306,948	22,554	1%	(49,147)	-2%
SENIOR RECREATION CENTER	61,831	0	0	0	0	0	0%	0	0%
SPECIAL PROG. SERV. PART T	86,169	406,645	406,645	406,645	435,668	29,023	7%	29,023	7%
SPECIAL PROGRAMS SERVICES	62,430	69,650	69,650	67,138	85,150	18,012	27%	15,500	22%
STABILITY	55,400	57,100	64,400	64,400	65,600	1,200	2%	8,500	15%
TELEPHONE	25,286	23,000	23,635	22,804	24,000	1,196	5%	1,000	4%
TRAVEL AND TRAINING	2,226	5,500	5,500	5,360	5,500	140	3%	0	0%
UNIFORMS	9,671	12,000	12,000	11,559	12,000	441	4%	0	0%
WATER	20,094	68,000	68,000	72,421	68,000	(4,421)	-6%	0	0%
TOTAL	4,271,793	4,615,723	4,626,223	4,509,952	4,628,865	118,913	3%	13,142	0%

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2018-19
St. Paul's Building - 1625

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
ST. PAUL'S:										
0A-1625-2000	EQUIPMENT	0	0	0	0	0	0	0%	0	0%
Total Equipment & Capital		0	0	0	0	0	0	0%	0	0%
0A-1625-4010	MATERIALS AND SUPPLIES	0	5,000	5,000	3,500	5,000	1,500	43%	0	0%
0A-1625-4030	MAINTENANCE OF PLANT	5,600	5,000	5,000	3,895	5,000	1,105	28%	0	0%
Total Other Expenses		5,600	10,000	10,000	7,395	10,000	2,605	35%	0	0%
TOTAL ST. PAUL'S		5,600	10,000	10,000	7,395	10,000	2,605	35%	0	0%

Inc. Village of Garden City
 Recreation & Parks
 Estimate of Expenditures for Fiscal Year 2018-19
 Parks - 7110

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
PARKS:										
0A-7110-1010	REGULAR	1,145,406	1,137,600	1,137,600	1,135,499	1,071,377	(64,122)	-6%	(66,223)	-6% a
0A-7110-1020	PARKS OVERTIME	27,228	35,171	31,536	33,716	36,360	2,644	8%	1,189	3%
0A-7110-1030	STABILITY	29,900	31,600	35,000	35,000	34,500	(500)	-1%	2,900	9%
0A-7110-1120	PART TIME HELP	25,743	34,720	34,720	33,492	36,000	2,508	7%	1,280	4%
0A-7110-1170	OTHER PAYOUTS	27,075	44,615	44,850	44,440	17,139	(27,301)	-61%	(27,476)	-62% b
Total Personal Services		1,255,353	1,283,706	1,283,706	1,282,148	1,195,376	(86,772)	-7%	(88,330)	-7%
0A-7110-2000	EQUIPMENT	4,785	2,000	2,000	2,000	3,000	1,000	50%	1,000	50% c
Total Equipment & Capital		4,785	2,000	2,000	2,000	3,000	1,000	50%	1,000	50%
0A-7110-4010	MATERIALS AND SUPPLIES	101,480	90,650	90,650	87,154	90,650	3,496	4%	0	0%
0A-7110-4020	MAINTENANCE OF EQUIPMENT	66,507	60,000	60,000	55,161	60,000	4,839	9%	0	0%
0A-7110-4120	TRAVEL AND TRAINING	1,430	2,500	2,500	2,500	2,500	0	0%	0	0%
0A-7110-4280	UNIFORMS	5,794	6,000	6,000	5,559	6,000	441	8%	0	0%
0A-7110-4460	CONTRACTUAL SERVICES	356,244	357,500	368,000	357,029	436,350	79,321	22%	78,850	22% d
0A-7110-4490	GAS AND OIL	21,367	30,000	30,000	26,002	30,000	3,998	15%	0	0%
0A-7110-4500	PARKS WATER	2,465	14,000	14,000	21,985	14,000	(7,985)	-36%	0	0%
Total Other Expenses		555,287	560,650	571,150	555,390	639,500	84,110	15%	78,850	14%
TOTAL PARKS		1,815,425	1,846,356	1,856,856	1,839,537	1,837,876	(1,661)	0%	(8,480)	0%

Variance Explanations

- a Re-org of retiring Supv & filling with lower levels, change in salary allocation to the Pool.
- b Reduction in personal day payout requested
- c Small equipment, seasonal purchases
- d Sub-Contacting of additional greenspace, and additional tree maintenance

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Parks

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS	
						POOL	%
1	Asst. Park General Super	7110	100%	\$ 66,018	\$ 66,018		
2	Park General Super	7110	100%	\$ 86,560	\$ 86,560		
3	Labor Supervisor	7110	100%	\$ 63,923	\$ 63,923		
4	Labor Supervisor	7110	100%	\$ 63,923	\$ 63,923		
5	Labor Supervisor	7110	100%	\$ 63,923	\$ 63,923		
6	Laborer	7110	100%	\$ 53,960	\$ 53,960		
7	Laborer	7110	100%	\$ 53,960	\$ 53,960		
8	Laborer	7110	100%	\$ 53,960	\$ 53,960		
9	Laborer	7110	100%	\$ 53,960	\$ 53,960		
10	Laborer	7110	100%	\$ 53,960	\$ 53,960		
11	Laborer	7110	100%	\$ 53,960	\$ 53,960		
12	Motor Equipment Operator	7110	100%	\$ 58,703	\$ 58,703		
13	Nursery Manager	7110	100%	\$ 63,923	\$ 63,923		
14	Sr Motor Equip Operator	7110	100%	\$ 63,923	\$ 63,923		
15	Sr Motor Equip Operator	7110	100%	\$ 63,923	\$ 63,923		
16	Sr Motor Equip Operator	7110	75%	\$ 63,923	\$ 47,942	\$ 15,981	25%
17	Tree Pruner	7110	100%	\$ 61,250	\$ 61,250		
18	Tree Pruner	7110	100%	\$ 43,605	\$ 43,605		
				\$ 1,087,358	\$ 1,071,377	\$ 15,981	

**Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2018-19
Recreation - 7140**

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast	Inc (Dec) from Adopted Budget		
RECREATION:										
0A-7140-1010	REGULAR	0	1,218,495	1,214,595	1,148,894	1,235,571	86,677	8%	17,076	1%
0A-7140-1020	RECREATION OVERTIME	60,790	73,342	73,342	73,342	74,019	677	1%	677	1%
0A-7140-1030	STABILITY	25,500	25,500	29,400	29,400	31,100	1,700	6%	5,600	22%
0A-7140-1050	ADMINISTRATIVE SERVICES	329,767	0	0	0	0	0	0%	0	0%
0A-7140-1060	MAINTENANCE SERVICES	768,942	0	0	0	0	0	0%	0	0%
0A-7140-1070	OPERATIONS STAFF	283,870	0	0	0	0	0	0%	0	0%
0A-7140-1110	SENIOR RECREATION CENTER	61,831	0	0	0	0	0	0%	0	0%
0A-7140-1120	SPECIAL PROG. SERV. PART TIME	86,169	406,645	406,645	406,645	435,668	29,023	7%	29,023	7% a
0A-7140-1170	RECREATION OTHER PAYOUTS	19,647	34,197	34,197	31,452	21,593	(9,859)	-31%	(12,604)	-37% b
0A-7140-1200	RECREATION NIGHT DIFF	6,811	8,746	8,746	8,746	9,013	267	3%	267	3%
Total Personal Services		1,643,326	1,766,925	1,766,925	1,698,480	1,806,964	108,484	6%	40,039	2%
0A-7140-2000	EQUIPMENT	9,966	10,350	10,350	10,350	10,350	(0)	0%	0	0%
Total Equipment & Capital		9,966	10,350	10,350	10,350	10,350	(0)	0%	0	0%
0A-7140-4010	MATERIALS AND SUPPLIES	143,437	155,075	166,281	166,281	155,775	(10,506)	-6%	700	0%
0A-7140-4020	MAINTENANCE OF EQUIPMENT	47,468	49,000	49,000	49,000	49,000	0	0%	0	0%
0A-7140-4030	MAINTENANCE OF PLANT	53,227	109,170	109,170	104,025	109,200	5,175	5%	30	0%
0A-7140-4060	ELECTRICITY	124,878	137,397	137,397	137,397	140,000	2,603	2%	2,603	2%
0A-7140-4070	PRINTING, POSTAGE & STATIO	5,575	7,000	7,000	4,713	7,500	2,787	59%	500	7%
0A-7140-4080	TELEPHONE	25,286	23,000	23,635	22,804	24,000	1,196	5%	1,000	4%
0A-7140-4120	TRAVEL AND TRAINING	796	3,000	3,000	2,860	3,000	140	5%	0	0%
0A-7140-4160	CONSULTANT FEES	0	12,000	12,000	14,287	12,000	(2,287)	-16%	0	0%
0A-7140-4180	BANKING CHARGE	3,391	5,500	5,500	5,500	6,250	750	14%	750	14% c
0A-7140-4250	PREP & DIST OF LITERATURE	1,327	5,000	5,000	4,971	5,000	29	1%	0	0%
0A-7140-4280	UNIFORMS	3,878	6,000	6,000	5,999	6,000	1	0%	0	0%
0A-7140-4400	SPECIAL PROGRAMS SERVICES	62,430	69,650	69,650	67,138	85,150	18,012	27%	15,500	22% d
0A-7140-4460	CONTRACTUAL SERVICES	178,368	209,300	197,459	187,657	159,800	(27,857)	-15%	(49,500)	-24% e
0A-7140-4480	MAINT SENIOR RECREATION	45,645	43,500	43,500	43,000	53,500	10,500	24%	10,000	23% f
0A-7140-4490	GAS AND OIL	23,415	30,000	30,000	26,423	30,000	3,577	14%	0	0%
0A-7140-4500	WATER	17,629	54,000	54,000	50,436	54,000	3,564	7%	0	0%
0A-7140-4510	NATURAL GAS	40,646	40,000	40,000	38,691	40,000	1,309	3%	0	0%
0A-7140-4540	MAINTENANCE OF SOFTWARE	4,000	4,000	4,000	4,000	4,000	0	0%	0	0%

Inc. Village of Garden City
Recreation & Parks
Estimate of Expenditures for Fiscal Year 2018-19
Recreation - 7140

Account	Description	FY 2016-17 Total	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
0A-7140-4560	PURCHASE OF MERCH FOR SALE	4,162	4,500	4,500	4,500	4,500	0	0%	0	0%
0A-7140-4630	PROGRAM MATERIALS	11,919	15,000	15,000	14,506	15,000	494	3%	0	0%
Total Other Expenses		797,477	982,092	982,092	954,190	963,675	9,485	1%	(18,417)	-2%
TOTAL RECREATION:		2,450,768	2,759,367	2,759,367	2,663,020	2,780,989	117,969	4%	21,622	1%

Notes (for significant variances)

- a Reflects minimum wage increases
- b Reduction in personal day payout requests
- c Increase in credit card usage fees
- d Gazebo Concert upgrade \$11k, Special Needs Program \$5k
- e Reduction due to Strategic Plan expenses in 2017-18
- f General maintenance of new building

**Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Recreation**

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION HOME DEPT.	ANNUAL SALARY	ALLOCATED BUDGET	OTHER DEPARTMENTS			
						POOL	%	TENNIS	%
1	Chairman, BoC - Cultural & Recreational Affairs	7140	85%	\$ 139,671	\$ 118,720	\$ 13,967	10%	\$ 6,984	5%
2	Groundskeeper	7140	100%	\$ 76,046	\$ 76,046				
3	Laborer	7140	100%	\$ 53,960	\$ 53,960				
4	Laborer	7140	100%	\$ 53,960	\$ 53,960				
5	Laborer	7140	100%	\$ 53,960	\$ 53,960				
6	Laborer	7140	100%	\$ 38,903	\$ 38,903				
7	Maintainer	7140	100%	\$ 59,969	\$ 59,969				
8	Maintainer	7140	100%	\$ 63,923	\$ 63,923				
9	Maintainer	7140	100%	\$ 63,923	\$ 63,923				
10	Maintainer	7140	60%	\$ 63,923	\$ 38,354	\$ 12,785	20%	\$ 12,785	20%
11	Motor Equipment Operator	7140	100%	\$ 58,703	\$ 58,703				
12	Rec Attendant	7140	75%	\$ 53,960	\$ 40,470	\$ 13,490	25%		
13	Rec Leader	7140	100%	\$ 56,896	\$ 56,896				
14	Rec Supervisor	7140	50%	\$ 92,290	\$ 46,145	\$ 23,073	25%	\$ 23,073	25%
15	Rec Supervisor	7140	30%	\$ 82,104	\$ 24,631	\$ 20,526	25%	\$ 36,947	45%
16	Recr Prog develop Super	7140	100%	\$ 106,218	\$ 106,218				
17	Senior Groundskeeper	7140	60%	\$ 85,669	\$ 51,401	\$ 17,134	20%	\$ 17,134	20%
18	Senior Maintainer	7140	100%	\$ 66,716	\$ 66,716				
19	Senior Typist Clerk	7140	100%	\$ 63,923	\$ 63,923				
20	Super of Parks	7140	100%	\$ 98,749	\$ 98,749				
				\$ 1,433,467	\$ 1,235,571				

Inc. Village of Garden City
 Recreation & Parks
 Estimate of Revenues for Fiscal Year 2018-19

Account	Description	FY 2016-17	FY 2017-18			FY 2018-19	Inc (Dec) from		Inc (Dec) from	
			Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Adopted Budget		
0A-2001-1000	RECREATION PROGRAMS	267,985	309,750	309,750	273,058	295,000	21,942	8%	(14,750)	-5%
0A-2001-1001	RECREATION SPONSORSHIPS	6,707	0	0	450	4,500	4,050	900%	4,500	100% a
0A-2001-3000	PLATFORM TENNIS	31,079	35,000	35,000	36,051	36,000	(51)	0%	1,000	3%
0A-2001-4000	MINIATURE GOLF	11,885	17,000	17,000	12,640	15,000	2,360	19%	(2,000)	-12%
0A-2001-5000	RENTAL ST. PAUL'S FIELDHOUSE	99,592	90,000	90,000	104,288	100,000	(4,288)	-4%	10,000	11% b
0A-2001-5010	SENIOR CENTER RENTALS	-	-	-	14,660	14,000	(660)	-5%	14,000	100% c
0A-2001-5020	OTHER FACILITY RENTALS	-	-	-	600	1,000	400	67%	1,000	100% c
0A-2001-5030	OTHER FIELD RENTALS	-	-	-	13,470	22,000	8,530	63%	22,000	100% c
0A-2001-6000	COMMUNITY PARK SNACK BAR	4,000	8,000	8,000	9,500	8,000	(1,500)	-16%	0	0% d
0A-2001-7000	RENTAL OF ST. PAUL'S FIELDS	184,315	200,000	200,000	98,890	104,000	5,110	5%	(96,000)	-48% e
0A-2001-8000	INTRAMURAL PARTICIPATION FE	108,345	153,000	153,000	145,800	150,000	4,200	3%	(3,000)	-2% f
0A-3820-1000	STATE AID YOUTH (RECREATION)	3,162	3,100	3,100	3,100	3,100	0	0%	0	0%
TOTAL RECREATION & PARKS		717,070	815,850	815,850	712,506	752,600	40,094	6%	(63,250)	-8%

Variance Explanations

- a 2016-17 revenue was due to new sponsorship opportunity at Community Park. Renewals are based on 1, 2, or 3 years with most at 2 or 3 years. (3)
- b Basketball, other rentals
- c New accounts created
- d Annual fee based on agreement
- e Less tournament rentals \$100k, J. Gallagher from 2 to 1 day tournament in 2017-18 and the loss of one camp - eliminated in 2018-19 (1)
- f Less participation (2)



Pool Enterprise Fund
Operating Budget for FY 2018-19

**Incorporated Village of Garden City
Pool Enterprise Fund
Fiscal Year 2018-2019
Proposed Budget**

Swimming Pool – 7149

MISSION STATEMENT:

Improve the value of membership of this unique Village asset by providing the best possible aquatic facilities, recreational activities, instruction, customer service, buildings and grounds and overall customer experience.

GOALS:

Provide a unique and safe aquatic facility with diverse program opportunities for all members and guests. Reinforce in all seasonal personnel the importance of good customer relations and service. Remain fiscally responsible with respect to facility costs and expenses. Achieve year end revenues that exceed expenses. Continue to market the value of membership to the community. Identify future infrastructure improvements.

METRICS:

Track membership promotion activities to meet membership category goals. Prepare year to year membership comparison reports. Survey pool members to attain feedback on operations

STAFFING:

1.25 Full Time Equivalent, One hundred and forty-four (144) Part time / Seasonal positions

Inc. Village of Garden City
Pool Enterprise Fund - 7149
Estimate of Expenditures for Fiscal Year 2018-19

Account	Description	FY 2016-17 Total	FY 2017-18	FY 2017-18	FY 2017-18 Forecast	FY 2018-19	Inc (Dec) from		Inc (Dec) from	
			Adopted Budget	Modified Budget		Proposed Budget	Forecast	Adopted Budget		
POOL ENTERPRISE FUND:										
OC-7149-1010	REGULAR	0	0	0	0	144,703	144,703	100.00%	144,703	100% a
OC-7149-1020	SWIMMING POOL OVERTIME	17,932	18,488	18,488	18,488	20,077	1,589	9%	1,589	9%
OC-7149-1050	ADMINISTRATIVE SERVICES	64,227	70,199	70,199	58,345	0	(58,345)	-100%	(70,199)	-100%
OC-7149-1060	MAINTENANCE SERVICE	48,284	67,508	67,508	57,584	0	(57,584)	-100%	(67,508)	-100%
OC-7149-1070	OPERATIONAL STAFF	334,325	370,884	370,884	350,573	0	(350,573)	-100%	(370,884)	-100%
OC-7149-1120	PART-TIME HELP/LIFEGUARDS	19,028	18,722	18,722	18,722	458,782	440,060	2350%	440,060	2350% a
Total Personal Services		483,796	545,801	545,801	503,712	623,562	119,850	24%	77,761	14% b
OC-7149-4010	MATERIALS AND SUPPLIES	126,137	103,750	95,750	93,861	114,200	20,339	22%	10,450	10%
OC-7149-4020	MAINTENANCE OF EQUIPMENT	6,713	4,500	4,500	4,500	5,000	500	11%	500	11%
OC-7149-4030	MAINTENANCE OF PLANT	93,949	30,700	38,700	37,002	40,000	2,998	8%	9,300	30%
OC-7149-4050	FUEL	1,913	6,000	6,000	4,500	6,000	1,500	33%	0	0%
OC-7149-4060	ELECTRICITY	31,638	31,000	31,000	31,000	34,000	3,000	10%	3,000	10%
OC-7149-4070	PRINTING, POSTAGE & STATIO	12,112	12,000	12,000	11,129	12,500	1,371	12%	500	4%
OC-7149-4080	TELEPHONE	1,914	2,600	2,600	1,952	2,600	648	33%	0	0%
OC-7149-4090	AUDITING	5,796	6,000	6,000	6,000	6,200	200	3%	200	3%
OC-7149-4120	TRAVEL AND TRAINING	795	5,200	5,200	4,850	5,000	150	3%	(200)	-4%
OC-7149-4180	BANKING SERVICE	8,953	10,000	10,000	9,967	11,000	1,033	10%	1,000	10%
OC-7149-4190	PAYROLL SERVICES	5,017	5,500	5,500	5,489	6,000	511	9%	500	9%
OC-7149-4220	RENTALS	10,000	10,000	10,000	10,000	10,000	0	0%	0	0%
OC-7149-4280	UNIFORMS	5,883	8,000	8,000	7,934	8,000	66	1%	0	0%
OC-7149-4400	SPECIAL PROGRAM SERVICES	200	0	0	0	0	0	0%	0	0%
OC-7149-4420	CONTINGENT	0	50,000	50,000	50,000	45,000	(5,000)	-10%	(5,000)	-10%
OC-7149-4450	ICE CREAM PRODUCTS	13,795	17,000	17,000	16,509	18,000	1,491	9%	1,000	6%
OC-7149-4460	CONTRACTUAL SERVICES	22,268	26,050	26,050	25,097	27,100	2,003	8%	1,050	4%

Inc. Village of Garden City
Pool Enterprise Fund - 7149
Estimate of Expenditures for Fiscal Year 2018-19

Account	Description	FY 2016-17	FY 2017-18	FY 2017-18	FY 2017-18	FY 2018-19	Inc (Dec) from		Inc (Dec) from	
		Total	Adopted Budget	Modified Budget	Forecast	Proposed Budget	Forecast	Forecast	Adopted Budget	Adopted Budget
OC-7149-4490	GAS AND OIL	22	50	50	0		0	0%	(50)	-100%
OC-7149-4500	WATER	18,399	20,000	20,000	19,909	23,000	3,091	16%	3,000	15%
OC-7149-4510	NATURAL GAS	1,131	4,011	4,011	4,011	4,000	(11)	0%	(11)	0%
OC-7149-4560	PURCHASE OF MERCHANDISE FO	13,171	16,000	16,000	14,373	16,000	1,628	11%	0	0%
OC-7149-4590	DEPRECIATION	230,659	226,000	260,000	235,000	240,000	5,000	2%	14,000	6%
Total Other Expenses		610,466	594,361	628,361	593,083	633,600	40,517	7%	39,239	7%
OC-1980-4000	MTA PAYROLL TAX	1,670	1,925	1,925	1,713	2,120	407	24%	195	10%
OC-9010-8000	STATE RETIREMENT SYSTEM	25,589	40,000	40,000	39,968	40,000	32	0%	0	0%
OC-9030-8000	SOCIAL SECURITY	36,166	42,755	42,755	38,534	47,702	9,169	24%	4,947	12%
OC-9060-8000	HEALTH AND DENTAL INSURANC	33,589	38,042	38,042	35,909	38,000	2,091	6%	(42)	0%
OC-9089-8000	OTHER EMPLOYEE BENEFITS	29,032	44,000	44,000	40,000	40,000	0	0%	(4,000)	-9%
OC-9089-8001	COMPENSATED ABSENCES	5,185	5,000	5,000	5,000	5,000	0	0%	0	0%
Employee Benefits & Taxes		131,231	171,722	171,722	161,124	172,823	11,699	7%	1,101	1%
OC-9710-7000	BOND INTEREST	54,123	62,000	62,000	61,439	60,000	(1,439)	-2%	(2,000)	-3%
OC-9902-9000	TRANSFER TO INSURANCE RESERVE	77,306	65,000	65,000	65,000	65,000	0	0%	0	0%
Bond Interest and Transfers		131,429	127,000	127,000	126,439	125,000	(1,439)	-1%	(2,000)	-2%
TOTAL POOL		1,356,923	1,438,884	1,472,884	1,384,358	1,554,985	170,627	12%	116,101	8%

Variance Explanations

- a All full time allocated salaries are in the Regular account, and all part time salaries are in the Part Time account to be consistent village-wide
- b Extra week of pool operations, minmum wage increases, extra staff member per shift

Inc. Village of Garden City
Full Time Salary
Fiscal Year 2018-19
Pool

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION TO POOL	%
	Account Clerk	Finance	\$ 990	2%
	Buyer	Finance	\$ 2,514	3%
	Chairman, Board of Commissioners - Cultural & Recreational Affairs	Recreation	\$ 13,967	10%
	Deputy Village Attorney	Administration	\$ 2,900	2%
	Deputy Village Treasurer	Finance	\$ 1,750	2%
	Infotech spec	Administration	\$ 1,110	1%
	Maintainer	Recreation	\$ 12,415	20%
	Rec Attendant	Recreation	\$ 13,490	25%
	Rec Supervisor	Recreation	\$ 23,073	25%
	Rec Supervisor	Recreation	\$ 20,526	25%
	Senior Account Clerk	Finance	\$ 1,138	2%
	Senior Typist Clerk	Administration	\$ 1,652	3%
	Sr Motor Equip Operator	Recreation	\$ 15,981	25%
	Sr. Groundskeeper	Recreation	\$ 17,134	20%
	Superintendent of Public Works	DPW	\$ 3,900	3%
	Typist Clerk	Finance	\$ 994	2%
	Typist Clerk	Administration	\$ 1,469	3%
	Village Administrator	Administration	\$ 3,800	2%
	Village Auditor	Administration	\$ 2,400	2%
	Village Treasurer	Finance	\$ 3,500	2%
			\$ 144,703	

See Home Departments for Annual Salary

Inc. Village of Garden City
Pool Enterprise Fund - 7149
Estimate of Revenues for Fiscal Year 2018-19

Account	Description	FY 2016-17	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19	Inc (Dec) from		Inc (Dec) from	
						Proposed Budget	Forecast	Forecast	Adopted Budget	
POOL ENTERPRISE FUND:										
OC-2025-1000	FAMILY MEMBERSHIP	795,064	868,260	868,260	830,475	896,610	66,135	8%	28,350	3%
OC-2025-1002	INDIVIDUAL MEMBERSHIPS	51,151	55,770	55,770	46,960	52,020	5,060	11%	(3,750)	-7%
OC-2025-1003	SENIOR CITIZEN COUPLE	81,108	90,280	90,280	91,625	99,330	7,705	8%	9,050	10%
OC-2025-1004	INDIVIDUAL SENIOR CITIZEN	54,107	59,780	59,780	54,887	58,905	4,018	7%	(875)	-1%
OC-2025-1005	NON RESIDENT CAREGIVER	18,288	18,200	18,200	21,380	24,360	2,980	14%	6,160	34%
OC-2025-1006	LATE DAY POOL MEMBERSHIPS	1,442	1,400	1,400	2,330	2,520	190	8%	1,120	80%
OC-2025-1007	SENIOR CITIZEN 10 PACK	6,689	7,650	7,650	7,050	7,000	(50)	-1%	(650)	-8%
OC-2025-1008	SCHOOL DISTRICT FAMILY	12,300	13,900	13,900	13,235	12,960	(275)	-2%	(940)	-7%
OC-2025-1009	FAMILY OF TWO	96,465	101,655	101,655	114,235	124,740	10,505	9%	23,085	23%
OC-2025-1010	MINI-GOLF MEMBERSHIPS	20,925	21,000	21,000	19,378	15,840	(3,538)	-18%	(5,160)	-25%
OC-2025-1011	POOL GIFT CERTIFICATES	-	0	0	460		(460)	-100%	0	0%
OC-2025-2000	GUEST FEE	103,346	110,000	110,000	125,436	120,000	(5,436)	-4%	10,000	9%
OC-2025-3000	LOST POOL CARDS	1,160	1,000	1,000	650	1,000	350	54%	0	0%
OC-2025-4000	RENTAL OF SNACK BAR	28,500	22,500	22,500	18,500	22,500	4,000	22%	0	0%
OC-2025-5000	GROSS SALES OF GOOD HUMOR	42,317	35,000	35,000	26,219	32,000	5,781	22%	(3,000)	-9%
OC-2025-8000	EARLY BIRD CLUB	1,690	2,000	2,000	2,275	2,625	350	15%	625	31%
OC-2401-1000	INTEREST ON INVESTMENTS	3,704	4,061	4,061	628	4,000	3,372	537%	(61)	-2%
OC-2410-1000	RENTAL OF POOL FACILITIES	-	1,000	1,000	0	1,000	1,000	100%	0	0%
OC-2450-1000	COMMISSION & FEES	8,612	8,800	8,800	8,044	8,000	(44)	-1%	(800)	-9%
OC-2450-2000	SPONSORSHIPS	12,100	14,000	14,000	3,100	5,000	1,900	61%	(9,000)	-64%
OC-2701-1000	REFUND PRIOR YEARS APPR.	3,231	0	0	0		0	0%	0	0%
OC-2770-1000	SWIM LESSON FEE	32,028	15,000	15,000	14,255	15,000	745	5%	0	0%
OC-2770-2000	SALE OF SHIRTS	648	700	700	926	800	(126)	-14%	100	14%
OC-2770-3000	MISCELLANEOUS AND REFUNDS	60	100	100	60	100	40	67%	0	0%
OC-2770-4000	SUMMER ENRICHMENT PRG	-	30,000	30,000	33,400	35,000	1,600	5%	5,000	17%
OC-2770-5000	SWIM TEAM FEES	-	21,000	21,000	25,550	28,000	2,450	10%	7,000	33%
OC-5031-2000	TRANSFER FROM OTHER FUNDS	77,500	0	34,000	34,000	100,000	66,000	194%	100,000	100% a
TOTAL POOL		1,452,435	1,503,056	1,537,056	1,495,057	1,669,310	174,253	12%	166,254	11%

Variance Explanations

a Per Finance Committee - planned transfer to reduce negative net position over next few years.



Tennis Enterprise Fund
Operating Budget for FY 2018-19

**Incorporated Village of Garden City
Tennis Enterprise Fund
Fiscal Year 2018-2019
Proposed Budget**

Tennis Center – 7145

MISSION STATEMENT:

Provide a quality indoor tennis facility with diversified activities for all skill levels and ages.

GOALS:

Provide opportunities for instruction, open play and other programs for residents and guests. Operate this enterprise with a favorable balance sheet. Maximize non- peak court time through the introduction of new leagues and instructional programs and expand facility availability to a broader market.

METRICS:

Track additional participants and associated revenue from new programs. Identify utility cost reductions generated by the LED light conversion.

STAFFING:

1.20 Full Time Equivalent, Six (6) Part Time positions.

Inc. Village of Garden City
Tennis Enterprise Fund - 7145
Estimate of Expenditures for Fiscal Year 2018-19

Account	Description	FY 2017-18				FY 2018-19	Inc (Dec) from		Inc (Dec) from	
		FY 2016-17 Total	Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	Proposed Budget	Forecast	Forecast	Adopted Budget	Adopted Budget
TENNIS ENTERPRISE FUND:										
ER-7145-1010	TENNIS REGULAR SALARY					109,674	109,674	100%	109,674	100% a
ER-7145-1020	TENNIS OVERTIME	2,002	2,546	2,263	2,093	2,929	836	40%	383	15%
ER-7145-1030	STABILITY	0	0	0	0		0	0%	0	0%
ER-7145-1050	ADMINISTRATIVE SERVICES	27,822	29,632	29,632	29,632		(29,632)	-100%	(29,632)	-100% a
ER-7145-1060	MAINTENANCE SERVICE	2,858	12,785	12,785	12,785		(12,785)	-100%	(12,785)	-100% a
ER-7145-1070	OPERATIONAL STAFF	37,080	37,772	37,772	37,772		(37,772)	-100%	(37,772)	-100% a
ER-7145-1110	TREASURER & D.P.W. - CL	8,125	7,783	7,783	7,783		(7,783)	-100%	(7,783)	-100% a
ER-7145-1120	SPECIAL PROGRAMS SERVICES	74,365	91,500	91,500	90,248	91,500	1,253	1%	0	0%
ER-7145-1170	TENNIS OTHER PAYOUTS	1,655	1,655	1,938	1,938	2,513	575	30%	858	52%
Total Personal Services		153,908	183,673	183,673	182,251	206,616	24,365	13%	22,943	12%
ER-7145-4010	MATERIALS AND SUPPLIES	9,291	16,250	16,250	16,785	16,250	(535)	-3%	0	0%
ER-7145-4030	MAINTENANCE OF PLANT	4,169	41,500	41,500	38,340	41,500	3,160	8%	0	0%
ER-7145-4060	ELECTRICITY	36,234	26,000	26,000	26,000	26,750	750	3%	750	3%
ER-7145-4070	PRINTING, POSTAGE & STATIO	0	3,000	3,000	3,000	3,000	0	0%	0	0%
ER-7145-4080	TELEPHONE	0	0	0	0		0	0%	0	0%
ER-7145-4090	AUDITING	1,759	1,759	1,759	1,759	1,825	66	4%	66	4%
ER-7145-4120	TRAVEL AND TRAINING	75	500	500	500	500	0	0%	0	0%
ER-7145-4180	BANKING SERVICE	6,218	8,000	8,000	7,930	8,000	70	1%	0	0%
ER-7145-4190	PAYROLL SERVICES	2,430	2,500	2,500	2,499	2,500	1	0%	0	0%
ER-7145-4220	RENTALS	5,000	5,000	5,000	5,000	5,000	0	0%	0	0%
ER-7145-4280	UNIFORMS	0	500	500	500	500	0	0%	0	0%
ER-7145-4460	CONTRACTUAL SERVICES	18,220	0	0	0	0	0	0%	0	0%
ER-7145-4500	WATER	284	500	500	490	600	110	23%	100	20%
ER-7145-4510	NATURAL GAS	25,619	35,000	35,000	35,000	35,000	0	0%	0	0%
ER-7145-4560	PURCHASE OF MERCHANDISE FO	1,980	3,250	3,250	3,097	3,250	153	5%	0	0%
ER-7145-4590	DEPRECIATION	11,021	6,931	6,931	4,150	11,450	7,300	176%	4,519	65% b
Total Other Expenses		122,301	150,690	150,690	145,049	156,125	11,076	8%	5,435	4%

Inc. Village of Garden City
Tennis Enterprise Fund - 7145
Estimate of Expenditures for Fiscal Year 2018-19

Account	Description	FY 2017-18				FY 2018-19	Inc (Dec) from		Inc (Dec) from	
		FY 2016-17 Total	Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	Proposed Budget	Forecast	Forecast	Adopted Budget	Adopted Budget
ER-1980-4000	MTA PAYROLL TAX	627	300	300	620	702	83	13%	402	134%
ER-9010-8000	STATE RETIREMENT SYSTEM	22,093	31,000	31,000	19,194	20,000	806	4%	(11,000)	-35%
ER-9030-8000	SOCIAL SECURITY	11,441	6,655	6,655	13,942	15,806	1,864	13%	9,151	138%
ER-9060-8000	HEALTH AND DENTAL INSURANCE	21,016	24,148	24,148	23,266	25,000	1,734	7%	852	4%
ER-9089-8000	OTHER EMPLOYEE BENEFITS	18,305	20,000	20,000	20,000	20,000	0	0%	0	0%
ER-9089-8001	COMPENSATED ABSENCES	959	2,000	2,000	2,000	2,000	0	0%	0	0%
Employee Benefits & Taxes		74,441	84,103	84,103	79,022	83,509	4,487	6%	(594)	-1%
ER-9710-7000	BOND INTEREST & PRINCIPAL	2,078	0	0	0	0	0	0%	0	0%
ER-9902-9000	TRANSFER TO INSURANCE RESERVE	10,232	9,209	9,209	9,209	9,209	0	0%	0	0%
Bond Interest and Transfers		12,310	9,209	9,209	9,209	9,209	0	0%	0	0%
TOTAL TENNIS ENTERPRISE FUND		362,960	427,675	427,675	415,532	455,459	39,927	10%	27,784	6%

Variance Explanation

- a All full time allocated salaries are in the Regular account to be consistent village-wide.
- b Includes 1/2 yr dep for new projects

Inc. Village of Garden City
Full Time Salary Template
Fiscal Year 2018-19
Tennis

FULL TIME HEAD COUNT	TITLE	HOME DEPARTMENT	ALLOCATION TO TENNIS	%
	Account Clerk	Finance	\$ 495	1%
	Buyer	Finance	\$ 1,676	2%
	Chairman, Board of Commissioners - Cultural & Recreational Affairs	Recreation	\$ 6,984	5%
	Deputy Village Attorney	Administration	\$ 1,450	1%
	Deputy Village Treasurer	Finance	\$ 875	1%
	Maintainer	Recreation	\$ 12,785	20%
	Recreation Supervisor	Recreation	\$ 23,073	25%
	Recreation Supervisor	Recreation	\$ 36,947	45%
	Senior Account Clerk	Finance	\$ 569	1%
	Senior Groundskeeper	Recreation	\$ 17,134	20%
	Senior Typist Clerk	Administration	\$ 551	1%
	Superintendent of Public Works	DPW	\$ 1,300	1%
	Typist Clerk	Finance	\$ 497	1%
	Typist Clerk	Administration	\$ 490	1%
	Village Administrator	Administration	\$ 1,900	1%
	Village Auditor	Administration	\$ 1,200	1%
	Village Treasurer	Finance	\$ 1,750	1%
			\$ 109,674	

See Home Departments for Annual Salary

Inc. Village of Garden City
Tennis Enterprise Fund
Estimate of Revenues for Fiscal Year 2018-19

Account	Description	FY 2016-17	FY 2017-18 Adopted Budget	FY 2017-18 Modified Budget	FY 2017-18 Forecast	FY 2018-19 Proposed Budget	Inc (Dec) from Forecast		Inc (Dec) from Adopted Budget	
TENNIS ENTERPRISE FUND:										
ER-2001-1000	OPEN TIME COURT SALES	106,734	125,000	125,000	117,226	115,000	(2,226)	-2%	(10,000)	-8%
ER-2001-2000	LEAGUE COURT SALES	50,294	48,000	48,000	51,154	49,000	(2,154)	-4%	1,000	2%
ER-2001-3000	PRIVATE LESSON COURT SALES	103	0	0	0	0	0	0%	0	0%
ER-2089-1000	PROGRAMS	178,229	165,000	165,000	194,291	175,000	(19,291)	-10%	10,000	6%
ER-2401-1000	INTEREST ON INVESTMENTS	238	200	200	298	200	(98)	-33%	0	0%
ER-2525-1000	SEASONAL COURT SUBSCRIPTIONS	133,075	140,000	140,000	134,720	135,000	280	0%	(5,000)	-4%
ER-2701-1000	REFUND OF APPR EXP.	363	0	0	0	0	0	0%	0	0%
ER-2770-1000	MISCELLANEOUS REVENUE	673	0	0	0	0	0	0%	0	0%
ER-2770-2000	SALE OF MERCHANDISE	331	750	750	633	600	(33)	-5%	(150)	-20%
TOTAL TENNIS ENTERPRISE FUND		470,039	478,950	478,950	498,322	474,800	-23,522	-5%	(4,150)	-1%



Five Year Capital Plan Summary

Fiscal Years 2019-2023

PROPOSED CAPITAL PROJECTS 5 YEAR PLAN

GENERAL FUND

2018-19 BUDGET

Amounts in \$000's

Department	Project Name	Category	2018-19 Funding	5 Year Plan-Proposed Projects					Total
				2018-19	2019-20	2020-21	2021-22	2022-23	
Administration	Administration Technology	Technology	Taxes	\$5	\$5	\$5	\$5	\$5	\$25
Administration	Workforce Planning System	Technology	Taxes	\$116					\$116
Administration	Office Construction	Other	Taxes	\$75					\$75
Administration	Digital Scanning	Technology			\$200				\$200
Building	Software Replacement	Technology	Taxes	\$310	\$50				\$360
Building	Digital Scan Project	Technology	Taxes	\$270	\$100				\$370
Building	Building Dept Technology	Technology			\$5		\$5		\$10
Building	Building Vehicles	Equipment			\$33	\$33	\$34		\$99
Building	Office Construction	Other			\$196				\$196
DPW	DPW Yard Roof	Bldg Repairs	Bond	\$204	\$179	\$178			\$560
DPW	DPW Yard Windows	Bldg Repairs	Taxes	\$31					\$31
DPW	DPW Yard LED Lights	Other	Taxes	\$31					\$31
DPW	Village Hall Roof	Bldg Repairs	Bond	\$179					\$179
DPW	Office Renovation	Other	Taxes	\$15	\$150				\$165
DPW	IT System	Technology	Taxes	\$350					\$350
DPW	Sewer Repairs & Manhole Relining	Other	Bond	\$255	\$255	\$255	\$255	\$255	\$1,275
DPW	Village Curbs & Sidewalks Replacement	Roads & Curbs	Bond	\$214	\$204	\$204	\$204	\$204	\$1,030
DPW	Sidewalk Repairs	Roads & Curbs	Taxes	\$419	\$250	\$250	\$250	\$250	\$1,419
DPW	Road Repairs	Roads & Curbs	Bond	\$1,691	\$1,769	\$1,769	\$1,769	\$1,769	\$8,766
DPW	DPW Equipment	Equipment	Bond	\$999	\$1,280	\$1,069	\$1,076	\$770	\$5,194
DPW	Digital Scanning	Technology			\$15				\$15
DPW	LED Lighting	Other			\$1,020				\$1,020
DPW	Village Hall Garage Doors	Bldg Repairs			\$150				\$150
DPW	Village Hall Repointing	Bldg Repairs			\$1,530				\$1,530
DPW	Technology	Technology			\$6	\$10	\$10	\$10	\$36
DPW	Sewer Building Replacement	Other				\$4,080			\$4,080
Finance	Tax & Assessment System	Technology	Taxes	\$585	\$159				\$744
Finance	Finance Department Technology	Technology	Taxes	\$10	\$10	\$10	\$10	\$10	\$50
Finance	General Ledger System Upgrade	Technology				\$250	\$250		\$500

PROPOSED CAPITAL PROJECTS 5 YEAR PLAN

GENERAL FUND

2018-19 BUDGET

Amounts in \$000's

Department	Project Name	Category	2018-19 Funding	5 Year Plan-Proposed Projects					Total
				2018-19	2019-20	2020-21	2021-22	2022-23	
Fire	Vehicle & Equipment	Equipment	Taxes	\$85	\$73	\$75	\$78	\$78	\$388
Fire	Radio Infrastructure	Technology	Taxes	\$35	\$135				\$170
Fire	Portable Radio Upgrade	Equipment	Taxes	\$498					\$498
Fire	Fire Department Technology	Technology	Taxes	\$10	\$10	\$10	\$10	\$10	\$50
Fire	Junior Fireman Changing Room	Other			\$40				\$40
Library	Library Technology	Technology	Taxes	\$40	\$36	\$33	\$33	\$34	\$175
Library	Library Bathroom Children's Section	Other	Taxes	\$50					\$50
Library	LED Lighting	Other						\$219	\$219
Police	Police Technology	Technology	Taxes	\$40	\$40	\$40	\$44	\$50	\$214
Police	Police Vehicles	Equipment	Bond	\$152	\$200	\$208	\$216	\$174	\$949
Police	AED Replacement	Equipment			\$30				\$30
Police	Police Radio Communications	Technology			\$100		\$100		\$200
Recreation	Recreation Technology	Technology	Taxes	\$4	\$5	\$2		\$5	\$15
Recreation	Paths, Parking Lots and Roadway Rehab	Roads & Curbs	Taxes	\$35	\$30	\$30	\$30	\$30	\$155
Recreation	Street and Park Tree Management Plan	Other	Taxes	\$75	\$75	\$75	\$50	\$50	\$325
Recreation	Irrigation Upgrades	Other	Taxes	\$90					\$90
Recreation	Playground Safety Surfacing	Other	Taxes	\$155					\$155
Recreation	Recreation and Parks Equipment	Equipment	Bond	\$256	\$241	\$235	\$198	\$239	\$1,168
Recreation	St. Paul's Restroom Renovation	Strategic Plan	Bond	\$30					\$30
Recreation	Field #2 Renovation (Strategic Plan)	Strategic Plan			\$719				\$719
Recreation	Equipment Storage Facility	Other				\$702			\$702
Recreation	Signage Replacement	Other			\$25				\$25
Recreation	Retaining Wall Replacement	Other			\$245				\$245
Total General Fund Proposed Capital Projects:				\$7,312	\$9,567	\$9,521	\$4,626	\$4,160	\$35,186

PROPOSED CAPITAL PROJECTS 5 YEAR PLAN
GENERAL FUND - OTHER PROJECTS
2018-19 BUDGET
Amounts in \$000's

Department	Project Name	Category	5 Year Plan					Total
			2018-19	2019-20	2020-21	2021-22	2022-23	
DPW	Brick Wall and Road Paving	Other	\$765					\$765
DPW	Business District Paving Stones	Roads & Curbs	\$3,024	\$255	\$255	\$255	\$255	\$4,044
DPW	Paving Wye Parking Lot	Roads & Curbs	\$1,530					\$1,530
DPW	Security Infrastructure	Other		\$133				\$133
Fire	Fire Station Renovations	Bldg Repairs	\$1,728	\$3,783	\$3,293			\$8,804
Fire	Security Infrastructure	Other		\$42	\$42			\$84
Library	Security Infrastructure	Other			\$172			\$172
Police	Security Infrastructure	Other	\$70					\$70
Recreation	St. Paul's Facility*	Other						\$0
Recreation	Streetscape*	Other						\$0
Recreation	LED Field Lighting	Other	\$147	\$405				\$552
Recreation	Security Infrastructure	Other		\$476				\$476
Total General Fund Other Capital Projects:			\$7,264	\$5,094	\$3,761	\$255	\$255	\$16,630

*No estimates included for St. Paul's and Streetscape Projects.

PROPOSED CAPITAL PROJECTS 5 YEAR PLAN

WATER FUND

2018-19 BUDGET

Amounts in \$000's

Department	Project Name	2018-19 Funding	5 Year Plan-Proposed Projects					Total
			2018-19	2019-20	2020-21	2021-22	2022-23	
Water Fund	Air Stripping Tower	Bond	\$5,161					\$5,161
Water Fund	Water Main Improvements	Cash	\$2,200	\$1,500	\$1,500	\$1,500	\$1,500	\$8,200
Water Fund	Equipment	Cash	\$478	\$351	\$153	\$172	\$300	\$1,454
Water Fund	Well Rehabilitation	Cash	\$185	\$185	\$185	\$185	\$185	\$925
Water Fund	Chemical Pump Replacement	Cash	\$21	\$21	\$21	\$15	\$21	\$99
Total Water Fund Capital Projects:			\$8,045	\$2,057	\$1,859	\$1,872	\$2,006	\$15,839

PROPOSED CAPITAL PROJECTS 5 YEAR PLAN
POOL FUND
2018-19 BUDGET
Amounts in \$000's

Department	Project Name	2018-19 Funding	5 Year Plan-Proposed Projects					Total
			2018-19	2019-20	2020-21	2021-22	2022-23	
Pool Fund	Equipment	Cash	\$19	\$10	\$10	\$10	\$10	\$59
Total Pool Fund Capital Projects:			\$19	\$10	\$10	\$10	\$10	\$59
Pool Fund	Pool Facility Renovations	Bond	\$1,542	\$2,505				\$4,047
Total Pool Fund Other Projects:			\$1,542	\$2,505	\$0	\$0	\$0	\$4,047

PROPOSED CAPITAL PROJECTS 5 YEAR PLAN

TENNIS FUND

2018-19 BUDGET

Amounts in \$000's

Department	Project Name	2018-19 Funding	5 Year Plan-Proposed Projects					Total
			2018-19	2019-20	2020-21	2021-22	2022-23	
Tennis Fund	Heat System Replacement	Cash	\$105					\$105
Tennis Fund	Replace Outer Vinyl Covering				\$550			\$550
Tennis Fund	Equipment	Cash	\$38		\$5		\$5	\$48
Total Tennis Fund Capital Projects:			\$143	\$0	\$555	\$0	\$5	\$703

**INCORPORATED VILLAGE OF GARDEN CITY
EXISTING DEBT SERVICE - PRINCIPAL & INTEREST**

General Fund				Water Enterprise Fund				Pool Enterprise Fund			
YEAR	Principal	Interest	Total Principal & Interest	YEAR	Principal	Interest	Total Principal & Interest	YEAR	Principal	Interest	Total Principal & Interest
2019	\$1,968	\$444	\$2,412	2019	\$965	\$197	\$1,162	2019	\$172	\$59	\$231
2020	\$2,044	\$396	\$2,440	2020	\$948	\$167	\$1,115	2020	\$174	\$55	\$229
2021	\$2,060	\$345	\$2,405	2021	\$855	\$137	\$992	2021	\$175	\$51	\$226
2022	\$2,071	\$294	\$2,364	2022	\$733	\$110	\$843	2022	\$186	\$47	\$233
2023	\$1,737	\$241	\$1,978	2023	\$416	\$87	\$503	2023	\$243	\$42	\$285
2024	\$1,742	\$201	\$1,943	2024	\$418	\$76	\$494	2024	\$239	\$36	\$275
2025	\$1,502	\$159	\$1,661	2025	\$427	\$64	\$491	2025	\$241	\$30	\$271
2026	\$953	\$121	\$1,074	2026	\$270	\$52	\$322	2026	\$242	\$24	\$266
2027	\$494	\$102	\$596	2027	\$277	\$45	\$323	2027	\$244	\$17	\$261
2028	\$449	\$87	\$536	2028	\$286	\$38	\$324	2028	\$55	\$11	\$66
2029	\$463	\$74	\$537	2029	\$295	\$30	\$325	2029	\$57	\$9	\$66
2030	\$478	\$60	\$538	2030	\$298	\$22	\$321	2030	\$59	\$7	\$66
2031	\$489	\$46	\$534	2031	\$306	\$14	\$320	2031	\$60	\$6	\$66
2032	\$507	\$31	\$538	2032	\$125	\$8	\$133	2032	\$63	\$4	\$66
2033	\$521	\$16	\$537	2033	\$129	\$4	\$133	2033	\$64	\$2	\$66
	17,476,242	2,615,725	20,091,967		6,748,634	1,051,826	7,800,460		\$2,275	\$400	\$2,676



Administration Department
Five Year Capital Plan for Fiscal
Years 2019-2023

**VILLAGE OF GARDEN CITY
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FOR FISCAL YEARS ENDING 2019 THROUGH 2023**

ADMINISITRATION DEPARTMENT

Proposed Projects	FISCAL YEAR 2018/19	FISCAL YEAR 2019/20	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	Total 5 Year Plan
Technology	5,000	5,000	5,000	5,000	5,000	25,000
ADP Workforce Planning	115,500	-	-	-	-	115,500
Office Construction	75,000	-	-	-	-	75,000
Digital Scan	-	200,000	-	-	-	200,000
TOTAL	\$ 195,500	\$ 205,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 415,500

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Administration
 DEPARTMENT CODE (if existing): 0H-1680-2015
 PROJECT TITLE: Technology
 SCHEDULED START: Ongoing
 COMPLETION:
 PRIORITY IN DEPT.:
 AVAILABLE BUDGET: \$6,000

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$7,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$7,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

DESCRIPTION OF PROJECT:

PURPOSE AND JUSTIFICATION:

Technology advances require consistent funding so as not to face large replacement projects.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	Administration
DEPARTMENT CODE (if existing):	0H-1325-2011
PROJECT TITLE:	Workforce Planning
SCHEDULED START:	2018
COMPLETION:	2019
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	\$55,000

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES		\$105,000					\$105,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$10,500					\$10,500
TOTAL	\$0	\$115,500	\$0	\$0	\$0	\$0	\$115,500

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX		\$115,500					\$115,500
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$115,500	\$0	\$0	\$0	\$0	\$115,500

DESCRIPTION OF PROJECT:

Estimated cost of implementing ADP Workforce Now (Payroll, time tracking, Personnel modules) village-wide, including IT consulting costs for Total Technologies Solution and CPI-HR.

PURPOSE AND JUSTIFICATION:

The Village currently has two disparate systems for Personnel records and Payroll, and staff maintains manual time sheets and manual tracking of accrued time. This system will eliminate double entry of employee data, and eliminate the need for manual timekeeping.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Administration
 DEPARTMENT CODE (if existing): NEW
 PROJECT TITLE: Office Construction
 SCHEDULED START: 2018
 COMPLETION: 2019
 PRIORITY IN DEPT.:
 AVAILABLE BUDGET:

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$65,000					\$65,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT		\$10,000					\$10,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX		\$75,000					\$75,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

DESCRIPTION OF PROJECT:

[Redacted area for project description]

PURPOSE AND JUSTIFICATION:

[Redacted area for purpose and justification]

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

[Redacted area for impact on operating revenues/expenditures]

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Administration
 DEPARTMENT CODE (if existing): NEW
 PROJECT TITLE: Records Management - Document Scan and Conversion
 SCHEDULED START: Fiscal Year 2018/19
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 1

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES			\$200,000				\$200,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX			\$200,000				\$200,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000

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 as well to fulfill 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.



Finance Department
Five Year Capital Plan for Fiscal
Years 2019-2023

**VILLAGE OF GARDEN CITY
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FOR FISCAL YEARS ENDING 2019 THROUGH 2023**

FINANCE DEPARTMENT

Proposed Projects	FISCAL YEAR 2018/19	FISCAL YEAR 2019/20	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	Total 5 Year Plan
Tax Billing & Assessment	585,213	158,510	-	-	-	743,723
Finance Tech	10,000	10,000	10,000	10,000	10,000	50,000
GL	-	-	250,000	250,000	-	500,000
TOTAL	\$ 595,213	\$ 168,510	\$ 260,000	\$ 260,000	\$ 10,000	\$ 1,293,723

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	Finance
DEPARTMENT CODE (if existing):	0H-1325-2010
PROJECT TITLE:	Tax Billings & Assessments
SCHEDULED START:	Early 2019
COMPLETION:	End of 2019
PRIORITY IN DEPT.:	1

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES		\$532,012	\$144,100				\$676,112
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$53,201	\$14,410				\$67,611
TOTAL	\$0	\$585,213	\$158,510	\$0	\$0	\$0	\$743,723

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX		\$585,213	\$158,510				\$743,723
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$585,213	\$158,510	\$0	\$0	\$0	\$743,723

DESCRIPTION OF PROJECT:

Tyler Technologies Tax Billings, Collections, Appraisal, and Appeals system to replace current ProTax system, which was installed in 1991. This system is critical in that it records information used to bill Village tax revenues and information related to assessments. This software is currently partially supported by a single provider (retired to NC). This system does not provide the flexibility needed to gather and report on assessments/billings. The new system will integrate with the Building Department's software, which will eliminate duplicate entry.

PURPOSE AND JUSTIFICATION:

The new system will interface with the new Building Dept's system, provide increased productivity by eliminating duplicate entry and reducing the number of inquiries through improved public access (web enabled taxpayer portal), GIS (Geographical Information System) integration, improved reporting, and be hosted on the cloud to reduce any negative impact to the Village. This proposal includes costs for implementation team, including data conversion services, user training, project management, and first year maintenance & support from the vendor Tyler Technologies. The Village's IT consultant, Total Technologies has provided a proposal to be the overall project manager, and assist with providing training facility, and on-site visit of cloud facility.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	Finance
DEPARTMENT CODE (if existing):	0H-1680-2010
REMAINING IN ACCOUNT:	\$ 10,625
PROJECT TITLE:	Technology
SCHEDULED START:	Ongoing
COMPLETION:	
PRIORITY IN DEPT.:	

PROJECT COSTS:							
	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$41,921	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$41,921	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

PROJECT FUNDING:							
	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

DESCRIPTION OF PROJECT:

Annual replacement of hardware (computers, laptops, printers), server maintenance costs, and system upgrades. Current remaining balance to be used for server maintenance costs.

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	Finance
DEPARTMENT CODE (if existing):	NEW
PROJECT TITLE:	General Ledger System
SCHEDULED START:	2021
COMPLETION:	2022
PRIORITY IN DEPT.:	

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PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES				\$250,000	\$250,000		\$500,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$500,000

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PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX				\$250,000	\$250,000		\$500,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$500,000

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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.

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PURPOSE AND JUSTIFICATION:

In a continued effort to improve financial analysis and efficiencies, a new 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 accurate and efficient manner.

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES



Building Department
Five Year Capital Plan for Fiscal
Years 2019-2023

**VILLAGE OF GARDEN CITY
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FOR FISCAL YEARS ENDING 2019 THROUGH 2023**

BUILDING DEPARTMENT

Proposed Projects	FISCAL YEAR 2018/19	FISCAL YEAR 2019/20	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	Total 5 Year Plan
Software Replacement -Bldg	310,250	50,000	-	-	-	360,250
Digital Scan	270,000	100,000	-	-	-	370,000
Tech - Bldg	-	5,000	-	5,000	-	10,000
Vehicles - Bldg	-	32,500	33,000	33,500	-	99,000
Office - Construction - Bldg	-	195,500	-	-	-	195,500
TOTAL	\$ 580,250	\$ 383,000	\$ 33,000	\$ 38,500	\$ -	\$ 1,034,750

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	Building
DEPARTMENT CODE (if existing):	NEW
PROJECT TITLE:	Software Replacement
SCHEDULED START:	FY 2018-19
COMPLETION:	FY 2019-20
PRIORITY IN DEPT.:	

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES		\$230,000	\$50,000				\$280,000
FURNISHINGS AND EQUIPMENT	\$0	\$50,000					\$50,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$30,250					\$30,250
TOTAL	\$0	\$310,250	\$50,000	\$0	\$0	\$0	\$360,250

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$310,250	\$50,000				\$360,250
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$310,250	\$50,000	\$0	\$0	\$0	\$360,250

DESCRIPTION OF PROJECT:

Proposed code enforcement software purchases to bring the Building Department on line and updated to improve customer service and efficiency throughout.

PURPOSE AND JUSTIFICATION:

Software being considered will provide the department more user friendly features, easier management of files, both historical and current. Modules being considered will give Homeowners, contractors, realtors and other interested parties property information in real time. Both owners and contractors will be able to submit, track and get notifications on all electronic submissions.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Cost savings impact will be seen on operating budget. Fewer storage of paper files and materials needed will provide a cost savings. Staff will have all required information digitally and would be able to process more applications in less time. Mobile module will increase efficiency in staff inspections and a Public Portal will provide all needed information which will cut down on phone calls and other staff intervention. This will also increase productivity in permit issuance and application close off. Current software being utilized will be discontinued (Municipity, Laserfiche and any other outdated softwares).

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	Building
DEPARTMENT CODE (if existing):	0H-3620-2010
REMAINING IN ACCOUNT:	\$ -
PROJECT TITLE:	Digital Scan Project
SCHEDULED START:	FY 2016/17
COMPLETION:	FY 2019/20
PRIORITY IN DEPT.:	

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$315,484	\$270,000	\$100,000				\$370,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$315,484	\$270,000	\$100,000	\$0	\$0	\$0	\$370,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX		\$270,000	\$100,000				\$370,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$270,000	\$100,000	\$0	\$0	\$0	\$370,000

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.

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 go 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 safeguard time and efficiency and ensure future revenue that is used for verification of these files. Cost are also utilized for storage purposes 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 2019 THROUGH 2023

DEPARTMENT:	Building
DEPARTMENT CODE (if existing):	0H-1680-2030
REMAINING IN ACCOUNT:	\$ 17,457
PROJECT TITLE:	Technology - Building
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$25,000	\$0	\$5,000	\$0	\$5,000	\$0	\$10,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$25,000	\$0	\$5,000	\$0	\$5,000	\$0	\$10,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX		\$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:

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, computers (Desktops / Laptops) and other equipment for printing and labeling scanning.

PURPOSE AND JUSTIFICATION:

Technology advances require consistent funding so as not to face large replacement projects. Purchases of new equipment to support other department improvements and changes to modernize with newer technology enforcement software and practices. Year two (2) and four(4) are to support the efforts for computer and equipment purchases to support the capital digital scan project and other system wide modernization of enhance efficiencies which may arise from other capital improvements. This includes high efficiency scanners and server upgrades, faster processing computers and mobile devices with their associated accessories. This hardware upgrades / replacements will also allow the department to avoid failures in equipment to ensure content operations. Additional years are to repair and replace aging or damaged equipment. Hardware also includes purchasing and rotational replacement of workstation computers, computer equipment and accessories, field tablets, large TV monitor for customer enhancement and staff task management, laptops and their associated accessories and software. Current system includes 9 workstations one laptop and four printers. Additional estimated \$5,000 17/18 is to add additional laserfiche server space needed for digital conversion / backup which is already allocated in the existing budget.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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 2019 THROUGH 2023

DEPARTMENT:	Building
DEPARTMENT CODE (if existing):	NEW
PROJECT TITLE:	Vehicle Purchase
SCHEDULED START:	FY 2018-19
COMPLETION:	FY 2020-21
PRIORITY IN DEPT.:	

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$0	\$0	\$32,500	\$33,000	\$33,500	\$0	\$99,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$32,500	\$33,000	\$33,500	\$0	\$99,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX			\$32,500	\$33,000	\$33,500		\$99,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$32,500	\$33,000	\$33,500	\$0	\$99,000

DESCRIPTION OF PROJECT:

Allocation of department vehicles for staff to perform required title duties.

PURPOSE AND JUSTIFICATION:

To provide an updated vehicle to staff to perform their job duties. These purchases are to start releasing older models which requires 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 IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	Building
DEPARTMENT CODE (if existing):	0H-1620-2046
REMAINING IN ACCOUNT:	\$ 1,000
PROJECT TITLE:	Office Construction
SCHEDULED START:	FY 2018-19
COMPLETION:	FY
PRIORITY IN DEPT.:	

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION			\$120,000				\$120,000
CONSULTANT SERVICES	\$2,500						\$0
FURNISHINGS AND EQUIPMENT			\$50,000				\$50,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY			\$25,500				\$25,500
TOTAL	\$2,500	\$0	\$195,500	\$0	\$0	\$0	\$195,500

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX			\$195,500				\$195,500
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$195,500	\$0	\$0	\$0	\$195,500

DESCRIPTION OF PROJECT:

Reconstruct the entrance for Building Department and DPW front counter. This project will construct a two area counter layout which will enhance customer service and be in compliance with ADA regulations.

PURPOSE AND JUSTIFICATION:

Current counter does not conform to ADA regulations in which it doesn't allow proper servicing. Current layout is also inefficient for protection of staff. In addition, rehabilitate the side office of any hazardous materials and reconstruct. Both areas to be refurbished with counter, desk spaces, updated electrical outlets. The new layout design (space planning) will create a new spaces that will allow both departments to provide personalized quality customer service as well as proper working facilities for day to day staff. The additional space gained for staff will provide the much needed space with the changes of the Department new digital process being proposed. The contingency is provided due to an estimated quote from contractors.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

This project is dependent on the implementation of the Software replacement which manages the application and permitting process within the department. These improvements will allow future reductions on material purchases no longer needed for daily operations.



Department of Public Works and
Water Enterprise Fund
Five Year Capital Plan for Fiscal
Years 2019-2023

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT OF PUBLIC WORKS

Proposed Projects	FISCAL YEAR 2018/19	FISCAL YEAR 2019/20	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	Total 5 Year Plan
DPW Yard Roof	204,000	178,500	177,684	-	-	560,184
DPW Yard Window	30,600	-	-	-	-	30,600
DPW Yard LED Lighting	30,600	-	-	-	-	30,600
Village Hall Roof	178,500	-	-	-	-	178,500
Office Construction	15,000	150,000	-	-	-	165,000
DPW IT Systems	350,000	-	-	-	-	350,000
Sewer Repair	255,000	255,000	255,000	255,000	255,000	1,275,000
Curbs	214,200	204,000	204,000	204,000	204,000	1,030,200
Sidewalks	418,600	250,000	250,000	250,000	250,000	1,418,600
Roads	1,691,160	1,768,680	1,768,680	1,768,680	1,768,680	8,765,880
Equipment	998,580	1,280,100	1,068,960	1,076,100	770,100	5,193,840
Digital Scan	-	15,000	-	-	-	15,000
LED Lighting	-	1,020,000	-	-	-	1,020,000
Garage Doors	-	150,000	-	-	-	150,000
Repainting	-	1,530,000	-	-	-	1,530,000
Technology	-	6,000	10,000	10,000	10,000	36,000
Sewer Bldg	-	-	4,080,000	-	-	4,080,000
TOTAL	\$ 4,386,240	\$ 6,807,280	\$ 7,814,324	\$ 3,563,780	\$ 3,257,780	\$ 25,829,404

Other Projects:

Brick Work	765,000	-	-	-	-	765,000
Paving Stones	3,024,000	255,000	255,000	255,000	255,000	4,044,000
Paving Wye	1,530,000	-	-	-	-	1,530,000
Security Infrastructure	-	133,100	-	-	-	133,100
TOTAL	\$ 5,319,000	\$ 388,100	\$ 255,000	\$ 255,000	\$ 255,000	\$ 6,472,100

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-1640-2080
PROJECT TITLE:	DPW Yard roof
SCHEDULED START:	Fall 2018
COMPLETION:	2019
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	\$ 99,780

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$200,000	\$175,000	\$174,200			\$549,200
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$4,000	\$3,500	\$3,484			\$10,984
CONTINGENCY							\$0
TOTAL	\$0	\$204,000	\$178,500	\$177,684	\$0	\$0	\$560,184

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$204,000	\$178,500	\$177,684			\$560,184
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$204,000	\$178,500	\$177,684	\$0	\$0	\$560,184

DESCRIPTION OF PROJECT:

Replace roof over the office section of the DPW Municipal yard building. Includes drain repair/replacement, masonry and abatement . (2017-18 project covered Mechanics Garage Roof) 2018-19 is barrel roof, and 2019-20 is Park's garage roof.

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 2019 THROUGH 2023

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	NEW
PROJECT TITLE:	DPW Yard Windows
SCHEDULED START:	2018
COMPLETION:	2019
PRIORITY IN DEPT.:	

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PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$30,000					\$30,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$600					\$600
CONTINGENCY							\$0
TOTAL	\$0	\$30,600	\$0	\$0	\$0	\$0	\$30,600

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PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$30,600					\$30,600
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$30,600	\$0	\$0	\$0	\$0	\$30,600

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DESCRIPTION OF PROJECT:

Replace windows at the DPW Municipal yard building

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PURPOSE AND JUSTIFICATION:

The existing windows have become loose and pose a potential hazard.

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	NEW
PROJECT TITLE:	DPW Yard LED Lighting
SCHEDULED START:	Fall 2018
COMPLETION:	2019
PRIORITY IN DEPT.:	

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PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$26,000					\$26,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$600					\$600
CONTINGENCY		\$4,000					\$4,000
TOTAL	\$0	\$30,600	\$0	\$0	\$0	\$0	\$30,600

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PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$30,600					\$30,600
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$30,600	\$0	\$0	\$0	\$0	\$30,600

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DESCRIPTION OF PROJECT:

Replace all indoor light fixtures in the 4 main buildings at the DPW Yard. They include Truck Garage, Paint Shop, Mechanics Garage and Parks Department Garage

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PURPOSE AND JUSTIFICATION:

Currently lighting is inadequate and needs upgrading

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-1620-2041
PROJECT TITLE:	Village Hall Roof
SCHEDULED START:	Fall 2018
COMPLETION:	2019
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	\$ 2,524

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$150,595	\$175,000					\$175,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$3,500					\$3,500
CONTINGENCY							\$0
TOTAL	\$150,595	\$178,500	\$0	\$0	\$0	\$0	\$178,500

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$178,500					\$178,500
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$178,500	\$0	\$0	\$0	\$0	\$178,500

DESCRIPTION OF PROJECT:

The 2017-2018 project is the Village Hall north side lower roof which is over the DPW and Building Departments Includes drain repair/replacement, masonry and abatement .

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 2019 THROUGH 2023

DEPARTMENT: DPW
 DEPARTMENT CODE (if existing): NEW
 PROJECT TITLE: Office Renovation
 SCHEDULED START: 2019
 COMPLETION: 2020
 PRIORITY IN DEPT.:

PROJECT COSTS:							
	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION			\$100,000				\$100,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT		\$15,000	\$50,000				\$65,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$15,000	\$150,000	\$0	\$0	\$0	\$165,000

PROJECT FUNDING:							
	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX		\$15,000	\$150,000				\$165,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$15,000	\$150,000	\$0	\$0	\$0	\$165,000

DESCRIPTION OF PROJECT:

2018/19: Renovation of DPW Superintendent's office and adjacent areas, including furniture, carpeting, painting, mill work and electrical and data upgrades. 2019/20: Complete renovation of the DPW office space.

PURPOSE AND JUSTIFICATION:

Area hasn't been repaired, maintained or changed since new Superintendent started

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: DPW
 DEPARTMENT CODE (if existing): NEW
 PROJECT TITLE: IT System
 SCHEDULED START: 2018
 COMPLETION: 2018
 PRIORITY IN DEPT.:

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES		\$261,000					\$261,000
FURNISHINGS AND EQUIPMENT		\$25,000					\$25,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$64,000					\$64,000
TOTAL	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX		\$350,000					\$350,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000

DESCRIPTION OF PROJECT:

Installation of comprehensive IT system specifically for the DPW (Tyler Technology's). It includes funding for Village IT support for installation of the new system.

PURPOSE AND JUSTIFICATION:

This will streamline operations, improve reporting, increase the accuracy of expenditures and reduce paperwork.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

This system will revolutionize the DPW department.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-8120-2020
PROJECT TITLE:	Sewer Repair and Main Relining
SCHEDULED START:	2018
COMPLETION:	2019
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	\$ 74,646

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$293,913	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
CONTINGENCY							\$0
TOTAL	\$293,913	\$255,000	\$255,000	\$255,000	\$255,000	\$255,000	\$1,275,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$255,000	\$255,000	\$255,000	\$255,000	\$255,000	\$1,275,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$255,000	\$255,000	\$255,000	\$255,000	\$255,000	\$1,275,000

DESCRIPTION OF PROJECT:

Repair and line sewer mains as needed and identified by inspection and field observations.

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 2019 THROUGH 2023

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-5110-2020
PROJECT TITLE:	Village Curbs & Sidewalks
SCHEDULED START:	Ongoing
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	\$ 15,000

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$285,727	\$210,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,010,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$4,200	\$4,000	\$4,000	\$4,000	\$4,000	\$20,200
CONTINGENCY							\$0
TOTAL	\$285,727	\$214,200	\$204,000	\$204,000	\$204,000	\$204,000	\$1,030,200

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$214,200	\$204,000	\$204,000	\$204,000	\$204,000	\$1,030,200
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$214,200	\$204,000	\$204,000	\$204,000	\$204,000	\$1,030,200

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.

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 2019 THROUGH 2023

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-1440-2010
PROJECT TITLE:	Sidewalk repair
SCHEDULED START:	Ongoing
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	\$ -

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$300,000	\$418,600	\$250,000	\$250,000	\$250,000	\$250,000	\$1,418,600
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$300,000	\$418,600	\$250,000	\$250,000	\$250,000	\$250,000	\$1,418,600

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX		\$418,600	\$250,000	\$250,000	\$250,000	\$250,000	\$1,418,600
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$418,600	\$250,000	\$250,000	\$250,000	\$250,000	\$1,418,600

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 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 2019 THROUGH 2023

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-5110-2010
PROJECT TITLE:	Road Repairs
SCHEDULED START:	In progress
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	\$ 34,398

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$1,734,000	\$1,658,000	\$1,734,000	\$1,734,000	\$1,734,000	\$1,734,000	\$8,594,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$33,160	\$34,680	\$34,680	\$34,680	\$34,680	\$171,880
CONTINGENCY							\$0
TOTAL	\$1,734,000	\$1,691,160	\$1,768,680	\$1,768,680	\$1,768,680	\$1,768,680	\$8,765,880

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$1,141,160	\$1,218,680	\$1,218,680	\$1,218,680	\$1,218,680	\$6,015,880
GRANTS		\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,750,000
OTHER							\$0
TOTAL	\$0	\$1,691,160	\$1,768,680	\$1,768,680	\$1,768,680	\$1,768,680	\$8,765,880

DESCRIPTION OF PROJECT:

Repare various streets throughout the Village with an asphalt overlay.
 This project qualifies for reimbursement from New York State from the CHIPS funding provided annually (approximately \$550,000).

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% 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 2019 THROUGH 2023

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-8160-2000
PROJECT TITLE:	Equipment
SCHEDULED START:	2018
COMPLETION:	2019
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	\$ 268,513

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$1,678,962	\$979,000	\$1,255,000	\$1,048,000	\$1,055,000	\$755,000	\$5,092,000
FINANCING COSTS (if bonded)		\$19,580	\$25,100	\$20,960	\$21,100	\$15,100	\$101,840
CONTINGENCY							\$0
TOTAL	\$1,678,962	\$998,580	\$1,280,100	\$1,068,960	\$1,076,100	\$770,100	\$5,193,840

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$998,580	\$1,280,100	\$1,068,960	\$1,076,100	\$770,100	\$5,193,840
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$998,580	\$1,280,100	\$1,068,960	\$1,076,100	\$770,100	\$5,193,840

DESCRIPTION OF PROJECT:

Purchase of equipment, (see attached list of vehicles). Remaining 2017-18 budget is for a truck that has been ordered, but not yet received.

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**

	REPLACEMENT COST
2018-2019	
TRUCK #521 - 2002 INTER. MEDIUM DUTY DUMP TRUCK W/PLOW & SANDER	\$190,000
TRUCK #212 - 2004 INTERNATIONAL STORELOAD GARBAGE TRUCK	\$200,000
TRUCK #502 - 2006 DODGE PICKUP WITH PLOW	\$48,000
LOADER #563 - 1996 JOHN DEERE PAYLOADER (4-1 BUCKET)	\$210,000
#HO 1 SIMLINE 2003 CRACK SEALER TAR MACHINE WITH WAND	\$75,000
STREET AIR COMPRESSOR 2-2003 #HO2 & #HO3 INGERSOL RAND/GUNS/HOSES	\$70,000
(2) HEAVY DUTY LEAFLOADERS #H24, H30 - 1990-1993 TARCO'S	\$150,000
NEW - SNOW PRO PLOWS FOR 2 PAYLOADERS	\$36,000 \$979,000
2019-2020	
TRUCK #523 - 1999 INTERNATIONAL LARGE 8-12YD DUMP TRUCK 4X4 WITH PLOW/SANDER AND HEATED BODY	\$210,000
BACKHOE/LOADER #565 - 1994 CATERPILLAR 4X4 WITH 4-1 BUCKET	\$185,000
TRUCK #530 - 2000 INTERNATIONAL LARGE 8-12YD DUMP TRUCK 4X4 WITH PLOW/SANDER AND HEATED BODY	\$210,000
#HO 4 BLACKTOP ROLLER - 1990 3-5 TON WITH TRAILER	\$95,000
SWEEPER #544 - 2003 FREIGHTLINER (replace 2 and get 1)	\$225,000
SWEEPER #545 - 2005 ELGIAN SWEEPER "*****"	\$0
BLACKTOP HOT BOX #H21 - 2008 FALCON 4-6 TON	\$45,000
TRUCK #541 - 1993 CLAM SHELL BASIN CLEANER	\$285,000 \$1,255,000
2020-2021	
(2) HEAVY DUTY LEAFLOADERS #H26, H28 - 1990-1996 TARCO'S	\$150,000
TRUCK #522 - 2003 LARGE DUMP TRUCK 4X4 WITH PLOW AND SANDER	\$210,000
TRUCK #531 - 2006 XLARGE 25YD DUMP TRUCK 4X4 W/HEATED BODY/PLOW	\$235,000
TRUCK #202 - 2006 DODGE RAM 4X4 PICKUP WITH PLOW	\$48,000
TRUCK #213 - 2003 INTERNATIONAL GARBAGE TRUCK	\$195,000
LOADER #561 - 2000 VOLVO LOADER W/4-1 BUCKET	\$210,000 \$1,048,000
2021-2022	
(2) HEAVY DUTY LEAFLOADERS #H26, H28 - 1990-1996 TARCO'S	\$150,000
TRUCK #528 - 2001 INTERNATIONAL LARGE 8-12YD DUMP TRUCK 4X4 WITH PLOW/SANDER AND HEATED BODY	\$200,000
TRUCK #211 - 2005 INTERNATIONAL GARBAGE TRUCK	\$195,000
TRUCK #210 - 2006 XLARGE 25YD DUMP TRUCK 4X4 W/HEATED BODY/PLOW	\$235,000
TRUCK #224 - 2006 INTERNATIONAL STORELOAD GARBAGE TRUCK	\$205,000
PORTABLE TOW BEHIND EMERGENCY WATER PUMP	\$70,000 \$1,055,000
2022-2023	
NEW PRO PLOWS FOR 2 PAYLOADERS	\$50,000
TRUCK #216 - 2007 INTERNATIONAL STORELOAD GARBAGE TRUCK	\$205,000
TRUCK #527 - 2007 LARGE DUMP TRUCK 4X4 WITH PLOW AND SANDER	\$200,000
NEW WITHOUT REPLACEMENT	
(GEHL/LEEBOY OR EQUAL 8'-12' PAVING SPREADER BOX) WITH TRAILER	\$145,000
HEAVY DUTY LEAFLOADERS #H27, 1993 TARCO'S	\$75,000
TRUCK #533 - 2009 SMALL 2-3YD 4X4 DUMP TRUCK WITH PLOW AND SANDER	\$80,000 \$755,000

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	NEW
PROJECT TITLE:	Digital Scanning
SCHEDULED START:	2019
COMPLETION:	2020
PRIORITY IN DEPT.:	

=====

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES			\$15,000				\$15,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000

=====

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX			\$15,000				\$15,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000

=====

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 2019 THROUGH 2023

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	0H-5110-2021
PROJECT TITLE:	LED Lighting
SCHEDULED START:	2019
COMPLETION:	2020
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	\$ 1,175

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$21,840		\$1,000,000				\$1,000,000
FINANCING COSTS (if bonded)			\$20,000				\$20,000
CONTINGENCY							\$0
TOTAL	\$21,840	\$0	\$1,020,000	\$0	\$0	\$0	\$1,020,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS			\$1,020,000				\$1,020,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$1,020,000	\$0	\$0	\$0	\$1,020,000

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 2019 THROUGH 2023

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	
REMAINING IN ACCOUNT:	
PROJECT TITLE:	Village Hall Garage Doors
SCHEDULED START:	Fall 2019
COMPLETION:	2020
PRIORITY IN DEPT.:	

PROJECT COSTS:							
	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION			\$150,000				\$150,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

PROJECT FUNDING:							
	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX			\$150,000				\$150,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

DESCRIPTION OF PROJECT:

Replace the garage doors on the Village Hall garage building.

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 2019 THROUGH 2023

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	
PROJECT TITLE:	Village Hall Repointing
SCHEDULED START:	Fall 2019
COMPLETION:	2020
PRIORITY IN DEPT.:	

PROJECT COSTS:							
	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	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)			\$30,000				\$30,000
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$1,530,000	\$0	\$0	\$0	\$1,530,000

PROJECT FUNDING:							
	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS			\$1,530,000				\$1,530,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$1,530,000	\$0	\$0	\$0	\$1,530,000

DESCRIPTION OF PROJECT:

Repoint the Village Hall building

PURPOSE AND JUSTIFICATION:

Multiple cracks throughout the structure

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	Technology
DEPARTMENT CODE (if existing):	0H-1680-2040
PROJECT TITLE:	Technology - DPW
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	
AVAILABLE BUDGET:	\$ 34,398

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES	\$36,591		\$6,000	\$10,000	\$10,000	\$10,000	\$36,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$36,591	\$0	\$6,000	\$10,000	\$10,000	\$10,000	\$36,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX			\$6,000	\$10,000	\$10,000	\$10,000	\$36,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$6,000	\$10,000	\$10,000	\$10,000	\$36,000

DESCRIPTION OF PROJECT:

2018/19 - 2 Workstations + 8 PC's + GIS Support Services - \$16,000 (using existing balance in account); 2019/20 - 2 PC's + first half of new GIS server + GIS Support Services - \$16,600

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	NEW
PROJECT TITLE:	Sewer Building Replacement
SCHEDULED START:	2018
COMPLETION:	2019
PRIORITY IN DEPT.:	

=====

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION				\$4,000,000			\$4,000,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)				\$80,000			\$80,000
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$0	\$4,080,000	\$0	\$0	\$4,080,000

=====

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS				\$4,080,000			\$4,080,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$4,080,000	\$0	\$0	\$4,080,000

=====

DESCRIPTION OF PROJECT:

Replacement of the Cedar Valley Pump Station

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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

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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 2019 THROUGH 2023

DEPARTMENT: DPW
 DEPARTMENT CODE (if existing): NEW
 PROJECT TITLE: Brick Work
 SCHEDULED START: Fall 2019
 COMPLETION: 2020
 PRIORITY IN DEPT.:

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$750,000					\$750,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$15,000					\$15,000
CONTINGENCY							\$0
TOTAL	\$0	\$765,000	\$0	\$0	\$0	\$0	\$765,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$765,000					\$765,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$765,000	\$0	\$0	\$0	\$0	\$765,000

DESCRIPTION OF PROJECT:

Repair and/or replace brick parking lot at Nassau Blvd LIRR Station
 Repair Brick walls at Nassau Blvd LIRR Station and at Fire Station #2 off Clinton Rd

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	NEW
PROJECT TITLE:	Paving Stones Project
SCHEDULED START:	Ongoing
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	

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PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$2,700,000	\$250,000	\$250,000	\$250,000	\$250,000	\$3,700,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$54,000	\$5,000	\$5,000	\$5,000	\$5,000	\$74,000
CONTINGENCY		\$270,000					\$270,000
TOTAL	\$0	\$3,024,000	\$255,000	\$255,000	\$255,000	\$255,000	\$4,044,000

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PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$3,024,000	\$255,000	\$255,000	\$255,000	\$255,000	\$4,044,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$3,024,000	\$255,000	\$255,000	\$255,000	\$255,000	\$4,044,000

=====

DESCRIPTION OF PROJECT:

Annual ongoing project to replace defective paving stones in all the business districts.
 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.

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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)

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	DPW
DEPARTMENT CODE (if existing):	NEW
PROJECT TITLE:	Paving Wye Parking Lot
SCHEDULED START:	Ongoing
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	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)		\$30,000					\$30,000
CONTINGENCY							\$0
TOTAL	\$0	\$1,530,000	\$0	\$0	\$0	\$0	\$1,530,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$1,530,000	\$0	\$0	\$0	\$0	\$1,530,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$1,530,000	\$0	\$0	\$0	\$0	\$1,530,000

DESCRIPTION OF PROJECT:

Reconstruct Wye Parking Field

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: DPW
 DEPARTMENT CODE (if existing):
 PROJECT TITLE: Security Infrastructure
 SCHEDULED START: FY 2019
 COMPLETION: FY 2020
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE: \$

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT			\$121,000				\$121,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY			\$12,100				\$12,100
TOTAL	\$0	\$0	\$133,100	\$0	\$0	\$0	\$133,100

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX			\$133,100				\$133,100
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$133,100	\$0	\$0	\$0	\$133,100

DESCRIPTION OF PROJECT:

This project will provide perimeter and physical security to all Village of Garden City DPW Facilities. It includes the purchase and installation of cameras, access control door 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 critical infrastructures. Any damage to these vital assets could seriously affect the health and safety of the public and the Village's ability to respond to emergency situations.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES



Water Enterprise Fund
Five Year Capital Plan for Fiscal
Years 2019-2023

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	Water
DEPARTMENT CODE (if existing):	0F-1073-0000
PROJECT TITLE:	Air Stripping tower
SCHEDULED START:	2018
COMPLETION:	2019
PRIORITY IN DEPT.:	

=====

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$4,175,000					\$4,175,000
CONSULTANT SERVICES		\$531,000					\$531,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$100,000					\$100,000
CONTINGENCY		\$355,000					\$355,000
TOTAL		\$0	\$5,161,000	\$0	\$0	\$0	\$5,161,000

=====

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$5,161,000					\$5,161,000
GRANTS							\$0
OTHER							\$0
TOTAL		\$0	\$5,161,000	\$0	\$0	\$0	\$5,161,000

=====

DESCRIPTION OF PROJECT:

New Packed tower air stripper for wells 15 & 16. Estimates based on Opinion of Probable Construction Cost report provided by H2M.

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PURPOSE AND JUSTIFICATION:

Currently renting GAC filters to address an issue that an air stripper will better address. Air strippers are the more appropriate and effective way of treating a specific issue with these wells. In addition this project will allow this well site to be used 12 months a year rather than have to be shut down in the winter because the current filtration system can't be run in cold weather.

=====

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	Water
DEPARTMENT CODE (if existing):	0F-1052-0000
PROJECT TITLE:	Water Main Improvements
SCHEDULED START:	2018
COMPLETION:	2019
PRIORITY IN DEPT.:	

=====

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$2,200,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,200,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$2,200,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,200,000

=====

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER		\$2,200,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,200,000
TOTAL	\$0	\$2,200,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,200,000

=====

DESCRIPTION OF PROJECT:

This is to replace water mains at Franklin Ct. East to Clinton Rd and Clinton Rd to Grove St

=====

PURPOSE AND JUSTIFICATION:

This work is needed to replace an aging infrastructure.

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	Water
DEPARTMENT CODE (if existing):	0F-1040-0000
PROJECT TITLE:	Equipment
SCHEDULED START:	2018
COMPLETION:	2019
PRIORITY IN DEPT.:	

=====

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT		\$478,000	\$351,000	\$153,000	\$172,000	\$300,000	\$1,454,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$478,000	\$351,000	\$153,000	\$172,000	\$300,000	\$1,454,000

=====

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER		\$478,000	\$351,000	\$153,000	\$172,000	\$300,000	\$1,454,000
TOTAL	\$0	\$478,000	\$351,000	\$153,000	\$172,000	\$300,000	\$1,454,000

=====

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.

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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

2018-2019

TRUCK #617 - 2003 DODGE PICKUP 4X4 W/PLOW	\$48,000	
TRUCK #611 - 1988 CHEVY VAN (SEWER VISION WITH CAMERAS)	\$185,000	
TRUCK #616 - 1988 AQUATECH WATER/SEWER VACUUM TRAILER TO TRUCK	\$215,000	
NEW LIGHT TOWER (NIGHT WORK) TOW BEHIND	\$30,000	\$478,000

2019-2020

TRUCK #606 - 2006 DODGE RAM 4X4 PICKUP WITH PLOW & CAP	\$48,000	
TRUCK #609 - 2000 FORD EXPLORER (METER READER) replace/SPRINTER VAN	\$48,000	
TRUCK #618 - 1997 GMC KODIAK LG DUMP TRUCK 4X4 W/PLOW	\$195,000	
TRUCK #602 - 2005 CHEVY PICKUP 4X4 W/PLOW	\$60,000	\$351,000

2020-2021

TRUCK #603 - 2005 CHEVROLET 4X4 PICKUP WITH PLOW	\$48,000	
TRUCK #607 - 2003 FORD EXPLORER 4X4 replace 4X4 Van	\$40,000	
COMPRESSOR JACKHAMMER with GUNS AND HOSES	\$30,000	
W-08 1980 GORMAN RUPP MEDIUM DUTY TAG ALONG WATER PUMP	\$35,000	\$153,000

2021-2022

TRUCK #610 - 2008 STERLING UTILITY 4X4 TRUCK	\$120,000	
TRUCK #605 - 2006 DODGE VAN	\$52,000	\$172,000

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	Water
DEPARTMENT CODE (if existing):	0F-1076-0000
PROJECT TITLE:	Well Rehabilitation
SCHEDULED START:	2018
COMPLETION:	2019
PRIORITY IN DEPT.:	

=====

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$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							\$0
TOTAL	\$0	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000

=====

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER		\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000
TOTAL	\$0	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000

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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 2019 THROUGH 2023

DEPARTMENT:	Water
DEPARTMENT CODE (if existing):	0F-1058-0000
PROJECT TITLE:	Chemical pump replacement
SCHEDULED START:	2018
COMPLETION:	2019
PRIORITY IN DEPT.:	

=====

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$21,000	\$21,000	\$21,000	\$15,000	\$21,000	\$99,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$21,000	\$21,000	\$21,000	\$15,000	\$21,000	\$99,000

=====

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER		\$21,000	\$21,000	\$21,000	\$15,000	\$21,000	\$99,000
TOTAL	\$0	\$21,000	\$21,000	\$21,000	\$15,000	\$21,000	\$99,000

=====

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.

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PURPOSE AND JUSTIFICATION:

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

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Preventative maintenance to prevent much larger catastrophic problems.



Fire Department
Five Year Capital Plan for Fiscal
Years 2019-2023

**VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2019 THROUGH 2023**

FIRE DEPARTMENT

Proposed Projects	FISCAL YEAR 2018/19	FISCAL YEAR 2019/20	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	Total 5 Year Plan
Equipment	85,000	72,500	75,000	77,500	77,500	387,500
Radio Infrastructure	35,000	135,000	-	-	-	170,000
Portable Radio Upgrade	498,000	-	-	-	-	498,000
Fire Technology	10,000	10,000	10,000	10,000	10,000	50,000
Junior Fireman Room	-	40,000	-	-	-	40,000
TOTAL	\$ 628,000	\$ 257,500	\$ 85,000	\$ 87,500	\$ 87,500	\$ 1,145,500
Other Projects						
Fire Station Repairs	1,728,482	3,782,817	3,292,821	-	-	8,804,121
Security Infrastructure	-	41,800	41,800	-	-	83,600
TOTAL	\$ 1,728,482	\$ 3,824,617	\$ 3,334,621	\$ -	\$ -	\$ 8,887,721

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	Fire
DEPARTMENT CODE (if existing):	0H-3410-2000
PROJECT TITLE:	Fire Apparatus & Equipment
SCHEDULED START:	
COMPLETION:	2018-2019
PRIORITY IN DEPT.:	1
AVAILABLE BALANCE:	\$75,186

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$1,423,836	\$85,000	\$72,500	\$75,000	\$77,500	\$77,500	\$387,500
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$1,423,836	\$85,000	\$72,500	\$75,000	\$77,500	\$77,500	\$387,500

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX		\$85,000	\$72,500	\$75,000	\$77,500	\$77,500	\$387,500
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$85,000	\$72,500	\$75,000	\$77,500	\$77,500	\$387,500

DESCRIPTION OF PROJECT:

Replacement Escape Systems: As per state law the members entering a building fire must have an escape system. These systems are used to bail out of a structure. Our current systems are 10 years old and need replacement. Vehicles: The upcoming budget is to replace our oldest Fire Chief's Vehicle in the fleet, 2018-19 budget deferred vehicle replacement.

PURPOSE AND JUSTIFICATION:

Our current escape systems are 10 years old and are at the end of their life expectancy. Normally each member would have the system built into their turn out gear, which would require approximately 112 systems. There are now systems that are built into our Scott packs which will limit the number of systems we would purchase.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Fire
 DEPARTMENT CODE (if existing): 0H-3410-2080
 PROJECT TITLE: Fire Radio Infrastructure
 SCHEDULED START: Ongoing
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 1
 AVAILABLE BALANCE: \$150,848

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$159,815	\$35,000	\$135,000				\$170,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$159,815	\$35,000	\$135,000	\$0	\$0	\$0	\$170,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX		\$35,000	\$135,000				\$170,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$35,000	\$135,000	\$0	\$0	\$0	\$170,000

DESCRIPTION OF PROJECT:

Radio Infrastructure Project-Phase II: Mutual Aid Radio Dispatching upgrade.
 Radio Infrastructure Project-Phase III: Upgrade radio voter (pickup site) system at Stations #2 & #3.

PURPOSE AND JUSTIFICATION:

Phase II: Mutual Aid radio upgrade, Install new antenna sled system on roof for additional radios and antennas.
 Phase III: Upgrade voter equipment (radio pickup sites) at Station# 2 & #3 to PTP technology and eliminate Verizon leased phone lines.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Fire
 DEPARTMENT CODE (if existing): NEW
 PROJECT TITLE: Fire Portable Radio Upgrade
 SCHEDULED START:
 COMPLETION: Dec-18
 PRIORITY IN DEPT.: 1

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$0	\$498,000					\$498,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$498,000	\$0	\$0	\$0	\$0	\$498,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX		\$498,000					\$498,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$498,000	\$0	\$0	\$0	\$0	\$498,000

DESCRIPTION OF PROJECT:

Replace and upgrade 67 Fire Department portable radios (hand held) that are a hybrid of 3 different model types spanning approximately the last 20 years.

PURPOSE AND JUSTIFICATION:

The radio manufacturer, Motorola has discontinued a portion of our older model type portable radios and focused on a new Model APX type radio technology. As a result, our older model radios are not able to be repaired or replaced. Each of the 3 radio types we have requires accessories such as vehicle chargers, microphones & replacement batteries. This project will replace all of the older obsolete portable radios & accessories with the current technology and standardize our radios. This Model APX portable radio will also have forward compatibility with the County's future plan to convert Fire communications to an 700/800 MHz platform.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	Fire
DEPARTMENT CODE (if existing):	0H-1680-2020
PROJECT TITLE:	Technology - Fire
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	2
AVAILABLE BALANCE:	\$31,258

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$45,718	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$45,718	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

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 14 MDT's in the fire department emergency response apparatus and some are out of warranty and need to be replaced. We will also be upgrading our equipment tracking system with a paging system, additional finger print readers to our current Alpine system.

PURPOSE AND JUSTIFICATION:

Continual investment in computer infrastructure avoids large costs in any one year. With the updated radio room/OEM center, new computer for our Dispatch Software / Weather Monitoring, etc. will need to be purchased. Our addition of the new equipment tracking system will help us track replacement and repairs of equipment in the fire department. Will include upgrades of the mapping systems in station 2 and 3. With construction pending on Stations 2 and 3 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 2019 THROUGH 2023

DEPARTMENT: Fire
 DEPARTMENT CODE (if existing): NEW
 PROJECT TITLE: Junior Firemen Changing Room
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE:

Fire
 NEW
 Junior Firemen Changing Room

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION			\$40,000				\$40,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX			\$40,000				\$40,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000

DESCRIPTION OF PROJECT:

The current area of storage of the firefighting gear for the Junior Firefighter program are stored in a non ventilated, non heated garage room. The project is set to provide sheetrock walls, insulation, heating, cooling, upgrades lights and electrical service, and provides necessary ventilation to make the room more conducive to storing firefighting gear and to provide a meeting room for Junior Firefighter activities. The addition of outside lighting and new door will provide safe access to the room as most activities are done after dark, the addition of a new door and lockset provide for upgraded security features to protect these assets.

PURPOSE AND JUSTIFICATION:

To buildout the area that houses the firefighting gear for the Junior Firefighter program so that the gear is protected year round from the effects of cold, and hot weather effects such as freezing and build up of mold and mildew on the gear, by providing necessary ventilation and heating and cooling. Increases security of the assets stored and provides for safe access to the area during limited visibility operations.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Fire
 DEPARTMENT CODE (if existing): 0H-3410-2090
 PROJECT TITLE: Fire Station Renovations
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.: 1
 AVAILABLE BALANCE: \$250

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$1,358,870	\$2,973,913	\$2,588,696		\$0	\$6,921,479
CONSULTANT SERVICES	\$112,500	\$135,887	\$297,391	\$258,870			\$692,148
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$29,895	\$65,426	\$56,951			\$152,273
CONTINGENCY		\$203,830	\$446,087	\$388,304			\$1,038,221
TOTAL	\$112,500	\$1,728,482	\$3,782,817	\$3,292,821	\$0	\$0	\$8,804,121

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$1,728,482	\$3,782,817	\$3,292,821	\$0	\$0	\$8,804,121
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$1,728,482	\$3,782,817	\$3,292,821	\$0	\$0	\$8,804,121

DESCRIPTION OF PROJECT:

The purpose is to update Fire Headquarters and the two outline fire stations, Company 2 at Edgemere Road and Company 3 at Clinton Avenue. Both stations need updating to house current and future fire apparatus. Items include the height, width and length of the apparatus areas. Also including updating on the interior of both stations. Fire Headquarters requires updating of the first floor area rooms, including electrical closet, storage room, and bathroom.

PURPOSE AND JUSTIFICATION:

Due the age of the building and the fact they represent historical structures in the Village, they are not able to accommodate current and future apparatus for the needs of the department. Updates are essential to preserve the historical building structure and to update the building to be continually used for a emergency services facility.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Budget years are broken down as follows: 18/19 budget to cover Headquarters, 19/20 budget will cover repairs to Company 3 (Clinton), and year three will cover repairs to Company 2 (Edgemere) to get building up to code.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Fire
 DEPARTMENT CODE (if existing): NEW
 PROJECT TITLE: Security Infrastructure
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE: \$0

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$0	\$0	\$38,000	\$38,000	\$0	\$0	\$76,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY			\$3,800	\$3,800			\$7,600
TOTAL	\$0	\$0	\$41,800	\$41,800	\$0	\$0	\$83,600

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX			\$41,800	\$41,800			\$83,600
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$41,800	\$41,800	\$0	\$0	\$83,600

DESCRIPTION OF PROJECT:

This project will provide perimeter and physical security to all Village of Garden City Fire Stations 2 and 3. It includes the purchase and installation of cameras, access control door 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 critical infrastructures. Any damage to these vital assets could seriously affect the health and safety of the public and the Village's ability to respond to emergency situations.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

The stations will be undergoing repairs over the next few years and the expenditures may be adjusted to the year of the repairs.



Library
Five Year Capital Plan for Fiscal
Years 2019-2023

**VILLAGE OF GARDEN CITY
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FOR FISCAL YEARS ENDING 2019 THROUGH 2023**

LIBRARY

Proposed Projects	FISCAL YEAR 2018/19	FISCAL YEAR 2019/20	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	Total 5 Year Plan
Technology	40,133	35,519	32,753	33,180	33,540	175,125
Bathrooms	50,000	-	-	-	-	50,000
LED	-	-	-	-	219,000	219,000
TOTAL	\$ 90,133	\$ 35,519	\$ 32,753	\$ 33,180	\$ 252,540	\$ 444,125
Other Projects						
Security Infrastructure	-	-	172,700	-	-	172,700
TOTAL	\$ -	\$ -	\$ 172,700	\$ -	\$ -	\$ 172,700

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Library
 DEPARTMENT CODE (if existing): 0H-7410-2020
 PROJECT TITLE: Technology Upgrades
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 AVAILABLE BUDGET: \$21,093

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$27,565	\$40,133	\$35,519	\$32,753	\$33,180	\$33,540	\$175,125
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$27,565	\$40,133	\$35,519	\$32,753	\$33,180	\$33,540	\$175,125

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX		\$40,133	\$35,519	\$32,753	\$33,180	\$33,540	\$175,125
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$40,133	\$35,519	\$32,753	\$33,180	\$33,540	\$175,125

DESCRIPTION OF PROJECT:

Multi-year ongoing project to replace obsolete equipment, permit acquisition of new equipment including PC's drives, cabling, WI FI access points, switches, servers, scanners and printers local area network expands to accommodate growing presence of digital information services and demand for those services. Specifically, one barcode reader, twenty-four replacement PC's, three file/print replacements, two filter replacements, one rack replacement, two tape drives, thirteen replacement UPS, one projector replacement.

PURPOSE AND JUSTIFICATION:

To provide the Library with the ability to utilize digital information services and keep up in this technological era.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Library
 DEPARTMENT CODE (if existing): 0H-7410-2010
 PROJECT TITLE: Conversion of Bathrooms - Children's Section
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 BUDGET AVAILABLE: \$50,000

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$50,000					\$50,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX		\$50,000					\$50,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

DESCRIPTION OF PROJECT:

Demolish wall separating male and female children's main floor bathrooms to create a single "family" restroom with changing tables. Existing bathrooms are too small and cramped for parent presence and changing tables. Presently the bathrooms are child-sized and a mother or father cannot bring more than one child in a restroom at a time. This is also a safety issue in that a parent has to leave one child unattended while helping another use the restroom.

PURPOSE AND JUSTIFICATION:

To improve sanitary facilities for children and parents and create a safe environment.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

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

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Library
 DEPARTMENT CODE (if existing): NEW
 PROJECT TITLE: LED Lighting Project
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT						\$219,000	\$219,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$219,000	\$219,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX						\$219,000	\$219,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$219,000	\$219,000

DESCRIPTION OF PROJECT:

Replace all lighting in the Library to LED lighting.

PURPOSE AND JUSTIFICATION:

The advantages to LED lighting are the high quality of light emitted similar to daylight, LED lighting does not emit ultra-violet radiation, and LED lighting does not generate heat.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

The cost of the Library's electricity bill would go down because LED light bulbs are cost effective and the life of the bulb is longer. There is a potential PSEG rebate estimated to be \$32,650.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Library
 DEPARTMENT CODE (if existing): NEW
 PROJECT TITLE: Security Infrastructure
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION				\$157,000			\$157,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY				\$15,700			\$15,700
TOTAL	\$0	\$0	\$0	\$172,700	\$0	\$0	\$172,700

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX				\$172,700			\$172,700
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$172,700	\$0	\$0	\$172,700

DESCRIPTION OF PROJECT:

This project will provide perimeter and physical security to the Library. It includes the purchase and installation of cameras, access control door 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. These venues are often potential targets for attacks as these types of locations can result in mass casualties. Any damage to these vital assets could seriously affect the health and safety of the public.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES



Police Department
Five Year Capital Plan for Fiscal
Years 2019-2023

**VILLAGE OF GARDEN CITY
 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 FOR FISCAL YEARS ENDING 2019 THROUGH 2023**

POLICE DEPARTMENT

Proposed Projects	FISCAL YEAR 2018/19	FISCAL YEAR 2019/20	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	Total 5 Year Plan
Communications	-	100,000	-	100,000	-	200,000
Technology	40,000	40,000	40,000	44,000	50,000	214,000
Police Vehicles	151,650	200,000	208,000	216,000	173,800	949,450
AED Replacement	-	30,000	-	-	-	30,000
TOTAL	\$ 191,650	\$ 370,000	\$ 248,000	\$ 360,000	\$ 223,800	\$ 1,393,450

Other Projects						
Security Infrastructure	70,000	-	-	-	-	70,000
TOTAL	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	Police Department
DEPARTMENT CODE (if existing):	0H-1680-2050
PROJECT TITLE:	Technology
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	4
AVAILABLE BUDGET:	\$21,265

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$52,433	\$40,000	\$40,000	\$40,000	\$44,000	\$50,000	\$214,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$52,433	\$40,000	\$40,000	\$40,000	\$44,000	\$50,000	\$214,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX		\$40,000	\$40,000	\$40,000	\$44,000	\$50,000	\$214,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$40,000	\$40,000	\$40,000	\$44,000	\$50,000	\$214,000

DESCRIPTION OF PROJECT:

Annual replacement of computer equipment, including file servers, backup systems and mobile systems. This year's projects include expansion of the mobile data units to the police aide SUV's, allowing increased patrol time, productivity, and efficiency.

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 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, where available. The license plate reader system assists the department in the arrests of wanted subjects as well as removing unsafe vehicles from the roads. *System consists of servers, 18 workstations, 10 printers including ID & mugshot, digital cameras, 5 communications servers, routers, hubs, 20 mobile pc's, email server, firewall, 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 2019 THROUGH 2023**

**POLICE DEPARTMENT
NEW EQUIPMENT REPLACEMENT SCHEDULE**

Police Capital 18/19

	Qty	Unit	Total	
New Car MDU	3	6,760	20,280	4-5 Year cycle replace Mobile Data Units
Replace workstations	8	720	5,760	5 Year cycle replace HQ Computers
Police server	1	11,000	11,000	Replace Voice Recording Server
Handheld Ticket/printer	-	5,200	-	Additional unit
Total			\$ 37,040	

Police Capital 19/20

	Qty	Unit	Total	
New Car MDU	3	6,900	20,700	4-5 Year cycle replace Mobile Data Units
Replace workstations	4	735	2,940	5 Year cycle replace HQ Computers
Police server	1	10,600	10,600	Replace Impact RMS Server
Handheld Ticket/printer	1	5,300	5,300	Additional unit
Total			\$ 39,540	

Police Capital 20/21

	Qty	Unit	Total	
New Car MDU	3	7,030	21,090	4-5 Year cycle replace Mobile Data Units
Replace workstations	6	750	4,500	5 Year cycle replace HQ Computers
Police server	1	13,000	13,000	Replace Village Hall Security Servers
Handheld Ticket/printer	-	5,400	-	Additional unit
Total			\$ 38,590	

Police Capital 21/22

	Qty	Unit	Total	
New Car MDU	3	7,240	21,720	4-5 Year cycle replace Mobile Data Units
Replace workstations	6	770	4,620	5 Year cycle replace HQ Computers
Police server	1	12,000	12,000	Replace Main PD Server
Handheld Ticket/printer	1	5,400	5,400	Additional unit
Total			\$ 43,740	

Police Capital 22/23

	Qty	Unit	Total	
New Car MDU	3	7,400	22,200	4-5 Year cycle replace Mobile Data Units
Replace workstations	4	800	3,200	5 Year cycle replace HQ Computers
Police server	2	12,000	24,000	Replace Packetcluster and Moving Citation Servers
Handheld Ticket/printer	-	5,100	-	Additional unit
Total			\$ 49,400	

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	Police Department
DEPARTMENT CODE (if existing):	0H-3120-2010
PROJECT TITLE:	Police Vehicles
SCHEDULED START:	
COMPLETION:	Ongoing
PRIORITY IN DEPT.:	1
AVAILABLE BUDGET:	\$24,035

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$179,650	\$151,650	\$200,000	\$208,000	\$216,000	\$173,800	\$949,450
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$179,650	\$151,650	\$200,000	\$208,000	\$216,000	\$173,800	\$949,450

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX		\$151,650	\$200,000	\$208,000	\$216,000	\$173,800	\$949,450
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$151,650	\$200,000	\$208,000	\$216,000	\$173,800	\$949,450

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.

PURPOSE AND JUSTIFICATION:

Unmarked vehicles, no longer suited for emergency use, are available for assignment 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, can 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 will eliminate the purchase of new vehicles for parking enforcement, and extend the amount of years that the Department keeps these vehicles in service.

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2019 THROUGH 2023

POLICE DEPARTMENT
NEW APPARATUS REPLACEMENT SCHEDULE
EFFECTIVE JUNE 2018

Vehicle Numbers	Year	Description	Cost	Trade	Trade Value
<u>2018 - 2019</u>					
383	2013	Explorer	48,000	Transfer	N/A
377	2003	Suburban	48,000	Trade or Sale	4,200
390	2007	Tahoe	55,650	Trade or Sale	4,200
			\$ 151,650		
<u>2019 - 2020</u>					
381	2014	Explorer	50,000	Transfer	N/A
385	2014	Explorer	50,000	Transfer	N/A
372	2007	Tahoe	50,000	Trade or Sale	4,400
376	2009	Jeep	50,000	Trade or Sale	4,400
			\$ 200,000		
<u>2020 - 2021</u>					
382	2014	Explorer	52,000	Transfer	N/A
383	2013	Taurus	52,000	Transfer	N/A
375	2012	Taurus	52,000	Trade or Sale	4,600
378	2014	Explorer	52,000	Trade or Sale	4,600
			\$ 208,000		
<u>2021 - 2022</u>					
371	2014	Explorer	54,000	Trade or Sale	4,800
374	2012	Tahoe	54,000	Transfer	N/A
384	2015	Explorer	54,000	Transfer	N/A
389	2014	Explorer	54,000	Trade or Sale	4,800
			\$ 216,000		
<u>2022 - 2023</u>					
371	2015	Explorer	55,600	Trade or Sale	6,000
382	2015	Explorer	55,600	Transfer	N/A
370	2016	Tahoe	62,600	Transfer	N/A
			\$ 173,800		

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

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

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT			\$30,000				\$30,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX			\$30,000				\$30,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000

DESCRIPTION OF PROJECT:

Purchase of 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

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Police Department
 DEPARTMENT CODE (if existing): 0H-3120-2040
 PROJECT TITLE: Police Radio Communication
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.: 2
 AVAILABLE BUDGET: \$81

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	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	\$100,000	\$0	\$200,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX			\$100,000		\$100,000		\$200,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$100,000	\$0	\$100,000	\$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 that provides interoperable 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.

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.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Police Department
 DEPARTMENT CODE (if existing): 0H-3120-2070
 PROJECT TITLE: Security Infrastructure
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 AVAILABLE BUDGET: \$12,378

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$62,000	\$60,000					\$60,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$10,000					\$10,000
TOTAL	\$62,000	\$70,000	\$0	\$0	\$0	\$0	\$70,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX		\$70,000					\$70,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000

DESCRIPTION OF PROJECT:

Extension of 2017-18 Parking Field 7S project (Installation of cameras, WiFi antennas, and server). In 2018-19 additional cameras to be placed on 7th Street and Parking Field 7N.

PURPOSE AND JUSTIFICATION:

To increase the security and enforcement capabilities in a very congested business area that has a high pedestrian population. The area also poses a security risk due to the numerous special events held there (Belmont Fair, Friday Night Promenades, Homecoming parade, etc.)

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

N/A



Recreation Department, Pool &
Tennis Enterprise Funds
Five Year Capital Plan for Fiscal
Years 2019-2023

**VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2019 THROUGH 2023**

RECREATION & PARKS DEPARTMENT

Proposed Projects	FISCAL YEAR 2018/19	FISCAL YEAR 2019/20	FISCAL YEAR 2020/21	FISCAL YEAR 2021/22	FISCAL YEAR 2022/23	Total 5 Year Plan
Technology	4,000	4,800	1,600	-	5,000	15,400
Paths & Roadway Rehab	35,000	30,000	30,000	30,000	30,000	155,000
Tree Management	75,000	75,000	75,000	50,000	50,000	325,000
Irrigation	90,000	-	-	-	-	90,000
Playground Safety Surface	155,000	-	-	-	-	155,000
Equipment Replacement	256,020	240,720	234,600	197,880	238,680	1,167,900
St. Paul Restroom Rehab	30,000	-	-	-	-	30,000
Field Rehab	-	719,406	-	-	-	719,406
Equipment Storage	-	-	702,000	-	-	702,000
Signage Replacement	-	25,300	-	-	-	25,300
Retaining Wall Replacement	-	245,000	-	-	-	245,000
TOTAL	\$ 645,020	\$ 1,340,226	\$ 1,043,200	\$ 277,880	\$ 323,680	\$ 3,630,006

Other Projects						
LED Field Lighting	147,000	405,000	-	-	-	552,000
Security Infrastructure	-	476,300	-	-	-	476,300
TOTAL	\$ 147,000	\$ 881,300	\$ -	\$ -	\$ -	\$ 1,028,300

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): 0H-1680-2060
 PROJECT TITLE: Technology
 SCHEDULED START: Ongoing
 COMPLETION: 9
 PRIORITY IN DEPT.: \$ 14,652
 AVAILABLE BUDGET:

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$12,500	\$4,000	\$4,800	\$1,600	\$0	\$5,000	\$15,400
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$12,500	\$4,000	\$4,800	\$1,600	\$0	\$5,000	\$15,400

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX		\$4,000	\$4,800	\$1,600	\$0	\$5,000	\$15,400
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$4,000	\$4,800	\$1,600	\$0	\$5,000	\$15,400

DESCRIPTION OF PROJECT:

Future budgets provide for replacement of workstations, as needed, new applications, server and software

PURPOSE AND JUSTIFICATION:

Provide technical equipment necessary to support all administrative and communication functions

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Recreation and Parks
DEPARTMENT CODE (if existing): 0H-1680-2060
PROJECT TITLE: Recreation and Parks Technology

2018-2019						
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	REC06		PC/RECADMIN/OCKER	\$800		\$800
2	VGC_CP1		PC/Tennis Clubhouse	\$800	\$0	\$800
3	PHOTO_PC		PC/Tennis Clubhouse	\$800		\$800
4	PNRI-PC		PC/PARKS/SUPERVISOR	\$800		\$800
5	SAMPC		PC/RECMANTENANCE	\$800		\$800
TOTAL BUDGET COST				\$4,000	\$0	\$4,000

2019-2020						
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	EDF-PC		PC/RECADMIN/MESSNER	\$800	\$0	\$800
2	VGCDFD_2		PC/PARKS/SUPERVISOR	\$800	\$0	\$800
3	REC01		PC/RECADMIN/YOUNG	\$800	\$0	\$800
4	REC05		PC/RECADMIN/ESPEY	\$800	\$0	\$800
5	REC03		PC/RECADMIN/KAMPE	\$800	\$0	\$800
6	VGC_BLDING7		PC/SENREC	\$800	\$0	\$800
TOTAL BUDGET COST				\$4,800	\$0	\$4,800

2020-2021						
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	REC-LAPTOP03		PC/POOL	\$800	\$0	\$800
1	POOL_MANAGER		PC/POOL	\$800	\$0	\$800
TOTAL BUDGET COST				\$1,600	\$0	\$1,600

2021-2022						
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
TOTAL BUDGET COST				\$0	\$0	\$0

2022-2023						
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1						
2						
TOTAL BUDGET COST				\$0	\$0	\$0

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): 0H-7140-2002
 PROJECT TITLE: Paths and Roadway Rehab
 SCHEDULED START:
 COMPLETION: Ongoing
 PRIORITY IN DEPT.:
 AVAILABLE BUDGET: \$ 26,400

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$26,400	\$35,000	\$30,000	\$30,000	\$30,000	\$30,000	\$155,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$26,400	\$35,000	\$30,000	\$30,000	\$30,000	\$30,000	\$155,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX		\$35,000	\$30,000	\$30,000	\$30,000	\$30,000	\$155,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$35,000	\$30,000	\$30,000	\$30,000	\$30,000	\$155,000

DESCRIPTION OF PROJECT:

Replace concrete and asphalt walkways around neighborhood parks buildings, resurface park service roadways. Cost based on existing contracts for concrete removal and replacement and asphalt installation of topcoat

PURPOSE AND JUSTIFICATION:

Provide safe access for park users

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

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:	\$ 8,860

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$56,690	\$75,000	\$75,000	\$75,000	\$50,000	\$50,000	\$325,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$56,690	\$75,000	\$75,000	\$75,000	\$50,000	\$50,000	\$325,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX		\$75,000	\$75,000	\$75,000	\$50,000	\$50,000	\$325,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$75,000	\$75,000	\$75,000	\$50,000	\$50,000	\$325,000

DESCRIPTION OF PROJECT:

Funding is requested to replace approximately 250 trees lost to general decline, excessive root flare and disease. This year we will begin the replacement of pears trees suffering from the trellis rust disease.

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

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): NEW
 PROJECT TITLE: Various Irrigation Upgrades
 SCHEDULED START: 2018
 COMPLETION: 2018
 PRIORITY IN DEPT.:

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$75,000					\$75,000
CONSULTANT SERVICES		\$15,000					\$15,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX		\$90,000					\$90,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000

DESCRIPTION OF PROJECT:

Replacement of VFD at St. Pauls irrigation well and upgrade of irrigation control clock. Upgrade and replacement of underground irrigation systems at Village Hall, Village Green and North and South Entrance Areas of Community Park

PURPOSE AND JUSTIFICATION:

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	Recreation and Parks
DEPARTMENT CODE (if existing):	0H-7140-2070
PROJECT TITLE:	Playground Safety Surfacing
SCHEDULED START:	2018
COMPLETION:	2018
PRIORITY IN DEPT.:	1
AVAILABLE BUDGET:	\$ 6,941

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$6,941	\$155,000	\$0	\$0	\$0	\$0	\$155,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$6,941	\$155,000	\$0	\$0	\$0	\$0	\$155,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX		\$155,000					\$155,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$155,000	\$0	\$0	\$0	\$0	\$155,000

DESCRIPTION OF PROJECT:

Existing poured in place playground safety surfacing is worn and degraded at Edgemere Park. Project calls for the removal of existing surface and replacement with a rubber tile system.

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 2019 THROUGH 2023

DEPARTMENT:	Recreation and Parks
DEPARTMENT CODE (if existing):	0H-7140-2000
PROJECT TITLE:	Equipment Replacement
SCHEDULED START:	1-Jun-18
COMPLETION:	1-Nov-18
PRIORITY IN DEPT.:	1
AVAILABLE BUDGET:	\$ 82,287

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$210,000	\$251,000	\$236,000	\$230,000	\$194,000	\$234,000	\$1,145,000
FINANCING COSTS (if bonded)		\$5,020	\$4,720	\$4,600	\$3,880	\$4,680	\$22,900
CONTINGENCY							\$0
TOTAL	\$210,000	\$256,020	\$240,720	\$234,600	\$197,880	\$238,680	\$1,167,900

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$256,020	\$240,720	\$234,600	\$197,880	\$238,680	\$1,167,900
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$256,020	\$240,720	\$234,600	\$197,880	\$238,680	\$1,167,900

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 2019 THROUGH 2023

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

2018-2019						
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	118	2003	4x4 SUV	\$38,000	\$0	\$38,000
2	SPR-31	2004	Tractor Loader	\$60,000	\$2,000	\$58,000
4			Turf Aerator	\$29,000	\$0	\$29,000
5	701	2004	4x4 Pickup Crew Cab with snow plow and liftgate	\$38,000	\$0	\$38,000
6			Stump Grinder	\$36,000	\$0	\$36,000
8	P-96	2005	Leaf Vacuum	\$50,000	\$0	\$50,000
TOTAL BUDGET COST				\$251,000	\$2,000	\$249,000
2019-2020						
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	R-7	2006	Skid Steer Loader	\$35,000	\$4,500	\$30,500
2	432	2001	Aerial Utility Truck	\$50,000	\$0	\$50,000
3	P-97	2001	Leaf Vacuum	\$55,000	\$0	\$55,000
5	R-114	2005	Gas powered cart w/ dump bed	\$15,000	\$0	\$15,000
6	SPR-38	2003	Winged Rotary Mower	\$28,000	\$0	\$28,000
7			Paint Machine	\$15,000	\$0	\$15,000
8	704	2008	4x4 Pickup Crew Cab with snow plow and liftgate	\$38,000	\$0	\$38,000
TOTAL BUDGET COST				\$236,000	\$4,500	\$231,500
2020-2021						
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	R-10	2004	Tractor	\$60,000	\$5,000	\$55,000
2	707	2007	4x4 Pickup Crew Cab with snow plow and liftgate	\$40,000	\$0	\$40,000
3	431		Crew Cab	\$75,000	\$0	\$75,000
4	P-82		Brush Chipper	\$55,000	\$1,000	\$54,000
TOTAL BUDGET COST				\$230,000	\$6,000	\$224,000
2021-2022						
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1	730	1987	International Bus/Expanded Van 1987	\$80,000	\$5,000	\$75,000
2	705	2008	4x4 Pickup with snow plow and liftgate	\$38,000	\$0	\$38,000
3	R-95	2011	Turf Marker	\$14,000	\$0	\$14,000
4	R9	1992	Trailer 5 Ton	\$15,000	\$0	\$15,000
5	113	2006	Ford Sport Utility	\$32,000	\$2,000	\$30,000
6	R-58	2004	Gas powered cart w/ dump bed	\$15,000	\$0	\$15,000
TOTAL BUDGET COST				\$194,000	\$7,000	\$187,000
2022-2023						
PRIORITY	EQUIP#	YEAR	DESCRIPTION	FULL COST	TRADE	NET COST
1			Ballfield Conditioner	\$26,000		
2	SPR-36	2003	Winged rotary mower	\$60,000		
4			Gas powered cart w/ dump bed	\$15,000		
5	411	1999	Stake body crew Cab	\$43,000		
6	430	1996	International 4900	\$90,000		
8						
TOTAL BUDGET COST				\$234,000	\$0	\$0

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	Recreation and Parks
DEPARTMENT CODE (if existing):	0H-7140-2405
PROJECT TITLE:	St. Paul's Restroom Rehab.
SCHEDULED START:	Spring 2017
COMPLETION:	Spring 2017
PRIORITY IN DEPT.:	5
AVAILABLE BUDGET:	\$ 135,000

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$135,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$135,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$30,000	\$0	\$0	\$0	\$0	\$30,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

DESCRIPTION OF PROJECT:

Strategic Plan Project: This project was originally projected in the Recreation Facilities Improvement Project. Renovation bid was rejected based on being significantly over budget. \$135,000 is earmarked in the original project, an additional \$30,000 is required based on revised estimate for the full renovation of this facility.

PURPOSE AND JUSTIFICATION:

Saint Pauls Recreation Complex programming results in thousands of park users and heavy use of this comfort station. Now 12 years old, renovation is required to upgrade the facility, consistent with our Strategic Plan goal of overall improved facilities.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	Recreation and Parks
DEPARTMENT CODE (if existing):	
PROJECT TITLE:	Athletic Field Renovation
SCHEDULED START:	2018
COMPLETION:	2018
PRIORITY IN DEPT.:	

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PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION			\$522,000	\$0	\$0	\$0	\$522,000
CONSULTANT SERVICES			\$105,000	\$0	\$0	\$0	\$105,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)			\$14,106				\$14,106
CONTINGENCY			\$78,300				\$78,300
TOTAL	\$0	\$0	\$719,406	\$0	\$0	\$0	\$719,406

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PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS			\$719,406	\$0	\$0	\$0	\$719,406
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$719,406	\$0	\$0	\$0	\$719,406

=====

DESCRIPTION OF PROJECT:

As projected in Phase I of the Strategic Plan this projects calls for the total renovation of Field #2 at Community Park and specifically included the conversion of the infield to synthetic turf, underdrain system, natural turf outfield, new dugouts, irrigation, lighting and fencing.

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PURPOSE AND JUSTIFICATION:

Existing field conditions require total upgrade to meet high demand. Installation of synthetic turf will decrease costly overtime spent in the preparation of the field after rain events and provide a safer playing surface. In addition there will be less game cancellations due to rain events.

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

This project has been defered one year due to both unforeseen revenue reductions and additional costs added to the in the Strategic Plan for the Multi-Sport Field at Community Park.

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

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

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$0	\$0		\$600,000	\$0	\$0	\$600,000
CONSULTANT SERVICES	\$0	\$0		\$30,000	\$0	\$0	\$30,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)				\$12,000			\$12,000
CONTINGENCY				\$60,000	\$0	\$0	\$60,000
TOTAL	\$0	\$0	\$0	\$702,000	\$0	\$0	\$702,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS				\$702,000			\$702,000
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$0	\$702,000	\$0	\$0	\$702,000

DESCRIPTION OF PROJECT:

Construction of a 8,000 sq.ft. Butler type building including foundations, cement slab floor and lighting.

PURPOSE AND JUSTIFICATION:

Provide indoor storage space for the departments fleet, grounds equipment, tractors and loaders. Facility can also be used to perform routine preventative maintenance on trailers and other equipment. Currently many peices of equipment are stored outside in parking lots and under open air shelters therefore 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 2019 THROUGH 2023

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): NEW
 PROJECT TITLE: Signage Replacement
 SCHEDULED START: 2018
 COMPLETION: 2018
 PRIORITY IN DEPT.:

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT			\$25,300				\$25,300
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$25,300	\$0	\$0	\$0	\$25,300

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX			\$25,300				\$25,300
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$25,300	\$0	\$0	\$0	\$25,300

DESCRIPTION OF PROJECT:

Replace existing signs at entrances to Village and all Park identification signs

PURPOSE AND JUSTIFICATION:

Existing signage and supporting structures can no longer be refirbirshed and are now in need of replacement.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	Recreation and Parks
DEPARTMENT CODE (if existing):	NEW
PROJECT TITLE:	Retaining Wall Replacement
SCHEDULED START:	2018
COMPLETION:	2019
PRIORITY IN DEPT.:	6

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PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION			\$200,000				\$200,000
CONSULTANT SERVICES			\$25,000				\$25,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY			\$20,000				\$20,000
TOTAL	\$0	\$0	\$245,000	\$0	\$0	\$0	\$245,000

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PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX			\$245,000				\$245,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$245,000	\$0	\$0	\$0	\$245,000

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DESCRIPTION OF PROJECT:

The landscape tie wall retaining the grade between Community Park and the Garden City School District Bus Garage and Nursery School will be in need of replacement.

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PURPOSE AND JUSTIFICATION:

Provide a safe retainer from the considerable grade difference at this location.

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): NEW
 PROJECT TITLE: LED Field Lighting
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$0	\$120,000	\$350,000	\$0	\$0	\$0	\$470,000
CONSULTANT SERVICES		\$12,000	\$20,000	\$0	\$0	\$0	\$32,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$15,000	\$35,000	\$0	\$0	\$0	\$50,000
TOTAL	\$0	\$147,000	\$405,000	\$0	\$0	\$0	\$552,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX		\$147,000	\$405,000				\$552,000
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$147,000	\$405,000	\$0	\$0	\$0	\$552,000

DESCRIPTION OF PROJECT:

Convert existing athletic field lights from Halogen to LED on field #3 at Community Park in 2018/19. Complete conversion of field #4 and the Roller Rink in 2019/20.

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 2019 THROUGH 2023

DEPARTMENT: Recreation and Parks
 DEPARTMENT CODE (if existing): NEW
 PROJECT TITLE: Security Infrastructure
 SCHEDULED START:
 COMPLETION:
 PRIORITY IN DEPT.:
 AVAILABLE BALANCE:

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	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	\$0	\$476,300	\$0	\$0	\$0	\$476,300

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX			\$476,300				\$476,300
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$0	\$476,300	\$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



Pool Enterprise Fund
Five Year Capital Plan for Fiscal
Years 2019-2023

VILLAGE OF GARDEN CITY
FIVE YEAR CAPITAL IMPROVEMENT PLAN
FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT:	Pool Enterprise Fund
DEPARTMENT CODE (if existing):	0C-1040-0000
PROJECT TITLE:	Pool Equipment
SCHEDULED START:	2018
COMPLETION:	
PRIORITY IN DEPT.:	

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT		\$19,325	\$10,000	\$10,000	\$10,000	\$10,000	\$59,325
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$19,325	\$10,000	\$10,000	\$10,000	\$10,000	\$59,325

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER		\$19,325	\$10,000	\$10,000	\$10,000	\$10,000	\$59,325
TOTAL	\$0	\$19,325	\$10,000	\$10,000	\$10,000	\$10,000	\$59,325

DESCRIPTION OF PROJECT:

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

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 2019 THROUGH 2023

DEPARTMENT:	Pool Enterprise Fund
DEPARTMENT CODE (if existing):	0C-1059-0000
PROJECT TITLE:	Pool Facility Renovations
SCHEDULED START:	Fall 2018
COMPLETION:	Spring 2019
PRIORITY IN DEPT.:	

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PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION		\$1,226,340	\$1,992,600				\$3,218,940
CONSULTANT SERVICES		\$151,800	\$246,000				\$397,800
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)		\$27,563	\$44,772				\$72,335
CONTINGENCY		\$136,260	\$221,400				\$357,660
TOTAL	\$0	\$1,541,963	\$2,504,772	\$0	\$0	\$0	\$4,046,735

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PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS		\$1,541,963	\$2,504,772				\$4,046,735
GRANTS							\$0
OTHER							\$0
TOTAL	\$0	\$1,541,963	\$2,504,772	\$0	\$0	\$0	\$4,046,735

=====

DESCRIPTION OF PROJECT:

As a result of the engineering study provided by Cameron Engineering requested by the Board, the following is proposed: Phase one 2018/19 calls for the replacement of roof and gutter system over the men's and ladie's bath houses, new ventilation, gutter system, improved drainage, new main entrance rehabilitation including concrete walkway, siding, lighting. Fully renovated courtyard/changing areas, replacement of ADA ramp in adult area, necessary railings. Phase II in 2019/20 includes replacement of the upper deck, regrading of upper lawn and introduces both basketball and beach volleyball courts, new ice cream stand and open air pavilion.

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PURPOSE AND JUSTIFICATION:

Although interior spaces have been renovated under prior projects, bathhouse exterior conditions are failing, specifically roof and gutter replacement are required at this time, improved drainage and ventilation are also required. These further investments assist in providing the best possible member experience and increased membership potential.

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IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Continuing to create a "Club Like" atmosphere with diversified and upgraded facilities will assist in membership promotion.



Tennis Enterprise Fund
Five Year Capital Plan for Fiscal
Years 2019-2023

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Tennis Enterprise Fund
 DEPARTMENT CODE (if existing): ER-1020-0000
 PROJECT TITLE: Heat System Replacement
 SCHEDULED START: 2018
 COMPLETION: 2018
 PRIORITY IN DEPT.:

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$0	\$95,000	\$0	\$0	\$0	\$0	\$95,000
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY		\$10,000	\$0	\$0	\$0	\$0	\$10,000
TOTAL	\$0	\$105,000	\$0	\$0	\$0	\$0	\$105,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER		\$105,000	\$0	\$0	\$0	\$0	\$105,000
TOTAL	\$0	\$105,000	\$0	\$0	\$0	\$0	\$105,000

DESCRIPTION OF PROJECT:

Existing gas fired heating system is now over 15 years old and in need of replacement. Heat distribution sock is to be replaced as well.

PURPOSE AND JUSTIFICATION:

Provide sufficient heat during winter months and times of extreme cold. Heating system must be maximized in this facility that is not insulated.

IMPACT OF PROJECT ON OPERATING REVENUES/EXPENDITURES

Providing comfortable internal temperatures sustains winter sales of court time

VILLAGE OF GARDEN CITY

FIVE YEAR CAPITAL IMPROVEMENT PLAN

FOR FISCAL YEARS ENDING 2019 THROUGH 2023

DEPARTMENT: Tennis Enterprise Fund
 DEPARTMENT CODE (if existing): ER-1020-0000
 PROJECT TITLE: Replace outer vinyl covering
 SCHEDULED START: 2021
 COMPLETION: 2021
 PRIORITY IN DEPT.:

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION	\$0	\$0		\$500,000	\$0	\$0	\$500,000
CONSULTANT SERVICES				\$50,000			\$50,000
FURNISHINGS AND EQUIPMENT							\$0
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$0	\$0	\$550,000	\$0	\$0	\$550,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER	\$0	\$0	\$0	\$550,000			\$550,000
TOTAL	\$0	\$0	\$0	\$550,000	\$0	\$0	\$550,000

DESCRIPTION OF PROJECT:

Existing vinyl covering is now 16 years old. Material is rated for 20 years and just beginning to show signs on wear on seams and other locations.

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 2019 THROUGH 2023

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

PROJECT COSTS:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY ACQUISITION							\$0
CONSTRUCTION							\$0
CONSULTANT SERVICES							\$0
FURNISHINGS AND EQUIPMENT	\$0	\$38,000	\$0	\$5,000	\$0	\$5,000	\$48,000
FINANCING COSTS (if bonded)							\$0
CONTINGENCY							\$0
TOTAL	\$0	\$38,000	\$0	\$5,000	\$0	\$5,000	\$48,000

PROJECT FUNDING:

	LAST YEAR	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	TOTAL 5 Yr Plan
PROPERTY TAX							\$0
BONDED INDEBTEDNESS							\$0
GRANTS							\$0
OTHER		\$38,000	\$0	\$5,000	\$0	\$5,000	\$48,000
TOTAL	\$0	\$38,000	\$0	\$5,000	\$0	\$5,000	\$48,000

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.