

# **ANNUAL BUDGET**

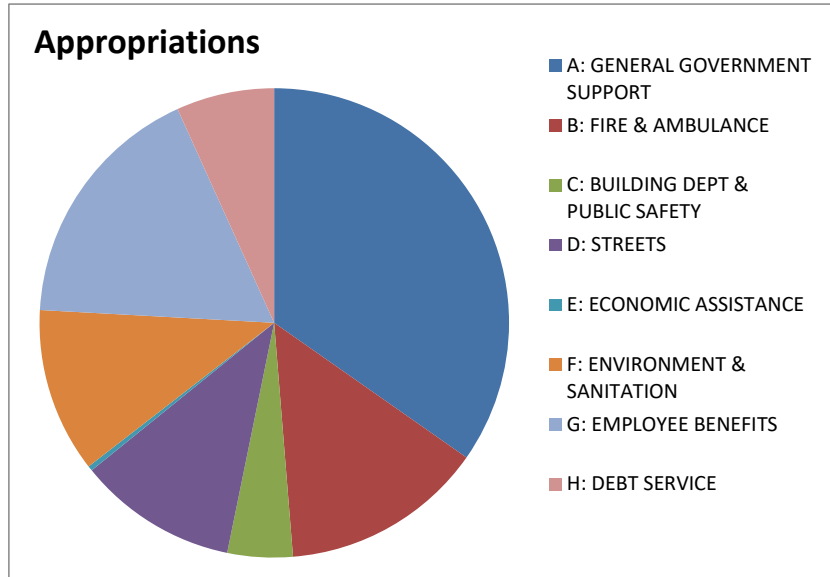
**JUNE 1, 2021 THROUGH MAY 31, 2022**

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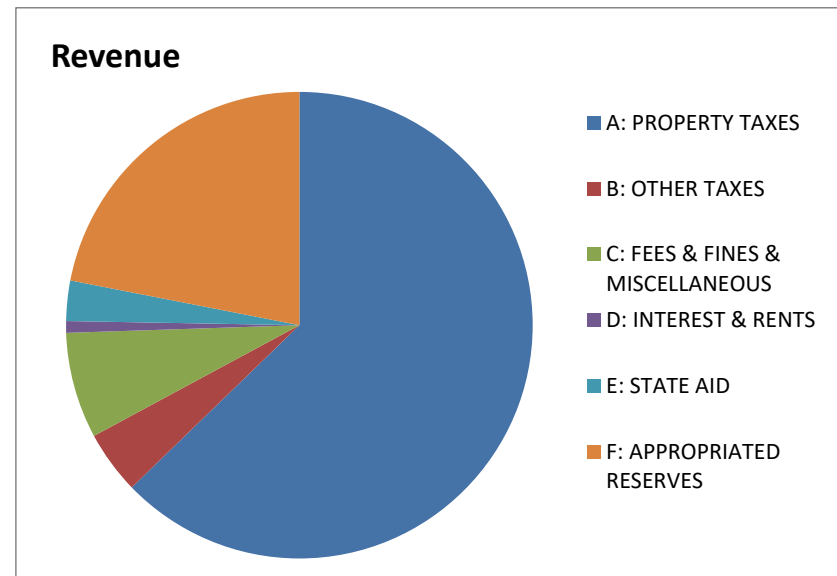
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**VILLAGE OF GREAT NECK  
ANNUAL BUDGET 2021-2022**

APPROPRIATIONS	GENERAL FUND	
	\$	%
A: GENERAL GOVERNMENT SUPPORT	4,043,850	34.7%
B: FIRE & AMBULANCE	1,630,050	14.0%
C: BUILDING DEPT & PUBLIC SAFETY	523,000	4.5%
D: STREETS	1,276,700	11.0%
E: ECONOMIC ASSISTANCE	37,500	0.3%
F: ENVIRONMENT & SANITATION	1,323,850	11.4%
G: EMPLOYEE BENEFITS	2,020,500	17.4%
H: DEBT SERVICE	787,938	6.8%
<b>TOTAL</b>	<b>11,643,388</b>	<b>100.0%</b>



REVENUE	GENERAL FUND	
	\$	%
A: PROPERTY TAXES	7,305,677	62.7%
B: OTHER TAXES	510,551	4.4%
C: FEES & FINES & MISCELLANEOUS	854,400	7.3%
D: INTEREST & RENTS	94,000	0.8%
E: STATE AID	326,200	2.8%
F: APPROPRIATED RESERVES	2,552,560	21.9%
<b>TOTAL</b>	<b>11,643,388</b>	<b>100.0%</b>



**VILLAGE OF GREAT NECK  
BUDGET SUMMARY, TAXABLE VALUES & TAX RATES  
FISCAL YEAR JUNE 1, 2021 thru MAY 31, 2022**

**BUDGET SUMMARY**

	<b>GENERAL FUND</b>
Appropriations (Schedule A-1)	11,643,388
LESS - Estimated Fiscal Year Non-Tax Revenues (A-2)	1,785,151
LESS - Appropriated Surplus	
Assigned Fund Balance - Sewer Debt Retirement	35,613
Unrestricted Fund Balance	2,516,947
<b>Balance to be Raised by Real Property Tax Levy</b>	<b>7,305,677</b>

**ALLOCATION OF TAX LEVY**

Base Proportions	Allocation	Share of Levy
Homestead Class	87.3650%	6,382,605
Non-Homestead Class	12.6350%	923,072
Total	100.00%	<b>7,305,677</b>

**TAX CALCULATIONS**

CODE 1H: Homestead Class Taxable Value	91.50%	2,488,686,524
CODE 1N: Non-Homestead Class Taxable Value	8.50%	231,302,788
Total Taxable Value	100.00%	<b>2,719,989,312</b>

**TAX RATE PER \$1,000 OF ASSESSED VALUE**

CODE 1H: Homestead Class Tax Rate	2.56464792
CODE 1N: Non-Homestead Class Tax Rate	3.99075297

**PAYMENTS IN LIEU OF TAX (PILOT's)**

Payor	
PSEG-LI	50,878
Avalon Development	44,673
Total PILOTS	<b>95,551</b>

**VILLAGE OF GREAT NECK  
SCHEDULE A-1: APPROPRIATIONS  
BUDGET F/Y/E 5/31/2022**

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/20	2020-2021	2020-2022
		GENERAL	GENERAL	GENERAL
<b><u>GENERAL GOVERNMENT SUPPORT</u></b>				
<b>LEGISLATIVE</b>				
PERSONAL SERVICES	A.1010.0100.0000	19,200	19,200	19,200
EQUIPMENT	A.1010.0200.0000	0	0	0
CONTRACTUAL	A.1010.0400.0000	4,142	29,900	28,900
<b>TOTAL LEGISLATIVE</b>		<b>23,342</b>	<b>49,100</b>	<b>48,100</b>
<b>JUDICIAL</b>				
VILLAGE JUSTICE				
PERSONAL SERVICES	A.1110.0100.0000	132,727	148,000	113,000
OVERTIME	A.1110.0101.0000	1,894	7,500	7,500
EQUIPMENT	A.1110.0200.0000	0	10,000	2,000
CONTRACTUAL	A.1110.0400.0000	60,747	74,750	64,750
<b>TOTAL VILLAGE JUSTICE</b>		<b>195,368</b>	<b>240,250</b>	<b>187,250</b>
<b>PARKING VIOLATIONS</b>				
PERSONAL SERVICES	A.1130.0100.0000	74,075	114,000	120,500
OVERTIME	A.1130.0101.0000	9,730	7,500	7,500
EQUIPMENT	A.1130.0200.0000	0	30,000	2,000
CONTRACTUAL	A.1130.0400.0000	4,961	7,300	10,250
<b>TOTAL PARKING VIOLATIONS</b>		<b>88,766</b>	<b>158,800</b>	<b>140,250</b>
<b>MAYOR</b>				
PERSONAL SERVICES	A.1210.0100.0000	10,000	10,000	10,000
EQUIPMENT	A.1210.0200.0000	0	100	100
CONTRACTUAL	A.1210.0400.0000	802	2,650	2,650
<b>TOTAL MAYOR</b>		<b>10,802</b>	<b>12,750</b>	<b>12,750</b>
<b>AUDITOR</b>				
CONTRACTUAL	A.1320.0400.0000	29,434	31,500	32,000
<b>CLERK-TREASURER</b>				
PERSONAL SERVICES	A.1325.0100.0000	285,917	375,000	385,000
OVERTIME	A.1325.0101.0000	5,794	10,000	10,000
EQUIPMENT	A.1325.0200.0000	0	0	2,000
CONTRACTUAL	A.1325.0400.0000	45,192	44,100	60,200
<b>TOTAL CLERK-TREASURER</b>		<b>336,903</b>	<b>429,100</b>	<b>457,200</b>
<b>BUDGET &amp; ASSESSMENT</b>				
CONTRACTUAL	A.1355.0400.0000	41,778	44,000	50,500

**VILLAGE OF GREAT NECK  
SCHEDULE A-1: APPROPRIATIONS  
BUDGET F/Y/E 5/31/2022**

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/20	2020-2021	2020-2022
		GENERAL	GENERAL	GENERAL
<b>TAX SALE ADVERTISEMENT</b>	A.1362.0400.0000	<b>608</b>	<b>1,000</b>	<b>1,000</b>
<b>LAW STAFF</b>				
CONTRACTUAL	A.1420.0400.0000	<b>233,272</b>	<b>187,500</b>	<b>207,500</b>
<b>ENGINEERING</b>				
CONTRACTUAL	A.1440.0400.0000	<b>8,170</b>	<b>25,000</b>	<b>25,000</b>
<b>ELECTIONS</b>				
CONTRACTUAL	A.1450.0400.0000	<b>11,281</b>	<b>9,000</b>	<b>9,700</b>
<b>RECORDS MANAGEMENT</b>				
PERSONAL SERVICES	A.1460.0100.0000	0	5,000	5,000
CONTRACTUAL	A.1460.0400.0000	121	29,000	25,000
<b>TOTAL RECORDS MANAGEMENT</b>		<b>121</b>	<b>34,000</b>	<b>30,000</b>
<b>VILLAGE HALL</b>				
OVERTIME	A.1620.0101.0000	3,473	6,000	6,500
NEW VILLAGE HALL	A.1620.0102.0000	0	0	2,000,000
EQUIPMENT	A.1620.0200.0000	1,229	2,000	2,000
CONTRACTUAL	A.1620.0400.0000	53,968	56,000	57,500
<b>TOTAL VILLAGE HALL</b>		<b>58,670</b>	<b>64,000</b>	<b>2,066,000</b>
<b>CENTRAL GARAGE</b>				
PERSONAL SERVICES	A.1640.0100.0000	78,869	79,000	80,000
OVERTIME	A.1640.0101.0000	21,436	20,000	15,000
EQUIPMENT	A.1640.0200.0000	0	2,500	2,500
CONTRACTUAL	A.1640.0400.0000	83,937	70,100	69,100
<b>TOTAL CENTRAL GARAGE</b>		<b>184,242</b>	<b>171,600</b>	<b>166,600</b>
<b>MAIL</b>				
EQUIPMENT	A.1670.0200.0000	0	0	2,500
CONTRACTUAL	A.1670.0400.0000	7,332	17,500	12,500
<b>TOTAL MAIL</b>		<b>7,332</b>	<b>17,500</b>	<b>15,000</b>
<b>DATA PROCESSING</b>				
CONTRACTUAL	A.1680.0400.0000	<b>80,170</b>	<b>32,500</b>	<b>27,500</b>
<b>SPECIAL ITEMS</b>				
CONTRACTUAL	A.1900.0400.0000	103,336	190,000	190,000
MUNICIPAL ASSOC. DUES	A.1920.0400.0000	5,080	9,000	9,000
JUDGEMENTS & CLAIMS	A.1930.0400.0000	14,746	150,000	150,000
TAXES & CERT CONSULTANT	A.1950.0400.0000	56,525	53,500	59,500
MTA TAX	A.1989.0400.0001	7,857	9,000	9,000
CONTINGENCIES	A.1990.0400.0000	0	150,000	150,000
<b>TOTAL SPECIAL ITEMS</b>		<b>187,544</b>	<b>561,500</b>	<b>567,500</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>1,497,803</b>	<b>2,069,100</b>	<b>4,043,850</b>

**VILLAGE OF GREAT NECK  
SCHEDULE A-1: APPROPRIATIONS  
BUDGET F/Y/E 5/31/2022**

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/20	2020-2021	2020-2022
		GENERAL	GENERAL	GENERAL
<b><u>PUBLIC SAFETY</u></b>				
<b>TRAFFIC CONTROL</b>				
CONTRACTUAL	A.3310.0400.0000	6,849	10,000	10,000
<b>FIRE PROTECTION</b>				
CONTRACTUAL	A.3410.0400.0000	1,211,111	1,325,000	1,330,000
<b>SAFETY INSPECTION</b>				
PERSONAL SERVICES	A.3620.0100.0000	324,011	403,000	408,500
OVERTIME	A.3620.0101.0000	3,978	10,000	10,000
EQUIPMENT	A.3620.0200.0000	0	35,000	1,500
CONTRACTUAL	A.3620.0400.0000	103,101	91,000	91,000
<b>TOTAL SAFETY INSPECTION</b>		<b>431,090</b>	<b>539,000</b>	<b>511,000</b>
<b>AUX. POLICE-CONTRACT'L</b>	A.3640.0400.0000	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>1,650,550</b>	<b>1,876,000</b>	<b>1,853,000</b>
<b><u>PUBLIC HEALTH</u></b>				
CONTRACTUAL	A.4540.0400.0000	272,073	285,050	300,050
<b>TOTAL PUBLIC HEALTH</b>		<b>272,073</b>	<b>285,050</b>	<b>300,050</b>
<b><u>TRANSPORTATION</u></b>				
<b>STREET ADMINISTRATION</b>				
PERSONAL SERVICES	A.5010.0100.0000	263,146	263,000	267,000
OVERTIME	A.5010.0101.0000	14,469	12,000	12,000
EQUIPMENT	A.5010.0200.0000	0	0	0
CONTRACTUAL	A.5010.0400.0000	350	1,600	1,600
<b>TOTAL STREET ADMINISTRATION</b>		<b>277,965</b>	<b>276,600</b>	<b>280,600</b>
<b>STREET MAINTENANCE</b>				
PERSONAL SERVICES	A.5110.0100.0000	607,721	550,000	575,000
OVERTIME	A.5110.0101.0000	48,450	45,000	45,000
EQUIPMENT	A.5110.0200.0000	5,740	5,000	5,000
CONTRACTUAL	A.5110.0400.0000	162,260	163,400	168,400
<b>TOTAL STREET MAINTENANCE</b>		<b>824,171</b>	<b>763,400</b>	<b>793,400</b>
<b>PERMANENT IMPROVEMENTS</b>				
STREET RECONSTRUCTION	A.5112.0211.0000	0	0	0
SIDEWALKS/CURBS	A.5112.0212.0000	34,345	20,000	25,000
<b>TOTAL PERMANENT IMPROVEMENTS</b>		<b>34,345</b>	<b>20,000</b>	<b>25,000</b>

**VILLAGE OF GREAT NECK  
SCHEDULE A-1: APPROPRIATIONS  
BUDGET F/Y/E 5/31/2022**

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/20	2020-2021	2020-2022
		GENERAL	GENERAL	GENERAL
<b>SNOW REMOVAL</b>				
OVERTIME	A.5142.0101.0000	7,132	44,000	45,000
EQUIPMENT	A.5142.0200.0000	0	0	0
CONTRACTUAL	A.5142.0400.0000	11,129	47,600	47,600
<b>TOTAL SNOW REMOVAL</b>		<b>18,261</b>	<b>91,600</b>	<b>92,600</b>
<b>STREET LIGHTS</b>				
CONTRACTUAL	A.5182.0400.0000	85,725	70,000	75,000
<b>OFF STREET PARKING</b>				
CONTRACTUAL	A.5650.0400.0000	16,834	10,100	10,100
<b>TOTAL TRANSPORTATION</b>		<b>1,257,301</b>	<b>1,231,700</b>	<b>1,276,700</b>
<b><u>ECONOMIC ASSISTANCE</u></b>				
CONTRACTUAL	A.6410.0400.0000	0	5,000	15,000
ECONOMIC OPPORTUNITY DEV	A.6989.0400.0000	0	0	0
STRATHMORE PARK	A.7110.0400.0000	0	2,000	2,000
LANDMK PRES COMM	A.7520.0400.0000	0	500	500
CELEBRATIONS	A.7550.0400.0000	23,201	20,000	20,000
<b>TOTAL ECONOMIC ASSISTANCE</b>		<b>23,201</b>	<b>27,500</b>	<b>37,500</b>
<b><u>GENERAL &amp; COMMUNITY ENVIRONMENT</u></b>				
GENERAL ENVIRONMENT	A.8000.0400.0000	5,840	6,400	6,400
<b>REFUSE &amp; GARBAGE</b>				
PERSONAL SERVICES	A.8160.0100.0000	391,725	550,000	575,000
OVERTIME	A.8160.0101.0000	42,899	40,000	40,000
EQUIPMENT	A.8160.0200.0000	0	0	0
CONTRACTUAL	A.8160.0400.0000	621,334	627,600	632,600
<b>TOTAL REFUSE &amp; GARBAGE</b>		<b>1,055,958</b>	<b>1,217,600</b>	<b>1,247,600</b>
<b>STREET CLEANING</b>				
PERSONAL SERVICES	A.8170.0100.0000	0	0	0
OVERTIME	A.8170.0101.0000	11,867	15,000	15,000
EQUIPMENT	A.8170.0200.0000	0	0	0
CONTRACTUAL	A.8170.0400.0000	28,766	26,100	26,100
<b>TOTAL STREET CLEANING</b>		<b>40,633</b>	<b>41,100</b>	<b>41,100</b>
<b>COMMUNITY ENVIRONMENT</b>				
CONTRACTUAL	A.8510.0400.0000	0	2,500	2,500

**VILLAGE OF GREAT NECK  
SCHEDULE A-1: APPROPRIATIONS  
BUDGET F/Y/E 5/31/2022**

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/20	2020-2021	2020-2022
		GENERAL	GENERAL	GENERAL
<b>SHADE TREES</b>				
CONTRACTUAL	A.8500.0400.0000	11,895	23,500	23,500
<b>ETPA</b>				
	A.8611.0400.0000	4,420	2,750	2,750
<b>TOTAL GENERAL &amp; COMMUNITY ENVIRONMENT</b>		<b>1,118,746</b>	<b>1,293,850</b>	<b>1,323,850</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
<b>UNDISTRIBUTED</b>				
STATE RETIREMENT	A.9010.0800.0000	335,765	340,000	360,000
SOCIAL SECURITY	A.9030.0800.0000	166,758	200,000	200,000
WORKERS COMPENSATION	A.9040.0800.0000	176,147	220,000	200,000
WC - SELF INSURANCE	A.9040.0801.0000	251	0	12,000
UNEMPLOYMENT	A.9050.0800.0000	0	0	12,000
DISABILITY INSURANCE	A.9055.0800.0000	22,241	25,000	26,000
HEALTH INSURANCE	A.9060.0800.0000	1,102,573	1,200,000	1,200,000
PRE TAX EMPLOYEE BENEFIT	A.9060.0804.0000	854	1,500	1,500
EAP PROGRAM	A.9070.0800.0000	0	500	0
FIRST AID EXPENSE	A.9089.0802.0000	6,032	7,000	7,000
OPTICAL PLAN	A.9089.0803.0000	2,110	2,000	2,000
<b>TOTAL UNDISTRIBUTED</b>		<b>1,812,731</b>	<b>1,996,000</b>	<b>2,020,500</b>
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>1,812,731</b>	<b>1,996,000</b>	<b>2,020,500</b>
<b><u>DEBT SERVICE</u></b>				
<b>INTERFUND TRANSFERS</b>				
DEBT SERVICE (Current Debt)	A.9501.0910.0000	1,396,071	1,028,232	748,238
DEBT SERVICE (Retirement)	A.9501.0910.0000	0	426,300	0
DEBT SERVICE - Assigned (Sewer Debt)		135,284	36,624	39,700
<b>TOTAL DEBT SERVICE</b>		<b>1,531,355</b>	<b>1,491,156</b>	<b>787,938</b>
<b>GRAND TOTAL APPROPRIATIONS</b>		<b>9,163,760</b>	<b>10,270,356</b>	<b>11,643,388</b>



**VILLAGE OF GREAT NECK  
SUPPLEMENTARY SCHEDULE TO SCHEDULE A-1  
DETAILS OF CONTRACTUAL EXPENSES**

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/19	2020-2021	2021-2022
		GENERAL	GENERAL	GENERAL
<b>LEGISLATIVE</b>				
PRINTING & SUPPLIES	A.1010.0410.0000	0	500	500
PUBLIC NOTICES	A.1010.0420.0000	225	2,000	2,000
PUBLIC HEARINGS	A.1010.0423.0000	57	500	500
CONFERENCES	A.1010.0430.0000	0	2,500	1,500
MISCELLANEOUS	A.1010.0450.0000	2,361	100	100
CONSULTANT	A.1010.0490.0000	0	7,500	7,500
ZONING CONSULTANT	A.1010.0491.0000	0	15,000	15,000
MANHASSET BAY COAL.	A.1010.0492.0000	1,500	1,800	1,800
<b>TOTAL LEGISLATIVE</b>		<b>4,142</b>	<b>29,900</b>	<b>28,900</b>
<b>JUDICIAL</b>				
VILLAGE JUSTICE				
PRINTING & SUPPLIES	A.1110.0410.0000	6,569	7,500	7,500
COURT REPORTER	A.1110.0423.0000	175	1,000	1,000
CONFERENCES	A.1110.0430.0000	695	2,250	2,250
MISCELLANEOUS	A.1110.0450.0000	671	1,500	1,500
DATA PROCESSING	A.1110.0480.0000	0	2,500	2,500
CONSULTANT	A.1110.0490.0000	30,787	35,000	25,000
PROSECUTORS	A.1110.0491.0000	21,850	25,000	25,000
<b>TOTAL VILLAGE JUSTICE</b>		<b>60,747</b>	<b>74,750</b>	<b>64,750</b>
<b>PARKING ENFORCEMENT</b>				
SUPPLIES	A.1130.0410.0000	1,215	2,000	2,000
MISCELLANEOUS	A.1130.0450.0000	0	250	250
GAS, GREASE & OIL	A.1130.0457.0000	2,203	4,000	5,000
TRAVEL / VEHICLE MAINT.	A.1130.0461.0000	1,543	1,000	1,000
CELLPHONE	A.1130.0470.0000	0	50	2,000
<b>TOTAL PARKING VIOLATIONS</b>		<b>4,961</b>	<b>7,300</b>	<b>10,250</b>
<b>MAYOR</b>				
SUPPLIES	A.1210.0410.0000	802	500	500
CONFERENCES	A.1210.0430.0000	0	2,000	2,000
MISCELLANEOUS	A.1210.0450.0000	0	150	150
<b>TOTAL MAYOR</b>		<b>802</b>	<b>2,650</b>	<b>2,650</b>
<b>AUDITOR</b>				
CONTRACTUAL	A.1320.0400.0000	29,434	31,500	32,000

**VILLAGE OF GREAT NECK  
SUPPLEMENTARY SCHEDULE TO SCHEDULE A-1  
DETAILS OF CONTRACTUAL EXPENSES**

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/19	2020-2021	2021-2022
		GENERAL	GENERAL	GENERAL
<b>CLERK-TREASURER</b>				
PRINTING & SUPPLIES	A.1325.0410.0000	7,539	6,000	9,000
PUBLIC NOTICES	A.1325.0420.0000	53	500	500
CONFERENCES	A.1325.0430.0000	1,618	4,000	4,000
MISCELLANEOUS	A.1325.0450.0000	2,184	15,500	10,000
EQUIPMENT MAINTENANCE	A.1325.0451.0000	0	100	100
MAINT. OF CODES & LIBR.	A.1325.0452.0000	1,873	2,500	2,500
GAS, GREASE & OIL	A.1325.0457.0000	0	500	100
MAINTENANCE OF SOFTWARE	A.1325.0481.0000	358	1,000	8,000
FIXED ASSET CONTROL	A.1325.0483.0000	0	0	0
CONSULTANTS	A.1325.0490.0000	19,500	2,000	10,000
BANK CHARGES	A.1325.0491.0000	12,068	12,000	16,000
<b>TOTAL CLERK-TREASURER</b>		<b>45,192</b>	<b>44,100</b>	<b>60,200</b>
<b>BUDGET &amp; ASSESSMENT</b>				
PRINTING & SUPPLIES	A.1355.0410.0000	78	1,500	1,500
ASSES. DATA PROCESSING	A.1355.0480.0000	5,000	4,000	5,000
MAINTENANCE OF SOFTWARE..	A.1355.0481.0000	1,200	1,500	5,000
ASSES. CONSULTANT	A.1355.0490.0000	35,500	37,000	39,000
<b>TOTAL BUDGET &amp; ASSESSMENT</b>		<b>41,778</b>	<b>44,000</b>	<b>50,500</b>
<b>TAX SALE ADVERTISEMENT</b>	A.1362.0400.0000	<b>608</b>	<b>1,000</b>	<b>1,000</b>
<b>LAW STAFF</b>				
BILLABLE HOURS	A.1420.0402.0000	233,254	180,000	200,000
OTHER EXPENSES	A.1420.0450.0000	18	7,500	7,500
		<b>233,272</b>	<b>187,500</b>	<b>207,500</b>
<b>ENGINEERING</b>				
<b>ENGINEERING SERVICES</b>	A.1440.0400.0000	<b>8,170</b>	<b>25,000</b>	<b>25,000</b>
<b>ELECTIONS</b>				
PRINTING & SUPPLIES	A.1450.0410.0000	5,391	5,000	5,000
PUBLIC NOTICES	A.1450.0420.0000	113	200	200
MISC.(INSPECTORS)	A.1450.0450.0000	5,276	1,800	2,500
VOTING MACHINES	A.1450.0453.0000	500	2,000	2,000
<b>TOTAL ELECTIONS</b>		<b>11,281</b>	<b>9,000</b>	<b>9,700</b>
<b>RECORDS MANAGEMENT</b>				
CONTRACTUAL EXPENSE	A.1460.0400.0000	121	25,000	25,000
PRINTING & SUPPLIES	A.1460.0410.0000	0	4,000	0
<b>TOTAL RECORDS MANAGEMENT</b>		<b>121</b>	<b>29,000</b>	<b>25,000</b>

**VILLAGE OF GREAT NECK  
SUPPLEMENTARY SCHEDULE TO SCHEDULE A-1  
DETAILS OF CONTRACTUAL EXPENSES**

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/19	2020-2021	2021-2022
		GENERAL	GENERAL	GENERAL
<b>VILLAGE HALL</b>				
SUPPLIES	A.1620.0410.0000	5,101	8,000	8,000
MISCELLANEOUS	A.1620.0450.0000	0	1,800	2,000
REPAIRS & SERVICES	A.1620.0451.0000	19,697	15,000	15,000
WATER	A.1620.0463.0000	585	1,200	1,000
ELECTRIC & GAS	A.1620.0465.0000	14,855	18,000	18,000
RENOVATION	A.1620.0466.0000	0	0	0
TELEPHONE	A.1620.0470.0000	6,118	6,000	6,000
CELL PHONES	A.1620.0471.0000	7,611	6,000	7,500
<b>TOTAL VILLAGE HALL</b>		<b>53,968</b>	<b>56,000</b>	<b>57,500</b>
<b>CENTRAL GARAGE</b>				
SUPPLIES	A.1640.0410.0000	61,418	45,000	45,000
MISCELLANEOUS	A.1640.0450.0000	0	100	100
REPAIRS & MAINTENANCE	A.1640.0451.0000	6,314	7,500	7,500
WATER	A.1640.0463.0000	1,036	1,500	1,500
FUEL OIL	A.1640.0464.0000	3,544	2,500	2,500
ELECTRIC & GAS	A.1640.0465.0000	11,048	13,000	12,000
TELEPHONE	A.1640.0470.0000	577	500	500
<b>TOTAL CENTRAL GARAGE</b>		<b>83,937</b>	<b>70,100</b>	<b>69,100</b>
<b>MAIL</b>				
PHOTOCOPYING	A.1670.0422.0000	269	2,500	2,500
POSTAGE	A.1670.0424.0000	7,063	15,000	10,000
<b>TOTAL MAIL</b>		<b>7,332</b>	<b>17,500</b>	<b>12,500</b>
<b>DATA PROCESSING</b>				
CONTRACTUAL EXPENSE	A.1680.0400.0000	0	0	0
PRINTING AND SUPPLIES	A.1680.0410.0000	19,163	2,500	2,500
DATA PROCESSING	A.1680.0480.0000	61,007	30,000	25,000
<b>TOTAL DATA PROCESSING</b>		<b>80,170</b>	<b>32,500</b>	<b>27,500</b>
<b>SPECIAL ITEMS</b>				
INS. COMPREHENSIVE	A.1910.0440.0000	23,721	140,000	140,000
INS. UMBRELLA	A.1910.0442.0000	79,615	50,000	50,000
<b>TOTAL INSURANCE</b>		<b>103,336</b>	<b>190,000</b>	<b>190,000</b>
<b>MUNICIPAL ASSOC. DUES</b>	A.1920.0400.0000	<b>5,080</b>	<b>9,000</b>	<b>9,000</b>
<b>JUDGEMENTS &amp; CLAIMS</b>	A.1930.0400.0000	<b>14,746</b>	<b>150,000</b>	<b>150,000</b>
<b>TAXES &amp; CERT CONSULTANT</b>				
TAXES- VILLAGE PROPERTY	A.1950.0403.0000	30,550	18,000	24,000
TAX REFUNDS	A.1950.0425.0000	0	500	500
TAX CERT. CONSULTANT	A.1950.0490.0000	25,975	35,000	35,000
<b>TOTAL TAXES</b>		<b>56,525</b>	<b>53,500</b>	<b>59,500</b>

**VILLAGE OF GREAT NECK  
SUPPLEMENTARY SCHEDULE TO SCHEDULE A-1  
DETAILS OF CONTRACTUAL EXPENSES**

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/19	2020-2021	2021-2022
		GENERAL	GENERAL	GENERAL
<b>MTA TAX</b>	A.1980.0400.0000	<b>7,857</b>	<b>9,000</b>	<b>9,000</b>
<b>CONTINGENCIES</b>	A.1990.0400.0000	<b>0</b>	<b>150,000</b>	<b>150,000</b>
<b>TRAFFIC CONTROL</b>				
SUPPLIES	A.3310.0410.0000	6,849	10,000	10,000
<b>TOTAL TRAFFIC CONTROL</b>		<b>6,849</b>	<b>10,000</b>	<b>10,000</b>
<b>FIRE PROTECTION</b>				
FIRE SERVICES CONTRACT	A.3410.0472.0000	1,120,823	1,200,000	1,200,000
HYDRANT RENTAL	A.3410.0473.0000	90,288	125,000	130,000
<b>TOTAL FIRE PROTECTION</b>		<b>1,211,111</b>	<b>1,325,000</b>	<b>1,330,000</b>
<b>SAFETY INSPECTION</b>				
SUPPLIES	A.3620.0410.0000	5,277	5,000	5,000
CONFERENCES	A.3620.0430.0000	328	1,000	1,000
MISCELLANEOUS	A.3620.0450.0000	0	500	500
GAS, GREASE & OIL	A.3620.0457.0000	1,322	4,000	4,000
SOFTWARE MAINTENANCE	A.3620.0481.0000	4,610	10,000	10,000
ASSOCIATION DUES	A.3620.0485.0000	390	500	500
CONSULTANT	A.3620.0490.0000	90,502	70,000	70,000
<b>TOTAL SAFETY INSPECTION</b>		<b>102,428</b>	<b>91,000</b>	<b>91,000</b>
<b>AUX. POLICE-CONTRACT'L</b>	A.3640.0400.0000	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>
<b>PUBLIC HEALTH</b>				
REGISTRAR	A.4020.0400.0000	0	50	50
AMBULANCE CONTRACT	A.4540.0400.0000	272,073	285,000	300,000
<b>TOTAL PUBLIC HEALTH</b>		<b>272,073</b>	<b>285,050</b>	<b>300,050</b>
<b>STREET ADMINISTRATION</b>				
CONFERENCES	A.5010.0430.0000	350	1,500	1,500
MISCELLANEOUS	A.5010.0450.0000	0	100	100
<b>TOTAL STREET ADMINISTRATION</b>		<b>350</b>	<b>1,600</b>	<b>1,600</b>
<b>STREET MAINTENANCE</b>				
SUPPLIES	A.5110.0410.0000	21,629	55,000	55,000
SCHOOLS & CONFERENCES	A.5110.0430.0000	1,680	1,800	1,800
MISCELLANEOUS	A.5110.0450.0000	795	100	100
REPAIRS TO EQUIPMENT	A.5110.0451.0000	93,750	55,000	55,000
TIRES & BATTERIES	A.5110.0456.0000	4,530	7,500	7,500
GREASE, OIL & GAS	A.5110.0457.0000	38,044	40,000	45,000
STREET SIGNS	A.5110.0458.0000	1,833	4,000	4,000
<b>TOTAL STREET MAINTENANCE</b>		<b>162,260</b>	<b>163,400</b>	<b>168,400</b>

**VILLAGE OF GREAT NECK  
SUPPLEMENTARY SCHEDULE TO SCHEDULE A-1  
DETAILS OF CONTRACTUAL EXPENSES**

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/19	2020-2021	2021-2022
		GENERAL	GENERAL	GENERAL
<b>SNOW REMOVAL</b>				
SAND	A.5142.0413.0000	0	2,500	2,500
CHEMICALS	A.5142.0414.0000	10,323	35,000	35,000
MISCELLANEOUS	A.5142.0450.0000	0	100	100
REPAIRS TO EQUIPMENT	A.5142.0451.0000	806	10,000	10,000
<b>TOTAL SNOW REMOVAL</b>		<b>11,130</b>	<b>47,600</b>	<b>47,600</b>
<b>STREET LIGHTS</b>				
ENERGY & POLE RENTAL	A.5182.0415.0000	38,283	45,000	40,000
ENGINEER	A.5182.0416.0000	4,741	5,000	5,000
MAINTENANCE	A.5182.0451.0000	42,701	20,000	30,000
<b>TOTAL STREET LIGHTS</b>		<b>85,725</b>	<b>70,000</b>	<b>75,000</b>
<b>OFF STREET PARKING</b>				
SUPPLIES	A.5650.0410.0000	0	10,000	10,000
MISCELLANEOUS	A.5650.0450.0000	0	100	100
<b>TOTAL OFF STREET PARKING</b>		<b>0</b>	<b>10,100</b>	<b>10,100</b>
<b>ECONOMIC ASSISTANCE</b>				
NEWSLETTER EDITOR	A.6410.0401.0000	0	0	10,000
NEWSLETTER PRINTING	A.6410.0410.0000	0	0	0
NEWSLETTER POSTAGE	A.6410.0424.0000	0	0	0
WEB SITE	A.6410.0450.0000	0	5,000	5,000
<b>TOTAL NEWSLETTER</b>		<b>0</b>	<b>5,000</b>	<b>15,000</b>
<b>PROGRAM FOR THE AGED</b>	A.6772.0400.0000	<b>0</b>	<b>0</b>	<b>0</b>
<b>ECONOMIC OPPORTUNITY DEV.</b>				
GRANT WRITING	A.6989.0401.0000	0	0	0
BUSINESS DEV.	A.6989.0402.0000	0	0	0
<b>TOTAL ECONOMIC OPPORTUNITY DEV.</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>STRATHMORE PARK</b>	A.7110.0400.0000	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>LANDMK PRES COMM</b>	A.7520.0400.0000	<b>0</b>	<b>500</b>	<b>500</b>
<b>CELEBRATIONS</b>	A.7550.0400.0000	<b>23,201</b>	<b>20,000</b>	<b>20,000</b>
<b>GENERAL ENVIRONMENT</b>				
BZA OTHER EXPENSES	A.8010.0450.0000	0	0	0
BZA CONSULTANT	A.8010.0490.0000	2,920	3,200	3,200
PB OTHER EXPENSES	A.8020.0450.0000	0	0	0
PB CONSULTANT	A.8020.0490.0000	2,920	3,200	3,200
ARC CONSULTANT	A.8030.0490.0000	0	0	0
<b>TOTAL GENERAL ENVIRONMENT</b>		<b>5,840</b>	<b>6,400</b>	<b>6,400</b>

**VILLAGE OF GREAT NECK  
SUPPLEMENTARY SCHEDULE TO SCHEDULE A-1  
DETAILS OF CONTRACTUAL EXPENSES**

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/19	2020-2021	2021-2022
		GENERAL	GENERAL	GENERAL
<b>REFUSE &amp; GARBAGE</b>				
SUPPLIES	A.8160.0410.0000	4,105	5,000	5,000
MISCELLANEOUS	A.8160.0450.0000	0	100	100
REPAIRS TO EQUIPMENT	A.8160.0451.0000	71,760	50,000	50,000
TIRES & BATTERIES	A.8160.0456.0000	5,279	7,500	7,500
GAS ,GREASE & OIL	A.8160.0457.0000	14,868	35,000	35,000
TIPPING FEES	A.8160.0478.0000	525,322	530,000	535,000
<b>TOTAL REFUSE &amp; GARBAGE</b>		<b>621,334</b>	<b>627,600</b>	<b>632,600</b>
<b>STREET CLEANING</b>				
BROOMS	A.8170.0417.0000	3,131	3,500	3,500
MISCELLANEOUS	A.8170.0450.0000	0	100	100
REPAIRS TO EQUIPMENT	A.8170.0451.0000	19,601	15,000	15,000
GAS, GREASE & OIL	A.8170.0457.0000	6,034	7,500	7,500
<b>TOTAL STREET CLEANING</b>		<b>28,766</b>	<b>26,100</b>	<b>26,100</b>
<b>COMMUNITY ENVIRONMENT</b>				
BEAUTIFICATION	A.8510.0400.0000	0	2,500	2,500
<b>SHADE TREES</b>				
TRIMMING/REMOVAL	A.8560.0495.0000	3,300	8,500	8,500
PURCHASE	A.8560.0496.0000	8,595	15,000	15,000
REMOVE STUMPS	A.8560.0497.0000	0	0	0
<b>TOTAL SHADE TREES</b>		<b>11,895</b>	<b>23,500</b>	<b>23,500</b>
<b>ETPA</b>	A.8611.0400.0000	<b>4,420</b>	<b>2,750</b>	<b>2,750</b>
<b>GRAND TOTAL CONTRACTUALS</b>		<b>3,402,340</b>	<b>3,945,400</b>	<b>4,018,650</b>

**VILLAGE OF GREAT NECK  
SCHEDULE A-2: ESTIMATED REVENUES  
BUDGET F/Y/E 5/31/2022**

Department / Item	Code	Actual	Budget	Budget
		YE 5/31/19	2020-2021	2021-2022
		GENERAL	GENERAL	GENERAL
<b><u>REAL PROPERTY TAXES</u></b>				
REAL PROPERTY TAXES	A1001	7,238,040	7,305,677	7,305,677
REAL PROPERTY TAX - PRIOR YEAF	A1001	114,623	35,000	35,000
PAYMENTS IN LIEU OF TAXES	A1081	54,832	88,939	95,551
INTEREST AND PENALTIES	A1090	31,737	30,000	20,000
<b>TOTAL REAL PROPERTY TAXES</b>		<b>7,439,232</b>	<b>7,459,616</b>	<b>7,456,228</b>
<b><u>NON PROPERTY TAX ITEMS</u></b>				
GAS & ELECTRIC GROSS RECEIPTS	A1130	161,604	150,000	150,000
TELEPHONE GROSS RECEIPTS	A1130	34,167	20,000	20,000
CABLE GROSS RECEIPTS	A1130	104,625	90,000	90,000
<b>TOTAL NON PROPERTY TAX ITEMS</b>		<b>300,396</b>	<b>260,000</b>	<b>260,000</b>
<b><u>DEPARTMENTAL INCOME</u></b>				
GENERAL GOVERNMENT				
CLERK-TREASURER	A1230	0	2,000	1,500
REIMBURSEMENT FOR TAX ADV.	A1235	0	0	0
B.O.T COSTS	A1255	0	1,000	1,000
<b>TOTAL GENERAL GOVERNMENT</b>		<b>0</b>	<b>3,000</b>	<b>2,500</b>
<b><u>PUBLIC SAFETY</u></b>				
SAFETY INSPECTION FEES	A1560	995,263	420,000	420,000
OTHER	A1589	0	1,000	1,000
<b>TOTAL PUBLIC SAFETY</b>		<b>995,263</b>	<b>421,000</b>	<b>421,000</b>
<b><u>TRANSPORTATION</u></b>				
PUBLIC SAFETY	A1710	0	0	0
OTHER	A1789	0	1,000	1,000
<b>TOTAL TRANSPORTATION</b>		<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b><u>HOME &amp; COMMUNITY</u></b>				
BZA FEES	A2110	0	3,000	3,000
BZA COSTS	A2110	1,250	2,400	2,400
PB FEES	A2115	900	3,000	3,000
PB COSTS	A2115	0	2,400	2,400
ARC FEES	A2116	5,500	7,000	7,000
E.T.P.A.	A2189	0	1,000	1,000
<b>TOTAL HOME &amp; COMMUNITY</b>		<b>7,650</b>	<b>18,800</b>	<b>18,800</b>
<b><u>USE OF MONEY</u></b>				
INTEREST EARNINGS	A2401	99,000	70,000	40,000
RENTAL - Parking Lots	A2410	278,200	63,000	54,000
<b>TOTAL USE OF MONEY</b>		<b>377,200</b>	<b>133,000</b>	<b>94,000</b>

**VILLAGE OF GREAT NECK  
SCHEDULE A-2: ESTIMATED REVENUES  
BUDGET F/Y/E 5/31/2022**

Department / Item	Code	Actual	Budget	Budget
		YE 5/31/19	2020-2021	2021-2022
		GENERAL	GENERAL	GENERAL
<b><u>LICENSES &amp; PERMITS</u></b>				
PLUMBERS	A2501	9,810	10,000	10,000
PEDDLERS	A2502	1,710	1,000	1,000
TAXIS	A2545	0	3,000	100
TEMPORARY STORAGE	A2550	200	1,600	900
TENANT REGISTRATIONS	A2590	22,200	30,000	25,000
STREET OPENINGS	A2591	0	14,000	12,000
PLUMBING & SEWER	A2592	15,340	17,500	15,000
SIGN PERMITS	A2593	600	2,000	1,000
TREE REMOVAL	A2594	3,900	7,000	7,000
PERMIT PARKING	A2596	25,000	28,000	28,000
MISCELLANEOUS	A2597	11,752	5,000	5,000
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>90,512</b>	<b>119,100</b>	<b>105,000</b>
<b><u>FEES &amp; FORFEITURES</u></b>				
FINES & FORFEITED BAIL	A2610	346,174	420,000	380,000
DEPOSITS FORFEITED	A2620	0	100	100
<b>TOTAL FEES &amp; FORFEITURES</b>		<b>346,174</b>	<b>420,100</b>	<b>380,100</b>
<b><u>SALE OF PROPERTY &amp; COMP. FOR LOSS</u></b>				
CODE BOOKS	A2655	0	100	0
SALE OF REAL PROPERTY	A2660	0	0	0
SALE OF USED EQUIPMENT	A2665	0	5,000	10,000
INSURANCE RECOVERIES	A2680	0	10,000	10,000
OTHER COMP. FOR LOSS	A2690	0	0	0
<b>TOTAL SALE OF PROP. &amp; COMP. FOR LOSS</b>		<b>0</b>	<b>15,100</b>	<b>20,000</b>
<b><u>MISCELLANEOUS</u></b>				
REFUND OF PRIOR EXPENSE	A2701	0	1,000	1,000
OTHER	A2770	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b><u>STATE AID</u></b>				
PER CAPITA REVENUE SHARING	A3001	71,187	71,200	71,200
MORTGAGE TAX	A3005	258,506	180,000	180,000
STATE AID COURT	A3021	0	0	0
STATE GRANTS/ ARCHIVES	A3040	0	0	0
OTHER-SALES TAX	A3089	27,755	0	0
STATE AID EMERGENCY	A3090	0	0	0
STATE AID: CAPITAL	A3097	0	0	0
CONSOLIDATED HIGHWAY AID	A3501	311,862	75,000	75,000
<b>TOTAL STATE AID</b>		<b>669,310</b>	<b>326,200</b>	<b>326,200</b>
<b><u>CULTURE AND RECREATION</u></b>				
STREET FAIR	A3889	0	5,000	5,000
<b>TOTAL CULTURE AND RECREATION</b>		<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>GRAND TOTAL REVENUES</b>		<b>10,225,737</b>	<b>9,182,916</b>	<b>9,090,828</b>
<b>REVENUES WITHOUT PROPERTY TAXES</b>		<b>2,987,697</b>	<b>1,877,239</b>	<b>1,785,151</b>



**VILLAGE OF GREAT NECK  
SCHEDULE T-4: ESTIMATED SURPLUS  
ESTIMATED AS OF 02/29/2021**

Includes Budgeted Line for Village Hall Construction

<b>Fund Balance @ 5/31/2019 (UNAUDITED)</b>		<b>6,028,245</b>
Operating Expenses (Per Book)	9,163,760	
Operating Revenues (Per Book)	10,225,737	1,061,977
<b>Operating Surplus (Deficit) - UNAUDITED</b>		<b>1,061,977</b>
<b>Fund Balance @ 5/31/2020</b>		<b>7,090,222</b>
<b>Projected Operating Results Fiscal Year 2020-2021</b>		
Estimated Operating Expenses	9,286,728	
Estimated Operating Revenues	9,035,252	
Operating Surplus (Deficit)		-251,476
<b>Projected Fund Balance @5/31/2021</b>		<b>5,861,530</b>

**VILLAGE OF GREAT NECK  
SCHEDULE A-5: SALARIES & WAGES  
GENERAL FUND - FYE 5/31/22**

Line for Village Hall Construction					Department Totals
Code	Department	Headcount	Compensation	Appropriations	
<b>1010.0100</b>	<b>Board of Trustees</b>	4	4,800	19,200	19,200
	<b>Village Justice</b>				
1110.0100	Village Justice	1	7,200	7,200	
1110.0100	Acting Village Justice	1	3,600	3,600	
1110.0100	Clerk to Village Justice	0.8	77,914	62,331	
1110.0100	Court Clerk P/T	0.5	64,000	32,000	
1110.0100	Special, Contingent & Seasonal			7,869	
1110.0101	Overtime			7,500	120,500
	<b>Parking Enforcement</b>				
1130.0100	Sr. Parking Enforcement Officer	1	48,720	48,720	
1130.0100	Parking Enforcement Officer	1	44,660	44,660	
1130.0100	Parking Enforcement Officer P/T	1	20,800	20,800	
1130.0100	Special, Contingent & Seasonal			6,320	
1130.0101	Overtime			7,500	128,000
<b>1210.0100</b>	<b>Mayor</b>	1	10,000	10,000	10,000
	<b>Clerk-Treasurer</b>				
1325.0100	Clerk-Treasurer	1	111,650	111,650	
1325.0100	Deputy Clerk	1	74,095	74,095	
1325.0100	Deputy Treasurer	1	63,000	63,000	
1325.0100	Secretary Board of Trustees	1	45,500	45,500	
1325.0100	Messenger	1	73,112	73,112	
1325.0100	Special, Contingent & Seasonal			17,643	
1325.0101	Overtime			10,000	395,000
	<b>Records Management</b>				
1460.0100	Special, Contingent & Seasonal		5,000	5,000	5,000
	<b>Village Hall</b>				
1620.0101	Custodial-Overtime	0	6,500	6,500	6,500
	<b>Central Garage</b>				
1640.0100	Mechanic	1	77,972	77,972	
1640.0100	Special, Contingent & Seasonal			2,028	
1640.0101	Overtime			15,000	95,000
	<b>Safety Inspection</b>				
3620.0100	Superintendent	1	126,800	126,800	
3620.0100	Building Inspector	0.6	81,900	49,140	
3620.0100	Building & Housing Inspector	1	75,000	75,000	
3620.0100	Secretary Board of Appeals	1	74,521	74,521	
3620.0100	Research Asst.	1	50,750	50,750	
3620.0100	Secretary Board of Planning (P/T)	0.5	45,500	22,750	
3620.0100	Special, Contingent & Seasonal			9,539	
3620.0101	Overtime			10,000	418,500

**VILLAGE OF GREAT NECK  
SCHEDULE A-5: SALARIES & WAGES  
GENERAL FUND - FYE 5/31/22**

Line for Village Hall Construction					Department Totals
Code	Department	Headcount	Compensation	Appropriations	
<b>DPW Administration</b>					
5010.0100	Superintendent	1	153,814	153,814	
5010.0100	Deputy Superintendent	1	102,958	102,958	
5010.0100	Special, Contingent & Seasonal			10,228	
5010.0101	Overtime			12,000	279,000
<b>Allocated Department of Public Works</b>					
	Laborer Supervisor	1	87,153	87,153	
	MEO-Highway	1	80,703	80,703	
	MEO-Highway	1	77,700	77,700	
	MEO-Highway	1	77,653	77,653	
	MEO-Highway	1	67,930	67,930	
	MEO-Highway	1	72,691	72,691	
	MEO-Highway	1	60,000	60,000	
	MEO-Highway Trainee	1	42,000	42,000	
	MEO-Sanitation	1	78,264	78,264	
	MEO-Sanitation	1	73,402	73,402	
	MEO-Sanitation	2	71,331	142,662	
	MEO-Sanitation	1	62,098	62,098	
	Public Works-Laborer	1	72,662	72,662	
	Public Works-Laborer	1	41,625	41,625	
	Public Works-Laborer	1	42,630	42,630	
	Public Works-Laborer	1	41,000	41,000	
	Special, Contingent & Seasonal			29,827	
	Overtime			100,000	1,250,000
	Allocation of Public Works				
5110.0100	Assigned to <b>Street Maintenance</b>	1	575,000		
8160.0100	Assigned to <b>Refuse &amp; Garbage</b>	1	575,000	1,150,000	
5110.0101	Assigned to <b>Street Maintenance</b>	0	45,000		
8160.0101	Assigned to <b>Refuse and Garbage</b>	0	40,000		
8170.0101	Assigned to <b>Street Cleaning</b>	0	15,000	100,000	
5142.0101	<b>Snow Removal - Overtime</b>		45,000	45,000	45,000
<b>TOTAL PERSONAL SERVICES</b>					<b>2,771,699</b>

**VILLAGE OF GREAT NECK  
CAPITAL PROJECTS 3-YEAR PLAN  
GENERAL FUND - FYE 5/31/22**

Includes Budgeted Line for Village Hall Construction

DEPT PROJECT	PROJECT DESCRIPTION	YEAR 1 2021/2022	PROJECT DESCRIPTION	YEAR 2 2022/2023	PROJECT DESCRIPTION	YEAR 3 2023/2024
<b>1 PUBLIC WORKS</b>						
EQUIPMENT	#103 Pickup Truck (2009) #S-10 Sweeper (2005) Skid Steer with Miller	49,962 a 280,000 a 50,000 a	#96 Pick Up Truck (2006) #93 Dump Truck (2003) #T-3 Tarco Leaf Machine (1995)	52,775 a 175,820 a 44,000	#97 Sanitation Truck (2007) L-4 Pay Loader (2007)	185,000 a 140,000 a
<b>PW EQUIPMENT TOTAL</b>	Various	<u>5,000</u> c <b>384,962</b>	Various	<u>5,000</u> c <b>277,595</b>	Various	<u>5,000</u> c <b>330,000</b>
<b>2 PUBLIC WORKS</b>						
ROAD CONSTRUCTION & PAVING	Tentative: Forest Row (North Rd to Ellard Ave), Village Line to Wooleys Ln on Elliot Rd, Cary Rd and Rose Ave, Wooleys Lane East (Station Rd to W Terrace Rd), W Terrace Rd (Vistal Hill Rd to Wooleys Ln) Construction of catch basin and drain lines and pipes connectrors from Duxbury to Chadwick at Baker Hill Rd VGN SIDEWALKS	350,000 a 250,000 a <u>25,000</u> c <b>625,000</b>	Tentative: Henry St, Gould St, Stuart St, William Penn Rd, Stonehenge Rd, Strathmore Rd, Old Pond Rd, Pond View Rd, Parking Field 1  VGN SIDEWALKS	350,000 a  <u>25,000</u> c <b>375,000</b>	Wood Road, Beach Rd  VGN SIDEWALKS	250,000 a  <u>20,000</u> c <b>270,000</b>
<b>PW CONSTRUCTION TOTAL</b>						
<b>3 EQUIPMENTS</b>						
EQ. ALL DEPTS TOTAL	Various	<u>19,600</u> c <b>19,600</b>	Various	<u>12,000</u> c <b>12,000</b>	Various	<u>12,000</u> c <b>12,000</b>
<b>4 PARKS</b>						
PARKS TOTAL		<u>-</u> d <b>-</b>		<u>-</u> d <b>-</b>		<u>-</u> d <b>-</b>
<b>5 COMMUNITY BENEFIT PROJECTS</b>						
Community Benefit Projects			Records Digitization	125,000 e	Records Digitization	125,000 e
<b>COMMUNITY BENEFIT TOTAL</b>		<u>-</u> <b>-</b>		<u>125,000</u> <b>125,000</b>		<u>125,000</u> <b>125,000</b>
<b>Total Projects</b>		<b>1,029,562</b>		<b>789,595</b>		<b>737,000</b>

**SOURCE OF FUNDS:**

Public Borrowing	979,962 a	578,595 a	575,000 a
Operating Appropriation	49,600 c	42,000 c	37,000 c
Park Reserve Fund	- d	- d	- d
Community Benefit Fund	<u>-</u> e	<u>125,000</u> e	<u>125,000</u> e
	<b><u>1,029,562</u></b>	<b><u>745,595</u></b>	<b><u>737,000</u></b>

NOTE: These are rough estimates of the cost of the specified projects. The details and extent of the projects may have to be adjusted when actual costs are known.

**VILLAGE OF GREAT NECK  
SCHEDULE T-4: RESERVE FUNDS  
AS OF 2/29/2021**

Includes Budgeted Line for Village Hall Construction

**SPECIAL RESERVES**

Acct	Title	Balance 5/31/20	PLUS:		LESS: Expenditures	Balance 2/28/21
			Transfers In	Interest Earned		
H	Capital Fund	2,475,464	-	6,426	414,388	2,067,502
A-814	Workers Compensation Reserve	5,692	-	5	-	5,697
A-815	Unemployment Insurance Reserve	31,204	-	25	6,420	24,809
D-01	Debt Service Fund	205,104	1,676,982	732	1,677,890	204,928
T-37	Park Trust Reserve Fund	779,660	-	2,795	-	782,455
Total Special Reserves & Funds		3,497,124				3,085,391

**GENERAL FUND RESERVES**

T-38	Community Benefit Fund	616,355	-	2,210	-	618,565
	Assigned for Sewer Plant Debt Retirement	266,037	-	954	-	266,991
Total General Fund Reserves		882,392				885,556

**VILLAGE OF GREAT NECK  
SCHEDULE V: DEBT SERVICE FUND  
FYE 5/31/2022**

Includes Budgeted Line for Village Hall Construction

**APPROPRIATIONS**

Account	Description		GENERAL OBLIGATION	SEWER PLANT	UNUSED PROCEEDS	TOTAL
V.9710	Serial Bonds - Principal	Current Rate				
0649	2002F Public Imp NYS/EFC	6.09%	0	35,000	0	35,000
0671/0672	2007 Public Improvements	4.00%	110,000	0	0	110,000
0674	2009 Public Improvements	3.10%	115,000	0	0	115,000
0675	2010 Public Improvements	2.38%	75,000	0	0	75,000
0676	2011 Public Improvements	3.00%	130,000	0	0	130,000
0677	2012 Public Improvements	2.00%	100,000	0	0	100,000
0678	2013 Public Improvements	2.50%	115,000	0	0	115,000
0680	2018 Public Improvements	3.00%	0	0	190,000	190,000 (A)
SUBTOTAL - PRINCIPAL PAYMENTS			645,000	35,000	190,000	870,000
V.9710	Serial Bonds - Interest	Current Rate				
0749	2002F Public Imp NYS/EFC	6.09%	0	4,618	0	4,618
0771/772	2007 Public Improvements	4.00%	9,000	0	0	9,000
0774	2009 Public Improvements	3.10%	14,860	0	0	14,860
0775	2010 Public Improvements	2.38%	10,147	0	0	10,147
0776	2011 Public Improvements	3.00%	25,069	0	0	25,069
0777	2012 Public Improvements	2.00%	14,325	0	0	14,325
0778	2013 Public Improvements	2.50%	29,838	0	0	29,838
0780	2018 Public Improvements	3.00%	0	0	76,200	76,200 (A)
SUBTOTAL - INTEREST PAYMENTS			103,238	4,618	76,200	184,057
PRINCIPAL AND INTEREST			748,238	39,618	266,200	1,054,057
V.1380	FISCAL AGENT FEES		0	82	0	82
<b>TOTAL APPROPRIATIONS DEBT SERVICE</b>			<b>748,238</b>	<b>39,700</b>	<b>266,200</b>	<b>1,054,139</b>

**REVENUES**

Account	Description	GENERAL OBLIGATION	SEWER PLANT	UNUSED PROCEEDS	TOTAL
V.2401	INTEREST SUBSIDY NYS/EFC	0	4,088	0	4,088
V.5031.01	INTERFUND TRANSFER	748,238	35,612	266,200	1,050,051
INTEREST SUBSIDIES AND INTERFUND TRANSFERS		748,238	39,700	266,200	1,054,139
<b>TOTAL REVENUES DEBT SERVICE</b>		<b>748,238</b>	<b>39,700</b>	<b>266,200</b>	<b>1,054,139</b>

(A) Unused proceeds are used, resulting in \$266,200 savings from in the General Fund

**VILLAGE OF GREAT NECK  
SCHEDULE W-6: STATEMENT OF DEBT  
AS OF 5/31/2021**

Includes Budgeted Line for Village Hall Construction

OUTSTANDING SERIAL BOND ISSUES	FY RETIRE	Rate	GENERAL OBLIGATION	SEWER PLANT	TOTAL
2002F Public Imp NYS/EFC	2024	5.3713% - 6.1813%	0	75,000	75,000
2007 Public Improvements	2023	3.500% - 4.000%	225,000		225,000
2009 Public Improvements	2025	2.000% - 3.650%	480,000		480,000
2010 Public Improvements	2026	2.000% - 3.000%	390,000		390,000
2011 Public Improvements	2027	2.250% - 3.500%	840,000		840,000
2012 Public Improvements	2028	2.000% - 2.250%	745,000		745,000
2013 Public Improvements	2029	2.500% - 3.625%	995,000		995,000
2018 Public Improvements	2033	3.00%	2,635,000		2,635,000
<b>TOTAL- SERIAL BONDS ISSUED</b>			<b>6,310,000</b>	<b>75,000</b>	<b>6,385,000</b>
<b>DEBT AUTHORIZED BUT UNISSUED</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PRINCIPAL- ALL DEBT</b>			<b>6,310,000</b>	<b>75,000</b>	<b>6,385,000</b>

NOTE: Pursuant to the State Constitution and Section 104b.7 of the Local Finance Law, the Village is empowered to contract indebtedness of \$184,255,592 leaving an allowable margin of \$177,870,592.

**NYS Real Property System  
County of Nassau  
Town of Great Neck -2822**

Includes Budgeted Line for Village Hall Construction

**Assessors Report- 2021 Current Year File  
S495 Exemption Impact Report  
Town Summary**

**RPS221/V04/L001  
Date/Time 4/20/2021  
Total Assessed Value 3,330,918,851  
Uniform Percentage 100.00**

Exemption		Statutory Authority	Number of exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
Code	Exemption Name				
12350	PUBLIC AUTHORITY- STATE	RPTL412	3	5,836,800	0.18
13100	CO-GENERALLY	RPTL406(1)	13	-	0.00
13500	TOWN- GENERALLY	RPTL406(1)	2	206,100	0.01
13650	VG- GENERALLY	RPTL406(1)	41	17,651,200	0.53
13800	SCHOOL DISTRICT	RPTL408	5	336,483,700	10.10
13870	SPEC DIST USED FOR PURPOSE ES	RPTL410	12	37,386,700	1.12
14000	LOCAL AUTHORITIES SPECIFIED	RPTL412	1	22,408,734	0.67
14100	USA- GENERALLY	RPTL400(1)	1	1,359,100	0.04
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	1	8,195,800	0.25
21600	RES OF CLERGY- RELIG CORP OWN	RPTL462	14	10,883,400	0.33
25130	NONPROF CORP-CHAR	RPTL 420-a	2	2,095,875	0.06
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	1	986,300	0.03
26250	HISTORICAL SOCIETY	RPTL 444	1	895,500	0.03
26300	INTERDENOMINATIONAL CENTER	RPTL 430	32	77,793,700	2.34
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	7	6,437,800	0.19
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	44	8,898,138	0.27
41121	ALT VET EX-WAR PERIOD NON COMBAT	RPTL458-a	25	1,314,332	0.04
41131	ALT VET EX-WAR PERIOD COMBAT	RPTL 458-a	18	1,484,054	0.04
41400	CLERGY	RPTL 460	7	10,500	0.00
41683	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c, d, e, g	8	24,000	0.00
41800	PERSONS AGED 65 OR OLDER	RPTL 467	59	24,510,000	0.74
41900	PHYSICAL DISABLED	RPTL 459	2	585,725	0.02
<b>Total Exemptions Exclusive of System Exemptions</b>			299	565,447,458	16.98
<b>Total System Exemptions</b>			5	45,482,081	1.37
<b>Totals</b>			304	610,929,539	18.34

Values have been equalized using the Uniform Percentage of Value. The exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$95,551.