



Village of Great Neck

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Mayor
Pedram Bral
Deputy Mayor & Trustee
Barton Sobel
Trustees
Steven Hope
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Anne Mendelson

ANNUAL BUDGET

JUNE 1, 2022 THROUGH MAY 31, 2023

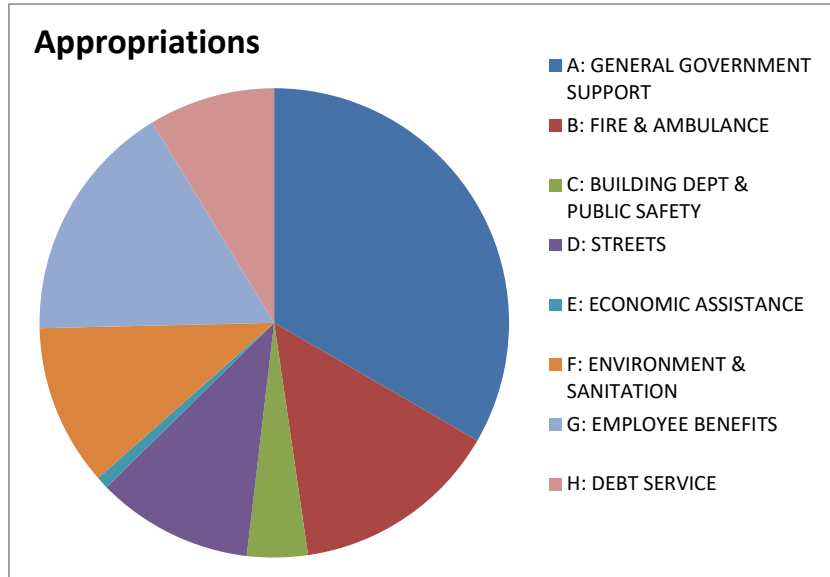
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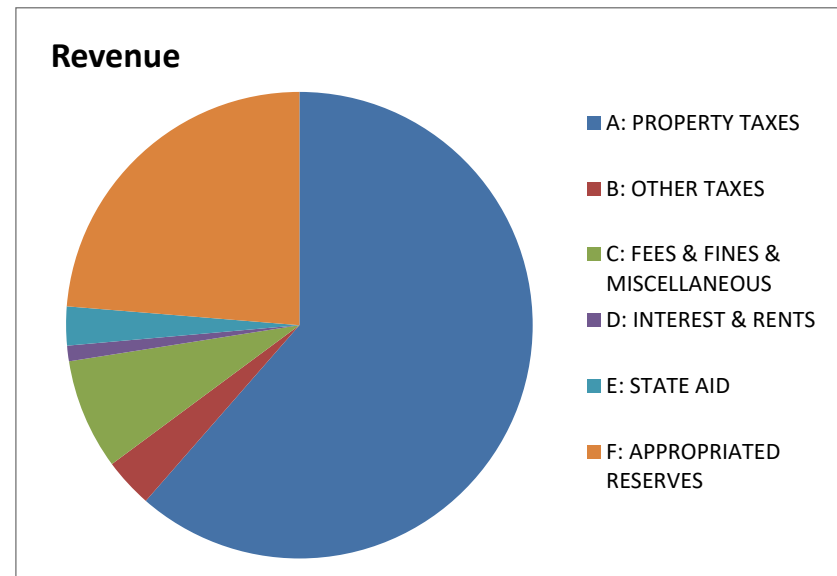
ADOPTED APRIL 19, 2022

**VILLAGE OF GREAT NECK
ANNUAL BUDGET 2022-2023**

APPROPRIATIONS	GENERAL FUND	
	\$	%
A: GENERAL GOVERNMENT SUPPORT	4,046,300	33.4%
B: FIRE & AMBULANCE	1,740,050	14.3%
C: BUILDING DEPT & PUBLIC SAFETY	507,750	4.2%
D: STREETS	1,307,700	10.8%
E: ECONOMIC ASSISTANCE	102,500	0.8%
F: ENVIRONMENT & SANITATION	1,352,100	11.1%
G: EMPLOYEE BENEFITS	2,020,500	16.7%
H: DEBT SERVICE	1,055,579	8.7%
TOTAL	12,132,479	100.0%



REVENUE	GENERAL FUND	
	\$	%
A: PROPERTY TAXES	7,451,791	61.4%
B: OTHER TAXES	416,585	3.4%
C: FEES & FINES & MISCELLANEOUS	929,600	7.7%
D: INTEREST & RENTS	130,000	1.1%
E: STATE AID	326,200	2.7%
F: APPROPRIATED RESERVES	2,878,303	23.7%
TOTAL	12,132,479	100.0%



**VILLAGE OF GREAT NECK
BUDGET SUMMARY, TAXABLE VALUES & TAX RATES
FISCAL YEAR JUNE 1, 2022 thru MAY 31, 2023**

BUDGET SUMMARY

	GENERAL FUND
Appropriations (Schedule A-1)	12,132,479
LESS - Estimated Fiscal Year Non-Tax Revenues (A-2)	1,802,385
LESS - Appropriated Surplus	
Assigned Fund Balance - Sewer Debt Retirement	102,000
Unrestricted Fund Balance	2,776,303
	7,451,791
Balance to be Raised by Real Property Tax Levy	7,451,791

ALLOCATION OF TAX LEVY

<u>Base Proportions</u>	<u>Allocation</u>	<u>Share of Levy</u>
Homestead Class	87.2958%	6,505,101
Non-Homestead Class	12.7042%	946,690
Total	100.00%	7,451,791

TAX CALCULATIONS

CODE 1H: Homestead Class Taxable Value	91.70%	2,739,186,827
CODE 1N: Non-Homestead Class Taxable Value	8.30%	247,904,218
Total Taxable Value	100.00%	2,987,091,045

TAX RATE PER \$1,000 OF ASSESSED VALUE

CODE 1H: Homestead Class Tax Rate	2.37482909
CODE 1N: Non-Homestead Class Tax Rate	3.81877501

PAYMENTS IN LIEU OF TAX (PILOT's)

<u>Payor</u>		
PSEG-LI		51,895
Avalon Development		49,690
Total PILOTS		101,585

**VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2023**

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/21	2021-2022	2022-2023
		GENERAL	GENERAL	GENERAL
<u>GENERAL GOVERNMENT SUPPORT</u>				
LEGISLATIVE				
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	12,357	28,900	23,900
TOTAL LEGISLATIVE		31,557	48,100	43,100
JUDICIAL				
VILLAGE JUSTICE				
PERSONAL SERVICES	A.1110.0100.0000	101,758	113,000	106,000
OVERTIME	A.1110.0101.0000	657	7,500	6,000
EQUIPMENT	A.1110.0200.0000	5,342	2,000	2,000
CONTRACTUAL	A.1110.0400.0000	52,701	64,750	62,500
TOTAL VILLAGE JUSTICE		160,458	187,250	176,500
PARKING ENFORCEMENT				
PERSONAL SERVICES	A.1130.0100.0000	91,985	120,500	121,500
OVERTIME	A.1130.0101.0000	9,703	7,500	8,500
EQUIPMENT	A.1130.0200.0000	24,986	2,000	2,000
CONTRACTUAL	A.1130.0400.0000	3,651	10,250	10,250
TOTAL PARKING ENFORCEMENT		130,325	140,250	142,250
MAYOR				
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	153	2,650	2,650
TOTAL MAYOR		10,153	12,750	12,750
AUDITOR				
CONTRACTUAL	A.1320.0400.0000	0	32,000	32,000
CLERK-TREASURER				
PERSONAL SERVICES	A.1325.0100.0000	369,298	385,000	387,000
OVERTIME	A.1325.0101.0000	5,208	10,000	10,000
EQUIPMENT	A.1325.0200.0000	0	2,000	2,000
CONTRACTUAL	A.1325.0400.0000	26,698	60,200	68,200
TOTAL CLERK-TREASURER		401,204	457,200	467,200
BUDGET & ASSESSMENT				
CONTRACTUAL	A.1355.0400.0000	41,206	50,500	50,500
TAX SALE ADVERTISEMENT				
	A.1362.0400.0000	1,078	1,000	1,200

**VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2023**

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/21	2021-2022	2022-2023
		GENERAL	GENERAL	GENERAL
LAW STAFF				
CONTRACTUAL	A.1420.0400.0000	105,620	207,500	187,500
ENGINEERING				
CONTRACTUAL	A.1440.0400.0000	7,261	25,000	25,000
ELECTIONS				
CONTRACTUAL	A.1450.0400.0000	4,279	9,700	9,700
RECORDS MANAGEMENT				
PERSONAL SERVICES	A.1460.0100.0000	0	5,000	0
CONTRACTUAL	A.1460.0400.0000	149	25,000	1,000
TOTAL RECORDS MANAGEMENT		149	30,000	1,000
VILLAGE HALL				
OVERTIME	A.1620.0101.0000	13,557	6,500	6,500
NEW VILLAGE HALL	A.1620.0102.0000	0	2,000,000	2,000,000
EQUIPMENT	A.1620.0200.0000	0	2,000	2,000
CONTRACTUAL	A.1620.0400.0000	54,838	57,500	60,500
TOTAL VILLAGE HALL		68,395	2,066,000	2,069,000
CENTRAL GARAGE				
PERSONAL SERVICES	A.1640.0100.0000	81,720	80,000	83,000
OVERTIME	A.1640.0101.0000	12,462	15,000	12,000
EQUIPMENT	A.1640.0200.0000	0	2,500	2,500
CONTRACTUAL	A.1640.0400.0000	89,048	69,100	75,100
TOTAL CENTRAL GARAGE		183,230	166,600	172,600
MAIL				
EQUIPMENT	A.1670.0200.0000	0	2,500	2,500
CONTRACTUAL	A.1670.0400.0000	8,708	12,500	12,500
TOTAL MAIL		8,708	15,000	15,000
DATA PROCESSING				
CONTRACTUAL	A.1680.0400.0000	49,223	27,500	27,500
SPECIAL ITEMS				
CONTRACTUAL	A.1900.0400.0000	180,796	190,000	236,000
MUNICIPAL ASSOC. DUES	A.1920.0400.0000	5,795	9,000	9,000
JUDGEMENTS & CLAIMS	A.1930.0400.0000	36,862	150,000	150,000
TAXES & CERT CONSULTANT	A.1950.0400.0000	59,009	59,500	59,500
MTA TAX	A.1989.0400.0000	8,041	9,000	9,000
CONTINGENCIES	A.1990.0400.0000	2,821	150,000	150,000
TOTAL SPECIAL ITEMS		293,324	567,500	613,500
TOTAL GENERAL GOVERNMENT SUPPORT		1,496,170	4,043,850	4,046,300

**VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2023**

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/21	2021-2022	2022-2023
		GENERAL	GENERAL	GENERAL
<u>PUBLIC SAFETY</u>				
TRAFFIC CONTROL				
CONTRACTUAL	A.3310.0400.0000	20,426	10,000	10,000
FIRE PROTECTION				
CONTRACTUAL	A.3410.0400.0000	1,277,198	1,330,000	1,440,000
SAFETY INSPECTION				
PERSONAL SERVICES	A.3620.0100.0000	355,150	408,500	435,000
OVERTIME	A.3620.0101.0000	2,743	10,000	10,000
EQUIPMENT	A.3620.0200.0000	36,383	1,500	2,000
CONTRACTUAL	A.3620.0400.0000	94,832	91,000	48,750
TOTAL SAFETY INSPECTION		489,108	511,000	495,750
AUX. POLICE-CONTRACT'L	A.3640.0400.0000	2,000	2,000	2,000
TOTAL PUBLIC SAFETY		1,788,732	1,853,000	1,947,750
<u>PUBLIC HEALTH</u>				
CONTRACTUAL	A.4540.0400.0000	291,283	300,050	300,050
TOTAL PUBLIC HEALTH		291,283	300,050	300,050
<u>TRANSPORTATION</u>				
STREET ADMINISTRATION				
PERSONAL SERVICES	A.5010.0100.0000	267,670	267,000	285,000
OVERTIME	A.5010.0101.0000	12,644	12,000	5,000
EQUIPMENT	A.5010.0200.0000	0	0	0
CONTRACTUAL	A.5010.0400.0000	0	1,600	1,600
TOTAL STREET ADMINISTRATION		280,314	280,600	291,600
STREET MAINTENANCE				
PERSONAL SERVICES	A.5110.0100.0000	571,808	575,000	590,000
OVERTIME	A.5110.0101.0000	67,889	45,000	40,000
EQUIPMENT	A.5110.0200.0000	0	5,000	5,000
CONTRACTUAL	A.5110.0400.0000	138,918	168,400	158,400
TOTAL STREET MAINTENANCE		778,615	793,400	793,400
PERMANENT IMPROVEMENTS				
STREET RECONSTRUCTION	A.5112.0211.0000	0	0	0
SIDEWALKS/CURBS	A.5112.0212.0000	48,580	25,000	25,000
TOTAL PERMANENT IMPROVEMENTS		48,580	25,000	25,000
SNOW REMOVAL				
OVERTIME	A.5142.0101.0000	48,882	45,000	45,000
EQUIPMENT	A.5142.0200.0000	0	0	0
CONTRACTUAL	A.5142.0400.0000	31,764	47,600	47,600
TOTAL SNOW REMOVAL		80,646	92,600	92,600

**VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2023**

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/21	2021-2022	2022-2023
		GENERAL	GENERAL	GENERAL
STREET LIGHTS				
CONTRACTUAL	A.5182.0400.0000	107,384	75,000	95,000
OFF STREET PARKING				
CONTRACTUAL	A.5650.0400.0000	3,191	10,100	10,100
TOTAL TRANSPORTATION		1,298,730	1,276,700	1,307,700
<u>ECONOMIC ASSISTANCE</u>				
CONTRACTUAL	A.6410.0400.0000	0	15,000	10,000
ECONOMIC OPPORTUNITY DEV	A.6989.0400.0000	0	0	45,000
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	2,399	20,000	45,000
TOTAL ECONOMIC ASSISTANCE		2,399	37,500	102,500
<u>GENERAL & COMMUNITY ENVIRONMENT</u>				
GENERAL ENVIRONMENT	A.8000.0400.0000	6,455	6,400	6,400
REFUSE & GARBAGE				
PERSONAL SERVICES	A.8160.0100.0000	409,388	575,000	590,000
OVERTIME	A.8160.0101.0000	58,211	40,000	40,000
EQUIPMENT	A.8160.0200.0000	0	0	0
CONTRACTUAL	A.8160.0400.0000	656,789	632,600	652,600
TOTAL REFUSE & GARBAGE		1,124,388	1,247,600	1,282,600
STREET CLEANING				
PERSONAL SERVICES	A.8170.0100.0000	0	0	0
OVERTIME	A.8170.0101.0000	12,074	15,000	15,000
EQUIPMENT	A.8170.0200.0000	0	0	0
CONTRACTUAL	A.8170.0400.0000	31,758	26,100	17,600
TOTAL STREET CLEANING		43,832	41,100	32,600
COMMUNITY ENVIRONMENT				
CONTRACTUAL	A.8510.0400.0000	0	2,500	2,500
SHADE TREES				
CONTRACTUAL	A8500.0400.0000	27,059	23,500	23,500
ETPA	A.8611.0400.0000	4,318	2,750	4,500
TOTAL GENERAL & COMMUNITY ENVIRONMENT		1,206,052	1,323,850	1,352,100

**VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2023**

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/21	2021-2022	2022-2023
		GENERAL	GENERAL	GENERAL
<u>EMPLOYEE BENEFITS</u>				
UNDISTRIBUTED				
STATE RETIREMENT	A.9010.0800.0000	319,044	360,000	330,000
SOCIAL SECURITY	A.9030.0800.0000	187,171	200,000	200,000
WORKERS COMPENSATION	A.9040.0800.0000	165,968	200,000	200,000
WC - SELF INSURANCE	A.9040.0801.0000	0	12,000	0
UNEMPLOYMENT	A.9050.0800.0000	8,688	12,000	0
DISABILITY INSURANCE	A.9055.0800.0000	28,037	26,000	30,000
HEALTH INSURANCE	A.9060.0800.0000	1,116,809	1,200,000	1,250,000
PRE TAX EMPLOYEE BENEFIT	A.9060.0804.0000	769	1,500	1,000
EAP PROGRAM	A.9070.0800.0000	0	0	0
FIRST AID EXPENSE	A.9089.0802.0000	7,846	7,000	7,000
OPTICAL PLAN	A.9089.0803.0000	1,959	2,000	2,500
TOTAL UNDISTRIBUTED		1,836,291	2,020,500	2,020,500
TOTAL EMPLOYEE BENEFITS		1,836,291	2,020,500	2,020,500
<u>DEBT SERVICE</u>				
INTERFUND TRANSFERS				
DEBT SERVICE (Current Debt)	A.9501.0910.0000	1,028,232	718,238	1,056,585
DEBT SERVICE (Retirement)	A.9501.0910.0000	426,000	0	0
DEBT SERVICE - Assigned (Sewer Debt)		36,623	39,700	41,511
TOTAL DEBT SERVICE		1,490,855	757,938	1,098,096
GRAND TOTAL APPROPRIATIONS		9,410,512	11,613,388	12,174,996

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

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/21	2021-2022	2022-2023
		GENERAL	GENERAL	GENERAL
LEGISLATIVE				
PRINTING & SUPPLIES	A.1010.0410.0000	698	500	500
PUBLIC NOTICES	A.1010.0420.0000	60	2,000	2,000
PUBLIC HEARINGS	A.1010.0423.0000	223	500	500
CONFERENCES	A.1010.0430.0000	0	1,500	1,500
MISCELLANEOUS	A.1010.0450.0000	1,256	100	100
CONSULTANT	A.1010.0490.0000	8,320	7,500	7,500
ZONING CONSULTANT	A.1010.0491.0000	0	15,000	10,000
MANHASSET BAY COAL.	A.1010.0492.0000	1,800	1,800	1,800
TOTAL LEGISLATIVE		12,357	28,900	23,900
JUDICIAL				
VILLAGE JUSTICE				
PRINTING & SUPPLIES	A.1110.0410.0000	4,296	7,500	7,000
COURT REPORTER	A.1110.0423.0000	0	1,000	1,000
CONFERENCES	A.1110.0430.0000	75	2,250	1,500
MISCELLANEOUS	A.1110.0450.0000	2,065	1,500	3,500
DATA PROCESSING	A.1110.0480.0000	2,253	2,500	2,500
CONSULTANT	A.1110.0490.0000	34,262	25,000	22,000
PROSECUTORS	A.1110.0491.0000	9,750	25,000	25,000
TOTAL VILLAGE JUSTICE		52,701	64,750	62,500
PARKING ENFORCEMENT				
SUPPLIES	A.1130.0410.0000	483	2,000	2,000
MISCELLANEOUS	A.1130.0450.0000	0	250	250
GAS, GREASE & OIL	A.1130.0457.0000	1,756	5,000	5,000
TRAVEL / VEHICLE MAINT.	A.1130.0461.0000	421	1,000	1,000
CELLPHONE	A.1130.0470.0000	992	2,000	2,000
TOTAL PARKING ENFORCEMENT		3,651	10,250	10,250
MAYOR				
SUPPLIES	A.1210.0410.0000	153	500	500
CONFERENCES	A.1210.0430.0000	0	2,000	2,000
MISCELLANEOUS	A.1210.0450.0000	0	150	150
TOTAL MAYOR		153	2,650	2,650
AUDITOR				
CONTRACTUAL	A.1320.0400.0000	0	32,000	32,000

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

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/21	2021-2022	2022-2023
		GENERAL	GENERAL	GENERAL
CLERK-TREASURER				
PRINTING & SUPPLIES	A.1325.0410.0000	5,397	9,000	8,000
PUBLIC NOTICES	A.1325.0420.0000	306	500	500
CONFERENCES	A.1325.0430.0000	210	4,000	4,000
MISCELLANEOUS	A.1325.0450.0000	2,031	10,000	10,000
EQUIPMENT MAINTENANCE	A.1325.0451.0000	0	100	100
MAINT. OF CODES & LIBR.	A.1325.0452.0000	1,641	2,500	2,500
GAS, GREASE & OIL	A.1325.0457.0000	0	100	100
MAINTENANCE OF SOFTWARE	A.1325.0481.0000	0	8,000	7,000
FIXED ASSET CONTROL	A.1325.0483.0000	0	0	10,000
CONSULTANTS	A.1325.0490.0000	965	10,000	10,000
BANK CHARGES	A.1325.0493.0000	16,148	16,000	16,000
TOTAL CLERK-TREASURER		26,698	60,200	68,200
BUDGET & ASSESSMENT				
PRINTING & SUPPLIES	A.1355.0410.0000	106	1,500	1,500
ASSES. DATA PROCESSING	A.1355.0480.0000	0	5,000	5,000
MAINTENANCE OF SOFTWARE..	A.1355.0481.0000	1,200	5,000	5,000
ASSES. CONSULTANT	A.1355.0490.0000	39,900	39,000	39,000
TOTAL BUDGET & ASSESSMENT		41,206	50,500	50,500
TAX SALE ADVERTISEMENT	A.1362.0400.0000	1,078	1,000	1,200
LAW STAFF				
BILLABLE HOURS	A.1420.0402.0000	105,620	200,000	180,000
OTHER EXPENSES	A.1420.0450.0000	0	7,500	7,500
		105,620	207,500	187,500
ENGINEERING				
ENGINEERING SERVICES	A.1440.0400.0000	7,261	25,000	25,000
ELECTIONS				
PRINTING & SUPPLIES	A.1450.0410.0000	2,582	5,000	5,000
PUBLIC NOTICES	A.1450.0420.0000	342	200	200
MISC.(INSPECTORS)	A.1450.0450.0000	860	2,500	2,500
VOTING MACHINES	A.1450.0453.0000	495	2,000	2,000
TOTAL ELECTIONS		4,279	9,700	9,700
RECORDS MANAGEMENT				
CONTRACTUAL EXPENSE	A.1460.0400.0000	149	25,000	1,000
PRINTING & SUPPLIES	A.1460.0410.0000	0	0	0
TOTAL RECORDS MANAGEMENT		149	25,000	1,000

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

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/21	2021-2022	2022-2023
		GENERAL	GENERAL	GENERAL
VILLAGE HALL				
SUPPLIES	A.1620.0410.0000	5,762	8,000	8,000
MISCELLANEOUS	A.1620.0450.0000	195	2,000	2,000
REPAIRS & SERVICES	A.1620.0451.0000	17,781	15,000	17,500
WATER	A.1620.0463.0000	666	1,000	1,000
ELECTRIC & GAS	A.1620.0465.0000	18,200	18,000	18,000
RENOVATION	A.1620.0466.0000	0	0	0
TELEPHONE	A.1620.0470.0000	5,785	6,000	6,500
CELL PHONES	A.1620.0471.0000	6,449	7,500	7,500
TOTAL VILLAGE HALL		54,838	57,500	60,500
CENTRAL GARAGE				
SUPPLIES	A.1640.0410.0000	71,074	45,000	50,000
MISCELLANEOUS	A.1640.0450.0000	0	100	100
REPAIRS & MAINTENANCE	A.1640.0451.0000	1,414	7,500	7,500
WATER	A.1640.0463.0000	1,034	1,500	1,500
FUEL OIL	A.1640.0464.0000	4,621	2,500	3,500
ELECTRIC & GAS	A.1640.0465.0000	10,518	12,000	12,000
TELEPHONE	A.1640.0470.0000	387	500	500
TOTAL CENTRAL GARAGE		89,048	69,100	75,100
MAIL				
PHOTOCOPYING	A.1670.0422.0000	0	2,500	2,500
POSTAGE	A.1670.0424.0000	8,708	10,000	10,000
TOTAL MAIL		8,708	12,500	12,500
DATA PROCESSING				
CONTRACTUAL EXPENSE	A.1680.0400.0000	0	0	0
PRINTING AND SUPPLIES	A.1680.0410.0000	0	2,500	2,500
DATA PROCESSING	A.1680.0480.0000	49,223	25,000	25,000
TOTAL DATA PROCESSING		49,223	27,500	27,500
SPECIAL ITEMS				
INS. COMPREHENSIVE	A.1910.0440.0000	86,805	140,000	220,000
INS. UMBRELLA	A.1910.0442.0000	93,991	50,000	16,000
TOTAL INSURANCE		180,796	190,000	236,000
MUNICIPAL ASSOC. DUES	A.1920.0400.0000	5,795	9,000	9,000
JUDGEMENTS & CLAIMS	A.1930.0400.0000	36,862	150,000	150,000

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

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/21	2021-2022	2022-2023
		GENERAL	GENERAL	GENERAL
TAXES & CERT CONSULTANT				
TAXES- VILLAGE PROPERTY	A.1950.0403.0000	33,409	24,000	24,000
TAX REFUNDS	A.1950.0425.0000	0	500	500
TAX CERT. CONSULTANT	A.1950.0490.0000	25,600	35,000	35,000
TOTAL TAXES		59,009	59,500	59,500
MTA TAX	A.1980.0400.0000	8,041	9,000	9,000
CONTINGENCIES	A.1990.0400.0000	2,819	150,000	150,000
TRAFFIC CONTROL				
SUPPLIES	A.3310.0410.0000	20,426	10,000	10,000
TOTAL TRAFFIC CONTROL		20,426	10,000	10,000
FIRE PROTECTION				
FIRE SERVICES CONTRACT	A.3410.0472.0000	1,153,388	1,200,000	1,300,000
HYDRANT RENTAL	A.3410.0473.0000	123,809	130,000	140,000
TOTAL FIRE PROTECTION		1,277,197	1,330,000	1,440,000
SAFETY INSPECTION				
SUPPLIES	A.3620.0410.0000	4,188	5,000	5,000
CONFERENCES	A.3620.0430.0000	100	1,000	1,500
MISCELLANEOUS	A.3620.0450.0000	400	500	500
GAS, GREASE & OIL	A.3620.0457.0000	4,134	4,000	6,000
SOFTWARE MAINTENANCE	A.3620.0481.0000	4,610	10,000	10,000
ASSOCIATION DUES	A.3620.0485.0000	255	500	750
CONSULTANT	A.3620.0490.0000	81,145	70,000	25,000
TOTAL SAFETY INSPECTION		94,832	91,000	48,750
AUX. POLICE-CONTRACT'L	A.3640.0400.0000	2,000	2,000	2,000
PUBLIC HEALTH				
REGISTRAR	A.4020.0400.0000	0	50	50
AMBULANCE CONTRACT	A.4540.0400.0000	291,283	300,000	300,000
TOTAL PUBLIC HEALTH		291,283	300,050	300,050
STREET ADMINISTRATION				
CONFERENCES	A.5010.0430.0000	0	1,500	1,500
MISCELLANEOUS	A.5010.0450.0000	0	100	100
TOTAL STREET ADMINISTRATION		0	1,600	1,600

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

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/21	2021-2022	2022-2023
		GENERAL	GENERAL	GENERAL
STREET MAINTENANCE				
SUPPLIES	A.5110.0410.0000	29,040	55,000	45,000
SCHOOLS & CONFERENCES	A.5110.0430.0000	0	1,800	1,800
MISCELLANEOUS	A.5110.0450.0000	0	100	100
REPAIRS TO EQUIPMENT	A.5110.0451.0000	60,043	55,000	55,000
TIRES & BATTERIES	A.5110.0456.0000	6,411	7,500	7,500
GREASE, OIL & GAS	A.5110.0457.0000	41,313	45,000	45,000
STREET SIGNS	A.5110.0458.0000	2,112	4,000	4,000
TOTAL STREET MAINTENANCE		138,918	168,400	158,400
SNOW REMOVAL				
SAND	A.5142.0413.0000	0	2,500	2,500
CHEMICALS	A.5142.0414.0000	19,117	35,000	35,000
MISCELLANEOUS	A.5142.0450.0000	641	100	100
REPAIRS TO EQUIPMENT	A.5142.0451.0000	12,005	10,000	10,000
TOTAL SNOW REMOVAL		31,763	47,600	47,600
STREET LIGHTS				
ENERGY & POLE RENTAL	A.5182.0415.0000	45,296	40,000	45,000
ENGINEER	A.5182.0416.0000	632	5,000	5,000
MAINTENANCE	A.5182.0451.0000	61,456	30,000	45,000
TOTAL STREET LIGHTS		107,384	75,000	95,000
OFF STREET PARKING				
SUPPLIES	A.5650.0410.0000	3,191	10,000	10,000
MISCELLANEOUS	A.5650.0450.0000	0	100	100
TOTAL OFF STREET PARKING		3,191	10,100	10,100
ECONOMIC ASSISTANCE				
NEWSLETTER EDITOR	A.6410.0401.0000	0	10,000	5,000
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
TOTAL NEWSLETTER		0	15,000	10,000
PROGRAM FOR THE AGED	A.6772.0400.0000	0	0	0
ECONOMIC OPPORTUNITY DEV.				
GRANT WRITING	A.6989.0401.0000	0	0	0
BUSINESS DEV.	A.6989.0402.0000	0	0	45,000
TOTAL ECONOMIC OPPORTUNITY DEV.		0	0	45,000

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

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/21	2021-2022	2022-2023
		GENERAL	GENERAL	GENERAL
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	2,399	20,000	45,000
GENERAL ENVIRONMENT				
BZA OTHER EXPENSES	A.8010.0450.0000	0	0	0
BZA CONSULTANT	A.8010.0490.0000	3,227	3,200	3,200
PB OTHER EXPENSES	A.8020.0450.0000	0	0	0
PB CONSULTANT	A.8020.0490.0000	3,227	3,200	3,200
ARC CONSULTANT	A.8030.0490.0000	0	0	0
TOTAL GENERAL ENVIRONMENT		6,454	6,400	6,400
REFUSE & GARBAGE				
SUPPLIES	A.8160.0410.0000	4,314	5,000	5,000
MISCELLANEOUS	A.8160.0450.0000	0	100	100
REPAIRS TO EQUIPMENT	A.8160.0451.0000	67,668	50,000	65,000
TIRES & BATTERIES	A.8160.0456.0000	5,153	7,500	7,500
GAS ,GREASE & OIL	A.8160.0457.0000	15,889	35,000	30,000
TIPPING FEES	A.8160.0478.0000	563,764	535,000	545,000
TOTAL REFUSE & GARBAGE		656,788	632,600	652,600
STREET CLEANING				
BROOMS	A.8170.0417.0000	690	3,500	3,500
MISCELLANEOUS	A.8170.0450.0000	0	100	100
REPAIRS TO EQUIPMENT	A.8170.0451.0000	24,712	15,000	5,000
GAS, GREASE & OIL	A.8170.0457.0000	6,356	7,500	9,000
TOTAL STREET CLEANING		31,758	26,100	17,600
COMMUNITY ENVIRONMENT				
BEAUTIFICATION	A.8510.0400.0000	0	2,500	2,500
SHADE TREES				
TRIMMING/REMOVAL	A.8560.0495.0000	13,900	8,500	8,500
PURCHASE	A.8560.0496.0000	13,159	15,000	15,000
REMOVE STUMPS	A.8560.0497.0000	0	0	0
TOTAL SHADE TREES		27,059	23,500	23,500
ETPA	A.8611.0400.0000	4,420	2,750	4,500
GRAND TOTAL CONTRACTUALS		3,446,165	4,018,650	4,186,600

**VILLAGE OF GREAT NECK
SCHEDULE A-2: ESTIMATED REVENUES
BUDGET F/Y/E 5/31/2023**

Department / Item	Code	Actual	Budget	Budget
		YE 5/31/21	2021-2022	2022-2023
		GENERAL	GENERAL	GENERAL
<u>REAL PROPERTY TAXES</u>				
REAL PROPERTY TAXES	A1001	7,238,040	7,305,677	7,451,791
REAL PROPERTY TAX - PRIOR YEAF	A1001	90,836	35,000	35,000
PAYMENTS IN LIEU OF TAXES	A1081	90,940	95,551	101,585
INTEREST AND PENALTIES	A1090	34,019	20,000	20,000
TOTAL REAL PROPERTY TAXES		7,453,835	7,456,228	7,608,376
<u>NON PROPERTY TAX ITEMS</u>				
GAS & ELECTRIC GROSS RECEIPTS	A1130	160,499	150,000	150,000
TELEPHONE GROSS RECEIPTS	A1130	18,750	20,000	15,000
CABLE GROSS RECEIPTS	A1130	105,783	90,000	95,000
TOTAL NON PROPERTY TAX ITEMS		285,032	260,000	260,000
<u>DEPARTMENTAL INCOME</u>				
GENERAL GOVERNMENT				
CLERK-TREASURER	A1230	0	1,500	1,500
REIMBURSEMENT FOR TAX ADV.	A1235	0	0	0
B.O.T COSTS	A1255	0	1,000	1,000
TOTAL GENERAL GOVERNMENT		0	2,500	2,500
<u>PUBLIC SAFETY</u>				
SAFETY INSPECTION FEES	A1560	443,870	420,000	435,000
OTHER	A1589	42,250	1,000	1,000
TOTAL PUBLIC SAFETY		486,120	421,000	436,000
<u>TRANSPORTATION</u>				
PUBLIC SAFETY	A1710	0	0	0
OTHER	A1789	3,550	1,000	1,000
TOTAL TRANSPORTATION		3,550	1,000	1,000
<u>HOME & COMMUNITY</u>				
BZA FEES	A2110	1,250	3,000	1,500
BZA COSTS	A2110	0	2,400	0
PB FEES	A2115	450	3,000	1,500
PB COSTS	A2115	0	2,400	0
ARC FEES	A2116	2,500	7,000	5,000
E.T.P.A.	A2189	0	1,000	0
TOTAL HOME & COMMUNITY		4,200	18,800	8,000
<u>USE OF MONEY</u>				
INTEREST EARNINGS	A2401	30,146	40,000	40,000
RENTAL - Parking Lots	A2410	100,250	54,000	90,000
TOTAL USE OF MONEY		130,396	94,000	130,000

**VILLAGE OF GREAT NECK
SCHEDULE A-2: ESTIMATED REVENUES
BUDGET F/Y/E 5/31/2023**

Department / Item	Code	Actual	Budget	Budget
		YE 5/31/21	2021-2022	2022-2023
		GENERAL	GENERAL	GENERAL
<u>LICENSES & PERMITS</u>				
PLUMBERS	A2501	12,090	10,000	10,000
PEDDLERS	A2502	2,230	1,000	1,000
TAXIS	A2545	0	100	0
TEMPORARY STORAGE	A2550	100	900	500
TENANT REGISTRATIONS	A2590	21,700	25,000	20,500
STREET OPENINGS	A2591	12,800	12,000	12,000
PLUMBING & SEWER	A2592	24,065	15,000	18,000
SIGN PERMITS	A2593	600	1,000	1,000
TREE REMOVAL	A2594	6,600	7,000	5,000
PERMIT PARKING	A2596	25,000	28,000	33,000
MISCELLANEOUS	A2597	11,752	5,000	5,000
TOTAL LICENSE & PERMITS		116,937	105,000	106,000
<u>FEES & FORFEITURES</u>				
FINES & FORFEITED BAIL	A2610	215,061	380,000	350,000
DEPOSITS FORFEITED	A2620	0	100	100
TOTAL FEES & FORFEITURES		215,061	380,100	350,100
<u>SALE OF PROPERTY & COMP. FOR LOSS</u>				
CODE BOOKS	A2655	0	0	0
SALE OF REAL PROPERTY	A2660	0	0	0
SALE OF USED EQUIPMENT	A2665	0	10,000	10,000
INSURANCE RECOVERIES	A2680	0	10,000	10,000
OTHER COMP. FOR LOSS	A2690	0	0	0
TOTAL SALE OF PROP. & COMP. FOR LOSS		0	20,000	20,000
<u>MISCELLANEOUS</u>				
REFUND OF PRIOR EXPENSE	A2701	0	1,000	1,000
OTHER	A2770	0	0	0
TOTAL MISCELLANEOUS		0	1,000	1,000
<u>STATE AID</u>				
PER CAPITA REVENUE SHARING	A3001	71,187	71,200	71,200
MORTGAGE TAX	A3005	274,445	180,000	180,000
STATE AID COURT	A3021	2,499	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	151,516	75,000	75,000
TOTAL STATE AID		527,402	326,200	326,200
<u>CULTURE AND RECREATION</u>				
STREET FAIR	A3889	0	5,000	5,000
TOTAL CULTURE AND RECREATION		0	5,000	5,000
GRAND TOTAL REVENUES		9,222,533	9,090,828	9,254,176
REVENUES WITHOUT PROPERTY TAXES		1,984,493	1,785,151	1,802,385

**VILLAGE OF GREAT NECK
SCHEDULE T-4: ESTIMATED FUND BALANCE - SURPLUS
ESTIMATED AS OF 03/31/2022**

Fund Balance @ 5/31/2019		7,196,747
2020 Operating Expenses (per book)	9,201,027	
2020 Operating Revenues (per book)	<u>10,336,411</u>	
		1,135,384
Operating Surplus (Deficit)		1,135,384
Fund Balance @ 5/31/2020 (Unaudited)		8,332,131
2021 Operating Expenses (per book)	9,395,923	
2021 Operating Revenues (per book)	<u>9,246,801</u>	
		(149,122)
Operating Surplus (Deficit)		(149,122)
Fund Balance @ 5/31/2021 (Unaudited)		8,183,009
Projected Operating Results Fiscal Year 2021-2022		
Estimated Operating Expenses	8,657,778	
Estimated Operating Revenues	<u>9,171,711</u>	
Estimated Operating Surplus (Deficit)		513,933
Projected Fund Balance @5/31/2022		8,696,942

**VILLAGE OF GREAT NECK
SCHEDULE A-5: SALARIES & WAGES
GENERAL FUND - FYE 5/31/23**

Code	Department	Headcount	Compensation	Appropriations	Department Totals
1010.0100	Board of Trustees	4	4,800	19,200	19,200
	Village Justice				
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	85,540	68,432	
1110.0100	Court Clerk P/T	0.5	45,500	22,750	
1110.0100	Special, Contingent & Seasonal			4,018	
1110.0101	Overtime			6,000	112,000
	Parking Enforcement				
1130.0100	Sr. Parking Enforcement Officer	1	49,694	49,694	
1130.0100	Parking Enforcement Officer	1	50,000	50,000	
1130.0100	Parking Enforcement Officer P/T	0.5	34,580	17,290	
1130.0100	Special, Contingent & Seasonal			4,516	
1130.0101	Overtime			8,500	130,000
1210.0100	Mayor	1	10,000	10,000	10,000
	Clerk-Treasurer				
1325.0100	Clerk-Treasurer	1	113,883	113,883	
1325.0100	Deputy Clerk	1	65,000	67,000	
1325.0100	Deputy Treasurer	1	68,000	68,000	
1325.0100	Secretary Board of Trustees	1	45,500	45,500	
1325.0100	Messenger	1	73,112	74,575	
1325.0100	Special, Contingent & Seasonal			18,042	
1325.0101	Overtime			10,000	397,000
	Records Management				
1460.0100	Special, Contingent & Seasonal		0	0	0
	Village Hall				
1620.0101	Custodial-Overtime	0	6,500	6,500	6,500
	Central Garage				
1640.0100	Mechanic	1	79,532	79,532	
1640.0100	Special, Contingent & Seasonal			3,468	
1640.0101	Overtime			12,000	95,000
	Safety Inspection				
3620.0100	Superintendent	1	129,336	129,336	
3620.0100	Building Inspector	0.6	81,900	49,140	
3620.0100	Secretary Board of Appeals	0.6	109,200	65,520	
3620.0100	Research Asst.	1	56,000	56,000	
3620.0100	Code Enforcement	1	45,500	45,500	
3620.0100	Secretary Board of Planning	1	43,680	43,680	
3620.0100	Secretary Board of Architectural Review	0.5	43,680	21,840	
3620.0100	Special, Contingent & Seasonal			23,984	
3620.0101	Overtime			10,000	445,000

**VILLAGE OF GREAT NECK
SCHEDULE A-5: SALARIES & WAGES
GENERAL FUND - FYE 5/31/23**

Code	Department	Headcount	Compensation	Appropriations	Department Totals
DPW Administration					
5010.0100	Superintendent	1	156,890	156,890	
5010.0100	Deputy Superintendent	1	105,018	105,018	
5010.0100	Special, Contingent & Seasonal			23,092	
5010.0101	Overtime			5,000	290,000
Allocated Department of Public Works					
	Laborer Supervisor	1	91,446	91,446	
	MEO-Highway	1	82,317	82,317	
	MEO-Highway	1	79,206	79,206	
	MEO-Highway	1	67,249	67,249	
	MEO-Highway	1	74,145	74,145	
	MEO-Highway	1	60,000	60,000	
	MEO-Highway	1	60,000	60,000	
	MEO-Highway Trainee	1	45,000	45,000	
	MEO-Sanitation	1	79,829	79,829	
	MEO-Sanitation	1	74,870	74,870	
	MEO-Sanitation	1	73,594	73,594	
	MEO-Sanitation	1	73,594	73,594	
	MEO-Sanitation	1	65,380	65,380	
	Public Works-Laborer	1	74,115	74,115	
	Public Works-Laborer	1	42,478	42,478	
	Public Works-Laborer	1	46,543	46,543	
	Public Works-Laborer	1	41,645	41,645	
	Special, Contingent & Seasonal			48,590	
	Overtime			95,000	1,275,000
Allocation of Public Works					
5110.0100	Assigned to Street Maintenance	0.5	590,000		
8160.0100	Assigned to Refuse & Garbage	0.5	590,000	1,180,000	
5110.0101	Assigned to Street Maintenance	0	40,000		
8160.0101	Assigned to Refuse and Garbage	0	40,000		
8170.0101	Assigned to Street Cleaning	0	15,000	95,000	
5142.0101	Snow Removal - Overtime		45,000	45,000	45,000
TOTAL PERSONAL SERVICES					2,824,701

**VILLAGE OF GREAT NECK
CAPITAL PROJECTS 3-YEAR PLAN
GENERAL FUND - FYE 5/31/23**

DEPT PROJECT	PROJECT DESCRIPTION	YEAR 2 2022/2023	PROJECT DESCRIPTION	YEAR 3 2023/2024	PROJECT DESCRIPTION	YEAR 3 2024/2025
1 PUBLIC WORKS						
EQUIPMENT	#102 Pick Up Truck (2008)	54,000 a	#96 Pick Up Truck (2006)	54,600 a	#97 Sanitation Truck (2007)	251,608 a
	#103 Pick Up Truck (2009)	54,000 a	#95 Dump Truck (2005)	200,000 a	L-4 Pay Loader (2007)	145,000 a
	#109 Pick Up Truck (2011)	54,000 a	#T-3 Tarco Leaf Machine (1995)	44,000 a		
	#101 Sanitation Truck (2008)	228,735 a	Skid Steer with Miller	50,000 a		
	Various	5,000 c	Various	5,000 c	Various	5,000 c
PW EQUIPMENT TOTAL		395,735		353,600		401,608
2 PUBLIC WORKS						
ROAD CONSTRUCTION & PAVING	Tentative: Forest Row, Henry St, Gould St, Stuart St, William Penn Rd, Stonehenge Rd, Strathmore Rd, Old Pond Rd, Pond View Rd	350,000 a	Wood Road, Beach Rd	250,000 a	To Be Determined	250,000 a
	VGN SIDEWALKS	25,000 c	VGN SIDEWALKS	20,000 c	VGN SIDEWALKS	20,000 c
PW CONSTRUCTION TOTAL		375,000		270,000		270,000
3 EQUIPMENTS						
EQ. ALL DEPTS TOTAL	Various	12,000 c	Various	12,000 c	Various	12,000 c
		12,000		12,000		12,000
4 PARKS						
PARKS TOTAL		-		-		-
5 COMMUNITY BENEFIT PROJECTS						
Community Benefit Projects	Middle Neck Road Median	350,000 e	Records Digitization	125,000 e	Records Digitization	125,000 e
COMMUNITY BENEFIT TOTAL		350,000		125,000		125,000
Total Projects		1,132,735		760,600		808,608

SOURCE OF FUNDS:

Public Borrowing	740,735 a	598,600 a	646,608 a
Operating Appropriation	42,000 c	37,000 c	37,000 c
Park Reserve Fund	-	-	-
Community Benefit Fund	350,000 e	125,000 e	125,000 e
	1,132,735	760,600	808,608

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 2/29/2022**

SPECIAL RESERVES

Acct	Title	Balance 5/31/21	PLUS:		LESS:	Balance 2/28/21
			Transfers In	Interest Earned	Expenditures	
H	Capital Fund	1,644,782	-	3,585	711,514	936,853
A-814	Workers Compensation Reserve	106	-	-	-	5,697
A-815	Unemployment Insurance Reserve	22,544	-	6	-	22,550
D-01	Debt Service Fund	205,124	973,795	250	973,795	205,374
T-37	Park Trust Reserve Fund	813,208	-	1,263	-	814,471
Total Special Reserves & Funds		2,685,764	973,795	5,104	1,685,309	1,984,945

GENERAL FUND RESERVES

T-38	Community Benefit Fund	639,172	-	1,088	-	640,260
	Assigned for Sewer Plant Debt Retirement	102,213	-	125	-	102,338
	American Rescue Plan Act Fund (ARPA)	523,539	-	898	-	524,437
Total General Fund Reserves		1,264,924	-	2,111	-	1,267,035

**VILLAGE OF GREAT NECK
SCHEDULE V: DEBT SERVICE FUND
FYE 5/31/2023**

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	40,000	0	40,000
0671/0672	2007 Public Improvements	4.00%	115,000	0	0	115,000
0674	2009 Public Improvements	3.10%	120,000	0	0	120,000
0675	2010 Public Improvements	2.38%	75,000	0	0	75,000
0676	2011 Public Improvements	3.00%	135,000	0	0	135,000
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%	200,000	0	0	200,000
SUBTOTAL - PRINCIPAL PAYMENTS			860,000	40,000	0	900,000
V.9710	Serial Bonds - Interest	Current Rate				
0749	2002F Public Imp NYS/EFC	6.09%	0	2,473	0	2,473
0771/772	2007 Public Improvements	4.00%	4,600	0	0	4,600
0774	2009 Public Improvements	3.10%	10,893	0	0	10,893
0775	2010 Public Improvements	2.38%	8,131	0	0	8,131
0776	2011 Public Improvements	3.00%	21,094	0	0	21,094
0777	2012 Public Improvements	2.00%	12,325	0	0	12,325
0778	2013 Public Improvements	2.50%	26,675	0	0	26,675
0780	2018 Public Improvements	3.00%	70,350	0	0	70,350
SUBTOTAL - INTEREST PAYMENTS			154,068	2,473	0	156,541
PRINCIPAL AND INTEREST			1,014,068	42,473	0	1,056,541
V.1380	FISCAL AGENT FEES		0	44	0	44
TOTAL APPROPRIATIONS DEBT SERVICE			1,014,068	42,517	0	1,056,585

REVENUES

Account	Description		GENERAL OBLIGATION	SEWER PLANT	UNUSED PROCEEDS	TOTAL
V.2401	INTEREST SUBSIDY NYS/EFC		0	1,006	0	1,006
V.5031.01	INTERFUND TRANSFER		1,014,068	41,511	0	1,055,579
INTEREST SUBSIDIES AND INTERFUND TRANSFERS			1,014,068	42,517	0	1,056,585
TOTAL REVENUES DEBT SERVICE			1,014,068	42,517	0	1,056,585

No unused proceeds will be used in 2022-2023 budget.

**VILLAGE OF GREAT NECK
SCHEDULE W-6: STATEMENT OF DEBT
AS OF 5/31/2022**

OUTSTANDING SERIAL BOND ISSUES	FY RETIRE	Rate	GENERAL OBLIGATION	SEWER PLANT	TOTAL
2002F Public Imp NYS/EFC	2024	5.3713% - 6.1813%	0	40,000	40,000
2007 Public Improvements	2023	3.500% - 4.000%	115,000		115,000
2009 Public Improvements	2025	2.000% - 3.650%	365,000		365,000
2010 Public Improvements	2026	2.000% - 3.000%	315,000		315,000
2011 Public Improvements	2027	2.250% - 3.500%	710,000		710,000
2012 Public Improvements	2028	2.000% - 2.250%	645,000		645,000
2013 Public Improvements	2029	2.500% - 3.625%	880,000		880,000
2018 Public Improvements	2033	3.00%	2,445,000		2,445,000
TOTAL- SERIAL BONDS ISSUED			5,475,000	40,000	5,515,000
DEBT AUTHORIZED BUT UNISSUED			0	0	0
TOTAL PRINCIPAL- ALL DEBT			5,475,000	40,000	5,515,000

NOTE: Pursuant to the State Constitution and Section 104b.7 of the Local Finance Law, the Village is empowered to contract indebtedness of \$192,177,641 (2.87% utilized) leaving an allowable margin of \$186,662,641.

Exemption Code	Exemption Name	Statutory Authority	Number of exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12350	PUBLIC AUTHORITY- STATE	RPTL412	3	5,836,800	0.16
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	0.49
13800	SCHOOL DISTRICT	RPTL408	5	336,483,700	9.33
13870	SPEC DIST USED FOR PURPOSE ES	RPTL410	12	37,386,700	1.04
14000	LOCAL AUTHORITIES SPECIFIED	RPTL412	1	25,667,409	0.71
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	0.23
21600	RES OF CLERGY- RELIG CORP OWN	RPTL462	14	12,335,750	0.34
25130	NONPROF CORP-CHAR	RPTL 420-a	2	2,590,225	0.07
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	1	986,300	0.03
26250	HISTORICAL SOCIETY	RPTL 444	1	985,050	0.03
26300	INTERDENOMINATIONAL CENTER	RPTL 430	32	78,209,250	2.17
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	7	6,437,800	0.18
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	44	8,343,743	0.23
41121	ALT VET EX-WAR PERIOD NON COMBAT	RPTL458-a	25	1,260,332	0.00
41131	ALT VET EX-WAR PERIOD COMBAT	RPTL 458-a	18	1,394,054	0.03
41400	CLERGY	RPTL 460	7	13,500	0.04
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	27,699,672	0.77
41900	PHYSICAL DISABLED	RPTL 459	2	1,095,850	0.03
Total Exemptions Exclusive of System Exemptions			299	574,162,335	15.92
Total System Exemptions			5	45,482,081	1.26
Totals			304	619,644,416	17.18

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: \$101,585.