



Village of Great Neck

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ANNUAL BUDGET

JUNE 1, 2016 THROUGH MAY 31, 2017

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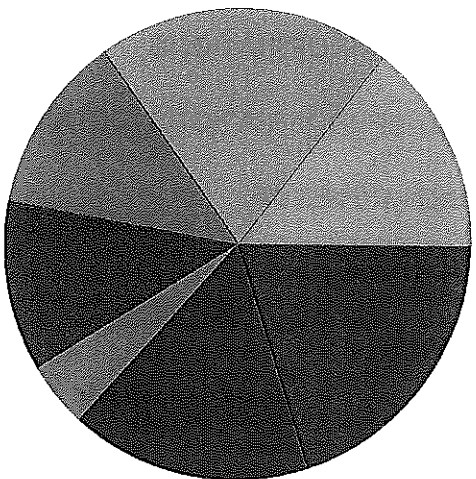
ADOPTED APRIL 5, 2016

VILLAGE OF GREAT NECK
ANNUAL BUDGET 2016-2017

APPROPRIATIONS

	GENERAL FUND	
	\$	%
A: GENERAL GOVERNMENT SUPPOR	1,949,000	19.8%
B: FIRE & AMBULANCE	1,640,050	16.7%
C: BUILDING DEPT & PUBLIC SAFETY	449,800	4.6%
D: STREETS	1,145,400	11.7%
E: ECONOMIC ASSISTANCE	9,500	0.1%
F: ENVIRONMENT & SANITATION	1,195,200	12.2%
G: EMPLOYEE BENEFITS	2,003,075	20.4%
H: DEBT SERVICE	1,439,030	14.6%
TOTAL	9,831,055	100.0%

Appropriations

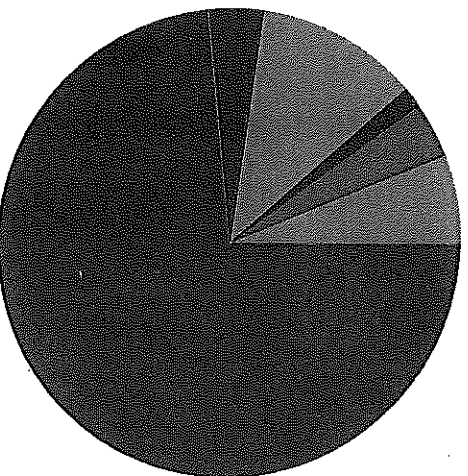


- A: GENERAL GOVERNMENT SUPPORT
- B: FIRE & AMBULANCE
- C: BUILDING DEPT & PUBLIC SAFETY
- D: STREETS
- E: ECONOMIC ASSISTANCE
- F: ENVIRONMENT & SANITATION
- G: EMPLOYEE BENEFITS
- H: DEBT SERVICE

REVENUE

	GENERAL FUND	
	\$	%
A: PROPERTY TAXES	7,197,711	73.2%
B: OTHER TAXES	374,006	3.8%
C: FEES & FINES & MISCELLANEOUS	1,130,300	11.5%
D: INTEREST & RENTS	140,000	1.4%
E: STATE AID	381,200	3.9%
F: APPROPRIATED RESERVES	607,838	6.2%
TOTAL	9,831,055	100.0%

Revenue



- A: PROPERTY TAXES
- B: OTHER TAXES
- C: FEES & FINES & MISCELLANEOUS
- D: INTEREST & RENTS
- E: STATE AID
- F: APPROPRIATED RESERVES

**VILLAGE OF GREAT NECK
BUDGET SUMMARY, TAXABLE VALUES & TAX RATES
FISCAL YEAR JUNE 1, 2016 thru MAY 31, 2017**

BUDGET SUMMARY

	GENERAL FUND
Appropriations (Schedule A-1)	9,831,055
LESS - Estimated Fiscal Year Non-Tax Revenues (A-2)	2,025,506
LESS - Appropriated Surplus	
Assigned Fund Balance - Sewer Debt Retirement	150,085
Assigned Fund Balance - Sewer Other Expenses	100,000
Unrestricted Fund Balance	357,753
Balance to be Raised by Real Property Tax Levy	7,197,711

ALLOCATION OF TAX LEVY

Base Proportions	Allocation	Share of Levy
Homestead Class	0.8676	6,244,504
Non-Homestead Class	0.1324	953,207
Total	1.0000	7,197,711

TAX CALCULATIONS

CODE 1H: Homestead Class Taxable Value	2,131,737,102
CODE 1N: Non-Homestead Class Taxable Value	206,443,813
Total General Fund	2,338,180,915

TAX RATE PER \$ 1,000 OF ASSESSED VALUE

CODE 1H: Homestead Class Taxable	2.9293
CODE 1N: Non-Homestead Class Taxable Value	4.6173

PAYMENTS IN LIEU OF TAX (PILOT's)

Payor	
PSEG-LI	40,457
Avalon Development	23,549
Total PILOTS	64,006

VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2017

		Actual YE 5/31/15		Budget 2015-2016	Budget 2016-2017
Department / Item	CODE	GENERAL	SEWER	GENERAL	GENERAL
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE					
PERSONAL SERVICES	A.1010.0100.0000	19,200	0	19,200	19,200
EQUIPMENT	A.1010.0200.0000	0	0	0	0
CONTRACTUAL	A.1010.0400.0000	49,145	0	36,600	30,100
TOTAL LEGISLATIVE		68,345	0	55,800	49,300
JUDICIAL					
VILLAGE JUSTICE					
PERSONAL SERVICES	A.1110.0100.0000	158,159	0	162,000	153,000
OVERTIME	A.1110.0101.0000	20,644	0	14,000	14,500
EQUIPMENT	A.1110.0200.0000	0	0	5,000	5,000
CONTRACTUAL	A.1110.0400.0000	73,437	0	71,350	67,500
TOTAL VILLAGE JUSTICE		252,239	0	252,350	240,000
PARKING VIOLATIONS					
PERSONAL SERVICES	A.1130.0100.0000	138,120	0	136,000	133,000
OVERTIME	A.1130.0101.0000	13,168	0	7,500	8,000
EQUIPMENT	A.1130.0200.0000	0	0	0	0
CONTRACTUAL	A.1130.0400.0000	7,426	0	4,950	4,850
TOTAL PARKING VIOLATIONS		158,714	0	148,450	145,850
MAYOR					
PERSONAL SERVICES	A.1210.0100.0000	10,000	0	10,000	10,000
EQUIPMENT	A.1210.0200.0000	0	0	100	100
CONTRACTUAL	A.1210.0400.0000	2,914	0	3,650	3,650
TOTAL MAYOR		12,914	0	13,750	13,750
AUDITOR					
CONTRACTUAL	A.1320.0400.0000	23,500	0	25,000	25,000
CLERK-TREASURER					
PERSONAL SERVICES	A.1325.0100.0000	425,311	0	450,000	382,000
OVERTIME	A.1325.0101.0000	13,004	0	11,000	10,000
EQUIPMENT	A.1325.0200.0000	6,048	0	0	0
CONTRACTUAL	A.1325.0400.0000	29,268	0	31,300	22,300
TOTAL CLERK-TREASURER		473,630	0	492,300	414,300
BUDGET & ASSESSMENT					
CONTRACTUAL	A.1355.0400.0000	38,441	0	33,400	42,000
TAX SALE ADVERTISEMENT					
	A.1362.0400.0000	644	0	3,000	1,000
LAW STAFF					
CONTRACTUAL	A.1420.0400.0000	193,498	25,750	183,600	157,500
ENGINEERING					
CONTRACTUAL	A.1440.0400.0000	15,995	0	57,500	25,000
ELECTIONS					
CONTRACTUAL	A.1450.0400.0000	3,246	0	4,000	5,200

VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2017

Department / Item	CODE	Actual YE 5/31/15		Budget 2015-2016	Budget 2016-2017
		GENERAL	SEWER	GENERAL	GENERAL
RECORDS MANAGEMENT					
PERSONAL SERVICES	A.1460.0100.0000	0	0	5,000	5,000
CONTRACTUAL	A.1460.0400.0000	1,173	0	4,000	4,000
TOTAL RECORDS MANAGEMENT		1,173	0	9,000	9,000
VILLAGE HALL					
OVERTIME	A.1620.0101.0000	5,433	0	10,000	3,500
EQUIPMENT	A.1620.0200.0000	0	0	2,000	2,000
CONTRACTUAL	A.1620.0400.0000	50,167	0	58,000	55,000
TOTAL VILLAGE HALL		55,600	0	70,000	60,500
CENTRAL GARAGE					
PERSONAL SERVICES	A.1640.0100.0000	71,065	0	72,000	72,000
OVERTIME	A.1640.0101.0000	7,225	0	5,000	7,000
EQUIPMENT	A.1640.0200.0000	0	0	2,500	2,500
CONTRACTUAL	A.1640.0400.0000	52,074	0	48,600	47,100
TOTAL CENTRAL GARAGE		130,363	0	128,100	128,600
MAIL					
EQUIPMENT	A.1670.0200.0000	0	0	0	0
CONTRACTUAL	A.1670.0400.0000	13,901	0	22,000	19,000
TOTAL MAIL		13,901	0	22,000	19,000
DATA PROCESSING					
CONTRACTUAL	A.1680.0400.0000	28,738	0	16,500	20,500
SPECIAL ITEMS					
CONTRACTUAL	A.1900.0400.0000	174,870	0	190,000	190,000
MUNICIPAL ASSOC. DUES	A.1920.0400.0000	7,675	0	9,000	9,000
JUDGEMENTS & CLAIMS	A.1930.0400.0000	122,446	8,243	180,000	180,000
TAXES	A.1950.0400.0000	73,177	0	55,000	55,500
MTA TAX	A.1989.0400.0001	9,653	0	10,000	8,000
CONTINGENCIES	A.1990.0400.0000	0	0	150,000	150,000
TOTAL SPECIAL ITEMS		387,820	8,243	594,000	592,500
TOTAL GENERAL GOVERNMENT SUPPORT		1,858,761	33,993	2,108,750	1,949,000
<u>PUBLIC SAFETY</u>					
TRAFFIC CONTROL					
CONTRACTUAL	A.3310.0400.0000	9,229	0	12,000	10,000
FIRE PROTECTION					
CONTRACTUAL	A.3410.0400.0000	1,285,615	0	1,361,038	1,360,000
SAFETY INSPECTION					
PERSONAL SERVICES	A.3620.0100.0000	360,379	0	380,000	357,000
OVERTIME	A.3620.0101.0000	4,590	0	2,000	9,000
EQUIPMENT	A.3620.0200.0000	8,499	0	4,000	4,000
CONTRACTUAL	A.3620.0400.0000	21,388	0	43,300	68,300
TOTAL SAFETY INSPECTION		394,856	0	429,300	438,300
AUX. POLICE-CONTRACT'L	A.3640.0400.0000	1,500	0	1,500	1,500
TOTAL PUBLIC SAFETY		1,691,200	0	1,803,838	1,809,800

VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2017

		Actual YE 5/31/15		Budget 2015-2016	Budget 2016-2017
Department / Item	CODE	GENERAL	SEWER	GENERAL	GENERAL
<u>PUBLIC HEALTH</u>					
CONTRACTUAL	A.4540.0400.0000	246,647	0	270,050	280,050
TOTAL PUBLIC HEALTH		246,647	0	270,050	280,050
<u>TRANSPORTATION</u>					
STREET ADMINISTRATION					
PERSONEL SERVICES	A.5010.0100.0000	224,417	0	217,000	229,000
OVERTIME	A.5010.0101.0000	5,020	0	3,150	6,500
EQUIPMENT	A.5010.0200.0000	0	0	0	0
CONTRACTUAL	A.5010.0400.0000	332	0	2,600	1,600
TOTAL STREET ADMINISTRATION		229,770	0	222,750	237,100
STREET MAINTENANCE					
PERSONAL SERVICES	A.5110.0100.0000	508,470	0	585,000	514,000
OVERTIME	A.5110.0101.0000	36,655	0	37,000	39,000
EQUIPMENT	A.5110.0200.0000	4,509	0	5,000	5,000
CONTRACTUAL	A.5110.0400.0000	164,270	0	186,100	158,600
TOTAL STREET MAINTENANCE		713,905	0	813,100	716,600
PERMANENT IMPROVEMENTS					
STREET RECONSTRUCTION	A.5112.0211.0000	0	0	0	0
SIDEWALKS/CURBS	A.5112.0212.0000	12,035	0	20,000	20,000
TOTAL PERMANENT IMPROVEMENTS		12,035	0	20,000	20,000
SNOW REMOVAL					
OVERTIME	A.5142.0101.0000	47,033	0	40,000	41,000
EQUIPMENT	A.5142.0200.0000	0	0	1,000	1,000
CONTRACTUAL	A.5142.0400.0000	46,410	0	44,600	44,600
TOTAL SNOW REMOVAL		93,443	0	85,600	86,600
STREET LIGHTS					
CONTRACTUAL	A.5182.0400.0000	160,074	0	175,000	75,000
OFF STREET PARKING					
CONTRACTUAL	A.5650.0400.0000	12,516	0	10,100	10,100
TOTAL TRANSPORTATION		1,221,743	0	1,326,550	1,145,400
<u>ECONOMIC ASSISTANCE</u>					
CONTRACTUAL	A.6410.0400.0000	3,302	0	6,600	5,000
ECONOMIC OPPORTUNITY DEV	A.6989.0400.0000	33,097	0	36,000	0
STRATHMORE PARK	A.7110.0400.0000	0	0	2,000	2,000
LANDMK PRES COMM	A.7520.0400.0000	0	0	500	500
CELEBRATIONS	A.7550.0400.0000	2,000	0	2,000	2,000
TOTAL ECONOMIC ASSISTANCE		38,399	0	47,100	9,500

VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2017

		Actual YE 5/31/15		Budget 2015-2016	Budget 2016-2017
Department / Item	CODE	GENERAL	SEWER	GENERAL	GENERAL
GENERAL & COMMUNITY ENVIRONMENT					
GENERAL ENVIRONMENT	A.8000.0400.0000	6,627	0	6,400	6,400
SANITARY SEWERS					
PERSONAL SERVICES	A2.8120.0100.0000	0	0	0	0
OVERTIME	A2.8120.0101.0000	0	0	0	0
EQUIPMENT	A2.8120.0200.0000	0	0	0	0
CONTRACTUAL	A2.8120.0400.0000	0	199	0	0
TOTAL SANITARY SEWERS		0	199	0	0
SEWER TREATMENT & DISPOSAL					
PERSONAL SERVICES	A2.8130.0100.0000	0	0	0	0
OVERTIME	A2.8130.0101.0000	0	0	0	0
EQUIPMENT	A2.8130.0200.0000	0	0	0	0
CONTRACTUAL	A2.8130.0400.0000	0	(305)	0	0
TOTAL SEWER TREAT. & DISP.		0	(305)	0	0
REFUSE & GARBAGE					
PERSONAL SERVICES	A.8160.0100.0000	421,380	0	570,000	512,000
OVERTIME	A.8160.0101.0000	32,509	0	32,000	37,000
EQUIPMENT	A.8160.0200.0000	0	0	0	0
CONTRACTUAL	A.8160.0400.0000	553,652	0	572,100	579,100
TOTAL REFUSE & GARBAGE		1,007,541	0	1,174,100	1,128,100
STREET CLEANING					
PERSONAL SERVICES	A.8170.0100.0000	0	0	0	0
OVERTIME	A.8170.0101.0000	10,632	0	13,000	13,500
EQUIPMENT	A.8170.0200.0000	0	0	0	0
CONTRACTUAL	A.8170.0400.0000	18,871	0	22,600	22,600
TOTAL STREET CLEANING		29,504	0	35,600	36,100
COMMUNITY ENVIRONMENT					
CONTRACTUAL	A.8510.0400.0000	1,200	0	4,000	2,500
SHADE TREES					
CONTRACTUAL	A8500.0400.0000	33,473	0	14,600	19,350
ETPA	A.8611.0400.0000	2,590	0	2,750	2,750
TOTAL COMMUNITY ENVIRONMENT		37,263	0	21,350	24,600
DECOMMISSIONING & DEMOLITION					
CONTRACTUAL	A28666.0400.0000	0	443,003	0	0
TOTAL ENVIRONMENT		1,080,935	442,898	1,237,450	1,195,200

VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2017

		Actual YE 5/31/15		Budget 2015-2016	Budget 2016-2017
Department / Item	CODE	GENERAL	SEWER	GENERAL	GENERAL
<u>EMPLOYEE BENEFITS</u>					
UNDISTRIBUTED					
STATE RETIREMENT	A.9010.0800.0000	472,468	0	503,006	480,000
SOCIAL SECURITY	A.9030.0800.0000	196,781	0	194,366	198,000
WORKERS COMPENSATION	A.9040.0800.0000	153,932	0	200,000	200,000
WC - SELF INSURANCE	A.9040.0801.0000	0	0	0	0
UNEMPLOYMENT	A.9050.0800.0000	0	0	0	0
DISABILITY INSURANCE	A.9055.0800.0000	1,966	0	15,917	15,000
HEALTH INSURANCE	A.9060.0800.0000	910,098	35,770	1,081,500	1,100,000
PRE TAX EMPLOYEE BENEFIT	A.9060.0804.0000	1,460	0	1,200	1,200
EAP PROGRAM	A.9070.0800.0000	244	0	750	750
FIRST AID EXPENSE	A.9089.0802.0000	9,309	0	7,000	7,000
OPTICAL PLAN	A.9089.0803.0000	1,175	0	1,125	1,125
TOTAL UNDISTRIBUTED		1,747,432	35,770	2,004,864	2,003,075
TOTAL EMPLOYEE BENEFITS		1,747,432	35,770	2,004,864	2,003,075
<u>DEBT SERVICE</u>					
INTERFUND TRANSFERS					
INTERFUND TRANSFER		24,520	0	0	0
DEBT SERVICE (Current Debt)	A.9501.0910.0000	1,307,689	1,406,339	1,308,840	1,288,945
DEBT SERVICE - Assigned (Sewer Debt)		0	0	162,252	150,085
DEBT SERVICE (Retirement of Debt)	A.9501.0910.0000	0	0	0	0
TOTAL DEBT SERVICE		1,332,209	1,406,339	1,471,092	1,439,030
<u>ALLOCATIONS</u>					
LEGISLATIVE	A.1010.9999.0000	(10,252)	10,252	0	0
MAYOR	A.1210.9999.0000	(1,937)	1,937	0	0
AUDITOR	A.1320.9999.0000	(3,525)	3,525	0	0
CLERK-TREASURER	A.1325.9999.0000	(67,909)	67,909	0	0
BUDGET & ASSESSMENT	A.1355.9999.0000	(5,766)	5,766	0	0
TAX LIEN SALE EXPENSES	A.1362.9999.0000	(97)	97	0	0
LAW STAFF	A.1420.9999.0000	0	0	0	0
ENGINEERING SERVICES	A.1440.9999.0000	(2,399)	2,399	0	0
ELECTIONS	A.1450.9999.0000	(487)	487	0	0
RECORDS MANAGEMENT	A.1460.9999.0000	(176)	176	0	0
VILLAGE HALL	A.1620.9999.0000	(8,321)	8,321	0	0
CENTRAL GARAGE	A.1640.9999.0000	(19,994)	19,994	0	0
MAIL	A.1670.9999.0000	(2,085)	2,085	0	0
DATA PROCESSING	A.1680.9999.0000	(4,311)	4,311	0	0
SPECIAL ITEMS	A.1900.9999.0000	(39,698)	39,698	0	0
TOTAL ALLOCATIONS		(166,956)	166,956	0	0
GRAND TOTAL APPROPRIATIONS		9,050,369	2,085,955	10,269,694	9,831,055

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

Department / Item	CODE	Actual YE 5/31/15		Budget 2015-2016	Budget 2016-2017
		GENERAL	SEWER	GENERAL	GENERAL
LEGISLATIVE					
PRINTING & SUPPLIES	A.1010.0410.0000	0	0	1,000	500
PUBLIC NOTICES	A.1010.0420.0000	5,519	0	2,000	2,000
PUBLIC HEARINGS	A.1010.0423.0000	1,302	0	500	500
CONFERENCES	A.1010.0430.0000	3,334	0	4,000	3,000
MISCELLANEOUS	A.1010.0450.0000	0	0	100	100
CONSULTANT	A.1010.0490.0000	6,841	0	7,500	7,500
ZONING CONSULTANT	A.1010.0491.0000	30,650	0	20,000	15,000
MANHASSET BAY COAL.	A.1010.0492.0000	1,500	0	1,500	1,500
TOTAL LEGISLATIVE		49,145	0	36,600	30,100
JUDICIAL					
VILLAGE JUSTICE					
PRINTING & SUPPLIES	A.1110.0410.0000	6,461	0	10,350	8,000
COURT REPORTER	A.1110.0423.0000	5,045	0	5,000	5,000
CONFERENCES	A.1110.0430.0000	260	0	2,000	1,500
MISCELLANEOUS	A.1110.0450.0000	2,434	0	2,000	2,000
DATA PROCESSING	A.1110.0480.0000	1,349	0	2,000	1,000
CONSULTANT	A.1110.0490.0000	57,889	0	50,000	50,000
TOTAL VILLAGE JUSTICE		73,437	0	71,350	67,500
PARKING VIOLATIONS					
SUPPLIES	A.1130.0410.0000	2,631	0	1,000	1,000
MISCELLANEOUS	A.1130.0450.0000	0	0	50	50
GAS, GREASE & OIL	A.1130.0457.0000	3,141	0	3,000	3,000
TRAVEL / VEHICLE MAINT.	A.1130.0461.0000	1,593	0	500	500
CELLPHONE	A.1130.0470.0000	60	0	400	300
TOTAL PARKING VIOLATIONS		7,426	0	4,950	4,850
MAYOR					
SUPPLIES	A.1210.0410.0000	156	0	500	500
CONFERENCES	A.1210.0430.0000	2,758	0	3,000	3,000
MISCELLANEOUS	A.1210.0450.0000	0	0	150	150
TOTAL MAYOR		2,914	0	3,650	3,650
AUDITOR					
CONTRACTUAL	A.1320.0400.0000	23,500	0	25,000	25,000
CLERK-TREASURER					
PRINTING & SUPPLIES	A.1325.0410.0000	6,955	0	9,000	8,000
PUBLIC NOTICES	A.1325.0420.0000	70	0	5,500	1,000
CONFERENCES	A.1325.0430.0000	3,203	0	1,500	4,000
MISCELLANEOUS	A.1325.0450.0000	8,237	0	100	100
EQUIPMENT MAINTENANCE	A.1325.0451.0000	325	0	200	200
MAINT. OF CODES & LIBR.	A.1325.0452.0000	6,081	0	11,000	5,000
GAS, GREASE & OIL	A.1325.0457.0000	0	0	1,500	1,500
MAINTENANCE OF SOFTWARE	A.1325.0481.0000	714	0	1,000	1,000
FIXED ASSET CONTROL	A.1325.0483.0000	0	0	1,500	1,000
CONSULTANTS	A.1325.0490.0000	3,683	0	0	500
TOTAL CLERK-TREASURER		29,268	0	31,300	22,300

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

Department / Item	CODE	Actual YE 5/31/15		Budget 2015-2016	Budget 2016-2017
		GENERAL	SEWER	GENERAL	GENERAL
BUDGET & ASSESSMENT					
PRINTING & SUPPLIES	A.1355.0410.0000	1,341	0	1,500	1,500
ASSES. DATA PROCESSING	A.1355.0480.0000	3,400	0	400	4,000
MAINTENANCE OF SOFTWARE..	A.1355.0481.0000	1,200	0	1,500	1,500
ASSES. CONSULTANT	A.1355.0490.0000	32,500	0	30,000	35,000
TOTAL BUDGET & ASSESSMENT		38,441	0	33,400	42,000
TAX SALE ADVERTISEMENT	A.1362.0400.0000	644	0	3,000	1,000
LAW STAFF					
BILLABLE HOURS	A.1420.0402.0000	189,215	25,000	180,000	150,000
OTHER EXPENSES	A.1420.0450.0000	4,283	750	3,600	7,500
		193,498	25,750	183,600	157,500
ENGINEERING					
ENGINEERING SERVICES	A.1440.0400.0000	15,995	0	57,500	25,000
ELECTIONS					
PRINTING & SUPPLIES	A.1450.0410.0000	1,863	0	2,000	1,500
PUBLIC NOTICES	A.1450.0420.0000	83	0	200	200
MISC.(INSPECTORS)	A.1450.0450.0000	600	0	900	1,500
VOTING MACHINES	A.1450.0453.0000	700	0	900	2,000
TOTAL ELECTIONS		3,246	0	4,000	5,200
RECORDS MANAGEMENT					
CONTRACTUAL EXPENSE	A.1460.0400.0000	1,173	0	0	0
PRINTING & SUPPLIES	A.1460.0410.0000	0	0	4,000	4,000
TOTAL RECORDS MANAGEMENT		1,173	0	4,000	4,000
VILLAGE HALL					
SUPPLIES	A.1620.0410.0000	9,647	0	8,000	8,000
MISCELLANEOUS	A.1620.0450.0000	550	0	1,000	1,000
REPAIRS & SERVICES	A.1620.0451.0000	14,074	0	12,000	12,000
WATER	A.1620.0463.0000	1,445	0	1,200	1,200
ELECTRIC & GAS	A.1620.0465.0000	16,839	0	20,000	18,000
RENOVATION	A.1620.0466.0000	2,810	0	0	0
TELEPHONE	A.1620.0470.0000	4,802	0	11,000	10,000
CELL PHONES	A.1620.0471.0000	0	0	4,800	4,800
TOTAL VILLAGE HALL		50,167	0	58,000	55,000
CENTRAL GARAGE					
SUPPLIES	A.1640.0410.0000	34,679	0	26,000	25,000
MISCELLANEOUS	A.1640.0450.0000	0	0	100	100
REPAIRS & MAINTENANCE	A.1640.0451.0000	3,855	0	5,000	6,000
WATER	A.1640.0463.0000	1,355	0	1,500	1,500
FUEL OIL	A.1640.0464.0000	1,849	0	3,000	2,500
ELECTRIC & GAS	A.1640.0465.0000	10,337	0	13,000	12,000
TELEPHONE	A.1640.0470.0000	0	0	0	0
TOTAL CENTRAL GARAGE		52,074	0	48,600	47,100
MAIL					
PHOTOCOPYING	A.1670.0422.0000	1,082	0	4,000	3,000
POSTAGE	A.1670.0424.0000	12,819	0	18,000	16,000
TOTAL MAIL		13,901	0	22,000	19,000

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

Department / Item	CODE	Actual YE 5/31/15		Budget 2015-2016	Budget 2016-2017
		GENERAL	SEWER	GENERAL	GENERAL
DATA PROCESSING					
CONTRACTUAL EXPENSE	A.1680.0400.0000	0	0	0	0
PRINTING AND SUPPLIES	A.1680.0410.0000	1,007	0	500	500
DATA PROCESSING	A.1680.0480.0000	27,731	0	16,000	20,000
TOTAL DATA PROCESSING		28,738	0	16,500	20,500
SPECIAL ITEMS					
INS. COMPREHENSIVE	A.1910.0440.0000	109,252	0	150,000	150,000
INS. PUBLIC OFFICIAL	A.1910.0441.0000	0	0	0	0
INS. UMBRELLA	A.1910.0442.0000	65,617	0	40,000	40,000
TOTAL INSURANCE		174,870	0	190,000	190,000
MUNICIPAL ASSOC. DUES	A.1920.0400.0000	7,675	0	9,000	9,000
JUDGEMENTS & CLAIMS	A.1930.0400.0000	122,446	8,243	180,000	180,000
CONTRACTUAL EXPENSE..	A.1950.0400.0000	0	0	0	0
TAXES- VILLAGE PROPERTY	A.1950.0403.0000	14,029	0	19,000	20,000
TAX REFUNDS	A.1950.0425.0000	0	0	1,000	500
TAX CERT. CONSULTANT	A.1950.0490.0000	59,148	0	35,000	35,000
TOTAL TAXES		73,177	0	55,000	55,500
MTA TAX	A.1980.0400.0000	9,653	0	10,000	8,000
MTA TAX	A.1989.0400.0000	0	0	0	0
		9,653	0	10,000	8,000
CONTINGENCIES	A.1990.0400.0000	0	0	150,000	150,000
TRAFFIC CONTROL					
SUPPLIES	A.3310.0410.0000	9,229	0	12,000	10,000
TOTAL TRAFFIC CONTROL		9,229	0	12,000	10,000
FIRE PROTECTION					
FIRE SERVICES CONTRACT	A.3410.0472.0000	1,185,735	0	1,250,000	1,250,000
HYDRANT RENTAL	A.3410.0473.0000	99,880	0	111,038	110,000
TOTAL FIRE PROTECTION		1,285,615	0	1,361,038	1,360,000
SAFETY INSPECTION					
SUPPLIES	A.3620.0410.0000	3,901	0	4,000	4,000
CONFERENCES	A.3620.0430.0000	790	0	1,000	1,000
MISCELLANEOUS	A.3620.0450.0000	0	0	500	500
GAS, GREASE & OIL	A.3620.0457.0000	1,312	0	2,300	2,300
SOFTWARE MAINTENANCE	A.3620.0481.0000	252	0	10,000	10,000
ASSOCIATION DUES	A.3620.0485.0000	255	0	500	500
CONSULTANT	A.3620.0490.0000	14,879	0	25,000	50,000
TOTAL SAFETY INSPECTION		21,388	0	43,300	68,300
AUX. POLICE-CONTRACT'L	A.3640.0400.0000	1,500	0	1,500	1,500
PUBLIC HEALTH					
REGISTRAR	A.4020.0400.0000	0	0	50	50
AMBULANCE CONTRACT	A.4540.0400.0000	246,647	0	270,000	280,000
TOTAL PUBLIC HEALTH		246,647	0	270,050	280,050

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

Department / Item	CODE	Actual YE 5/31/15		Budget 2015-2016	Budget 2016-2017
		GENERAL	SEWER	GENERAL	GENERAL
STREET ADMINISTRATION					
CONFERENCES	A.5010.0430.0000	332	0	2,500	1,500
MISCELLANEOUS	A.5010.0450.0000	0	0	100	100
TOTAL STREET ADMINISTRATION		332	0	2,600	1,600
STREET MAINTENANCE					
SUPPLIES	A.5110.0410.0000	48,883	0	75,000	55,000
SCHOOLS & CONFERENCES	A.5110.0430.0000	1,470	0	2,000	2,000
MISCELLANEOUS	A.5110.0450.0000	0	0	100	100
REPAIRS TO EQUIPMENT	A.5110.0451.0000	46,811	0	40,000	45,000
TIRES & BATTERIES	A.5110.0456.0000	6,704	0	10,000	7,500
GREASE, OIL & GAS	A.5110.0457.0000	56,801	0	55,000	45,000
STREET SIGNS	A.5110.0458.0000	3,601	0	4,000	4,000
TOTAL STREET MAINTENANCE		164,270	0	186,100	158,600
SNOW REMOVAL					
SAND	A.5142.0413.0000	1,600	0	2,500	2,500
CHEMICALS	A.5142.0414.0000	31,873	0	35,000	35,000
MISCELLANEOUS	A.5142.0450.0000	0	0	100	100
REPAIRS TO EQUIPMENT	A.5142.0451.0000	12,937	0	7,000	7,000
TOTAL SNOW REMOVAL		46,410	0	44,600	44,600
STREET LIGHTS					
ENERGY & POLE RENTAL	A.5182.0415.0000	95,325	0	100,000	50,000
ENGINEER	A.5182.0416.0000	2,467	0	15,000	5,000
MAINTENANCE	A.5182.0451.0000	62,281	0	60,000	20,000
TOTAL STREET LIGHTS		160,074	0	175,000	75,000
OFF STREET PARKING					
SUPPLIES	A.5650.0410.0000	12,516	0	10,000	10,000
MISCELLANEOUS	A.5650.0450.0000	0	0	100	100
TOTAL OFF STREET PARKING		12,516	0	10,100	10,100
ECONOMIC ASSISTANCE					
NEWSLETTER EDITOR	A.6410.0401.0000	0	0	0	0
NEWSLETTER PRINTING	A.6410.0410.0000	3,302	0	4,000	0
NEWSLETTER POSTAGE	A.6410.0424.0000	0	0	100	0
WEB SITE	A.6410.0450.0000	0	0	2,500	5,000
TOTAL NEWSLETTER		3,302	0	6,600	5,000
PROGRAM FOR THE AGED	A.6772.0400.0000	0	0	0	0
ECONOMIC OPPORTUNITY DEV.					
GRANT WRITING	A.6989.0401.0000	0	0	0	0
BUSINESS DEV.	A.6989.0402.0000	33,097	0	36,000	0
TOTAL ECONOMIC OPPORTUNITY DEV.		33,097	0	36,000	0
STRATHMORE PARK	A.7110.0400.0000	0	0	2,000	2,000
LANDMK PRES COMM	A.7520.0400.0000	0	0	500	500
CELEBRATIONS	A.7550.0400.0000	2,000	0	2,000	2,000

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

Department / Item	CODE	Actual YE 5/31/15		Budget 2015-2016	Budget 2016-2017
		GENERAL	SEWER	GENERAL	GENERAL
GENERAL ENVIRONMENT					
BZA OTHER EXPENSES	A.8010.0450.0000	0	0	0	0
BZA CONSULTANT	A.8010.0490.0000	3,314	0	3,200	3,200
PB OTHER EXPENSES	A.8020.0450.0000	0	0	0	0
PB CONSULTANT	A.8020.0490.0000	3,314	0	3,200	3,200
ARC CONSULTANT	A.8030.0490.0000	0	0	0	0
TOTAL GENERAL ENVIRONMENT		6,627	0	6,400	6,400
SANITARY SEWERS					
ELECTRIC & GAS	A2.8120.0465.0000	0	199	0	0
TOTAL SANITARY SEWERS		0	199	0	0
SEWER TREATMENT & DISPOSAL					
ELECTRIC & GAS	A2.8130.0465.0000	0	(305)	0	0
TOTAL SEWER TREAT. & DISP.		0	(305)	0	0
REFUSE & GARBAGE					
SUPPLIES	A.8160.0410.0000	2,452	0	6,000	6,000
MISCELLANEOUS	A.8160.0450.0000	0	0	100	100
REPAIRS TO EQUIPMENT	A.8160.0451.0000	38,368	0	35,000	37,000
TIRES & BATTERIES	A.8160.0456.0000	9,394	0	6,000	6,000
GAS & GREASE	A.8160.0457.0000	23,192	0	25,000	30,000
TIPPING FEES	A.8160.0478.0000	480,246	0	500,000	500,000
TOTAL REFUSE & GARBAGE		553,652	0	572,100	579,100
STREET CLEANING					
BROOMS	A.8170.0417.0000	2,902	0	3,500	3,500
MISCELLANEOUS	A.8170.0450.0000	0	0	100	100
REPAIRS TO EQUIPMENT	A.8170.0451.0000	7,456	0	10,000	10,000
GAS AND GREASE	A.8170.0457.0000	8,513	0	9,000	9,000
TOTAL STREET CLEANING		18,871	0	22,600	22,600
COMMUNITY ENVIRONMENT					
BEAUTIFICATION	A.8510.0400.0000	1,200	0	4,000	2,500
SHADE TREES					
TRIMMING/REMOVAL	A.8560.0495.0000	8,550	0	8,000	8,500
PURCHASE	A.8560.0496.0000	24,923	0	5,000	10,000
REMOVE STUMPS	A.8560.0497.0000	0	0	1,600	850
TOTAL SHADE TREES		33,473	0	14,600	19,350
ETPA	A.8611.0400.0000	2,590	0	2,750	2,750
DECOMMISSIONING & DEMOLITION					
ENGINEERING	A.8666.0401.0000	0	438	0	0
GENERAL CONTRACTOR	A.8666.0402.0000	0	442,565	0	0
OTHER PROFESSIONAL SERVICES	A.8666.0403.0000	0	0	0	0
PAYMENTS TO DISTRICT	A.8666.0404.0000	0	0	0	0
TOTAL DECOMM & DEMO		0	443,003	0	0
GRAND TOTAL CONTRACTUALS		3,574,178	476,891	3,973,288	3,774,150

VILLAGE OF GREAT NECK
SCHEDULE A-2: ESTIMATED REVENUES
BUDGET F/Y/E 5/31/2017

Department / Item	Code	Actual YE 5/31/15		Budget 2015-2016	Budget 2016-2017
		GENERAL	SEWER	GENERAL	GENERAL
<u>REAL PROPERTY TAXES</u>					
REAL PROPERTY TAXES	A1001	6,464,432	0	7,022,157	7,197,711
REAL PROPERTY TAX - PRIOR YEAI	A1001	40,866	0	4,000	20,000
PAYMENTS IN LIEU OF TAXES	A1081	53,813	0	39,847	64,006
INTEREST AND PENALTIES	A1090	32,442	0	27,000	30,000
TOTAL REAL PROPERTY TAXES		6,591,553	0	7,093,004	7,311,717
<u>NON PROPERTY TAX ITEMS</u>					
GAS & ELECTRIC GROSS RECEIPTS	A1130	244,648	0	150,000	150,000
TELEPHONE GROSS RECEIPTS	A1130	9,329	0	30,000	30,000
CABLE GROSS RECEIPTS	A1130	125,802	0	68,000	80,000
TOTAL NON PROPERTY TAX ITEMS		379,779	0	248,000	260,000
<u>DEPARTMENTAL INCOME</u>					
GENERAL GOVERNMENT					
CLERK-TREASURER	A1230	3,383	0	2,000	2,000
REIMBURSMENT FOR TAX ADV.	A1235	0	0	2,500	2,500
B.O.T COSTS	A1255	0	0	1,200	1,200
TOTAL GENERAL GOVERNMENT		3,383	0	5,700	5,700
<u>PUBLIC SAFETY</u>					
SAFETY INSPECTION FEES	A1560	978,359	0	400,000	400,000
OTHER	A1589	1,358	0	1,000	1,000
TOTAL PUBLIC SAFETY		979,717	0	401,000	401,000
<u>TRANSPORTATION</u>					
PUBLIC SAFETY	A1710	0	0	0	0
OTHER	A1789	3,553	0	800	800
TOTAL TRANSPORTATION		3,553	0	800	800
<u>HOME & COMMUNITY</u>					
BZA FEES	A2110	6,087	0	3,000	3,000
BZA COSTS	A2110	0	0	2,400	2,400
PB FEES	A2115	1,670	0	3,000	3,000
PB COSTS	A2115	0	0	2,400	2,400
ARC FEES	A2116	9,800	0	7,000	7,000
E.T.P.A.	A2189	0	0	3,000	3,000
TOTAL HOME & COMMUNITY		17,557	0	20,800	20,800
<u>USE OF MONEY</u>					
INTEREST EARNINGS	A2401	24,458	0	30,000	30,000
RENTAL - ALERT F.D.	A2410	117,653	0	111,038	110,000
TOTAL USE OF MONEY		142,111	0	141,038	140,000
<u>LICENSES & PERMITS</u>					
PLUMBERS	A2501	10,280	0	10,800	10,000
PEDDLERS	A2502	625	0	0	500
TAXIS	A2545	8,421	0	3,600	5,000
TEMPORARY STORAGE	A2550	700	0	1,600	1,600
TENANT REGISTRATIONS	A2590	35,500	0	25,000	30,000
STREET OPENINGS	A2591	21,900	0	14,000	14,000

VILLAGE OF GREAT NECK
SCHEDULE A-2: ESTIMATED REVENUES
BUDGET F/Y/E 5/31/2017

Department / Item	Code	Actual YE 5/31/15		Budget 2015-2016	Budget 2016-2017
		GENERAL	SEWER	GENERAL	GENERAL
PLUMBING & SEWER	A2592	18,660	0	14,500	14,500
SIGN PERMITS	A2593	2,700	0	18,000	18,000
TREE REMOVAL	A2594	9,415	0	7,000	7,000
AMUSEMENT DEVICES	A2595	0	0	0	0
PERMIT PARKING	A2596	30,248	0	26,000	26,000
MISCELLANEOUS	A2597	17,583	0	4,000	5,000
TOTAL LICENSE & PERMITS		156,032	0	124,500	131,600
<u>FEES & FORFEITURES</u>					
FINES & FORFEITED BAIL	A2610	574,552	0	640,000	550,000
DEPOSITS FORFEITED	A2620	0	0	100	100
TOTAL FEES & FORFEITURES		574,552	0	640,100	550,100
<u>SALE OF PROPERTY & COMP. FOR LOSS</u>					
CODE BOOKS	A2655	10	0	300	300
SALE OF REAL PROPERTY	A2660	0	0	1,000,000	0
SALE OF USED EQUIPMENT	A2665	0	0	36,000	5,000
INSURANCE RECOVERIES	A2680	38,390	0	6,000	6,000
OTHER COMP. FOR LOSS	A2690	0	0	0	0
TOTAL SALE OF PROP. & COMP. FOR LOSS		38,400	0	1,042,300	11,300
<u>MISCELLANEOUS</u>					
REFUND OF PRIOR EXPENSE	A2701	13,449	0	1,000	1,000
OTHER	A2770	204,233	1,325,407	0	0
TOTAL MISCELLANEOUS		217,682	1,325,407	1,000	1,000
<u>STATE AID</u>					
PER CAPITA REVENUE SHARING	A3001	71,187	0	71,200	71,200
MORTGAGE TAX	A3005	199,532	0	150,000	160,000
STATE AID COURT	A3021	4,200	0	0	0
STATE GRANTS/ ARCHIVES	A3040	0	0	0	0
OTHER-SALES TAX	A3089	38,374	0	0	0
STATE AID EMERGENCY	A3090	5,752	0	0	0
ST AID CAPITAL	A3097	0	0	0	0
CONSOLIDATED HIGHWAY AID	A3501	0	0	60,000	150,000
TOTAL STATE AID		319,045	0	281,200	381,200
<u>CULTURE AND RECREATION</u>					
STREET FAIR	A3889	0	0	8,000	8,000
TOTAL CULTURE AND RECREATION		0	0	8,000	8,000
<u>INTERFUND TRANSFER</u>					
INTERFUND TRANSFER		7,948	0	0	0
TOTAL INTERFUND TRANSFER		7,948	0	0	0
GRAND TOTAL REVENUES		9,431,310	1,325,407	10,007,442	9,223,217
REVENUES WITHOUT PROPERTY TAXES		2,966,878	1,325,407	2,985,285	2,025,506

VILLAGE OF GREAT NECK
SCHEDULE T-4: ESTIMATED SURPLUS
ESTIMATED AS OF 03/31/2016

	GENERAL CODE 1	SEWER CODE 2	TOTAL
Unrestricted Fund Balance @ 5/31/15	2,237,598	221,778	2,459,376
Assigned Fund Balance @ 5/31/2015	0	1,795,429	1,795,429
Fund Balance @5/31/2015	2,237,598	2,017,207	4,254,805
Appropriated for 6/1/2015 - 5/31/2016	0	262,252	262,252
Unappropriated Surplus @ 5/31/15	2,237,598	1,754,955	3,992,553

Consolidation of Fund Balance in General Fund	GENERAL FUND
Unappropriated General Division Surplus @ 5/31/2015	2,237,598
Unappropriated Sewer Division Surplus @ 5/31/2015	1,754,955
Total Unappropriated Surplus (General + Sewer)	3,992,553

Estimated Revenue & Expenses 2015/2016	
Estimated Revenue 2015/2016	8,854,586
ADD: Appropriated Surplus	262,252
LESS: Estimated Expenses 2015/2016	9,595,028
ESTIMATED SURPLUS (DEFICIT) FOR 2015/2016	(478,189)
Anticipated Fund Balance @5/31/2016	3,514,363
LESS: Assigned Fund Balance	
Sewer Plant Debt Retirement	643,873
Sewer Other Expenses (Tax Certs, Retiree Insurance etc)	900,000
ANTICIPATED UNRESTRICTED SURPLUS @ 5/31/16	1,970,490

VILLAGE OF GREAT NECK
SCHEDULE A-5: SALARIES & WAGES
GENERAL FUND - FYE 5/31/17

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	1	72,026	72,026	
1110.0100	Court Clerk	1	61,481	61,481	
1110.0100	Special , Contingent & Seasonal			8,693	
1110.0101	Overtime			14,500	167,500
	Parking Violations				
1130.0100	Sr. Parking Violation Officer	0	-	-	
1130.0100	Parking Violation Officer	1	64,775	64,775	
1130.0100	Parking Violation Officer P/T	3	20,800	62,400	
1130.0100	Special , Contingent & Seasonal			5,825	
1130.0101	Overtime			8,000	141,000
1210.0100	Mayor	1	10,000	10,000	10,000
	Clerk-Treasurer				
1325.0100	Clerk-Treasurer	1	129,888	129,888	
1325.0100	Deputy Clerk	1	71,500	71,500	
1325.0100	Deputy Treasurer	1	71,500	71,500	
1325.0100	Secretary Board of Trustees	0	-	-	
1325.0100	Messenger	1	61,819	61,819	
1325.0100	Research Asst.	1		40,000	
1325.0100	Special , Contingent & Seasonal			7,293	
1325.0101	Overtime			10,000	392,000
	Records Management				
1460.0100	Special , Contingent & Seasonal		5,000	5,000	5,000
	Village Hall				
1620.0101	Custodian-Overtime	0	3,500	3,500	3,500
	Central Garage				
1640.0100	Mechanic	1	68,989	68,989	
1640.0100	Special , Contingent & Seasonal			3,011	
1640.0101	Overtime			7,000	79,000
	Safety Inspection				
3620.0100	Supt. Building Dept.	0.5	205,920	102,960	
3620.0100	Building Inspector	1	77,021	77,021	
3620.0100	Building & Housing Inspector	0.5	93,600	46,800	
3620.0100	Secretary Board of Appeals	1	66,418	66,418	
3620.0100	Secretary Planning Board	1	46,959	46,959	
3620.0100	Special , Contingent & Seasonal			16,842	
3620.0101	Overtime			9,000	366,000

VILLAGE OF GREAT NECK
SCHEDULE A-5: SALARIES & WAGES
GENERAL FUND - FYE 5/31/17

Code	Department	Headcount	Compensation	Appropriations	Department Totals
DPW Administration					
5010.0100	Superintendent	1	126,309	126,309	235,500
5010.0100	Deputy Superintendent	1	90,621	90,621	
5010.0100	Special , Contingent & Seasonal			12,071	
5010.0101	Overtime			6,500	
Allocated	Department of Public Works				
	Laborer Supervisor	1	76,802	76,802	1,115,500
	MEO-Highway	1	69,514	69,514	
	MEO-Highway	1	68,149	68,149	
	MEO-Highway	1	67,826	67,826	
	MEO-Sanitation	1	67,826	67,826	
	MEO-Highway	1	66,458	66,458	
	MEO-Sanitation	4	64,453	257,810	
	Public Works-Laborer	1	62,765	62,765	
	MEO-Highway	1	62,762	62,762	
	Public Works-Laborer	1	47,476	47,476	
	MEO-Highway Trainee	1	40,671	40,671	
	MEO-Sanitation	1	32,500	32,500	
	Public Works-Laborer	1	32,500	32,500	
	Special , Contingent & Seasonal			72,940	
	Overtime			89,500	
	Allocation of Public Works				
5110.0100	Assigned to Street Maintenance	50%	514,000		41,000
8160.0100	Assigned to Refuse & Garbage	50%	512,000	1,026,000	
5110.0101	Assigned to Street Maintenance	44%	39,000		
8160.0101	Assigned to Refuse and Garbage	41%	37,000		
8170.0101	Assigned to Street Cleaning	15%	13,500	89,500	
5142.0101	Snow Removal - Overtime		41,000	41,000	
TOTAL PERSONAL SERVICES					2,575,200

VILLAGE OF GREAT NECK
CAPITAL PROJECTS 3-YEAR PLAN
Fiscal Years 2017 - 2019

DEPT PROJECT	PROJECT DESCRIPTION	YEAR 1 2016/2017	PROJECT DESCRIPTION	YEAR 2 2017/2018	PROJECT DESCRIPTION	YEAR 3 2018/2019
1. PUBLIC WORKS						
EQUIPMENT						
	#87 Bucket Truck (2001)	175,000 a	#102 Pick Up Truck (2008)	45,000 a	#103 Pick Up Truck (2009)	45,000 a
	#96 Pick Up Truck (2006)	52,000 a	#86 Dump Truck (2000)	144,000 a	#S-10 Sweeper (2005)	240,000 a
	Light Tower	8,500 a	#T-3 Tarco Leaf Machine (1995)	42,000 a		
	Arrow Board	5,500 a	Skid Steer with Miller	50,000 a		
	Radar Speed Trailer	8,000 a				
	Central Garage	2,500 c				
	Snow Removal	1,000 c				
	Various	5,000 c	Various	5,000 c	Various	5,000 c
		<u>257,500</u>		<u>286,000</u>		<u>290,000</u>
2. PUBLIC WORKS						
ROAD CONSTRUCTION & PAVING						
	Tentative: Brokaw Ln, Beach Rd (MNR - Polo), Maple St (A'dale - Beach), Edgewood Rd, Potters Ct, Cathy Ln, Nirvana Ave (MNR-Polo)	500,000 b	Tentative: George St, Cornelia Pl, Allen Ln, Van Nostrand Ave, Carriage Rd.	1,500,000 a	Tentative: Hadley Ct, Ruth Ct, Polo Rd (A'dale-Old Mill), North Rd (MNR-Forest), Fairview Ave.	1,250,000 a
	VGN SIDEWALKS	20,000 c	VGN SIDEWALKS	20,000 c	VGN SIDEWALKS	20,000 c
		<u>520,000</u>		<u>1,520,000</u>		<u>1,270,000</u>
3. EQUIPMENT VILLAGE HALL						
EQ. ALL DEPTS TOTAL	Various	11,100 c	Various	10,000 c	Various	10,000 c
		<u>11,100</u>		<u>10,000</u>		<u>10,000</u>
4. PARKS						
PARKS TOTAL	Essex Footbridge	25,000 d				
		<u>25,000</u>				
5. COMMUNITY BENEFIT PROJECTS						
Community Benefit Projects	TBD	200,000 e	TBD	200,000 e	TBD	200,000 e
		<u>200,000</u>		<u>200,000</u>		<u>200,000</u>
COMMUNITY BENEFIT TOTAL						
		<u>200,000</u>		<u>200,000</u>		<u>200,000</u>
TOTAL ALL PROJECTS		1,013,600		2,016,000		1,770,000

SOURCE OF FUNDS:

Public Borrowing	249,000 a	1,781,000 a	1,535,000 a
Current Capital Account & Public Borrowing	500,000 b	- b	- b
Operating Appropriation	39,800 c	35,000 c	35,000 c
Park Reserve Fund	25,000 d	- d	- d
Community Benefit Fund	200,000 e	200,000 e	200,000 e
	<u>1,013,600</u>	<u>2,016,000</u>	<u>1,770,000</u>

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: SPECIAL RESERVE FUNDS
AS OF 2/29/2016

Acct	Title	Balance 3/31/15	PLUS:		LESS:	Balance 2/29/16
			Transfers In	Interest Earned	Expenditures	
A-814	Workers Compensation Reserve	5,395	0	5	0	5,400
A-815	Unemployment Insurance Reserve	29,580	0	23	0	29,604
A-816	Vehicle Reserve	-	0	0	-	-
D-01	Debt Service Fund	216,392	1,470,510	582	1,471,092	216,392
T-37	Park Trust Reserve Fund	648,259	0	2,383	0	650,642
T-38	Community Benefit Fund	25,020	392,500	1,184	0	418,704
A-817	Assigned for Sewer Plant Debt Retirement	796,209	0	3,064	151,556	647,717
A-818	Assigned for Other Sewer Expenses	1,000,000	0	0	100,000	900,000

	Total Special Reserves & Funds	2,720,855				2,868,458
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**VILLAGE OF GREAT NECK
SCHEDULE V: DEBT SERVICE FUND
FYE 5/31/2017**

APPROPRIATIONS

Account	Description		GENERAL OBLIGATION	SEWER PLANT	TOTAL
V.9710	Serial Bonds - Principal	Rate			
0642	1990 Firehouse	7.00%	90,000	0	90,000
0652	1996 A Public Imp NYS/EFC	3.30%-5.20%	0	15,000	15,000
0654	1997 A Public Imp NYS/EFC	3.40%-5.65%	0	5,000	5,000
0649	2002F Public Imp NYS/EFC	2.741%-6.181%	0	30,000	30,000
0671/0672	2007 Public Improvements	3.75%-3.875 %	92,813	0	92,813
0673	2008 Public Improvements	3.375%-4.00%	115,000	0	115,000
0674	2009 Public Improvements	2.000%-3.650%	95,000	0	95,000
0675	2010 Public Improvements	2.000%-3.000%	65,000	0	65,000
0676	2011 Public Improvements	2.250%-3.500%	110,000	0	110,000
0677	2012 Public Improvements	2.000%-2.250%	90,000	0	90,000
0678	2013 Public Improvements	2.500% - 3.6250%	100,000	0	100,000
0679	2013 Refunding Public Improvement:	2.000% - 2.500%	275,765	84,235	360,000
SUBTOTAL - PRINCIPAL PAYMENTS			1,033,578	134,235	1,167,813
V.9710	Serial Bonds - Interest	Rate			
0742	1990 Firehouse	7.00%	9,450	0	9,450
0752	1996 A Public Imp NYS/EFC	3.30%-5.20%	0	198	198
0754	1997 A Public Imp NYS/EFC	3.40%-5.65%	0	66	66
0749	2002F Public Imp NYS/EFC	2.741%-6.181%	0	14,417	14,417
0771/772	2007 Public Improvements	3.75%-3.875 %	29,531	0	29,531
0773	2008 Public Improvements	3.375%-4.00%	38,759	0	38,759
0774	2009 Public Improvements	2.000%-3.650%	30,924	0	30,924
0775	2010 Public Improvements	2.000%-3.000%	17,734	0	17,734
0776	2011 Public Improvements	2.250%-3.500%	40,419	0	40,419
0777	2012 Public Improvements	2.000%-2.250%	23,725	0	23,725
0778	2013 Public Improvements	2.500% - 3.6250%	43,275	0	43,275
0779	2013 Refunding Public Improvement:	2.000% - 2.500%	21,549	7,052	28,601
SUBTOTAL - INTEREST PAYMENTS			255,367	21,733	277,100
TOTAL	PRINCIPAL AND INTEREST		1,288,945	155,968	1,444,913
V 1380	FISCAL AGENT FEES		0	285	285
TOTAL APPROPRIATIONS DEBT SERVICE			1,288,945	156,253	1,445,198

**VILLAGE OF GREAT NECK
SCHEDULE V: DEBT SERVICE FUND
FYE 5/31/2017**

REVENUES

Account	Description	GENERAL OBLIGATION	SEWER PLANT	TOTAL
V 2401	INTEREST SUBSIDY NYS/EFC	0	6,168	6,168
V 5031.01	INTERFUND TRANSFER	1,288,945	150,085	1,439,030
	INTEREST SUBSIDIES AND INTERFUND TRANSFERS	1,288,945	156,253	1,445,198
TOTAL REVENUES DEBT SERVICE		1,288,945	156,253	1,445,198

**VILLAGE OF GREAT NECK
SCHEDULE W-6: STATEMENT OF DEBT
AS OF 5/31/2016**

OUTSTANDING SERIAL BOND ISSUES	Rate	GENERAL OBLIGATION	SEWER PLANT	TOTAL
1990 Firehouse	7.00%	180,000	0	180,000
1996 A Public Imp NYS/EFC	3.30%-5.20%	0	15,000	15,000
1997 A Public Imp NYS/EFC	3.40%-5.65%	0	5,000	5,000
2002F Public Imp NYS/EFC	2.741%-6.181%	0	240,000	240,000
2007 Public Improvements	3.75%-3.875 %	738,282	0	738,282
2008 Public Improvements	3.375%-4.00%	1,055,000	0	1,055,000
2009 Public Improvements	2.000%-3.650%	1,000,000	0	1,000,000
2010 Public Improvements	2.000%-3.000%	725,000	0	725,000
2011 Public Improvements	2.250%-3.500%	1,435,000	0	1,435,000
2012 Public Improvements	2.000%-2.250%	1,210,000	0	1,210,000
2013 Public Improvements	2.500% - 3.6250%	1,525,000	0	1,525,000
2013 Refunding Public Improvemer	2.000% - 2.500%	1,056,220	350,635	1,406,855
TOTAL- SERIAL BONDS ISSUED		8,924,502	610,635	9,535,137
DEBT AUTHORIZED BUT UNISSUED		0	0	0
TOTAL PRINCIPAL- ALL DEBT		8,924,502	610,635	9,535,137

NOTE: Pursuant to the State Constitution and Section 104b.7 of the Local Finance Law, the Village is empowered to contract indebtedness of \$148,423,406 leaving an allowable margin of \$138,888,269.

Exemption Code	Exemption Name	Statutory Authority	Number of exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12350	PUBLIC AUTHORITY- STATE	RPTL412	3	5,454,900	0.19
13100	CO-GENERALLY	RPTL406(1)	13	-	0.00
13500	TOWN- GENERALLY	RPTL406(1)	2	192,600	0.01
13650	VG- GENERALLY	RPTL406(1)	40	16,063,500	0.56
13800	SCHOOL DISTRICT	RPTL408	5	314,470,800	11.02
13870	SPEC DIST USED FOR PURPOSE ES	RPTL410	13	34,235,200	1.20
14000	LOCAL AUTHORITIES SPECIFIED	RPTL412	1	15,974,423	0.56
14100	USA- GENERALLY	RPTL400(1)	1	1,270,200	0.04
18080	MUN HSNQ AUTH-FEDERAL/MUN AID	PUB HSNQ L 52(3)&(5)	1	7,659,600	0.27
21600	RES OF CLERGY- RELIG CORP OWN	RPTL462	10	6,476,765	0.23
25130	NONPROF CORP-CHAR	RPTL 420-a	2	986,480	0.03
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	1	921,800	0.03
26250	HISTORICAL SOCIETY	RPTL 444	1	773,850	0.03
26300	INTERDENOMINATIONAL CENTER	RPTL 430	27	68,143,010	2.39
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	6,437,300	0.23
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	58	12,516,665	0.44
41121	ALT VET EX-WAR PERIOD NON COMBAT	RPTL458-a	29	1,527,380	0.05
41131	ALT VET EX-WAR PERIOD COMBAT	RPTL 458-a	23	1,929,134	0.07
41400	CLERGY	RPTL 460	7	10,500	0.00
41683	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c, d, e & g	6	18,000	0.00
41800	PERSONS AGED 65 OR OLDER	RPTL 467	55	19,178,880	0.67
Total Exemptions Exclusive of System Exemptions					
Total System Exemptions				514,240,987	18.01
Totals				2,477,100	0.09
				516,718,087	18.10

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: \$64,006.

