



Village of Great Neck

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Mayor
Ralph J. Kreitzman
Deputy Mayor & Trustee
Mitchell B. Beckerman

Trustees
Jeffrey L. Bass
Norman Namdar
Barton Sobel

ANNUAL BUDGET

JUNE 1, 2015 THROUGH MAY 31, 2016

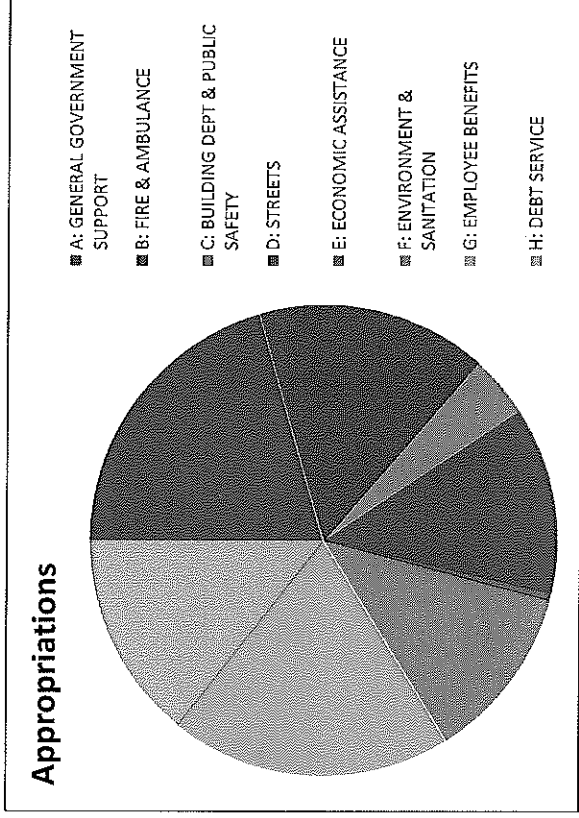
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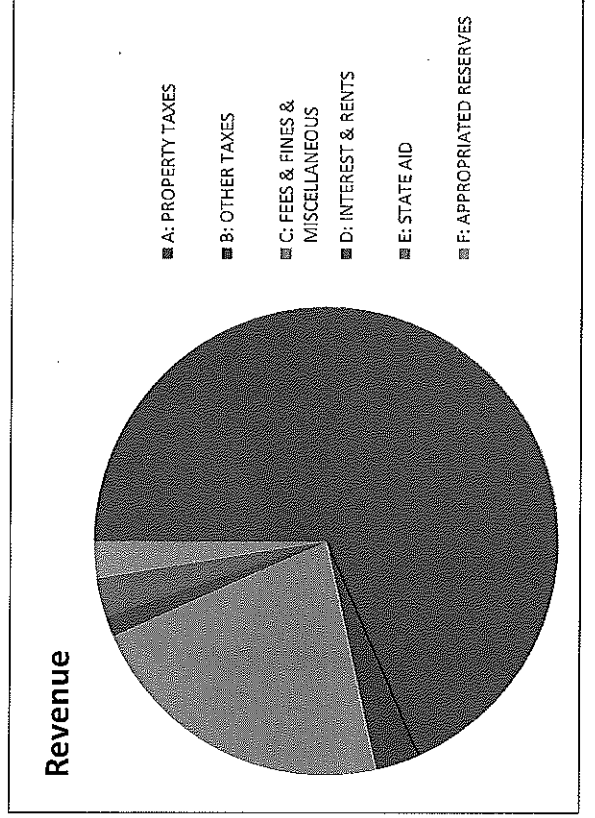
ADOPTED APRIL 7, 2015

VILLAGE OF GREAT NECK
ANNUAL BUDGET 2015-2016

	GENERAL FUND	
	\$	%
APPROPRIATIONS		
A: GENERAL GOVERNMENT SUPPOR	2,108,750	20.5%
B: FIRE & AMBULANCE	1,631,088	15.9%
C: BUILDING DEPT & PUBLIC SAFETY	442,800	4.3%
D: STREETS	1,326,550	12.9%
E: ECONOMIC ASSISTANCE	47,100	0.5%
F: ENVIRONMENT & SANITATION	1,237,450	12.0%
G: EMPLOYEE BENEFITS	2,004,864	19.5%
H: DEBT SERVICE	1,471,092	14.3%
TOTAL	10,269,694	100.0%



	GENERAL FUND	
	\$	%
REVENUE		
A: PROPERTY TAXES	7,022,157	68.4%
B: OTHER TAXES	318,847	3.1%
C: FEES & FINES & MISCELLANEOUS	2,244,200	21.9%
D: INTEREST & RENTS	141,038	1.4%
E: STATE AID	281,200	2.7%
F: APPROPRIATED RESERVES	262,252	2.6%
TOTAL	10,269,694	100.0%



VILLAGE OF GREAT NECK
BUDGET SUMMARY, TAXABLE VALUES & TAX RATES
FISCAL YEAR JUNE 1, 2015 thru MAY 31, 2016

BUDGET SUMMARY

	GENERAL FUND
Appropriations (Schedule A-1)	10,269,694
LESS - Estimated Fiscal Year Non-Tax Revenues (A-2)	2,985,285
LESS - Appropriated Surplus	
Assigned Fund Balance - Sewer Debt Retirement	162,252
Assigned Fund Balance - Sewer Other Expenses	100,000
Unrestricted Fund Balance	0
	7,022,157
Balance to be Raised by Real Property Tax Levy	

ALLOCATION OF TAX LEVY

<u>Base Proportions</u>		
Homestead Class	0.8586	6,029,084
Non-Homestead Class	0.1414	993,073
Total	1.0000	7,022,157

TAX CALCULATIONS

CODE 1H: Homestead Class Taxable Value	2,025,748,628
CODE 1N: Non-Homestead Class Taxable Value	200,534,004
Total General Fund	2,226,282,632

TAX RATE PER \$ 1,000 OF ASSESSED VALUE

CODE 1H: Homestead Class Taxable	2.9762
CODE 1N: Non-Homestead Class Taxable Value	4.9521

LIPA PAYMENT IN LIEU OF TAX

Assessed Value	8,612,898
Rate 1N	4.9521
Payment in Lieu of Tax	42,652

VILLAGE OF GREAT NECK
 SCHEDULE A-1: APPROPRIATIONS
 BUDGET F/Y/E 5/31/2016

Department / Item	CODE	Actual YE 5/31/14		Budget 2014-2015		Budget 2015-2016
		GENERAL	SEWER	GENERAL	SEWER	GENERAL
GENERAL GOVERNMENT SUPPORT						
LEGISLATIVE						
PERSONAL SERVICES	A.1010.0100.0000	13,378	0	19,200	0	19,200
EQUIPMENT	A.1010.0200.0000	0	0	0	0	0
CONTRACTUAL	A.1010.0400.0000	77,308	0	36,600	0	36,600
TOTAL LEGISLATIVE		90,686	0	55,800	0	55,800
JUDICIAL						
VILLAGE JUSTICE						
PERSONAL SERVICES	A.1110.0100.0000	158,206	0	157,151	0	162,000
OVERTIME	A.1110.0101.0000	20,916	0	13,200	0	14,000
EQUIPMENT	A.1110.0200.0000	15,691	0	5,000	0	5,000
CONTRACTUAL	A.1110.0400.0000	82,848	0	71,350	0	71,350
TOTAL VILLAGE JUSTICE		277,661	0	246,701	0	252,350
PARKING VIOLATIONS						
PERSONAL SERVICES	A.1130.0100.0000	126,756	0	132,358	0	136,000
OVERTIME	A.1130.0101.0000	15,464	0	6,863	0	7,500
EQUIPMENT	A.1130.0200.0000	0	0	0	0	0
CONTRACTUAL	A.1130.0400.0000	5,928	0	4,950	0	4,950
TOTAL PARKING VIOLATIONS		148,148	0	144,171	0	148,450
MAYOR						
PERSONAL SERVICES	A.1210.0100.0000	10,000	0	10,000	0	10,000
EQUIPMENT	A.1210.0200.0000	0	0	100	0	100
CONTRACTUAL	A.1210.0400.0000	3,597	0	3,650	0	3,650
TOTAL MAYOR		13,597	0	13,750	0	13,750
AUDITOR						
CONTRACTUAL	A.1320.0400.0000	31,490	0	25,000	0	25,000
CLERK-TREASURER						
PERSONAL SERVICES	A.1325.0100.0000	427,596	0	438,315	0	450,000
OVERTIME	A.1325.0101.0000	7,573	0	10,560	0	11,000
EQUIPMENT	A.1325.0200.0000	0	0	0	0	0
CONTRACTUAL	A.1325.0400.0000	41,635	0	31,300	0	31,300
TOTAL CLERK-TREASURER		476,804	0	480,175	0	492,300
BUDGET & ASSESSMENT						
CONTRACTUAL	A.1355.0400.0000	38,074	0	33,400	0	33,400
TAX SALE ADVERTISEMENT						
CONTRACTUAL	A.1362.0400.0000	630	0	3,000	0	3,000
LAW STAFF						
CONTRACTUAL	A.1420.0400.0000	257,126	0	183,600	25,750	183,600
ENGINEERING						
CONTRACTUAL	A.1440.0400.0000	17,789	0	57,500	0	57,500
ELECTIONS						
CONTRACTUAL	A.1450.0400.0000	2,913	0	4,000	0	4,000
RECORDS MANAGEMENT						
PERSONAL SERVICES	A.1460.0100.0000	1,766	0	1,056	0	5,000
CONTRACTUAL	A.1460.0400.0000	2,516	0	4,000	0	4,000
TOTAL RECORDS MANAGEMENT		4,282	0	5,056	0	9,000

VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2016

Department / Item	CODE	Actual YE 5/31/14		Budget 2014-2015		Budget 2015-2016
		GENERAL	SEWER	GENERAL	SEWER	GENERAL
VILLAGE HALL						
OVERTIME	A.1620.0101.0000	13,005	0	14,505	0	10,000
EQUIPMENT	A.1620.0200.0000	1,690	0	2,000	0	2,000
CONTRACTUAL	A.1620.0400.0000	45,681	0	58,000	0	58,000
TOTAL VILLAGE HALL		60,376	0	74,505	0	70,000
CENTRAL GARAGE						
PERSONAL SERVICES	A.1640.0100.0000	66,025	0	69,699	0	72,000
OVERTIME	A.1640.0101.0000	9,974	0	3,588	0	5,000
EQUIPMENT	A.1640.0200.0000	3,134	0	2,500	0	2,500
CONTRACTUAL	A.1640.0400.0000	49,023	0	46,600	0	48,600
TOTAL CENTRAL GARAGE		128,156	0	122,387	0	128,100
MAIL						
EQUIPMENT	A.1670.0200.0000	0	0	0	0	0
CONTRACTUAL	A.1670.0400.0000	19,976	0	22,000	0	22,000
TOTAL MAIL		19,976	0	22,000	0	22,000
DATA PROCESSING						
CONTRACTUAL	A.1680.0400.0000	21,213	0	16,500	0	16,500
SPECIAL ITEMS						
CONTRACTUAL	A.1900.0400.0000	174,695	33,778	190,000	0	190,000
MUNICIPAL ASSOC. DUES	A.1920.0400.0000	8,890	0	9,000	0	9,000
JUDGEMENTS & CLAIMS	A.1930.0400.0000	131,667	35,289	180,000	350,000	180,000
TAXES	A.1950.0400.0000	41,964	0	60,000	0	55,000
MTA TAX	A.1989.0400.0001	9,165	0	10,771	0	10,000
CONTINGENCIES	A.1990.0400.0000	0	0	150,000	163,020	150,000
TOTAL SPECIAL ITEMS		366,371	69,067	599,771	513,020	594,000
TOTAL GENERAL GOVERNMENT SUPPORT		1,955,292	69,067	2,087,316	538,770	2,108,750
<u>PUBLIC SAFETY</u>						
TRAFFIC CONTROL						
CONTRACTUAL	A.3310.0400.0000	6,115	0	12,000	0	12,000
FIRE PROTECTION						
CONTRACTUAL	A.3410.0400.0000	1,222,574	0	1,212,000	0	1,361,038
SAFETY INSPECTION						
PERSONAL SERVICES	A.3620.0100.0000	301,681	0	341,604	0	380,000
OVERTIME	A.3620.0101.0000	5,563	0	1,056	0	2,000
EQUIPMENT	A.3620.0200.0000	0	0	1,500	0	4,000
CONTRACTUAL	A.3620.0400.0000	8,146	0	10,900	0	43,300
TOTAL SAFETY INSPECTION		315,390	0	355,060	0	429,300
AUX. POLICE-CONTRACT'L	A.3640.0400.0000	1,500	0	1,500	0	1,500
TOTAL PUBLIC SAFETY		1,545,579	0	1,580,560	0	1,803,838

VILLAGE OF GREAT NECK
 SCHEDULE A-1: APPROPRIATIONS
 BUDGET F/Y/E 5/31/2016

Department / Item	CODE	Actual YE 5/31/14		Budget 2014-2015		Budget 2015-2016
		GENERAL	SEWER	GENERAL	SEWER	GENERAL
<u>PUBLIC HEALTH</u>						
CONTRACTUAL	A.4540.0400.0000	238,376	0	257,050	0	270,050
TOTAL PUBLIC HEALTH		238,376	0	257,050	0	270,050
<u>TRANSPORTATION</u>						
STREET ADMINISTRATION						
PERSONAL SERVICES	A.5010.0100.0000	214,243	0	211,437	0	217,000
OVERTIME	A.5010.0101.0000	5,155	0	3,075	0	3,150
EQUIPMENT	A.5010.0200.0000	0	0	0	0	0
CONTRACTUAL	A.5010.0400.0000	422	0	2,600	0	2,600
TOTAL STREET ADMINISTRATION		219,820	0	217,112	0	222,750
STREET MAINTENANCE						
PERSONAL SERVICES	A.5110.0100.0000	449,877	0	570,651	0	585,000
OVERTIME	A.5110.0101.0000	30,870	0	35,875	0	37,000
EQUIPMENT	A.5110.0200.0000	4,777	0	5,000	0	5,000
CONTRACTUAL	A.5110.0400.0000	142,954	0	181,100	0	186,100
TOTAL STREET MAINTENANCE		628,478	0	792,626	0	813,100
PERMANENT IMPROVEMENTS						
STREET RECONSTRUCTION	A.5115.0211.0000	0	0	0	0	0
SIDEWALKS/CURBS	A.5112.0212.0000	20,175	0	20,000	0	20,000
TOTAL PERMANENT IMPROVEMENTS	A.5112.0400.0000	20,175	0	20,000	0	20,000
SNOW REMOVAL						
OVERTIME	A.5142.0101.0000	60,672	0	35,875	0	40,000
EQUIPMENT	A.5142.0200.0000	0	0	0	0	1,000
CONTRACTUAL	A.5142.0400.0000	46,422	0	43,600	0	44,600
TOTAL SNOW REMOVAL		107,094	0	79,475	0	85,600
STREET LIGHTS						
CONTRACTUAL	A.5182.0400.0000	156,900	0	163,000	0	175,000
OFF STREET PARKING						
CONTRACTUAL	A.5650.0400.0000	3,391	0	10,100	0	10,100
TOTAL TRANSPORTATION		1,135,858	0	1,282,313	0	1,326,550
<u>ECONOMIC ASSISTANCE</u>						
CONTRACTUAL	A.6410.0400.0000	3,943	0	6,600	0	6,600
PROGRAM FOR THE AGED	A.6772.0400.0000	0	0	0	0	0
ECONOMIC OPPORTUNITY DEV	A.6989.0400.0000	16,500	15,000	36,000	0	36,000
STRATHMORE PARK	A.7110.0400.0000	0	0	2,000	0	2,000
LANDMARK PRES COMM	A.7520.0400.0000	0	0	500	0	500
CELEBRATIONS	A.7550.0400.0000	2,500	0	2,000	0	2,000
PERFORMING ARTS	A.7560.0400.0000	0	0	0	0	0
TOTAL ECONOMIC ASSISTANCE		22,943	15,000	47,100	0	47,100

VILLAGE OF GREAT NECK
 SCHEDULE A-1: APPROPRIATIONS
 BUDGET FY/E 5/31/2016

Department / Item	CODE	Actual YE 5/31/14		Budget 2014-2015		Budget 2015-2016
		GENERAL	SEWER	GENERAL	SEWER	GENERAL
GENERAL & COMMUNITY ENVIRONMENT						
GENERAL ENVIRONMENT	A.8000.0400.0000	8,281	0	6,400	0	6,400
SANITARY SEWERS						
PERSONAL SERVICES	A2.8120.0100.0000	0	143,974	0	0	0
OVERTIME	A2.8120.0101.0000	0	57,129	0	0	0
EQUIPMENT	A2.8120.0200.0000	0	23,500	0	0	0
CONTRACTUAL	A2.8120.0400.0000	0	62,241	0	0	0
TOTAL SANITARY SEWERS		0	286,845	0	0	0
SEWER TREATMENT & DISPOSAL						
PERSONAL SERVICES	A2.8130.0100.0000	0	108,416	0	0	0
OVERTIME	A2.8130.0101.0000	0	16,313	0	0	0
EQUIPMENT	A2.8130.0200.0000	0	0	0	0	0
CONTRACTUAL	A2.8130.0400.0000	0	963,460	0	0	0
TOTAL SEWER TREAT. & DISP.		0	1,088,189	0	0	0
REFUSE & GARBAGE						
PERSONAL SERVICES	A.8160.0100.0000	404,907	0	555,223	0	570,000
OVERTIME	A.8160.0101.0000	27,550	0	30,750	0	32,000
EQUIPMENT	A.8160.0200.0000	0	0	0	0	0
CONTRACTUAL	A.8160.0400.0000	531,472	0	571,100	0	572,100
TOTAL REFUSE & GARBAGE		963,929	0	1,157,073	0	1,174,100
STREET CLEANING						
PERSONAL SERVICES	A.8170.0100.0000	0	0	0	0	0
OVERTIME	A.8170.0101.0000	8,491	0	12,300	0	13,000
EQUIPMENT	A.8170.0200.0000	0	0	0	0	0
CONTRACTUAL	A.8170.0400.0000	34,052	0	22,600	0	22,600
TOTAL STREET CLEANING		42,543	0	34,900	0	35,600
COMMUNITY ENVIRONMENT						
CONTRACTUAL	A.8510.0400.0000	0	0	4,000	0	4,000
SHADE TREES						
CONTRACTUAL	A8500.0400.0000	6,190	0	14,600	0	14,600
ETPA	A.8611.0400.0000	2,550	0	2,750	0	2,750
TOTAL COMMUNITY ENVIRONMENT		8,740	0	21,350	0	21,350
DECOMMISSIONING & DEMOLITION						
CONTRACTUAL	A28666.0400.0000	0	1,219,409	0	250,000	0
TOTAL ENVIRONMENT		1,023,493	2,594,443	1,219,723	250,000	1,237,450
EMPLOYEE BENEFITS						
UNDISTRIBUTED						
STATE RETIREMENT	A.9010.0800.0000	429,206	143,069	486,875	0	503,006
SOCIAL SECURITY	A.9030.0800.0000	177,910	23,265	189,625	0	194,366
WORKERS COMPENSATION	A.9040.0800.0000	233,562	52,034	153,750	0	200,000
WC - SELF INSURANCE	A.9040.0801.0000	384	0	0	0	0
UNEMPLOYMENT	A.9050.0800.0000	12,906	0	0	0	0
DISABILITY INSURANCE	A.9055.0800.0000	2,826	355	15,529	0	15,917
HEALTH INSURANCE	A.9060.0800.0000	878,261	171,164	1,000,000	50,000	1,081,500
PRE TAX EMPLOYEE BENEFIT	A.9060.0804.0000	1,844	0	1,200	0	1,200
EAP PROGRAM	A.9070.0800.0000	298	0	750	0	750
FIRST AID EXPENSE	A.9089.0802.0000	6,089	0	4,500	0	7,000
OPTICAL PLAN	A.9089.0803.0000	1,189	0	1,125	0	1,125
TOTAL UNDISTRIBUTED		1,744,475	389,885	1,853,354	50,000	2,004,864
TOTAL EMPLOYEE BENEFITS		1,744,475	389,885	1,853,354	50,000	2,004,864

VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2016

Department / Item	CODE	Actual YE 5/31/14		Budget 2014-2015		Budget 2015-2016
		GENERAL	SEWER	GENERAL	SEWER	GENERAL
DEBT SERVICE						
INTERFUND TRANSFERS						
DEBT SERVICE (Current Debt)	A.9501.0910.0000	737,089	360,515	1,189,226	1,234,127	1,308,840
DEBT SERVICE - Assigned (Sewer Debt)		0	0	0	0	162,252
DEBT SERVICE (Current Debt)		0	0	0	0	0
DEBT SERVICE (Retirement of Debt)	A.9501.0910.0000	0	0	0	1,519,155	0
TOTAL DEBT SERVICE		737,089	360,515	1,189,226	2,753,282	1,471,092
ALLOCATIONS						
LEGISLATIVE	A.1010.9999.0000	(18,137)	18,137	(8,300)	8,300	0
MAYOR	A.1210.9999.0000	(2,719)	2,719	(2,000)	2,000	0
AUDITOR	A.1320.9999.0000	(6,298)	6,298	(3,500)	3,500	0
CLERK-TREASURER	A.1325.9999.0000	(95,361)	95,361	(72,000)	72,000	0
BUDGET & ASSESSMENT	A.1355.9999.0000	(7,615)	7,615	(5,000)	5,000	0
TAX LIEN SALE EXPENSES	A.1362.9999.0000	(126)	126	(400)	400	0
LAW STAFF	A.1420.9999.0000	(51,425)	51,425	0	0	0
ENGINEERING SERVICES	A.1440.9999.0000	(3,558)	3,558	(8,600)	8,600	0
ELECTIONS	A.1450.9999.0000	(583)	583	(600)	600	0
RECORDS MANAGEMENT	A.1460.9999.0000	(856)	856	(700)	700	0
VILLAGE HALL	A.1620.9999.0000	(12,075)	12,075	(11,000)	11,000	0
CENTRAL GARAGE	A.1640.9999.0000	(25,621)	25,621	(18,000)	18,000	0
MAIL	A.1670.9999.0000	(3,995)	3,995	(3,000)	3,000	0
DATA PROCESSING	A.1680.9999.0000	(4,243)	4,243	(1,400)	1,400	0
SPECIAL ITEMS	A.1900.9999.0000	(12,004)	12,004	(28,500)	28,500	0
				0		
TOTAL ALLOCATIONS		(244,616)	244,616	(163,000)	163,000	0
GRAND TOTAL APPROPRIATIONS						
		8,158,469	3,673,526	9,353,642	3,755,052	10,269,694

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

Department / Item	CODE	Actual YE 5/31/14		Budget 2014-2015		Budget 2015-2016
		GENERAL	SEWER	GENERAL	SEWER	GENERAL
LEGISLATIVE						
PRINTING & SUPPLIES	A.1010.0410.0000	222	0	1,000	0	1,000
PUBLIC NOTICES	A.1010.0420.0000	1,708	0	2,000	0	2,000
PUBLIC HEARINGS	A.1010.0423.0000	4,886	0	500	0	500
CONFERENCES	A.1010.0430.0000	2,593	0	4,000	0	4,000
MISCELLANEOUS	A.1010.0450.0000	0	0	100	0	100
CONSULTANT	A.1010.0490.0000	75	0	7,500	0	7,500
ZONING CONSULTANT	A.1010.0491.0000	67,824	0	20,000	0	20,000
MANHASSET BAY COAL.	A.1010.0492.0000	0	0	1,500	0	1,500
TOTAL LEGISLATIVE		77,308	0	36,600	0	36,600
JUDICIAL						
VILLAGE JUSTICE						
PRINTING & SUPPLIES	A.1110.0410.0000	12,953	0	10,350	0	10,350
COURT REPORTER	A.1110.0423.0000	4,455	0	5,000	0	5,000
CONFERENCES	A.1110.0430.0000	188	0	2,000	0	2,000
MISCELLANEOUS	A.1110.0450.0000	1,480	0	2,000	0	2,000
DATA PROCESSING	A.1110.0480.0000	0	0	2,000	0	2,000
CONSULTANT	A.1110.0490.0000	63,773	0	50,000	0	50,000
TOTAL VILLAGE JUSTICE		82,849	0	71,350	0	71,350
PARKING VIOLATIONS						
SUPPLIES	A.1130.0410.0000	928	0	1,000	0	1,000
MISCELLANEOUS	A.1130.0450.0000	0	0	50	0	50
GAS,GREASE&OIL	A.1130.0457.0000	3,566	0	3,000	0	3,000
TRAVEL / VEHICLE MAINT.	A.1130.0461.0000	1,104	0	500	0	500
CELLPHONE	A.1130.0470.0000	330	0	400	0	400
TOTAL PARKING VIOLATIONS		5,928	0	4,950	0	4,950
MAYOR						
SUPPLIES	A.1210.0410.0000	141	0	500	0	500
CONFERENCES	A.1210.0430.0000	3,456	0	3,000	0	3,000
MISCELLANEOUS	A.1210.0450.0000	0	0	150	0	150
TOTAL MAYOR		3,597	0	3,650	0	3,650
AUDITOR						
CONTRACTUAL	A.1320.0400.0000	31,490	0	25,000	0	25,000
CLERK-TREASURER						
PRINTING & SUPPLIES	A.1325.0410.0000	10,720	0	9,000	0	9,000
PUBLIC NOTICES	A.1325.0420.0000	89	0	5,500	0	5,500
CONFERENCES	A.1325.0430.0000	2,132	0	1,500	0	1,500
MISCELLANEOUS	A.1325.0450.0000	8,648	0	100	0	100
EQUIPMENT MAINTENANCE	A.1325.0451.0000	0	0	200	0	200
MAINT. OF CODES & LIBR.	A.1325.0452.0000	11,872	0	11,000	0	11,000
GAS,GREASE&OIL	A.1325.0457.0000	0	0	1,500	0	1,500
MAINTENANCE OF SOFTWARE	A.1325.0481.0000	680	0	1,000	0	1,000
FIXED ASSET CONTROL	A.1325.0483.0000	0	0	1,500	0	1,500
CONSULTANTS	A.1325.0490.0000	7,494	0	0	0	0
TOTAL CLERK-TREASURER		41,635	0	31,300	0	31,300
BUDGET & ASSESSMENT						
PRINTING & SUPPLIES	A.1355.0410.0000	874	0	1,500	0	1,500
ASSES. DATA PROCESSING	A.1355.0480.0000	3,400	0	400	0	400
MAINTENANCE OF SOFTWARE..	A.1355.0481.0000	1,300	0	1,500	0	1,500
ASSES. CONSULTANT	A.1355.0490.0000	32,500	0	30,000	0	30,000
TOTAL BUDGET & ASSESSMENT		38,074	0	33,400	0	33,400
TAX SALE ADVERTISEMENT	A.1362.0400.0000	630	0	3,000	0	3,000

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

Department / Item	CODE	Actual YE 5/31/14		Budget 2014-2015		Budget 2015-2016
		GENERAL	SEWER	GENERAL	SEWER	GENERAL
LAW STAFF						
BILLABLE HOURS	A.1420.0402.0000	251,347	0	180,000	25,000	180,000
OTHER EXPENSES	A.1420.0450.0000	5,779	0	3,600	750	3,600
		257,126	0	183,600	25,750	183,600
ENGINEERING						
ENGINEERING SERVICES	A.1440.0400.0000	17,789	0	57,500	0	57,500
ELECTIONS						
PRINTING & SUPPLIES	A.1450.0410.0000	1,730	0	2,000	0	2,000
PUBLIC NOTICES	A.1450.0420.0000	33	0	200	0	200
MISC.(INSPECTORS)	A.1450.0450.0000	450	0	900	0	900
VOTING MACHINES	A.1450.0453.0000	700	0	900	0	900
TOTAL ELECTIONS		2,913	0	4,000	0	4,000
RECORDS MANAGEMENT						
CONTRACTUAL EXPENSE	A.1460.0400.0000	2,486	0			
PRINTING & SUPPLIES	A.1460.0410.0000	30	0	4,000	0	4,000
TOTAL RECORDS MANAGEMENT		2,516	0	4,000	0	4,000
VILLAGE HALL						
SUPPLIES	A.1620.0410.0000	9,223	0	8,000	0	8,000
MISCELLANEOUS	A.1620.0450.0000	800	0	1,000	0	1,000
REPAIRS & SERVICES	A.1620.0451.0000	7,949	0	12,000	0	12,000
WATER	A.1620.0463.0000	1,612	0	1,200	0	1,200
ELECTRIC & GAS	A.1620.0465.0000	19,178	0	20,000	0	20,000
RENOVATION	A.1620.0466.0000	2,771	0	0	0	0
TELEPHONE	A.1620.0470.0000	4,148	0	11,000	0	11,000
CELL PHONES	A.1620.0471.0000	0	0	4,800	0	4,800
TOTAL VILLAGE HALL		45,681	0	58,000	0	58,000
CENTRAL GARAGE						
SUPPLIES	A.1640.0410.0000	26,070	0	24,000	0	26,000
MISCELLANEOUS	A.1640.0450.0000	0	0	100	0	100
REPAIRS & MAINTENANCE	A.1640.0451.0000	8,619	0	5,000	0	5,000
WATER	A.1640.0463.0000	1,232	0	1,500	0	1,500
FUEL OIL	A.1640.0464.0000	2,330	0	3,000	0	3,000
ELECTRIC & GAS	A.1640.0465.0000	10,772	0	13,000	0	13,000
TELEPHONE	A.1640.0470.0000	0	0	0	0	0
TOTAL CENTRAL GARAGE		49,023	0	46,600	0	48,600
MAIL						
PHOTOCOPYING	A.1670.0422.0000	834	0	4,000	0	4,000
POSTAGE	A.1670.0424.0000	19,143	0	18,000	0	18,000
TOTAL MAIL		19,977	0	22,000	0	22,000
DATA PROCESSING						
CONTRACTUAL EXPENSE	A.1680.0400.0000	0	0	0	0	0
PRINTING AND SUPPLIES	A.1680.0410.0000	587	0	500	0	500
DATA PROCESSING	A.1680.0480.0000	20,626	0	16,000	0	16,000
TOTAL DATA PROCESSING		21,213	0	16,500	0	16,500
SPECIAL ITEMS						
INS. COMPREHENSIVE	A.1910.0440.0000	146,631	25,922	150,000	0	150,000
INS. PUBLIC OFFICIAL	A.1910.0441.0000	0	0	0	0	0
INS. UMBRELLA	A.1910.0442.0000	28,065	7,856	40,000	0	40,000
TOTAL INSURANCE		174,696	33,778	190,000	0	190,000
MUNICIPAL ASSOC. DUES	A.1920.0400.0000	8,880	0	9,000	0	9,000
JUDGEMENTS & CLAIMS	A.1930.0400.0000	131,657	35,289	180,000	350,000	180,000

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

Department / Item	CODE	Actual YE 5/31/14		Budget 2014-2015		Budget 2015-2016
		GENERAL	SEWER	GENERAL	SEWER	GENERAL
CONTRACTUAL EXPENSE..	A.1950.0400.0000	1,438	0	0	0	0
TAXES- VILLAGE PROPERTY	A.1950.0403.0000	16,587	0	19,000	0	19,000
TAX REFUNDS	A.1950.0425.0000	0	0	1,000	0	1,000
TAX CERT. CONSULTANT	A.1950.0490.0000	23,940	0	40,000	0	35,000
TOTAL TAXES		41,965	0	60,000	0	55,000
MTA TAX	A.1980.0400.0000	9,165	0	10,771	0	10,000
MTA TAX	A.1989.0400.0000	0	0	0	0	0
		9,165	0	10,771	0	10,000
CONTINGENCIES	A.1990.0400.0000	0	0	150,000	163,020	150,000
TRAFFIC CONTROL						
SUPPLIES	A.3310.0410.0000	6,115	0	12,000	0	12,000
TOTAL TRAFFIC CONTROL		6,115	0	12,000	0	12,000
FIRE PROTECTION						
FIRE SERVICES CONTRACT	A.3410.0472.0000	1,104,534	0	1,100,000	0	1,250,000
HYDRANT RENTAL	A.3410.0473.0000	118,040	0	112,000	0	111,038
TOTAL FIRE PROTECTION		1,222,574	0	1,212,000	0	1,361,038
SAFETY INSPECTION						
SUPPLIES	A.3620.0410.0000	3,629	0	4,000	0	4,000
CONFERENCES	A.3620.0430.0000	0	0	1,000	0	1,000
MISCELLANEOUS	A.3620.0450.0000	338	0	500	0	500
GAS,GREASE&OIL	A.3620.0457.0000	1,844	0	2,300	0	2,300
CAR EXPENSES	A.3620.0462.0000	0	0	0	0	0
TELEPHONE	A.3620.0470.0000	113	0	0	0	0
SOFTWARE MAINTENANCE	A.3620.0481.0000	1,562	0	2,000	0	10,000
ASSOCIATION DUES	A.3620.0485.0000	420	0	500	0	500
CONSULTANT	A.3620.0490.0000	240	0	600	0	25,000
TOTAL SAFETY INSPECTION		8,146	0	10,900	0	43,300
AUX. POLICE-CONTRACT'L	A.3640.0400.0000	1,500	0	1,500	0	1,500
PUBLIC HEALTH						
REGISTRAR	A.4020.0400.0000	0	0	50	0	50
AMBULANCE CONTRACT	A.4540.0400.0000	238,376	0	257,000	0	270,000
TOTAL PUBLIC HEALTH		238,376	0	257,050	0	270,050
STREET ADMINISTRATION						
CONFERENCES	A.5010.0430.0000	422	0	2,500	0	2,500
MISCELLANEOUS	A.5010.0450.0000	0	0	100	0	100
TOTAL STREET ADMINISTRATION		422	0	2,600	0	2,600
STREET MAINTENANCE						
SUPPLIES	A.5110.0410.0000	35,297	0	75,000	0	75,000
SCHOOLS & CONFERENCES	A.5110.0430.0000	583	0	2,000	0	2,000
MISCELLANEOUS	A.5110.0450.0000	0	0	100	0	100
REPAIRS TO EQUIPMENT	A.5110.0451.0000	41,415	0	35,000	0	40,000
TIRES & BATTERIES	A.5110.0456.0000	12,519	0	10,000	0	10,000
GREASE, OIL & GAS	A.5110.0457.0000	48,440	0	55,000	0	55,000
STREET SIGNS	A.5110.0458.0000	4,700	0	4,000	0	4,000
TOTAL STREET MAINTENANCE		142,954	0	181,100	0	186,100

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

Department / Item	CODE	Actual YE 5/31/14		Budget 2014-2015		Budget 2015-2016
		GENERAL	SEWER	GENERAL	SEWER	GENERAL
SNOW REMOVAL						
SAND	A.5142.0413.0000	1,520	0	2,500	0	2,500
CHEMICALS	A.5142.0414.0000	29,293	0	35,000	0	35,000
MISCELLANEOUS	A.5142.0450.0000	0	0	100	0	100
REPAIRS TO EQUIPMENT	A.5142.0451.0000	15,610	0	6,000	0	7,000
TOTAL SNOW REMOVAL		46,423	0	43,600	0	44,600
STREET LIGHTS						
ENERGY & POLE RENTAL	A.5182.0415.0000	85,749	0	100,000	0	100,000
ENGINEER	A.5182.0416.0000	3,085	0	3,000	0	15,000
MAINTENANCE	A.5182.0451.0000	68,066	0	60,000	0	60,000
TOTAL STREET LIGHTS		156,900	0	163,000	0	175,000
OFF STREET PARKING						
SUPPLIES	A.5650.0410.0000	3,391	0	10,000	0	10,000
MISCELLANEOUS	A.5650.0450.0000	0	0	100	0	100
TOTAL OFF STREET PARKING		3,391	0	10,100	0	10,100
ECONOMIC ASSISTANCE						
NEWSLETTER EDITOR	A.6410.0401.0000	0	0	0	0	0
NEWSLETTER PRINTING	A.6410.0410.0000	3,943	0	4,000	0	4,000
NEWSLETTER POSTAGE	A.6410.0424.0000	0	0	100	0	100
WEB SITE	A.6410.0450.0000	0	0	2,500	0	2,500
TOTAL NEWSLETTER		3,943	0	6,600	0	6,600
PROGRAM FOR THE AGED	A.6772.0400.0000	0	0	0	0	0
ECONOMIC OPPORTUNITY DEV.						
GRANT WRITING	A.6989.0401.0000	0	0	0	0	0
BUSINESS DEV.	A.6989.0402.0000	16,500	15,000	36,000	0	36,000
TOTAL ECONOMIC OPPORTUNITY DEV.		16,500	15,000	36,000	0	36,000
STRATHMORE PARK	A.7110.0400.0000	0	0	2,000	0	2,000
LANDMK PRES COMM	A.7520.0400.0000	0	0	500	0	500
CELEBRATIONS	A.7550.0400.0000	2,500	0	2,000	0	2,000
PERFORMING ARTS	A.7580.0400.0000	0	0	0	0	0
GENERAL ENVIRONMENT						
BZA OTHER EXPENSES	A.8010.0450.0000	0	0	0	0	0
BZA CONSULTANT	A.8010.0490.0000	4,141	0	3,200	0	3,200
PB OTHER EXPENSES	A.8020.0450.0000	0	0	0	0	0
PB CONSULTANT	A.8020.0490.0000	4,141	0	3,200	0	3,200
ARC CONSULTANT	A.8030.0490.0000	0	0	0	0	0
TOTAL GENERAL ENVIRONMENT		8,282	0	6,400	0	6,400
SANITARY SEWERS						
SUPPLIES	A2.8120.0410.0000	0	1,447	0	0	0
MAIN INSPECTIONS	A2.8120.0449.0000	0	0	0	0	0
MISCELLANEOUS	A2.8120.0450.0000	0	0	0	0	0
REPAIRS TO EQUIPMENT	A2.8120.0451.0000	0	2,798	0	0	0
FORCE MAIN REPAIRS	A2.8120.0459.0000	0	9,354	0	0	0
BUILDING & GROUNDS	A2.8120.0460.0000	0	624	0	0	0
VEHICLE MAINTENANCE	A2.8120.0461.0000	0	2,118	0	0	0
WATER	A2.8120.0463.0000	0	6,608	0	0	0
ELECTRIC & GAS	A2.8120.0465.0000	0	39,293	0	0	0
TOTAL SANITARY SEWERS		0	62,241	0	0	0

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

Department / Item	CODE	Actual YE 5/31/14		Budget 2014-2015		Budget 2015-2016
		GENERAL	SEWER	GENERAL	SEWER	GENERAL
SEWER TREATMENT & DISPOSAL						
SUPPLIES	A2.8130.0410.0000	0	26,663	0	0	0
ENGINEERING	A2.8130.0416.0000	0	20,997	0	0	0
CONFERENCES	A2.8130.0430.0000	0	300	0	0	0
MISCELLANEOUS	A2.8130.0450.0000	0	4,400	0	0	0
REPAIRS TO EQUIPMENT	A2.8130.0451.0000	0	10,963	0	0	0
GASOLINE AND OIL	A2.8130.0457.0000	0	6,882	0	0	0
BUILDING & GROUNDS	A2.8130.0460.0000	0	645	0	0	0
VEHICLE MAINTENANCE	A2.8130.0461.0000	0	178	0	0	0
WATER	A2.8130.0463.0000	0	1,864	0	0	0
ELECTRIC & GAS	A2.8130.0465.0000	0	62,709	0	0	0
LAB TESTS	A2.8130.0467.0000	0	5,090	0	0	0
LAB SUPPLIES	A2.8130.0468.0000	0	90	0	0	0
SAFETY	A2.8130.0469.0000	0	4,745	0	0	0
TELEPHONE	A2.8130.0470.0000	0	2,588	0	0	0
CHARGES FROM OTHER	A2.8130.0476.0000	0	694,026	0	0	0
SPDES PERMIT	A2.8130.0477.0000	0	7,500	0	0	0
INCINERATION	A2.8130.0478.0000	0	113,820	0	0	0
SOFTWARE MAINTENANCE	A2.8130.0481.0000	0	0	0	0	0
TOTAL SEWER TREAT. & DISP.		0	963,460	0	0	0
REFUSE & GARBAGE						
SUPPLIES	A.8160.0410.0000	1,603	0	6,000	0	6,000
MISCELLANEOUS	A.8160.0450.0000	0	0	100	0	100
REPAIRS TO EQUIPMENT	A.8160.0451.0000	41,044	0	35,000	0	35,000
TIRES & BATTERIES	A.8160.0456.0000	4,697	0	5,000	0	6,000
GAS & GREASE	A.8160.0457.0000	20,440	0	25,000	0	25,000
TIPPING FEES	A.8160.0478.0000	463,688	0	500,000	0	500,000
TOTAL REFUSE & GARBAGE		531,472	0	571,100	0	572,100
STREET CLEANING						
BROOMS	A.8170.0417.0000	2,465	0	3,500	0	3,500
MISCELLANEOUS	A.8170.0450.0000	0	0	100	0	100
REPAIRS TO EQUIPMENT	A.8170.0451.0000	23,835	0	10,000	0	10,000
GAS AND GREASE	A.8170.0457.0000	7,752	0	9,000	0	9,000
TOTAL STREET CLEANING		34,052	0	22,600	0	22,600
COMMUNITY ENVIRONMENT						
BEAUTIFICATION	A.8510.0400.0000	0	0	4,000	0	4,000
SHADE TREES						
TRIMMING/REMOVAL	A.8560.0495.0000	6,190	0	8,000	0	8,000
PURCHASE	A.8560.0496.0000	0	0	5,000	0	5,000
REMOVE STUMPS	A.8560.0497.0000	0	0	1,600	0	1,600
TOTAL SHADE TREES		6,190	0	14,600	0	14,600
ETPA	A.8611.0400.0000	2,550	0	2,750	0	2,750
DECOMMISSIONING & DEMOLITION						
ENGINEERING	A.8666.0401.0000	0	78,962	0	150,000	0
GENERAL CONTRACTOR	A.8666.0402.0000	0	541,911	0	0	0
OTHER PROFESSIONAL SERVICES	A.8666.0403.0000	0	7,612	0	100,000	0
PAYMENTS TO DISTRICT	A.8666.0404.0000	0	590,924	0	0	0
TOTAL DECOMM & DEMO		0	1,219,409	0	250,000	0
GRAND TOTAL CONTRACTUALS		3,496,412	2,329,178	3,763,621	788,770	3,973,268

VILLAGE OF GREAT NECK
SCHEDULE A-2: ESTIMATED REVENUES
BUDGET F/Y/E 5/31/2016

Department / Item	CODE	Actual YE 5/31/14		Budget 2014-2015		Budget 2015-2016
		GENERAL	SEWER	GENERAL	SEWER	GENERAL
REAL PROPERTY TAXES						
REAL PROPERTY TAXES	A1001	5,938,583	1,986,889	6,532,240	0	7,022,157
REAL PROPERTY TAX-PRIOR YEAR	A1001	38,412	0	4,000	0	4,000
SUPPLEMENTARY TAXES	A1001	1,702	0	0	0	0
RESERVE FOR TAXES	A1050	0	0	0	0	0
PAYMENTS IN LIEU OF TAXES	A1081	37,159	0	31,000	0	39,847
INTEREST AND PENALTIES	A1090	35,617	9,670	27,000	0	27,000
TOTAL REAL PROPERTY TAXES		6,051,473	1,996,559	6,594,240	0	7,093,004
NON PROPERTY TAX ITEMS						
GAS & ELECTRIC GROSS RECEIPTS	A1130	177,133	0	150,000	0	150,000
TELEPHONE GROSS RECEIPTS	A1130	35,241	0	30,000	0	30,000
CABLE GROSS RECEIPTS	A1130	114,900	0	68,000	0	68,000
TOTAL NON PROPERTY TAX ITEMS		327,275	0	248,000	0	248,000
DEPARTMENTAL INCOME						
GENERAL GOVERNMENT						
CLERK-TREASURER	A1230	12,421	0	2,000	0	2,000
REIMBURSEMENT FOR TAX ADV.	A1235	0	0	2,500	0	2,500
B.O.T COSTS	A1255	1,000	0	1,200	0	1,200
TOTAL GENERAL GOVERNMENT		13,421	0	5,700	0	5,700
PUBLIC SAFETY						
SAFETY INSPECTION FEES	A1560	373,478	0	370,000	0	400,000
OTHER	A1589	2,750	0	1,000	0	1,000
TOTAL PUBLIC SAFETY		376,228	0	371,000	0	401,000
TRANSPORTATION						
PUBLIC SAFETY	A1710	0	0	0	0	0
OTHER	A1789	6,618	0	800	0	800
TOTAL TRANSPORTATION		6,618	0	800	0	800
HOME & COMMUNITY						
BZA FEES	A2110	6,805	0	3,000	0	3,000
BZA COSTS	A2110	0	0	2,400	0	2,400
PB FEES	A2115	1,550	0	3,000	0	3,000
PB COSTS	A2115	250	0	2,400	0	2,400
ARC FEES	A2116	10,150	0	7,000	0	7,000
SEWER CHARGES - CONTRACTS	A2122	0	210,387	0	0	0
INTEREST SEWER CONTRACTS	A2148	0	0	0	0	0
E.T.P.A.	A2189	1,311	0	3,000	0	3,000
SEWER CHARGES OTHER GOVTS.	A2374	0	276,587	0	0	0
TOTAL HOME & COMMUNITY		20,066	486,974	20,800	0	20,800
USE OF MONEY						
INTEREST EARNINGS	A2401	39,798	0	30,000	0	30,000
RENTAL - ALERT F.D.	A2410	115,118	0	120,000	0	111,038
TOTAL USE OF MONEY		154,916	0	150,000	0	141,038

VILLAGE OF GREAT NECK
SCHEDULE A-2: ESTIMATED REVENUES
BUDGET F/Y/E 5/31/2016

Department / Item	CODE	Actual YE 5/31/14		Budget 2014-2015		Budget 2015-2016
		GENERAL	SEWER	GENERAL	SEWER	GENERAL
<u>LICENSES & PERMITS</u>						
PLUMBERS	A2501	14,630	0	10,800	0	10,800
PEDDLERS	A2502	100	0	0	0	0
TAXIS	A2545	5,900	0	3,600	0	3,600
TEMPORARY STORAGE	A2550	600	0	1,600	0	1,600
BLDG & ALTERATION PERMIT	A2555	0	0	0	0	0
TENANT REGISTRATIONS	A2590	37,829	0	21,000	0	25,000
STREET OPENINGS	A2591	19,000	0	14,000	0	14,000
PLUMBING & SEWER	A2592	18,290	0	14,500	0	14,500
SIGN PERMITS	A2593	13,900	0	18,000	0	18,000
TREE REMOVAL	A2594	9,190	0	7,000	0	7,000
AMUSEMENT DEVICES	A2595	0	0	0	0	0
PERMIT PARKING	A2596	26,995	0	26,000	0	26,000
MISCELLANEOUS	A2597	9,503	0	4,000	0	4,000
TOTAL LICENSE & PERMITS		155,936	0	120,500	0	124,500
<u>FEES & FORFEITURES</u>						
FINES & FORFEITED BAIL	A2610	614,919	0	640,000	0	640,000
DEPOSITS FORFEITED	A2620	0	0	100	0	100
TOTAL FEES & FORFEITURES		614,919	0	640,100	0	640,100
<u>SALE OF PROPERTY & COMP. FOR LOSS</u>						
CODE BOOKS	A2655	0	0	300	0	300
SALE OF REAL PROPERTY	A2660	0	0	900,000	0	1,000,000
SALE OF USED EQUIPMENT	A2665	0	0	6,000	0	36,000
INSURANCE RECOVERIES	A2680	7,863	0	6,000	0	6,000
OTHER COMP. FOR LOSS	A2690	0	0	0	0	0
TOTAL SALE OF PROP. & COMP. FOR LOSS		7,863	0	912,300	0	1,042,300
<u>MISCELLANEOUS</u>						
REFUND OF PRIOR EXPENSE	A2701	0	16,000	1,000	0	1,000
GIFTS & DONATIONS	A2705	0	0	0	0	0
ENDOWMENTS & TRUSTS	A2755	0	0	0	0	0
OTHER (See footnote)	A2770	28,064	0	0	1,325,407	0
TOTAL MISCELLANEOUS		28,064	16,000	1,000	1,325,407	1,000
<u>STATE AID</u>						
PER CAPITA REVENUE SHARING	A3001	79,149	0	71,200	0	71,200
MORTGAGE TAX	A3005	176,343	0	150,000	0	150,000
STATE AID COURT	A3021	7,295	0	0	0	0
STATE GRANTS/ ARCHIVES	A3040	0	0	0	0	0
OTHER-SALES TAX	A3089	27,755	0	0	0	0
STATE AID EMERGENCY	A3090	397,731	0	0	0	0
ST AID CAPITAL	A3097	0	0	0	0	0
CONSOLIDATED HIGHWAY AID	A3501	113,376	0	60,000	0	60,000
TOTAL STATE AID		801,649	0	281,200	0	281,200
<u>CULTURE AND RECREATION</u>						
STREET FAIR	A3889	10,698	0	8,000	0	8,000
TOTAL CULTURE AND RECREATION		10,698	0	8,000	0	8,000
GRAND TOTAL REVENUES		8,569,126	2,499,533	9,353,640	1,325,407	10,007,442
REVENUES WITHOUT PROPERTY TAXES		2,630,542	512,644	2,821,400	1,325,407	2,985,285

MISCELLANEOUS: OTHER A2770 Under the Combination Agreement with the Great Neck Water Pollution Control District, the District is to make payment to the Village for the retirement of sewer system bonds.

VILLAGE OF GREAT NECK
SCHEDULE T-4: ESTIMATED SURPLUS
ESTIMATED AS OF 03/31/2015

		GENERAL CODE 1	SEWER CODE 2	TOTAL
	Surplus Fund Balance @ 5/31/14	1,856,657	2,777,755	4,634,412
	Appropriated for 6/1/2014 - 5/31/2015	0	2,429,645	2,429,645
(A)	Unappropriated Surplus @ 5/31/14	1,856,657	348,110	2,204,767
	ESTIMATED REVENUE & EXPENSES 2014/2015			
	Estimated Revenue 2014/2015	8,912,965	1,520,121	10,433,086
	ADD: Appropriated Surplus	0	2,429,645	2,429,645
	LESS: Estimated Expenses 2014/2015	9,423,475	2,450,463	11,873,938
(B)	ESTIMATED SURPLUS (DEFICIT) FOR 2014/2015	(510,510)	1,499,303	988,793
	LESS :SURPLUS ASSIGNED			
	Sewer Plant Debt Retirement	0	795,429	795,429
	Sewer Other Expenses (Tax Certs, Retiree Insurance etc)	0	1,000,000	1,000,000
(A+B)	ANTICIPATED UNRESTRICTED SURPLUS @ 5/31/15	1,346,147	51,983	1,398,131

**VILLAGE OF GREAT NECK
SCHEDULE A-5: SALARIES & WAGES
GENERAL FUND - FYE 5/31/16**

Code	Department	Headcount	Compensation	Appropriations	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	70,270	70,270	
1110.0100	Court Clerk	1	59,981	59,981	
1110.0100	Special , Contingent & Seasonal			20,949	
1110.0101	Overtime			14,000	176,000
	Parking Violations				
1130.0100	Sr. Parking Violation Officer	1	67,692	33,846	
1130.0100	Parking Violation Officer	1	63,195	63,195	
1130.0100	Parking Violation Officer P/T	2	16,640	33,280	
1130.0100	Special , Contingent & Seasonal			5,679	
1130.0101	Overtime			7,500	143,500
1210.0100	Mayor	1	10,000	10,000	10,000
	Clerk-Treasurer				
1325.0100	Clerk-Treasurer	1	126,720	126,720	
1325.0100	Deputy Clerk	1	60,000	60,000	
1325.0100	Deputy Treasurer	1	80,312	80,312	
1325.0100	Secretary Board of Trustees	1	50,000	50,000	
1325.0100	Messenger	1	60,312	60,312	
1325.0100	Research Asst.	1	59,845	59,845	
1325.0100	Special , Contingent & Seasonal			12,811	
1325.0101	Overtime			11,000	461,000
	Records Management				
1460.0100	Special , Contingent & Seasonal		5,000	5,000	5,000
	Village Hall				
1620.0101	Custodian-Overtime	0	10,000	10,000	10,000
	Central Garage				
1640.0100	Mechanic	1	67,306	67,306	
1640.0100	Special , Contingent & Seasonal			4,694	
1640.0101	Overtime			5,000	77,000
	Safety Inspection				
3620.0100	Supt. Building Dept.	0.75	201,960	151,470	
3620.0100	Building Inspector	1	75,142	75,142	
3620.0100	Building & Housing Inspector	0.5	43,940	21,970	
3620.0100	Secretary Board of Appeals	1	64,798	64,798	
3620.0100	Secretary Planning Board	1	44,959	44,959	
3620.0100	Special , Contingent & Seasonal			21,660	
3620.0101	Overtime			2,000	382,000

**VILLAGE OF GREAT NECK
SCHEDULE A-5: SALARIES & WAGES
GENERAL FUND - FYE 5/31/16**

Code	Department	Headcount	Compensation	Appropriations	Totals
DPW Administration					
5010.0100	Superintendent	1	123,228	123,228	
5010.0100	Deputy Superintendent	1	88,411	88,411	
5010.0100	Special , Contingent & Seasonal			5,361	
5010.0101	Overtime			3,150	220,150
Allocated Department of Public Works					
	Laborer Supervisor	1	74,929	74,929	
	MEO-Highway	1	67,819	67,819	
	MEO-Highway	2	66,487	132,974	
	MEO-Sanitation	1	66,172	66,172	
	MEO-Highway	1	64,837	64,837	
	MEO-Sanitation	4	62,881	251,522	
	Public Works-Laborer	1	61,234	61,234	
	MEO-Highway	1	61,231	61,231	
	MEO-Highway Trainee	1	46,318	46,318	
	MEO-Highway Trainee	1	39,058	39,058	
	Public Works-Laborer	1	57,941	57,941	
	Public Works-Laborer	3	34,957	104,871	
	Special , Contingent & Seasonal			126,095	
	Overtime			82,000	1,237,000
Allocation of Public Works					
5110.0100	Assigned to Street Maintenance	51%	585,000		
8160.0100	Assigned to Refuse & Garbage	49%	570,000	1,155,000	
5110.0101	Assigned to Street Maintenance	45%	37,000		
8160.0101	Assigned to Refuse and Garbage	39%	32,000		
8170.0101	Assigned to Street Cleaning	16%	13,000	82,000	
5142.0101	Snow Removal - Overtime		40,000	40,000	40,000
TOTAL PERSONAL SERVICES					2,780,850

VILLAGE OF GREAT NECK
CAPITAL PROJECTS 3-YEAR PLAN
2015 - 2018

DEPT PROJECT	PROJECT DESCRIPTION	YEAR 1 2015/2016	PROJECT DESCRIPTION	YEAR 2 2016/2017	PROJECT DESCRIPTION	YEAR 3 2017/2018
1. PUBLIC WORKS						
EQUIPMENT						
	#87 Bucket Truck	175,000 a	#102 Pick Up Truck (2008)	44,000 a	#103 Pick Up Truck (2008)	44,000
	#96 Pick Up Truck	42,000 a	#86 Dump Truck (2000)	142,000 a	#S-10 Sweeper (2005)	240,000
	Light Tower	8,500 a	#T-3 Tarco Leaf Machine (1995)	41,500 a	VARIOUS	5,000
	Arrow Board	5,000 a	Skid Steer with Miller	50,000 a		
	Various	5,000 c	Various	5,000 c		
	PW EQUIPMENT TOTAL	235,500		282,500		289,000
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, VGN SIDEWALKS	1,500,000 a	Tentative: Hadley Ct, Ruth Ct, Polo Rd (A Dale-Old Mill), North Rd (MNR-Forest), Fairview Ave, VGN SIDEWALKS	1,250,000
	VGN SIDEWALKS	20,000 c		20,000 c		20,000
	MNR Traffic Calming	280,000				
	PW CONSTRUCTION TOTAL	800,000		1,520,000		1,270,000
3. VILLAGE HALL						
DPW FACILITY & VILLAGE HALL						
	Planning & Construction	5,000,000 a	Construction & Interiors Village Hall Park	5,000,000 a		
		5,000,000		500,000 d		
	DPW & VILLAGE HALL TOTAL	5,000,000		5,500,000		-
4. EQUIPMENT VILLAGE HALL						
IT SYSTEMS EQUIPMENT						
	Software (Bldgs, Admin)	75,000 a	VARIOUS	10,000 c	VARIOUS	10,000
	VARIOUS	14,600 c				
	EQ. ALL DEPTS TOTAL	89,600		10,000		10,000
5. COMMUNITY BENEFIT PROJECTS						
Community Benefit Projects						
	TBD	200,000 f	TBD	200,000 f	TBD	200,000
		200,000		200,000		200,000
	EQ. ALL DEPTS TOTAL	200,000		200,000		200,000
TOTAL ALL PROJECTS						
		6,325,100			7,512,500	1,789,000
SOURCE OF FUNDS:						
Bond Anticipation Note (BAN) & Property Sales						
	Current Capital Account	5,305,500 a		6,777,500 a		1,534,000
	Operating Appropriation	500,000 b		- b		-
	Park Reserve Fund	39,600 c		35,000 c		35,000
	NYS DOT Grant & Local Match (20%)	- d		500,000 d		-
	Community Benefit Fund	280,000 e		- e		-
		200,000 f		200,000 f		200,000
		6,325,100		7,512,500		1,769,000

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 3/31/2014

Acct	Title	Balance 3/31/14	PLUS:		LESS:	Balance 3/31/15
			Transfers In	Interest Earned	Expenditures	
A-814	Workers Compensation Reserve	5,392	0	3	0	5,395
A-815	Unemployment Insurance Reserve	29,570	0	10	0	29,580
A-816	Vehicle Reserve	23,659	0	7	23,666	-
D-01	Debt Service Fund	194,206	1,510,095	966	1,488,874	216,392
T-37	Park Trust Reserve Fund	540,603	105,000	2,655	0	648,259
T-38	Community Benefit Fund	0	25,000	20	0	25,020
A-817	Assigned for Sewer Plant Debt Retirement	0	832,726	779	37,297	796,209
A-818	Assigned for Other Sewer Expenses	0	1,000,000	0	0	1,000,000
	Total Special Reserves & Funds	793,431				2,720,855

**VILLAGE OF GREAT NECK
SCHEDULE V: DEBT SERVICE FUND
FYE 5/31/2016**

Account	Description		GENERAL OBLIGATION	SEWER PLANT	TOTAL
<u>APPROPRIATIONS</u>					
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
0669	2006 PUBLIC IMPROVEMENTS	3.75%-3.875 %	115,000	0	115,000
0671-0672	2007 PUBLIC IMPROVEMENTS	3.75%-3.875 %	88,594	0	88,594
0673	2008 PUBLIC IMPROVEMENTS	3.375%-4.00%	110,000	0	110,000
0674	2009 PUBLIC IMPROVEMENTS	2.000%-3.650%	95,000	0	95,000
0675	2010 PUBLIC IMPROVEMENTS	2.000%-3.000%	60,000	0	60,000
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 BONDS	2.000% - 2.500%	162,645	86,190	248,835
SUBTOTAL - PRINCIPAL PAYMENTS			1,021,239	136,190	1,157,429
V.9710	SERIAL BONDS - INTEREST	Rate			
0742	1990 FIREHOUSE	7.00%	15,750	0	15,750
0752	1996 PUBLIC IMP.NYS/EFC	3.30%-5.20%	0	570	570
0754	1997 PUBLIC IMP.NYS/EFC	3.40%-5.65%	0	190	190
0749	2002F PUBLIC IMP.NYS/EFC	2.741%-6.181%	0	16,124	16,124
0769	2006 PUBLIC IMPROVEMENTS	3.75%-3.875 %	2,228	0	2,228
0771-0772	2007 PUBLIC IMPROVEMENTS	3.75%-3.875 %	32,964	0	32,964
0773	2008 PUBLIC IMPROVEMENTS	3.375%-4.00%	42,769	0	42,769
0774	2009 PUBLIC IMPROVEMENTS	2.000%-3.650%	33,358	0	33,358
0775	2010 PUBLIC IMPROVEMENTS	2.000%-3.000%	19,025	0	19,025
0776	2011 PUBLIC IMPROVEMENTS	2.250%-3.500%	42,894	0	42,894
0777	2012 PUBLIC IMPROVEMENTS	2.000%-2.250%	25,525	0	25,525
0778	2013 PUBLIC IMPROVEMENTS	2.500% - 3.6250%	45,775	0	45,775
0779	2013 REFUNDING BONDS	2.000% - 2.500%	27,312	9,177	36,490
SUBTOTAL - INTEREST PAYMENTS			287,600	26,062	313,662
TOTAL	PRINCIPAL AND INTEREST		1,308,839	162,252	1,471,091
V 1380	FISCAL AGENT FEES		0	340	340
TOTAL APPROPRIATIONS DEBT SERVICE			1,308,839	162,592	1,471,431

VILLAGE OF GREAT NECK
 SCHEDULE V: DEBT SERVICE FUND
 FYE 5/31/2016

Account Description	GENERAL OBLIGATION	SEWER PLANT	TOTAL
<u>REVENUES</u>			
V 2401 INTEREST SUBSIDY NYS/EFC	0	11,036	11,036
V 5031.01 INTERFUND TRANSFER	1,308,839	151,555.83	1,460,395
INTEREST EARNINGS AND INTERFUND TRANSFERS	1,308,839	162,592	1,471,431
TOTAL REVENUES DEBT SERVICE	1,308,839	162,592	1,471,431

**VILLAGE OF GREAT NECK
SCHEDULE W-6: STATEMENT OF DEBT
AS OF 5/31/2015**

SERIAL BONDS - ISSUES	Rate	GENERAL OBLIGATION	SEWER PLANT	TOTAL
1990 FIREHOUSE	7.00%	270,000	0	270,000
1996 A PUBLIC IMP.NYS/EFC	3.30%-5.20%	0	30,000	30,000
1997 A PUBLIC IMP.NYS/EFC	3.40%-5.65%	0	10,000	10,000
2002F PUBLIC IMP.NYS/EFC	2.741%-6.181%	0	270,000	270,000
2006 PUBLIC IMPROVEMENTS	3.75%-3.875 %	115,000	0	115,000
2007 PUBLIC IMPROVEMENTS	3.75%-3.875 %	826,876	0	826,876
2008 PUBLIC IMPROVEMENTS	3.375%-4.00%	1,165,000	0	1,165,000
2009 PUBLIC IMPROVEMENTS	2.000%-3.650%	1,095,000	0	1,095,000
2010 PUBLIC IMPROVEMENTS	2.000%-3.000%	785,000	0	785,000
2011 PUBLIC IMPROVEMENTS	2.250%-3.500%	1,545,000	0	1,545,000
2012 PUBLIC IMPROVEMENTS	2.000%-2.250%	1,300,000	0	1,300,000
2013 PUBLIC IMPROVEMENTS	2.500% - 3.6250%	1,625,000	0	1,625,000
2013 REFUNDING BONDS	2.000% - 2.500%	1,218,865	436,825	1,655,690
TOTAL- SERIAL BONDS ISSUED		9,945,741	746,825	10,692,566
DEBT AUTHORIZED BUT UNISSUED		0	0	0
TOTAL PRINCIPAL- ALL DEBT		9,945,741	746,825	10,692,566

NOTE: Pursuant to the State Constitution and Section 104b.7 of the Local Finance Law, the Village is empowered to contract indebtedness of \$144,388,208 leaving an allowable margin of \$133,695,642.

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	0.20
13100	CO-GENERALLY	RPTL406(1)	13	0	0.00
13500	TOWN- GENERALLY	RPTL406(1)	2	192,600	0.01
13650	VG- GENERALLY	RPTL406(1)	40	16,063,500	0.59
13800	SCHOOL DISTRICT	RPTL408	5	314,470,800	11.52
13870	SPEC DIST USED FOR PURPOSE ES	RPTL410	13	34,235,200	1.25
14000	LOCAL AUTHORITIES SPECIFIED	RPTL412	1	8,612,898	0.32
14100	USA- GENERALLY	RPTL400(1)	1	1,270,200	0.05
18080	MUN HSGN AUTH-FEDERAL/MUN AID	PUB HSGN L 52(3)&(5)	1	7,659,600	0.28
21600	RES OF CLERGY- RELIG CORP OWN	RPTL462	10	6,445,645	0.24
25130	NONPROF CORP-CHAR	RPTL 420-a	2	939,505	0.03
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	1	921,800	0.03
26250	HISTORICAL SOCIETY	RPTL 444	1	737,000	0.03
26300	INTERDENOMINATIONAL CENTER	RPTL 430	27	68,000,900	2.49
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	6,437,300	0.24
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	61	12,832,905	0.47
41121	ALT VET EX-WAR PERIOD NON COMBAT	RPTL458-a	29	1,527,380	0.06
41131	ALT VET EX-WAR PERIOD COMBAT	RPTL 458-a	25	2,109,134	0.08
41400	CLERGY	RPTL 460	6	9,000	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	51	16,291,514	0.60
Total Exemptions Exclusive of System Exemptions				504,235,781	18.47
Total System Exemptions				0	0.00
Totals				504,235,781	18.47

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: \$42,652.