

ANNUAL BUDGET

JUNE 1, 2020 THROUGH MAY 31, 2021

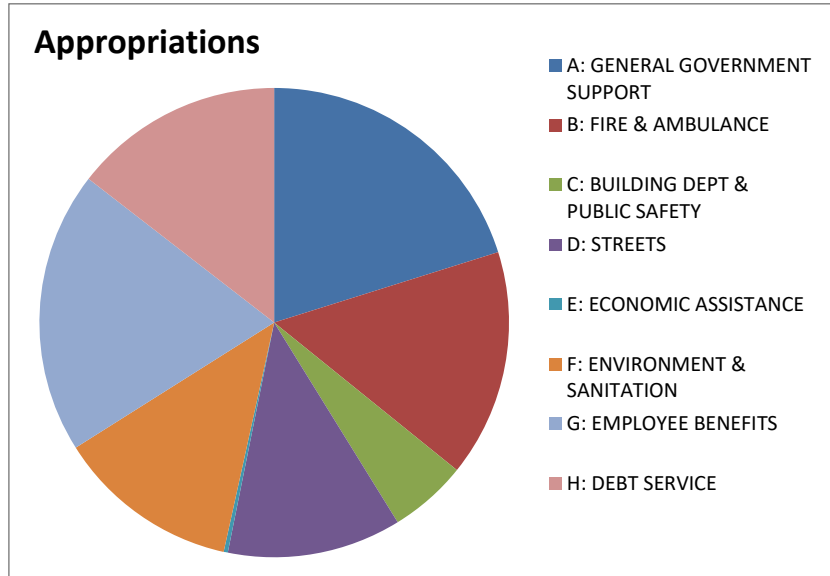
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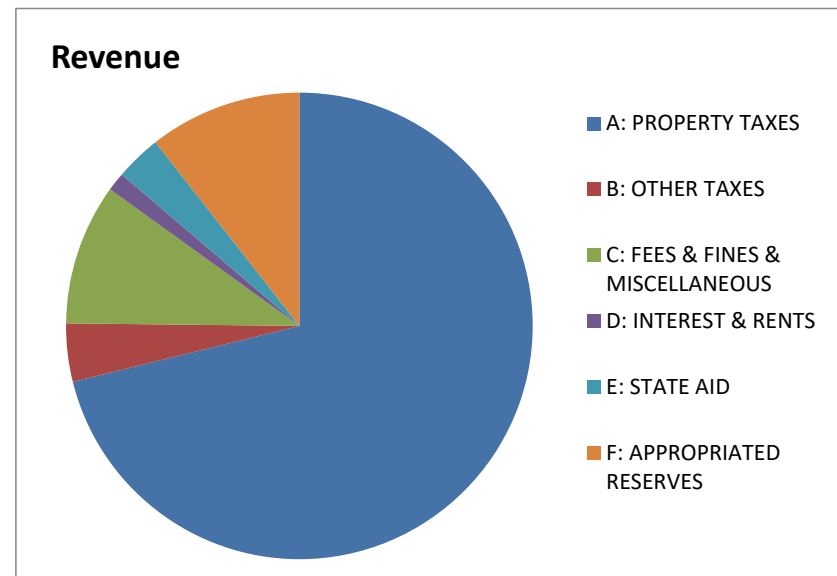
ADOPTED APRIL 28, 2020

VILLAGE OF GREAT NECK
ANNUAL BUDGET 2020-2021

APPROPRIATIONS	GENERAL FUND	
	\$	%
A: GENERAL GOVERNMENT SUPPORT	2,068,600	20.1%
B: FIRE & AMBULANCE	1,610,050	15.7%
C: BUILDING DEPT & PUBLIC SAFETY	551,500	5.4%
D: STREETS	1,231,700	12.0%
E: ECONOMIC ASSISTANCE	27,500	0.3%
F: ENVIRONMENT & SANITATION	1,293,850	12.6%
G: EMPLOYEE BENEFITS	1,996,000	19.4%
H: DEBT SERVICE	1,491,156	14.5%
TOTAL	10,270,356	100.0%



REVENUE	GENERAL FUND	
	\$	%
A: PROPERTY TAXES	7,305,677	71.1%
B: OTHER TAXES	413,939	4.0%
C: FEES & FINES & MISCELLANEOUS	1,004,100	9.8%
D: INTEREST & RENTS	133,000	1.3%
E: STATE AID	326,200	3.2%
F: APPROPRIATED RESERVES	1,087,440	10.6%
TOTAL	10,270,356	100.0%



VILLAGE OF GREAT NECK
BUDGET SUMMARY, TAXABLE VALUES & TAX RATES
FISCAL YEAR JUNE 1, 2020 thru MAY 31, 2021

BUDGET SUMMARY

	GENERAL FUND
Appropriations (Schedule A-1)	10,270,356
LESS - Estimated Fiscal Year Non-Tax Revenues (A-2)	1,877,239
LESS - Appropriated Surplus	
Assigned Fund Balance - Sewer Debt Retirement	36,624
Unrestricted Fund Balance	1,050,816
Balance to be Raised by Real Property Tax Levy	7,305,677

ALLOCATION OF TAX LEVY

<u>Base Proportions</u>	<u>Allocation</u>	<u>Share of Levy</u>
Homestead Class	87.4045%	6,385,490
Non-Homestead Class	12.5955%	920,187
Total	100.00%	7,305,677

TAX CALCULATIONS

CODE 1H: Homestead Class Taxable Value	91.54%	2,483,406,707
CODE 1N: Non-Homestead Class Taxable Value	8.46%	229,534,973
Total Taxable Value	100.00%	2,712,941,680

TAX RATE PER \$1,000 OF ASSESSED VALUE

CODE 1H: Homestead Class Tax Rate	2.57126247
CODE 1N: Non-Homestead Class Tax Rate	4.00891653

PAYMENTS IN LIEU OF TAX (PILOT's)

<u>Payor</u>	
PSEG-LI	49,880
Avalon Development	39,059
Total PILOTS	88,939

**VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2021**

Department / Item	CODE	Actual YE	Budget	Budget
		5/31/19	2019-2020	2020-2021
		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	27,126	29,600	29,900
TOTAL LEGISLATIVE		46,326	48,800	49,100
JUDICIAL				
VILLAGE JUSTICE				
PERSONAL SERVICES	A.1110.0100.0000	132,703	146,500	148,000
OVERTIME	A.1110.0101.0000	5,609	7,500	7,500
EQUIPMENT	A.1110.0200.0000	1,595	2,500	10,000
CONTRACTUAL	A.1110.0400.0000	71,474	66,250	74,750
TOTAL VILLAGE JUSTICE		211,381	222,750	240,250
PARKING VIOLATIONS				
PERSONAL SERVICES	A.1130.0100.0000	57,316	96,000	114,000
OVERTIME	A.1130.0101.0000	5,846	5,000	7,500
EQUIPMENT	A.1130.0200.0000	23,241	0	30,000
CONTRACTUAL	A.1130.0400.0000	4,439	5,800	7,300
TOTAL PARKING VIOLATIONS		90,842	106,800	158,800
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	76	2,650	2,650
TOTAL MAYOR		10,076	12,750	12,750
AUDITOR				
CONTRACTUAL	A.1320.0400.0000	30,300	31,500	31,500
CLERK-TREASURER				
PERSONAL SERVICES	A.1325.0100.0000	367,146	393,000	375,000
OVERTIME	A.1325.0101.0000	4,516	11,000	10,000
EQUIPMENT	A.1325.0200.0000	0	0	0
CONTRACTUAL	A.1325.0400.0000	37,219	33,600	44,100
TOTAL CLERK-TREASURER		408,881	437,600	429,100
BUDGET & ASSESSMENT				
CONTRACTUAL	A.1355.0400.0000	41,991	42,000	44,000
TAX SALE ADVERTISEMENT				
	A.1362.0400.0000	608	1,000	1,000

**VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2021**

Department / Item	CODE	Actual YE 5/31/19	Budget 2019-2020	Budget 2020-2021
		GENERAL	GENERAL	GENERAL
LAW STAFF				
CONTRACTUAL	A.1420.0400.0000	329,091	167,500	187,500
ENGINEERING				
CONTRACTUAL	A.1440.0400.0000	9,076	25,000	25,000
ELECTIONS				
CONTRACTUAL	A.1450.0400.0000	8,190	8,700	9,000
RECORDS MANAGEMENT				
PERSONAL SERVICES	A.1460.0100.0000	0	5,000	5,000
CONTRACTUAL	A.1460.0400.0000	812	29,000	29,000
TOTAL RECORDS MANAGEMENT		812	34,000	34,000
VILLAGE HALL				
OVERTIME	A.1620.0101.0000	5,240	6,000	6,000
EQUIPMENT	A.1620.0200.0000	3,116	2,000	2,000
CONTRACTUAL	A.1620.0400.0000	57,705	56,000	56,000
TOTAL VILLAGE HALL		66,061	64,000	64,000
CENTRAL GARAGE				
PERSONAL SERVICES	A.1640.0100.0000	77,342	79,000	79,000
OVERTIME	A.1640.0101.0000	25,459	15,000	20,000
EQUIPMENT	A.1640.0200.0000	0	2,500	2,500
CONTRACTUAL	A.1640.0400.0000	85,065	70,100	70,100
TOTAL CENTRAL GARAGE		187,866	166,600	171,600
MAIL				
EQUIPMENT	A.1670.0200.0000	0	0	0
CONTRACTUAL	A.1670.0400.0000	8,515	17,500	17,500
TOTAL MAIL		8,515	17,500	17,500
DATA PROCESSING				
CONTRACTUAL	A.1680.0400.0000	33,557	22,500	32,500
SPECIAL ITEMS				
CONTRACTUAL	A.1900.0400.0000	251,483	190,000	190,000
MUNICIPAL ASSOC. DUES	A.1920.0400.0000	8,524	9,000	9,000
JUDGEMENTS & CLAIMS	A.1930.0400.0000	21,063	150,000	150,000
TAXES & CERT CONSULTANT	A.1950.0400.0000	50,032	53,500	53,500
MTA TAX	A.1989.0400.0001	7,666	9,000	9,000
CONTINGENCIES	A.1990.0400.0000	0	150,000	150,000
TOTAL SPECIAL ITEMS		338,768	561,500	561,500
TOTAL GENERAL GOVERNMENT SUPPORT		1,822,342	1,970,500	2,069,100

**VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2021**

Department / Item	CODE	Actual YE 5/31/19	Budget 2019-2020	Budget 2020-2021
		GENERAL	GENERAL	GENERAL
<u>PUBLIC SAFETY</u>				
TRAFFIC CONTROL				
CONTRACTUAL	A.3310.0400.0000	9,199	10,000	10,000
FIRE PROTECTION				
CONTRACTUAL	A.3410.0400.0000	1,251,378	1,310,000	1,325,000
SAFETY INSPECTION				
PERSONAL SERVICES	A.3620.0100.0000	333,813	410,000	403,000
OVERTIME	A.3620.0101.0000	4,852	10,000	10,000
EQUIPMENT	A.3620.0200.0000	0	0	35,000
CONTRACTUAL	A.3620.0400.0000	129,025	88,300	91,000
TOTAL SAFETY INSPECTION		467,690	508,300	539,000
AUX. POLICE-CONTRACT'L	A.3640.0400.0000	750	1,500	2,000
TOTAL PUBLIC SAFETY		1,729,017	1,829,800	1,876,000
<u>PUBLIC HEALTH</u>				
CONTRACTUAL	A.4540.0400.0000	266,717	275,050	285,050
TOTAL PUBLIC HEALTH		266,717	275,050	285,050
<u>TRANSPORTATION</u>				
STREET ADMINISTRATION				
PERSONAL SERVICES	A.5010.0100.0000	252,679	248,000	263,000
OVERTIME	A.5010.0101.0000	9,911	11,000	12,000
EQUIPMENT	A.5010.0200.0000	0	0	0
CONTRACTUAL	A.5010.0400.0000	340	1,600	1,600
TOTAL STREET ADMINISTRATION		262,930	260,600	276,600
STREET MAINTENANCE				
PERSONAL SERVICES	A.5110.0100.0000	546,162	536,000	550,000
OVERTIME	A.5110.0101.0000	64,853	45,000	45,000
EQUIPMENT	A.5110.0200.0000	1,380	5,000	5,000
CONTRACTUAL	A.5110.0400.0000	197,003	158,100	163,400
TOTAL STREET MAINTENANCE		809,398	744,100	763,400
PERMANENT IMPROVEMENTS				
STREET RECONSTRUCTION	A.5112.0211.0000	0	0	0
SIDEWALKS/CURBS	A.5112.0212.0000	38,645	20,000	20,000
TOTAL PERMANENT IMPROVEMENTS		38,645	20,000	20,000

**VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2021**

Department / Item	CODE	Actual YE	Budget	Budget
		5/31/19	2019-2020	2020-2021
		GENERAL	GENERAL	GENERAL
SNOW REMOVAL				
OVERTIME	A.5142.0101.0000	27,307	44,000	44,000
EQUIPMENT	A.5142.0200.0000	0	0	0
CONTRACTUAL	A.5142.0400.0000	41,748	47,600	47,600
TOTAL SNOW REMOVAL		69,055	91,600	91,600
STREET LIGHTS				
CONTRACTUAL	A.5182.0400.0000	54,853	70,000	70,000
OFF STREET PARKING				
CONTRACTUAL	A.5650.0400.0000	11,335	10,100	10,100
TOTAL TRANSPORTATION		1,246,216	1,196,400	1,231,700
<u>ECONOMIC ASSISTANCE</u>				
CONTRACTUAL	A.6410.0400.0000	2,150	5,000	5,000
ECONOMIC OPPORTUNITY DEV	A.6989.0400.0000	0	0	0
STRATHMORE PARK	A.7110.0400.0000	0	2,000	2,000
LANDMK PRES COMM	A.7520.0400.0000	0	500	500
CELEBRATIONS	A.7550.0400.0000	11,250	2,000	20,000
TOTAL ECONOMIC ASSISTANCE		13,400	9,500	27,500
<u>GENERAL & COMMUNITY ENVIRONMENT</u>				
GENERAL ENVIRONMENT	A.8000.0400.0000	6,147	6,400	6,400
REFUSE & GARBAGE				
PERSONAL SERVICES	A.8160.0100.0000	428,767	536,000	550,000
OVERTIME	A.8160.0101.0000	46,388	40,000	40,000
EQUIPMENT	A.8160.0200.0000	0	0	0
CONTRACTUAL	A.8160.0400.0000	635,210	601,100	627,600
TOTAL REFUSE & GARBAGE		1,110,364	1,177,100	1,217,600
STREET CLEANING				
PERSONAL SERVICES	A.8170.0100.0000	0	0	0
OVERTIME	A.8170.0101.0000	13,160	15,000	15,000
EQUIPMENT	A.8170.0200.0000	0	0	0
CONTRACTUAL	A.8170.0400.0000	27,826	21,100	26,100
TOTAL STREET CLEANING		40,986	36,100	41,100
COMMUNITY ENVIRONMENT				
CONTRACTUAL	A.8510.0400.0000	0	2,500	2,500

**VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2021**

Department / Item	CODE	Actual YE 5/31/19	Budget 2019-2020	Budget 2020-2021
		GENERAL	GENERAL	GENERAL
SHADE TREES				
CONTRACTUAL	A.8500.0400.0000	21,254	18,500	23,500
ETPA	A.8611.0400.0000	2,190	2,750	2,750
TOTAL GENERAL & COMMUNITY ENVIRONMENT		1,180,941	1,243,350	1,293,850
<u>EMPLOYEE BENEFITS</u>				
UNDISTRIBUTED				
STATE RETIREMENT	A.9010.0800.0000	317,923	340,000	340,000
SOCIAL SECURITY	A.9030.0800.0000	181,512	200,000	200,000
WORKERS COMPENSATION	A.9040.0800.0000	171,591	220,000	220,000
WC - SELF INSURANCE	A.9040.0801.0000	644	0	0
UNEMPLOYMENT	A.9050.0800.0000	0	0	0
DISABILITY INSURANCE	A.9055.0800.0000	26,047	20,000	25,000
HEALTH INSURANCE	A.9060.0800.0000	1,120,510	1,200,000	1,200,000
PRE TAX EMPLOYEE BENEFIT	A.9060.0804.0000	901	1,500	1,500
EAP PROGRAM	A.9070.0800.0000	122	500	500
FIRST AID EXPENSE	A.9089.0802.0000	4,807	7,000	7,000
OPTICAL PLAN	A.9089.0803.0000	2,099	1,500	2,000
TOTAL UNDISTRIBUTED		1,826,155	1,990,500	1,996,000
TOTAL EMPLOYEE BENEFITS		1,826,155	1,990,500	1,996,000
<u>DEBT SERVICE</u>				
INTERFUND TRANSFERS				
DEBT SERVICE (Current Debt)	A.9501.0910.0000	1,259,133	1,396,071	1,028,232
DEBT SERVICE (Retirement)	A.9501.0910.0000	0	0	426,300
DEBT SERVICE - Assigned (Sewer Debt)		0	128,409	36,624
TOTAL DEBT SERVICE		1,259,133	1,524,480	1,491,156
GRAND TOTAL APPROPRIATIONS		9,343,921	10,039,580	10,270,356

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

Department / Item	CODE	Actual YE	Budget	Budget
		5/31/19	2019-2020	2020-2021
		GENERAL	GENERAL	GENERAL
LEGISLATIVE				
PRINTING & SUPPLIES	A.1010.0410.0000	41	500	500
PUBLIC NOTICES	A.1010.0420.0000	116	2,000	2,000
PUBLIC HEARINGS	A.1010.0423.0000	4,044	500	500
CONFERENCES	A.1010.0430.0000	0	2,500	2,500
MISCELLANEOUS	A.1010.0450.0000	439	100	100
CONSULTANT	A.1010.0490.0000	275	7,500	7,500
ZONING CONSULTANT	A.1010.0491.0000	22,211	15,000	15,000
MANHASSET BAY COAL.	A.1010.0492.0000	0	1,500	1,800
TOTAL LEGISLATIVE		27,126	29,600	29,900
JUDICIAL				
VILLAGE JUSTICE				
PRINTING & SUPPLIES	A.1110.0410.0000	14,767	4,000	7,500
COURT REPORTER	A.1110.0423.0000	795	1,000	1,000
CONFERENCES	A.1110.0430.0000	1,529	2,250	2,250
MISCELLANEOUS	A.1110.0450.0000	515	1,500	1,500
DATA PROCESSING	A.1110.0480.0000	0	2,500	2,500
CONSULTANT	A.1110.0490.0000	28,568	30,000	35,000
PROSECUTORS	A.1110.0491.0000	25,300	25,000	25,000
TOTAL VILLAGE JUSTICE		71,474	66,250	74,750
PARKING VIOLATIONS				
SUPPLIES	A.1130.0410.0000	1,610	2,000	2,000
MISCELLANEOUS	A.1130.0450.0000	0	250	250
GAS, GREASE & OIL	A.1130.0457.0000	1,894	2,500	4,000
TRAVEL / VEHICLE MAINT.	A.1130.0461.0000	935	1,000	1,000
CELLPHONE	A.1130.0470.0000	0	50	50
TOTAL PARKING VIOLATIONS		4,439	5,800	7,300
MAYOR				
SUPPLIES	A.1210.0410.0000	76	500	500
CONFERENCES	A.1210.0430.0000	0	2,000	2,000
MISCELLANEOUS	A.1210.0450.0000	0	150	150
TOTAL MAYOR		76	2,650	2,650
AUDITOR				
CONTRACTUAL	A.1320.0400.0000	25,500	31,500	31,500

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

Department / Item	CODE	Actual YE	Budget	Budget
		5/31/19	2019-2020	2020-2021
		GENERAL	GENERAL	GENERAL
CLERK-TREASURER				
PRINTING & SUPPLIES	A.1325.0410.0000	6,125	8,000	6,000
PUBLIC NOTICES	A.1325.0420.0000	76	500	500
CONFERENCES	A.1325.0430.0000	1,994	4,000	4,000
MISCELLANEOUS	A.1325.0450.0000	16,783	3,000	15,500
EQUIPMENT MAINTENANCE	A.1325.0451.0000	0	100	100
MAINT. OF CODES & LIBR.	A.1325.0452.0000	1,195	3,000	2,500
GAS, GREASE & OIL	A.1325.0457.0000	0	1,000	500
MAINTENANCE OF SOFTWARE	A.1325.0481.0000	714	1,000	1,000
FIXED ASSET CONTROL	A.1325.0483.0000	0	0	0
CONSULTANTS	A.1325.0490.0000	2,000	1,000	2,000
BANK CHARGES	A.1325.0491.0000	8,332	12,000	12,000
TOTAL CLERK-TREASURER		37,219	33,600	44,100
BUDGET & ASSESSMENT				
PRINTING & SUPPLIES	A.1355.0410.0000	2,241	1,500	1,500
ASSES. DATA PROCESSING	A.1355.0480.0000	4,050	4,000	4,000
MAINTENANCE OF SOFTWARE..	A.1355.0481.0000	1,200	1,500	1,500
ASSES. CONSULTANT	A.1355.0490.0000	34,500	35,000	37,000
TOTAL BUDGET & ASSESSMENT		41,991	42,000	44,000
TAX SALE ADVERTISEMENT	A.1362.0400.0000	608	1,000	1,000
LAW STAFF				
BILLABLE HOURS	A.1420.0402.0000	326,226	160,000	180,000
OTHER EXPENSES	A.1420.0450.0000	2,865	7,500	7,500
		329,091	167,500	187,500
ENGINEERING				
ENGINEERING SERVICES	A.1440.0400.0000	9,076	25,000	25,000
ELECTIONS				
PRINTING & SUPPLIES	A.1450.0410.0000	5,691	5,000	5,000
PUBLIC NOTICES	A.1450.0420.0000	35	200	200
MISC.(INSPECTORS)	A.1450.0450.0000	1,564	1,500	1,800
VOTING MACHINES	A.1450.0453.0000	900	2,000	2,000
TOTAL ELECTIONS		8,190	8,700	9,000
RECORDS MANAGEMENT				
CONTRACTUAL EXPENSE	A.1460.0400.0000	812	25,000	25,000
PRINTING & SUPPLIES	A.1460.0410.0000	0	4,000	4,000
TOTAL RECORDS MANAGEMENT		812	29,000	29,000

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

Department / Item	CODE	Actual YE	Budget	Budget
		5/31/19	2019-2020	2020-2021
		GENERAL	GENERAL	GENERAL
VILLAGE HALL				
SUPPLIES	A.1620.0410.0000	3,620	8,000	8,000
MISCELLANEOUS	A.1620.0450.0000	2,241	1,000	1,800
REPAIRS & SERVICES	A.1620.0451.0000	20,578	15,000	15,000
WATER	A.1620.0463.0000	637	1,200	1,200
ELECTRIC & GAS	A.1620.0465.0000	17,258	18,000	18,000
RENOVATION	A.1620.0466.0000	1,478	0	0
TELEPHONE	A.1620.0470.0000	5,375	8,000	6,000
CELL PHONES	A.1620.0471.0000	6,518	4,800	6,000
TOTAL VILLAGE HALL		57,705	56,000	56,000
CENTRAL GARAGE				
SUPPLIES	A.1640.0410.0000	49,158	45,000	45,000
MISCELLANEOUS	A.1640.0450.0000	0	100	100
REPAIRS & MAINTENANCE	A.1640.0451.0000	18,830	7,500	7,500
WATER	A.1640.0463.0000	1,288	1,500	1,500
FUEL OIL	A.1640.0464.0000	4,063	2,500	2,500
ELECTRIC & GAS	A.1640.0465.0000	11,112	13,000	13,000
TELEPHONE	A.1640.0470.0000	614	500	500
TOTAL CENTRAL GARAGE		85,066	70,100	70,100
MAIL				
PHOTOCOPYING	A.1670.0422.0000	366	2,500	2,500
POSTAGE	A.1670.0424.0000	8,149	15,000	15,000
TOTAL MAIL		8,515	17,500	17,500
DATA PROCESSING				
CONTRACTUAL EXPENSE	A.1680.0400.0000	0	0	0
PRINTING AND SUPPLIES	A.1680.0410.0000	2,234	2,500	2,500
DATA PROCESSING	A.1680.0480.0000	31,323	20,000	30,000
TOTAL DATA PROCESSING		33,557	22,500	32,500
SPECIAL ITEMS				
INS. COMPREHENSIVE	A.1910.0440.0000	142,402	140,000	140,000
INS. UMBRELLA	A.1910.0442.0000	109,081	50,000	50,000
TOTAL INSURANCE		251,483	190,000	190,000
MUNICIPAL ASSOC. DUES	A.1920.0400.0000	8,524	9,000	9,000
JUDGEMENTS & CLAIMS	A.1930.0400.0000	21,063	150,000	150,000
TAXES & CERT CONSULTANT				
TAXES- VILLAGE PROPERTY	A.1950.0403.0000	15,467	18,000	18,000
TAX REFUNDS	A.1950.0425.0000	0	500	500
TAX CERT. CONSULTANT	A.1950.0490.0000	34,565	35,000	35,000
TOTAL TAXES		50,032	53,500	53,500

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

Department / Item	CODE	Actual YE	Budget	Budget
		5/31/19	2019-2020	2020-2021
		GENERAL	GENERAL	GENERAL
MTA TAX	A.1980.0400.0000	7,666	9,000	9,000
		7,666	9,000	9,000
CONTINGENCIES	A.1990.0400.0000	0	150,000	150,000
TRAFFIC CONTROL				
SUPPLIES	A.3310.0410.0000	9,199	10,000	10,000
TOTAL TRAFFIC CONTROL		9,199	10,000	10,000
FIRE PROTECTION				
FIRE SERVICES CONTRACT	A.3410.0472.0000	1,114,578	1,200,000	1,200,000
HYDRANT RENTAL	A.3410.0473.0000	136,800	110,000	125,000
TOTAL FIRE PROTECTION		1,251,378	1,310,000	1,325,000
SAFETY INSPECTION				
SUPPLIES	A.3620.0410.0000	5,438	4,000	5,000
CONFERENCES	A.3620.0430.0000	5,218	1,000	1,000
MISCELLANEOUS	A.3620.0450.0000	66	500	500
GAS, GREASE & OIL	A.3620.0457.0000	2,184	2,300	4,000
SOFTWARE MAINTENANCE	A.3620.0481.0000	4,610	10,000	10,000
ASSOCIATION DUES	A.3620.0485.0000	560	500	500
CONSULTANT	A.3620.0490.0000	110,950	70,000	70,000
TOTAL SAFETY INSPECTION		129,025	88,300	91,000
AUX. POLICE-CONTRACT'L	A.3640.0400.0000	750	1,500	2,000
PUBLIC HEALTH				
REGISTRAR	A.4020.0400.0000	0	50	50
AMBULANCE CONTRACT	A.4540.0400.0000	266,717	275,000	285,000
TOTAL PUBLIC HEALTH		266,717	275,050	285,050
STREET ADMINISTRATION				
CONFERENCES	A.5010.0430.0000	340	1,500	1,500
MISCELLANEOUS	A.5010.0450.0000	0	100	100
TOTAL STREET ADMINISTRATION		340	1,600	1,600
STREET MAINTENANCE				
SUPPLIES	A.5110.0410.0000	54,444	55,000	55,000
SCHOOLS & CONFERENCES	A.5110.0430.0000	831	1,500	1,800
MISCELLANEOUS	A.5110.0450.0000	65	100	100
REPAIRS TO EQUIPMENT	A.5110.0451.0000	93,598	50,000	55,000
TIRES & BATTERIES	A.5110.0456.0000	6,551	7,500	7,500
GREASE, OIL & GAS	A.5110.0457.0000	41,275	40,000	40,000
STREET SIGNS	A.5110.0458.0000	238	4,000	4,000
TOTAL STREET MAINTENANCE		197,003	158,100	163,400

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

Department / Item	CODE	Actual YE	Budget	Budget
		5/31/19	2019-2020	2020-2021
		GENERAL	GENERAL	GENERAL
SNOW REMOVAL				
SAND	A.5142.0413.0000	2,805	2,500	2,500
CHEMICALS	A.5142.0414.0000	26,124	35,000	35,000
MISCELLANEOUS	A.5142.0450.0000	0	100	100
REPAIRS TO EQUIPMENT	A.5142.0451.0000	12,819	10,000	10,000
TOTAL SNOW REMOVAL		41,747	47,600	47,600
STREET LIGHTS				
ENERGY & POLE RENTAL	A.5182.0415.0000	21,773	45,000	40,000
ENGINEER	A.5182.0416.0000	8,391	5,000	5,000
MAINTENANCE	A.5182.0451.0000	24,689	20,000	25,000
TOTAL STREET LIGHTS		54,853	70,000	70,000
OFF STREET PARKING				
SUPPLIES	A.5650.0410.0000	11,335	10,000	10,000
MISCELLANEOUS	A.5650.0450.0000	0	100	100
TOTAL OFF STREET PARKING		11,335	10,100	10,100
ECONOMIC ASSISTANCE				
NEWSLETTER EDITOR	A.6410.0401.0000	0	0	0
NEWSLETTER PRINTING	A.6410.0410.0000	0	0	0
NEWSLETTER POSTAGE	A.6410.0424.0000	0	0	0
WEB SITE	A.6410.0450.0000	2,150	5,000	5,000
TOTAL NEWSLETTER		2,150	5,000	5,000
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	0
TOTAL ECONOMIC OPPORTUNITY DEV.		0	0	0
STRATHMORE PARK	A.7110.0400.0000	0	2,000	2,000
LANDMK PRES COMM	A.7520.0400.0000	0	500	500
CELEBRATIONS	A.7550.0400.0000	11,250	2,000	20,000
GENERAL ENVIRONMENT				
BZA OTHER EXPENSES	A.8010.0450.0000	0	0	0
BZA CONSULTANT	A.8010.0490.0000	3,074	3,200	3,200
PB OTHER EXPENSES	A.8020.0450.0000	0	0	0
PB CONSULTANT	A.8020.0490.0000	3,074	3,200	3,200
ARC CONSULTANT	A.8030.0490.0000	0	0	0
TOTAL GENERAL ENVIRONMENT		6,147	6,400	6,400

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

Department / Item	CODE	Actual YE	Budget	Budget
		5/31/19	2019-2020	2020-2021
		GENERAL	GENERAL	GENERAL
REFUSE & GARBAGE				
SUPPLIES	A.8160.0410.0000	3,677	5,000	5,000
MISCELLANEOUS	A.8160.0450.0000	0	100	100
REPAIRS TO EQUIPMENT	A.8160.0451.0000	71,084	35,000	50,000
TIRES & BATTERIES	A.8160.0456.0000	12,380	6,000	7,500
GAS ,GREASE & OIL	A.8160.0457.0000	16,222	35,000	35,000
TIPPING FEES	A.8160.0478.0000	531,846	520,000	530,000
TOTAL REFUSE & GARBAGE		635,210	601,100	627,600
STREET CLEANING				
BROOMS	A.8170.0417.0000	1,469	3,500	3,500
MISCELLANEOUS	A.8170.0450.0000	0	100	100
REPAIRS TO EQUIPMENT	A.8170.0451.0000	19,753	10,000	15,000
GAS, GREASE & OIL	A.8170.0457.0000	6,604	7,500	7,500
TOTAL STREET CLEANING		27,826	21,100	26,100
COMMUNITY ENVIRONMENT				
BEAUTIFICATION	A.8510.0400.0000	0	2,500	2,500
SHADE TREES				
TRIMMING/REMOVAL	A.8560.0495.0000	9,885	8,500	8,500
PURCHASE	A.8560.0496.0000	11,369	10,000	15,000
REMOVE STUMPS	A.8560.0497.0000	0	0	0
TOTAL SHADE TREES		21,254	18,500	23,500
ETPA	A.8611.0400.0000	2,190	2,750	2,750
GRAND TOTAL CONTRACTUALS		3,747,588	3,804,300	3,945,400

**VILLAGE OF GREAT NECK
SCHEDULE A-2: ESTIMATED REVENUES
BUDGET F/Y/E 5/31/20221**

Department / Item	Code	Actual YE	Budget	Budget
		5/31/19	2019-2020	2020-2021
		GENERAL	GENERAL	GENERAL
<u>REAL PROPERTY TAXES</u>				
REAL PROPERTY TAXES	A1001	7,244,196	7,305,677	7,305,677
REAL PROPERTY TAX - PRIOR YEAR	A1001	75,778	20,000	35,000
PAYMENTS IN LIEU OF TAXES	A1081	133,093	135,008	88,939
INTEREST AND PENALTIES	A1090	31,593	35,000	30,000
TOTAL REAL PROPERTY TAXES		7,484,659	7,495,685	7,459,616
<u>NON PROPERTY TAX ITEMS</u>				
GAS & ELECTRIC GROSS RECEIPTS	A1130	170,908	150,000	150,000
TELEPHONE GROSS RECEIPTS	A1130	32,293	20,000	20,000
CABLE GROSS RECEIPTS	A1130	107,467	90,000	90,000
TOTAL NON PROPERTY TAX ITEMS		310,667	260,000	260,000
<u>DEPARTMENTAL INCOME</u>				
GENERAL GOVERNMENT				
CLERK-TREASURER	A1230	1,421	2,000	2,000
REIMBURSEMENT FOR TAX ADV.	A1235	0	1,000	0
B.O.T COSTS	A1255	0	1,000	1,000
TOTAL GENERAL GOVERNMENT		1,421	4,000	3,000
<u>PUBLIC SAFETY</u>				
SAFETY INSPECTION FEES	A1560	498,796	420,000	420,000
OTHER	A1589	42,000	1,000	1,000
TOTAL PUBLIC SAFETY		540,796	421,000	421,000
<u>TRANSPORTATION</u>				
PUBLIC SAFETY	A1710	0	0	0
OTHER	A1789	5,653	800	1,000
TOTAL TRANSPORTATION		5,653	800	1,000
<u>HOME & COMMUNITY</u>				
BZA FEES	A2110	11,789	3,000	3,000
BZA COSTS	A2110	0	2,400	2,400
PB FEES	A2115	4,400	3,000	3,000
PB COSTS	A2115	0	2,400	2,400
ARC FEES	A2116	8,000	7,000	7,000
E.T.P.A.	A2189	0	3,000	1,000
TOTAL HOME & COMMUNITY		24,189	20,800	18,800
<u>USE OF MONEY</u>				
INTEREST EARNINGS	A2401	133,135	70,000	70,000
RENTAL - Parking Lots	A2410	70,000	0	63,000
TOTAL USE OF MONEY		203,135	70,000	133,000

**VILLAGE OF GREAT NECK
SCHEDULE A-2: ESTIMATED REVENUES
BUDGET F/Y/E 5/31/20221**

Department / Item	Code	Actual YE	Budget	Budget
		5/31/19	2019-2020	2020-2021
		GENERAL	GENERAL	GENERAL
<u>LICENSES & PERMITS</u>				
PLUMBERS	A2501	8,520	10,000	10,000
PEDDLERS	A2502	2,500	1,000	1,000
TAXIS	A2545	2,975	6,000	3,000
TEMPORARY STORAGE	A2550	400	1,600	1,600
TENANT REGISTRATIONS	A2590	24,800	30,000	30,000
STREET OPENINGS	A2591	32,400	14,000	14,000
PLUMBING & SEWER	A2592	18,970	17,500	17,500
SIGN PERMITS	A2593	800	10,000	2,000
TREE REMOVAL	A2594	5,725	7,000	7,000
PERMIT PARKING	A2596	25,250	28,000	28,000
MISCELLANEOUS	A2597	9,076	5,000	5,000
TOTAL LICENSE & PERMITS		131,416	130,100	119,100
<u>FEES & FORFEITURES</u>				
FINES & FORFEITED BAIL	A2610	369,746	480,000	420,000
DEPOSITS FORFEITED	A2620	5,000	100	100
TOTAL FEES & FORFEITURES		374,746	480,100	420,100
<u>SALE OF PROPERTY & COMP. FOR LOSS</u>				
CODE BOOKS	A2655	0	100	100
SALE OF REAL PROPERTY	A2660	0	0	0
SALE OF USED EQUIPMENT	A2665	0	5,000	5,000
INSURANCE RECOVERIES	A2680	2,285	10,000	10,000
OTHER COMP. FOR LOSS	A2690	0	0	0
TOTAL SALE OF PROP. & COMP. FOR LOSS		2,285	15,100	15,100
<u>MISCELLANEOUS</u>				
REFUND OF PRIOR EXPENSE	A2701	0	1,000	1,000
OTHER	A2770	15,731	0	0
TOTAL MISCELLANEOUS		15,731	1,000	1,000
<u>STATE AID</u>				
PER CAPITA REVENUE SHARING	A3001	133,346	71,200	71,200
MORTGAGE TAX	A3005	217,036	200,000	180,000
STATE AID COURT	A3021	1,984	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	250,000	0	0
CONSOLIDATED HIGHWAY AID	A3501	166,900	75,000	75,000
TOTAL STATE AID		797,021	346,200	326,200
<u>CULTURE AND RECREATION</u>				
STREET FAIR	A3889	3,165	5,000	5,000
TOTAL CULTURE AND RECREATION		3,165	5,000	5,000
GRAND TOTAL REVENUES		9,894,884	9,249,785	9,182,916
REVENUES WITHOUT PROPERTY TAXES		2,650,688	1,944,108	1,877,239

**VILLAGE OF GREAT NECK
SCHEDULE T-4: ESTIMATED SURPLUS
ESTIMATED AS OF 02/29/2020**

Fund Balance @ 5/31/2018		6,572,898
Operating Expenses (Per Book)	9,174,379	
Operating Revenues (Per Book)	9,894,884	
		720,505
Purchase of Land	-168,479	
GASB 73 - LOSAP Net Revenue/(Expense)	-36,672	
Net Effect of Accruals	-82,791	
		-287,942
Operating Surplus (Deficit) - Per Audited Financials		432,563
Fund Balance @ 5/31/2019		7,005,461
GASB 73 - Restricted LOSAP Plan Assets	977,216	
Adjusted Fund Balance @ 5/31/2019		6,028,245
Projected Operating Results Fiscal Year 2019-2020		
Estimated Operating Expenses	9,871,017	
Estimated Operating Revenues	9,988,264	
Operating Surplus (Deficit)		117,247
Projected Fund Balance @5/31/2020		6,145,492

**VILLAGE OF GREAT NECK
SCHEDULE A-5: SALARIES & WAGES
GENERAL FUND - FYE 5/31/21**

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	74,256	59,405	
1110.0100	Court Clerk	1	72,723	72,723	
1110.0100	Special, Contingent & Seasonal			5,072	
1110.0101	Overtime			7,500	155,500
	Parking Violations				
1130.0100	Sr. Parking Enforcement Officer	1	46,000	46,000	
1130.0100	Parking Enforcement Officer	1	42,000	42,000	
1130.0100	Parking Enforcement Officer P/T	1	20,000	20,000	
1130.0100	Special, Contingent & Seasonal			6,000	
1130.0101	Overtime			7,500	121,500
1210.0101	Mayor	1	10,000	10,000	10,000
	Clerk-Treasurer				
1325.0100	Clerk-Treasurer	1	100,000	100,000	
1325.0100	Deputy Clerk	1	65,000	65,000	
1325.0100	Deputy Treasurer	1	65,000	32,500	
1325.0100	Secretary Board of Trustees	1	40,000	20,000	
1325.0100	Messenger	1	70,032	70,032	
1325.0100	Publicity Director	1	61,200	61,200	
1325.0100	Special, Contingent & Seasonal			26,268	
1325.0101	Overtime			10,000	385,000
	Records Management				
1460.0100	Special, Contingent & Seasonal		5,000	5,000	5,000
	Village Hall				
1620.0101	Custodial-Overtime	0	6,000	6,000	6,000
	Central Garage				
1640.0100	Mechanic	1	76,820	76,820	
1640.0100	Special, Contingent & Seasonal			2,180	
1640.0101	Overtime			20,000	99,000
	Safety Inspection				
3620.0100	Superintendent	1	115,000	115,000	
3620.0100	Building Inspector	1	85,588	85,588	
3620.0100	Building & Housing Inspector	1	60,000	60,000	
3620.0100	Secretary Board of Appeals	1	72,420	72,420	
3620.0100	Research Asst.	1	45,000	45,000	
3620.0100	Secretary Board of Planning	0	40,000	0	
3620.0100	Special, Contingent & Seasonal			24,992	
3620.0101	Overtime			10,000	413,000

**VILLAGE OF GREAT NECK
SCHEDULE A-5: SALARIES & WAGES
GENERAL FUND - FYE 5/31/21**

Code	Department	Headcount	Compensation	Appropriations	Department Totals	
DPW Administration						
5010.0100	Superintendent / Architect	1	146,541	146,541	275,000	
5010.0100	Deputy Superintendent	1	101,437	101,437		
5010.0100	Special, Contingent & Seasonal			15,022		
5010.0101	Overtime			12,000		
Allocated Department of Public Works						
	Laborer Supervisor	1	85,865	85,865	1,200,000	
	MEO-Highway	1	76,510	76,510		
	MEO-Highway	1	76,552	76,552		
	MEO-Highway	1	76,505	76,505		
	MEO-Sanitation	1	77,107	77,107		
	MEO-Highway	1	74,060	74,060		
	MEO-Highway	1	60,000	60,000		
	MEO-Sanitation	1	72,317	72,317		
	MEO-Sanitation	2	70,277	140,554		
	Public Works-Laborer	1	71,588	71,588		
	MEO-Highway	1	71,617	71,617		
	MEO-Highway Trainee	1	40,000	40,000		
	MEO-Sanitation	1	60,180	60,180		
	Public Works-Laborer	1	44,213	44,213		
	Public Works-Laborer	1	42,000	42,000		
	Special, Contingent & Seasonal			30,932		
	Overtime			100,000		
5110.0100	Allocation of Public Works Assigned to Street Maintenance	1	550,000			1,100,000
8160.0100	Assigned to Refuse & Garbage	1	550,000	1,100,000		
5110.0101	Assigned to Street Maintenance	0	45,000			
8160.0101	Assigned to Refuse and Garbage	0	40,000			
8170.0101	Assigned to Street Cleaning	0	15,000	100,000		
5142.0101	Snow Removal - Overtime		44,000	44,000	44,000	
TOTAL PERSONAL SERVICES					2,733,200	

**VILLAGE OF GREAT NECK
CAPITAL PROJECTS 3-YEAR PLAN
GENERAL FUND - FYE 5/31/21**

DEPT PROJECT	PROJECT DESCRIPTION	YEAR 1 2020/2021	PROJECT DESCRIPTION	YEAR 2 2021/2022	PROJECT DESCRIPTION	YEAR 3 2022/2023
1 PUBLIC WORKS						
EQUIPMENT	#102 Pickup Truck (2008)	50,260 a	#103 Pick Up Truck (2009)	52,775 a	#97 Sanitation Truck (2007)	185,000 a
	#93 Dump Truck (2003)	200,000 a	#S-10 Sweeper	280,000 a	L-4 Pay Loader (2007)	140,000 a
	#T- Tarco Leaf Machine (1995)	44,000 a				
	Skid Streeer with Miller	50,000 a				
	Various	5,000 c	Various	5,000 c	Various	5,000 c
PW EQUIPMENT TOTAL		349,260		337,775		330,000
2 PUBLIC WORKS						
ROAD CONSTRUCTION & PAVING	Tentative: North Rd (MNR-Spring Ln), Spring Ln (Hicks-North), Forest Row (Hicks-Ellard), Weybridge Rd (Farview-Hicks)	500,000 a	Tentative: Henry St, Gould St, Stuart St, William Penn Rd, Stonehenge Rd, Old Pond Rd, Pond View Rd, Parking Field 1	500,000 a	Wood Road, Beach Rd	500,000 a
	Construction of catch basin and drain lines and pipes connectrs from Duxbury to Chadwick at Baker Hill Rd	250,000 a				
	VGN SIDEWALKS	20,000 c	VGN SIDEWALKS	20,000 c	VGN SIDEWALKS	20,000 c
PW CONSTRUCTION TOTAL		770,000		520,000		520,000
3 EQUIPMENT VILLAGE HALL						
EQ. ALL DEPTS TOTAL	Various	70,000 c	Various	12,000 c	Various	12,000 c
		70,000		12,000		12,000
4 PARKS						
PARKS TOTAL	Essex Footbridge	175,000 d		-		-
		175,000		-		-
5 COMMUNITY BENEFIT PROJECTS						
Community Benefit Projects			Records Digitization	125,000 e	Records Digitization	125,000 e
COMMUNITY BENEFIT TOTAL		-		125,000		125,000
Total Projects		1,364,260		994,775		987,000

SOURCE OF FUNDS:

Public Borrowing	1,094,260 a	832,775 a	825,000 a
Operating Appropriation	95,000 c	37,000 c	37,000 c
Park Reserve Fund	175,000 d	-	-
Community Benefit Fund	-	125,000 e	125,000 e
	<u>1,364,260</u>	<u>994,775</u>	<u>987,000</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: RESERVE FUNDS
AS OF 2/29/2020**

SPECIAL RESERVES

Acct	Title	Balance 5/31/19	PLUS:		LESS:	Balance 2/28/18
			Transfers In	Interest Earned	Expenditures	
H	Capital Fund	2,832,726	-	26,421	389,750	2,469,397
A-814	Workers Compensation Reserve	5,603	-	78	-	5,681
A-815	Unemployment Insurance Reserve	30,717	-	427	-	31,144
D-01	Debt Service Fund	202,143	1,438,547	2,891	1,439,040	204,541
T-37	Park Trust Reserve Fund	754,306	37,000	11,123	-	802,429
Total Special Reserves & Funds		3,825,495				3,513,192

GENERAL FUND RESERVES

T-38	Community Benefit Fund	430,230	177,349	7,074	-	614,653
	Assigned for Sewer Plant Debt Retirement	261,534	-	3,768	-	265,302
Total General Fund Reserves		691,764				879,955

**VILLAGE OF GREAT NECK
SCHEDULE V: DEBT SERVICE FUND
FYE 5/31/2021**

APPROPRIATIONS

Account	Description		GENERAL OBLIGATION	SEWER PLANT	UNUSED PROCEEDS	TOTAL
V.9710	Serial Bonds - Principal	Current Rate				
0649	2002F Public Imp NYS/EFC	6.09%	0	35,000	0	35,000
0671/0672	2007 Public Improvements	4.00%	105,000	0	0	105,000
0673	2008 Public Improvements	4.00%	570,000	0	0	570,000
0674	2009 Public Improvements	3.10%	110,000	0	0	110,000
0675	2010 Public Improvements	2.38%	70,000	0	0	70,000
0676	2011 Public Improvements	3.00%	125,000	0	0	125,000
0677	2012 Public Improvements	2.00%	95,000	0	0	95,000
0678	2013 Public Improvements	2.50%	110,000	0	0	110,000
0679	2013 Refunded Public Improvements	2.50%	135,000	0	0	135,000
0680	2018 Public Improvements	3.00%	0	0	185,000	185,000
SUBTOTAL - PRINCIPAL PAYMENTS			1,320,000	35,000	185,000	1,540,000
V.9710	Serial Bonds - Interest	Current Rate				
0749	2002F Public Imp NYS/EFC	6.09%	0	6,750	0	6,750
0771/772	2007 Public Improvements	4.00%	13,200	0	0	13,200
0773	2008 Public Improvements	4.00%	11,400	0	0	11,400
0774	2009 Public Improvements	3.10%	18,463	0	0	18,463
0775	2010 Public Improvements	2.38%	11,963	0	0	11,963
0776	2011 Public Improvements	3.00%	28,894	0	0	28,894
0777	2012 Public Improvements	2.00%	16,275	0	0	16,275
0778	2013 Public Improvements	2.50%	32,650	0	0	32,650
0779	2013 Refunded Public Improvements	2.50%	1,687	0	0	1,687
0780	2018 Public Improvements	3.00%	0	0	81,825	81,825
SUBTOTAL - INTEREST PAYMENTS			134,532	6,750	81,825	223,107
PRINCIPAL AND INTEREST			1,454,532	41,750	266,825	1,763,107
V.1380	FISCAL AGENT FEES		0	120	0	120
TOTAL APPROPRIATIONS DEBT SERVICE			1,454,532	41,870	266,825	1,763,227

REVENUES

Account	Description	GENERAL OBLIGATION	SEWER PLANT	UNUSED PROCEEDS	TOTAL
V.2401	INTEREST SUBSIDY NYS/EFC	0	5,246	0	5,246
V.5031.01	INTERFUND TRANSFER	1,454,532	36,624	266,825	1,757,981
INTEREST SUBSIDIES AND INTERFUND TRANSFERS		1,454,532	41,870	266,825	1,763,227
TOTAL REVENUES DEBT SERVICE		1,454,532	41,870	266,825	1,763,227

(A) Current year portion is \$135,000, maturity date of Aug 2024. Bond called early.

(B) Unused proceeds are used, resulting in \$266,825 savings from general fund

**VILLAGE OF GREAT NECK
SCHEDULE W-6: STATEMENT OF DEBT
AS OF 5/31/2020**

OUTSTANDING SERIAL BOND ISSUES	FY RETIRE	Rate	GENERAL OBLIGATION	SEWER PLANT	TOTAL
2002F Public Imp NYS/EFC	2024	5.3713% - 6.1813%	0	110,000	110,000
2007 Public Improvements	2023	3.500% - 4.000%	330,000		330,000
2008 Public Improvements	2024	3.375% - 4.000%	570,000		570,000
2009 Public Improvements	2025	2.000% - 3.650%	590,000		590,000
2010 Public Improvements	2026	2.000% - 3.000%	460,000		460,000
2011 Public Improvements	2027	2.250% - 3.500%	965,000		965,000
2012 Public Improvements	2028	2.000% - 2.250%	840,000		840,000
2013 Public Improvements	2029	2.500% - 3.625%	1,105,000		1,105,000
2013 Refunded Public Improvements	2021	2.000% - 2.500%	135,000		135,000
2018 Public Improvements	2033	3.00%	2,820,000		2,820,000
TOTAL- SERIAL BONDS ISSUED			7,815,000	110,000	7,925,000
DEBT AUTHORIZED BUT UNISSUED			0	0	0
TOTAL PRINCIPAL- ALL DEBT			7,815,000	110,000	7,925,000

NOTE: Pursuant to the State Constitution and Section 104b.7 of the Local Finance Law, the Village is empowered to contract indebtedness of \$178,910,274 leaving an allowable margin of \$170,985,274.

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	0.18
13100	CO-GENERALLY	RPTL406(1)	13	-	0.00
13500	TOWN- GENERALLY	RPTL406(1)	2	206,100	0.01
13650	VG- GENERALLY	RPTL406(1)	40	17,188,200	0.52
13800	SCHOOL DISTRICT	RPTL408	5	336,483,700	10.15
13870	SPEC DIST USED FOR PURPOSE ES	RPTL410	12	37,386,700	1.13
14000	LOCAL AUTHORITIES SPECIFIED	RPTL412	1	19,920,980	0.60
14100	USA- GENERALLY	RPTL400(1)	1	1,359,100	0.04
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	1	8,195,800	0.25
21600	RES OF CLERGY- RELIG CORP OWN	RPTL462	10	7,690,400	0.23
25130	NONPROF CORP-CHAR	RPTL 420-a	2	2,095,875	0.06
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	1	986,300	0.03
26250	HISTORICAL SOCIETY	RPTL 444	1	895,500	0.03
26300	INTERDENOMINATIONAL CENTER	RPTL 430	31	77,154,900	2.33
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	6,887,900	0.21
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	49	9,647,085	0.29
41121	ALT VET EX-WAR PERIOD NON COMBAT	RPTL458-a	26	1,368,332	0.04
41131	ALT VET EX-WAR PERIOD COMBAT	RPTL 458-a	18	1,484,054	0.04
41400	CLERGY	RPTL 460	6	9,000	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	54	22,474,000	0.68
41900	PHYSICAL DISABLED	RPTL 459	1	391,750	0.01
Total Exemptions Exclusive of System Exemptions			291	557,680,476	16.82
Total System Exemptions			4	45,332,081	1.37
Totals			295	603,012,557	18.19

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: \$88,939.