



Village of Great Neck

767 Middle Neck Road, Great Neck, NY 11024
Tel: 516-482-2000 Fax: 516-482-2606

Mayor
Pedram Bral
Deputy Mayor & Trustee
Barton Sobel

Trustees
Steven Hope
Eli Kashi
Anne Mendelson

ANNUAL BUDGET

JUNE 1, 2024 THROUGH MAY 31, 2025

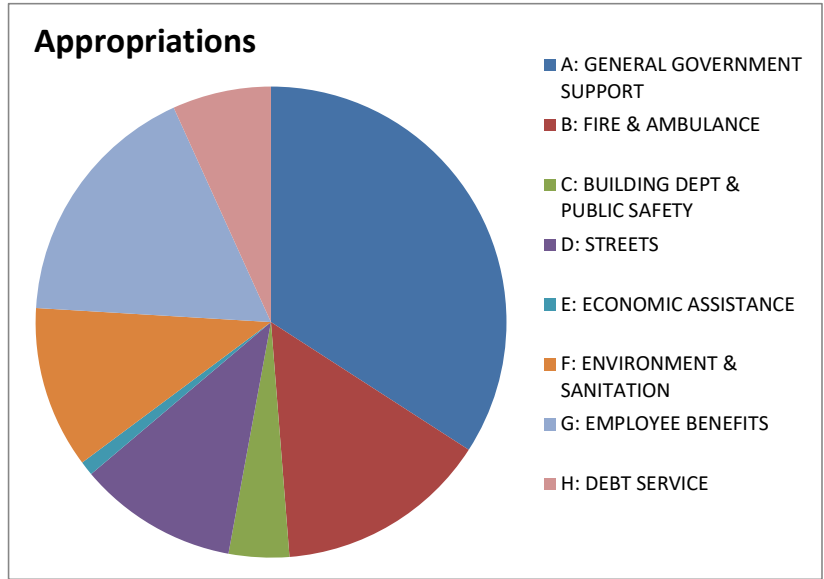
TABLE OF CONTENTS

SCHEDULE	PAGE(S)
GRAPHICAL DEPICTIONS	1 - 2
SUMMARY	3
TAXABLE VALUE	3
TAX RATE	3
GENERAL FUND-APPROPRIATIONS	4 - 8
GENERAL FUND-APPROPRIATIONS (DETAILS)	9 - 14
GENERAL FUND - REVENUE	15 - 16
ESTIMATED FUND BALANCE - SURPLUS	17
SALARY & WAGES	18 - 19
CAPITAL PROJECTS - 3 YEAR PLAN	20
SPECIAL RESERVE FUNDS	21
DEBT SERVICE FUND	22
STATEMENT OF DEBT	23
EXEMPTION IMPACT REPORT	24

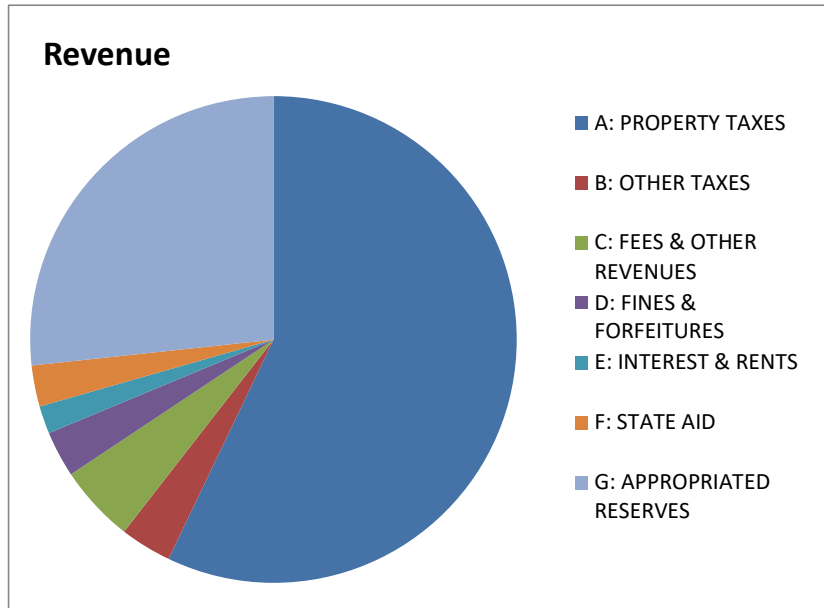
ADOPTED APRIL 16, 2024

VILLAGE OF GREAT NECK
ANNUAL BUDGET 2024-2025

APPROPRIATIONS	GENERAL FUND	
	\$	%
A: GENERAL GOVERNMENT SUPPORT	4,451,900	34.1%
B: FIRE & AMBULANCE	1,910,050	14.6%
C: BUILDING DEPT & PUBLIC SAFETY	541,250	4.1%
D: STREETS	1,425,300	10.9%
E: ECONOMIC ASSISTANCE	130,000	1.0%
F: ENVIRONMENT & SANITATION	1,452,700	11.1%
G: EMPLOYEE BENEFITS	2,253,000	17.3%
H: DEBT SERVICE	884,075	6.8%
TOTAL	13,048,275	100.0%



REVENUE	GENERAL FUND	
	\$	%
A: PROPERTY TAXES	7,451,791	57.1%
B: OTHER TAXES	444,640	3.4%
C: FEES & OTHER REVENUES	669,700	5.1%
D: FINES & FORFEITURES	400,100	3.1%
E: INTEREST & RENTS	240,000	1.8%
F: STATE AID	357,000	2.7%
G: APPROPRIATED RESERVES	3,485,044	26.7%
TOTAL	13,048,275	100.0%



**VILLAGE OF GREAT NECK
BUDGET SUMMARY, TAXABLE VALUES & TAX RATES
FISCAL YEAR JUNE 1, 2024 thru MAY 31, 2025**

BUDGET SUMMARY

	GENERAL FUND
Appropriations (Schedule A-1)	13,048,275
LESS - Estimated Fiscal Year Non-Tax Revenues (A-2)	2,111,440
LESS - Appropriated Surplus	
Unrestricted Fund Balance	3,485,044
Balance to be Raised by Real Property Tax Levy	7,451,791

ALLOCATION OF TAX LEVY

<u>Base Proportions</u>	<u>Allocation</u>	<u>Share of Levy</u>
Homestead Class	87.7571%	6,539,476
Non-Homestead Class	12.2429%	912,315
Total	100.00%	7,451,791

TAX CALCULATIONS

CODE 1H: Homestead Class Taxable Value	91.80%	3,030,977,806
CODE 1N: Non-Homestead Class Taxable Value	8.20%	270,908,218
Total Taxable Value	100.00%	3,301,886,024

TAX RATE PER \$1,000 OF ASSESSED VALUE

CODE 1H: Homestead Class Tax Rate	2.15754661
CODE 1N: Non-Homestead Class Tax Rate	3.36761785

PAYMENTS IN LIEU OF TAX (PILOT's)

<u>Payor</u>	<u>w/o PILOT</u>	<u>PILOT</u>
Avalon Development	168,044	48,632
Gesher Community	11,617	10,416
Great Neck Housing Auth.	27,600	1,600
PSEG-LI	143,934	53,992
Total PILOTS	351,195	114,640

**VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2025**

Department / Item	CODE	Actual YE 5/31/23 GENERAL	Budget 2023-2024 GENERAL	Budget 2024-2025 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	26,173	23,900	41,400
TOTAL LEGISLATIVE		45,373	43,100	60,600
JUDICIAL				
VILLAGE JUSTICE				
PERSONAL SERVICES	A.1110.0100.0000	114,143	118,000	122,000
OVERTIME	A.1110.0101.0000	0	2,000	2,000
EQUIPMENT	A.1110.0200.0000	0	1,500	1,500
CONTRACTUAL	A.1110.0400.0000	42,362	63,500	70,000
TOTAL VILLAGE JUSTICE		156,505	185,000	195,500
PARKING ENFORCEMENT				
PERSONAL SERVICES	A.1130.0100.0000	94,565	133,500	139,500
OVERTIME	A.1130.0101.0000	6,235	8,500	8,500
EQUIPMENT	A.1130.0200.0000	0	2,000	2,000
CONTRACTUAL	A.1130.0400.0000	8,744	10,250	11,250
TOTAL PARKING ENFORCEMENT		109,544	154,250	161,250
MAYOR				
PERSONAL SERVICES	A.1210.0100.0000	10,000	10,000	10,000
EQUIPMENT	A.1210.0200.0000	0	100	100
CONTRACTUAL	A.1210.0400.0000	140	2,650	2,650
TOTAL MAYOR		10,140	12,750	12,750
AUDITOR				
CONTRACTUAL	A.1320.0400.0000	11,500	30,000	60,000
CLERK-TREASURER				
PERSONAL SERVICES	A.1325.0100.0000	288,193	409,000	420,000
OVERTIME	A.1325.0101.0000	3,144	10,000	10,000
EQUIPMENT	A.1325.0200.0000	0	2,000	2,000
CONTRACTUAL	A.1325.0400.0000	52,899	58,250	69,500
TOTAL CLERK-TREASURER		344,236	479,250	501,500
BUDGET & ASSESSMENT				
CONTRACTUAL	A.1355.0400.0000	44,216	50,500	49,500
TAX SALE ADVERTISEMENT				
	A.1362.0400.0000	883	1,200	1,200

**VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2025**

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/23	2023-2024	2024-2025
		GENERAL	GENERAL	GENERAL
LAW STAFF				
CONTRACTUAL	A.1420.0400.0000	58,474	125,000	105,000
ENGINEERING				
CONTRACTUAL	A.1440.0400.0000	11,737	30,000	30,000
ELECTIONS				
CONTRACTUAL	A.1450.0400.0000	5,028	14,700	12,200
RECORDS MANAGEMENT				
PERSONAL SERVICES	A.1460.0100.0000	0	0	0
CONTRACTUAL	A.1460.0400.0000	35,500	200,000	10,000
TOTAL RECORDS MANAGEMENT		35,500	200,000	10,000
VILLAGE HALL				
OVERTIME	A.1620.0101.0000	1,385	7,000	7,000
NEW VILLAGE HALL	A.1620.0102.0000	149,251	2,000,000	2,000,000
EQUIPMENT	A.1620.0200.0000	0	2,000	2,000
CONTRACTUAL	A.1620.0400.0000	338,098	56,000	102,000
TOTAL VILLAGE HALL		488,734	2,065,000	2,111,000
CENTRAL GARAGE				
PERSONAL SERVICES	A.1640.0100.0000	84,788	86,500	88,000
OVERTIME	A.1640.0101.0000	14,242	12,000	12,000
EQUIPMENT	A.1640.0200.0000	0	2,500	2,500
CONTRACTUAL	A.1640.0400.0000	103,048	85,100	85,600
TOTAL CENTRAL GARAGE		202,078	186,100	188,100
MAIL				
EQUIPMENT	A.1670.0200.0000	0	2,500	0
PHOTOCOPYING	A.1670.0422.0000	106	1,000	1,000
CONTRACTUAL	A.1670.0400.0000	18,503	18,000	18,500
TOTAL MAIL		18,609	21,500	19,500
DATA PROCESSING				
CONTRACTUAL	A.1680.0400.0000	29,482	27,500	27,500
SPECIAL ITEMS				
INSURANCE	A.1900.0400.0000	239,203	232,000	500,000
MUNICIPAL ASSOC. DUES	A.1920.0400.0000	7,430	8,500	8,500
JUDGEMENTS & CLAIMS	A.1930.0400.0000	76,114	150,000	150,000
TAXES & CERT CONSULTANT	A.1950.0400.0000	102,636	63,500	89,000
MTA TAX	A.1989.0400.0000	8,322	9,000	9,000
CONTINGENCIES	A.1990.0400.0000	0	150,000	150,000
TOTAL SPECIAL ITEMS		433,705	613,000	906,500
TOTAL GENERAL GOVERNMENT SUPPORT		2,005,744	4,238,850	4,452,100

**VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2025**

Department / Item	CODE	Actual YE 5/31/23 GENERAL	Budget 2023-2024 GENERAL	Budget 2024-2025 GENERAL
<u>PUBLIC SAFETY</u>				
TRAFFIC CONTROL				
CONTRACTUAL	A.3310.0400.0000	22,601	15,000	15,000
FIRE PROTECTION				
CONTRACTUAL	A.3410.0400.0000	1,470,981	1,545,000	1,545,000
SAFETY INSPECTION				
PERSONAL SERVICES	A.3620.0100.0000	448,340	478,000	478,000
OVERTIME	A.3620.0101.0000	2,593	10,000	10,000
EQUIPMENT	A.3620.0200.0000	0	3,500	3,500
CONTRACTUAL	A.3620.0400.0000	22,426	31,250	32,750
TOTAL SAFETY INSPECTION		473,359	522,750	524,250
AUX. POLICE-CONTRACT'L	A.3640.0400.0000	2,000	2,000	2,000
TOTAL PUBLIC SAFETY		1,968,941	2,084,750	2,086,250
<u>PUBLIC HEALTH</u>				
CONTRACTUAL	A.4540.0400.0000	296,424	360,050	365,050
TOTAL PUBLIC HEALTH		296,424	360,050	365,050
<u>TRANSPORTATION</u>				
STREET ADMINISTRATION				
PERSONAL SERVICES	A.5010.0100.0000	290,615	300,500	261,000
OVERTIME	A.5010.0101.0000	14,066	5,000	10,000
EQUIPMENT	A.5010.0200.0000	0	0	0
CONTRACTUAL	A.5010.0400.0000	752	1,600	2,100
TOTAL STREET ADMINISTRATION		305,434	307,100	273,100
STREET MAINTENANCE				
PERSONAL SERVICES	A.5110.0100.0000	518,731	610,000	635,000
OVERTIME	A.5110.0101.0000	53,022	40,000	40,000
EQUIPMENT	A.5110.0200.0000	0	5,000	55,000
CONTRACTUAL	A.5110.0400.0000	238,320	158,500	158,500
TOTAL STREET MAINTENANCE		810,073	813,500	888,500
PERMANENT IMPROVEMENTS				
STREET RECONSTRUCTION	A.5112.0211.0000	0	0	0
SIDEWALKS/CURBS	A.5112.0212.0000	73,064	25,000	25,000
TOTAL PERMANENT IMPROVEMENTS		73,064	25,000	25,000
SNOW REMOVAL				
OVERTIME	A.5142.0101.0000	5,709	45,000	45,000
EQUIPMENT	A.5142.0200.0000	0	0	0
CONTRACTUAL	A.5142.0400.0000	11,141	47,100	47,100
TOTAL SNOW REMOVAL		16,851	92,100	92,100

**VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2025**

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/23	2023-2024	2024-2025
		GENERAL	GENERAL	GENERAL
STREET LIGHTS				
CONTRACTUAL	A.5182.0400.0000	316,538	105,000	136,500
OFF STREET PARKING				
CONTRACTUAL	A.5650.0400.0000	5,325	10,100	10,100
TOTAL TRANSPORTATION		1,527,284	1,352,800	1,425,300
<u>ECONOMIC ASSISTANCE</u>				
CONTRACTUAL	A.6410.0400.0000	0	10,000	10,000
ECONOMIC OPPORTUNITY DEV.	A.6989.0400.0000	0	45,000	50,000
STRATHMORE PARK	A.7110.0400.0000	0	2,000	25,000
LANDMK PRES COMM	A.7520.0400.0000	0	500	0
CELEBRATIONS	A.7550.0400.0000	38,683	45,000	45,000
TOTAL ECONOMIC ASSISTANCE		38,683	102,500	130,000
<u>GENERAL & COMMUNITY ENVIRONMENT</u>				
GENERAL ENVIRONMENT	A.8000.0400.0000	0	500	500
REFUSE & GARBAGE				
PERSONAL SERVICES	A.8160.0100.0000	435,444	610,000	635,000
OVERTIME	A.8160.0101.0000	88,370	40,000	40,000
EQUIPMENT	A.8160.0200.0000	0	0	50,000
CONTRACTUAL	A.8160.0400.0000	653,931	652,600	662,600
TOTAL REFUSE & GARBAGE		1,177,744	1,302,600	1,387,600
STREET CLEANING				
PERSONAL SERVICES	A.8170.0100.0000	0	0	0
OVERTIME	A.8170.0101.0000	12,023	15,000	15,000
EQUIPMENT	A.8170.0200.0000	0	0	0
CONTRACTUAL	A.8170.0400.0000	21,389	17,600	18,600
TOTAL STREET CLEANING		33,412	32,600	33,600
COMMUNITY ENVIRONMENT				
CONTRACTUAL	A.8510.0400.0000	58,325	2,500	2,500
SHADE TREES				
CONTRACTUAL	A8500.0400.0000	27,353	23,500	24,000
ETPA				
ETPA	A.8611.0400.0000	4,300	4,500	4,500
TOTAL GENERAL & COMMUNITY ENVIRONMENT		1,301,134	1,366,200	1,452,700

**VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2025**

Department / Item	CODE	Actual YE 5/31/23 GENERAL	Budget 2023-2024 GENERAL	Budget 2024-2025 GENERAL
<u>EMPLOYEE BENEFITS</u>				
UNDISTRIBUTED				
STATE RETIREMENT	A.9010.0800.0000	255,321	260,000	360,000
SOCIAL SECURITY	A.9030.0800.0000	183,428	200,000	200,000
WORKERS COMPENSATION	A.9040.0800.0000	159,760	200,000	200,000
WC - SELF INSURANCE	A.9040.0801.0000	0	0	0
UNEMPLOYMENT	A.9050.0800.0000	0	0	0
DISABILITY INSURANCE	A.9055.0800.0000	30,372	32,000	32,000
HEALTH INSURANCE	A.9060.0800.0000	1,269,153	1,250,000	1,450,000
PRE TAX EMPLOYEE BENEFIT	A.9060.0804.0000	599	1,000	1,000
EAP PROGRAM	A.9070.0800.0000	0	0	0
FIRST AID EXPENSE	A.9089.0802.0000	5,991	7,000	7,000
OPTICAL PLAN	A.9089.0803.0000	2,000	2,500	3,000
TOTAL UNDISTRIBUTED		1,906,623	1,952,500	2,253,000
TOTAL EMPLOYEE BENEFITS		1,906,623	1,952,500	2,253,000
<u>DEBT SERVICE</u>				
INTERFUND TRANSFERS				
DEBT SERVICE (Current Debt)	A.9501.0910.0000	1,054,068	897,224	884,075
DEBT SERVICE (Retirement)	A.9501.0910.0000	0	0	0
DEBT SERVICE - Assigned (Sewer Debt)		0	0	0
TOTAL DEBT SERVICE		1,054,068	897,224	884,075
GRAND TOTAL APPROPRIATIONS		10,098,900	12,354,874	13,048,475

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

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/23	2023-2024	2024-2025
		GENERAL	GENERAL	GENERAL
LEGISLATIVE				
PRINTING & SUPPLIES	A.1010.0410.0000	258	500	500
PUBLIC NOTICES	A.1010.0420.0000	188	2,000	2,000
PUBLIC HEARINGS	A.1010.0423.0000	435	500	500
CONFERENCES	A.1010.0430.0000	0	1,500	1,500
MISCELLANEOUS	A.1010.0450.0000	4,011	100	100
CONSULTANT	A.1010.0490.0000	19,480	7,500	25,000
ZONING CONSULTANT	A.1010.0491.0000	0	10,000	10,000
MANHASSET BAY COAL.	A.1010.0492.0000	1,800	1,800	1,800
TOTAL LEGISLATIVE		26,173	23,900	41,400
JUDICIAL				
VILLAGE JUSTICE				
PRINTING & SUPPLIES	A.1110.0410.0000	4,281	5,000	5,000
COURT REPORTER	A.1110.0423.0000	0	1,000	500
CONFERENCES	A.1110.0430.0000	809	1,500	1,500
MISCELLANEOUS	A.1110.0450.0000	279	3,500	3,500
DATA PROCESSING	A.1110.0480.0000	360	1,500	1,500
CONSULTANT	A.1110.0490.0000	23,883	22,000	22,000
PROSECUTORS	A.1110.0491.0000	12,750	29,000	36,000
TOTAL VILLAGE JUSTICE		42,362	63,500	70,000
PARKING ENFORCEMENT				
SUPPLIES	A.1130.0410.0000	1,386	2,000	2,000
MISCELLANEOUS	A.1130.0450.0000	0	250	250
GAS, GREASE & OIL	A.1130.0457.0000	4,022	5,000	5,000
TRAVEL / VEHICLE MAINT.	A.1130.0461.0000	1,717	1,000	2,000
CELLPHONE	A.1130.0470.0000	1,618	2,000	2,000
TOTAL PARKING ENFORCEMENT		8,744	10,250	11,250
MAYOR				
SUPPLIES	A.1210.0410.0000	41	500	500
CONFERENCES	A.1210.0430.0000	0	2,000	2,000
MISCELLANEOUS	A.1210.0450.0000	99	150	150
TOTAL MAYOR		140	2,650	2,650
AUDITOR				
CONTRACTUAL	A.1320.0400.0000	11,500	30,000	60,000

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

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/23	2023-2024	2024-2025
		GENERAL	GENERAL	GENERAL
CLERK-TREASURER				
PRINTING & SUPPLIES	A.1325.0410.0000	11,314	8,000	12,000
PUBLIC NOTICES	A.1325.0420.0000	85	500	500
CONFERENCES	A.1325.0430.0000	1,785	4,000	5,000
MISCELLANEOUS	A.1325.0450.0000	18,599	10,000	10,000
EQUIPMENT MAINTENANCE	A.1325.0451.0000	0	0	0
MAINT. OF CODES & LIBR.	A.1325.0452.0000	2,520	2,500	2,500
GAS, GREASE & OIL	A.1325.0457.0000	0	250	250
MAINTENANCE OF SOFTWARE	A.1325.0481.0000	12,770	12,000	13,000
FIXED ASSET CONTROL	A.1325.0483.0000	0	5,000	10,000
CONSULTANTS	A.1325.0490.0000	0	10,000	10,000
BANK CHARGES	A.1325.0493.0000	5,826	6,000	6,250
TOTAL CLERK-TREASURER		52,899	58,250	69,500
BUDGET & ASSESSMENT				
PRINTING & SUPPLIES	A.1355.0410.0000	466	1,500	500
ASSES. DATA PROCESSING	A.1355.0480.0000	3,150	5,000	5,000
MAINTENANCE OF SOFTWARE..	A.1355.0481.0000	3,700	5,000	5,000
ASSES. CONSULTANT	A.1355.0490.0000	36,900	39,000	39,000
TOTAL BUDGET & ASSESSMENT		44,216	50,500	49,500
TAX SALE ADVERTISEMENT	A.1362.0400.0000	883	1,200	1,200
LAW STAFF				
BILLABLE HOURS	A.1420.0402.0000	58,474	120,000	100,000
OTHER EXPENSES	A.1420.0450.0000	0	5,000	5,000
		58,474	125,000	105,000
ENGINEERING				
ENGINEERING SERVICES	A.1440.0400.0000	11,737	30,000	30,000
ELECTIONS				
PRINTING & SUPPLIES	A.1450.0410.0000	1,023	5,000	5,000
PUBLIC NOTICES	A.1450.0420.0000	194	200	200
MISC.(INSPECTORS)	A.1450.0450.0000	2,855	7,500	5,000
VOTING MACHINES	A.1450.0453.0000	955	2,000	2,000
TOTAL ELECTIONS		5,028	14,700	12,200
RECORDS MANAGEMENT				
CONTRACTUAL EXPENSE	A.1460.0400.0000	35,500	200,000	10,000
PRINTING & SUPPLIES	A.1460.0410.0000	0	0	0
TOTAL RECORDS MANAGEMENT		35,500	200,000	10,000

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

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/23	2023-2024	2024-2025
		GENERAL	GENERAL	GENERAL
VILLAGE HALL				
SUPPLIES	A.1620.0410.0000	7,115	8,000	8,000
MISCELLANEOUS	A.1620.0450.0000	0	2,000	2,000
REPAIRS & SERVICES	A.1620.0451.0000	6,859	12,000	10,000
WATER	A.1620.0463.0000	1,173	1,000	1,500
ELECTRIC & GAS	A.1620.0465.0000	43,898	24,000	24,000
TELEPHONE	A.1620.0470.0000	12,639	4,500	4,500
CELL PHONES	A.1620.0471.0000	0	4,500	2,000
VH FIRE EXPENSES	A.1620.0482.0000	266,414	0	50,000
TOTAL VILLAGE HALL		338,098	56,000	102,000
CENTRAL GARAGE				
SUPPLIES	A.1640.0410.0000	72,326	60,000	60,000
MISCELLANEOUS	A.1640.0450.0000	0	100	100
REPAIRS & MAINTENANCE	A.1640.0451.0000	6,857	6,000	6,000
WATER	A.1640.0463.0000	1,143	1,500	1,500
FUEL OIL	A.1640.0464.0000	6,354	3,500	4,000
ELECTRIC & GAS	A.1640.0465.0000	13,857	12,000	12,000
TELEPHONE	A.1640.0470.0000	2,511	2,000	2,000
TOTAL CENTRAL GARAGE		103,048	85,100	85,600
MAIL				
PHOTOCOPYING	A.1670.0422.0000	106	1,000	1,000
POSTAGE	A.1670.0424.0000	18,503	18,000	18,500
TOTAL MAIL		18,609	19,000	19,500
DATA PROCESSING				
PRINTING AND SUPPLIES	A.1680.0410.0000	9,518	2,500	2,500
DATA PROCESSING	A.1680.0480.0000	19,964	25,000	25,000
TOTAL DATA PROCESSING		29,482	27,500	27,500
SPECIAL ITEMS				
INS. COMPREHENSIVE	A.1910.0440.0000	217,525	220,000	440,000
INS. UMBRELLA	A.1910.0442.0000	21,678	12,000	60,000
TOTAL INSURANCE		239,203	232,000	500,000
MUNICIPAL ASSOC. DUES	A.1920.0400.0000	7,430	8,500	8,500
JUDGEMENTS & CLAIMS	A.1930.0400.0000	76,114	150,000	150,000

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

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/23	2023-2024	2024-2025
		GENERAL	GENERAL	GENERAL
TAXES & CERT CONSULTANT				
TAXES- VILLAGE PROPERTY	A.1950.0403.0000	32,321	28,000	39,000
TAX REFUNDS	A.1950.0425.0000	0	500	5,000
TAX CERT. CONSULTANT	A.1950.0490.0000	70,315	35,000	45,000
TOTAL TAXES		102,636	63,500	89,000
MTA TAX	A.1980.0400.0000	8,322	9,000	9,000
CONTINGENCIES	A.1990.0400.0000	0	150,000	150,000
TRAFFIC CONTROL				
SUPPLIES	A.3310.0410.0000	22,601	15,000	15,000
TOTAL TRAFFIC CONTROL		22,601	15,000	15,000
FIRE PROTECTION				
FIRE SERVICES CONTRACT	A.3410.0472.0000	1,333,651	1,400,000	1,400,000
HYDRANT RENTAL	A.3410.0473.0000	137,330	145,000	145,000
TOTAL FIRE PROTECTION		1,470,981	1,545,000	1,545,000
SAFETY INSPECTION				
SUPPLIES	A.3620.0410.0000	9,124	5,000	5,000
CONFERENCES	A.3620.0430.0000	1,066	1,000	1,500
MISCELLANEOUS	A.3620.0450.0000	2,375	500	500
GAS, GREASE & OIL	A.3620.0457.0000	4,465	4,000	5,000
TELEPHONE	A.3620.0470.0000	241	3,000	3,000
SOFTWARE MAINTENANCE	A.3620.0481.0000	4,610	7,000	7,000
ASSOCIATION DUES	A.3620.0485.0000	545	750	750
CONSULTANT	A.3620.0490.0000	0	10,000	10,000
TOTAL SAFETY INSPECTION		22,426	31,250	32,750
AUX. POLICE-CONTRACT'L	A.3640.0400.0000	2,000	2,000	2,000
PUBLIC HEALTH				
REGISTRAR	A.4020.0400.0000	0	50	50
AMBULANCE CONTRACT	A.4540.0400.0000	296,424	360,000	365,000
TOTAL PUBLIC HEALTH		296,424	360,050	365,050
STREET ADMINISTRATION				
CONFERENCES	A.5010.0430.0000	370	1,500	2,000
MISCELLANEOUS	A.5010.0450.0000	382	100	100
TOTAL STREET ADMINISTRATION		752	1,600	2,100

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

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/23	2023-2024	2024-2025
		GENERAL	GENERAL	GENERAL
STREET MAINTENANCE				
SUPPLIES	A.5110.0410.0000	33,410	45,000	40,000
SCHOOLS & CONFERENCES	A.5110.0430.0000	1,612	1,900	1,900
MISCELLANEOUS	A.5110.0450.0000	0	100	100
REPAIRS TO EQUIPMENT	A.5110.0451.0000	81,709	55,000	60,000
TIRES & BATTERIES	A.5110.0456.0000	10,248	7,500	7,500
GREASE, OIL & GAS	A.5110.0457.0000	69,230	45,000	45,000
STREET SIGNS	A.5110.0458.0000	42,111	4,000	4,000
TOTAL STREET MAINTENANCE		238,320	158,500	158,500
SNOW REMOVAL				
SAND	A.5142.0413.0000	0	2,000	2,000
CHEMICALS	A.5142.0414.0000	0	35,000	35,000
MISCELLANEOUS	A.5142.0450.0000	0	100	100
REPAIRS TO EQUIPMENT	A.5142.0451.0000	11,141	10,000	10,000
TOTAL SNOW REMOVAL		11,141	47,100	47,100
STREET LIGHTS				
ENERGY & POLE RENTAL	A.5182.0415.0000	48,878	50,000	50,000
ENGINEER	A.5182.0416.0000	2,500	6,500	6,500
MAINTENANCE	A.5182.0451.0000	265,160	48,500	80,000
TOTAL STREET LIGHTS		316,538	105,000	136,500
OFF STREET PARKING				
SUPPLIES	A.5650.0410.0000	5,325	10,000	10,000
MISCELLANEOUS	A.5650.0450.0000	0	100	100
TOTAL OFF STREET PARKING		5,325	10,100	10,100
ECONOMIC ASSISTANCE				
NEWSLETTER EDITOR	A.6410.0401.0000	0	5,000	5,000
NEWSLETTER PRINTING	A.6410.0410.0000	0	0	0
NEWSLETTER POSTAGE	A.6410.0424.0000	0	0	0
WEB SITE	A.6410.0450.0000	0	5,000	5,000
TOTAL NEWSLETTER		0	10,000	10,000
PROGRAM FOR THE AGED	A.6772.0400.0000	0	0	0
ECONOMIC OPPORTUNITY DEV.				
GRANT WRITING	A.6989.0401.0000	0	0	5,000
BUSINESS DEV.	A.6989.0402.0000	0	45,000	45,000
TOTAL ECONOMIC OPPORTUNITY DEV.		0	45,000	50,000

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

Department / Item	CODE	Actual	Budget	Budget
		YE 5/31/23	2023-2024	2024-2025
		GENERAL	GENERAL	GENERAL
STRATHMORE PARK	A.7110.0400.0000	0	2,000	25,000
LANDMK PRES COMM	A.7520.0400.0000	0	500	0
CELEBRATIONS	A.7550.0400.0000	38,683	45,000	45,000
GENERAL ENVIRONMENT				
BZA OTHER EXPENSES	A.8010.0450.0000	0	100	100
BZA CONSULTANT	A.8010.0490.0000	0	100	100
PB OTHER EXPENSES	A.8020.0450.0000	0	100	100
PB CONSULTANT	A.8020.0490.0000	0	100	100
ARC CONSULTANT	A.8030.0490.0000	0	100	100
TOTAL GENERAL ENVIRONMENT		0	500	500
REFUSE & GARBAGE				
SUPPLIES	A.8160.0410.0000	6,772	5,000	5,000
MISCELLANEOUS	A.8160.0450.0000	0	100	100
REPAIRS TO EQUIPMENT	A.8160.0451.0000	102,834	65,000	65,000
TIRES & BATTERIES	A.8160.0456.0000	10,667	7,500	7,500
GAS ,GREASE & OIL	A.8160.0457.0000	26,394	30,000	35,000
TIPPING FEES	A.8160.0478.0000	507,263	545,000	550,000
TOTAL REFUSE & GARBAGE		653,931	652,600	662,600
STREET CLEANING				
BROOMS	A.8170.0417.0000	1,855	3,500	3,500
MISCELLANEOUS	A.8170.0450.0000	0	100	100
REPAIRS TO EQUIPMENT	A.8170.0451.0000	8,857	5,000	5,000
GAS, GREASE & OIL	A.8170.0457.0000	10,678	9,000	10,000
TOTAL STREET CLEANING		21,389	17,600	18,600
COMMUNITY ENVIRONMENT				
BEAUTIFICATION	A.8510.0400.0000	58,325	2,500	2,500
SHADE TREES				
TRIMMING/REMOVAL	A.8560.0495.0000	0	8,500	8,500
PURCHASE	A.8560.0496.0000	27,353	15,000	15,000
REMOVE STUMPS	A.8560.0497.0000	0	0	500
TOTAL SHADE TREES		27,353	23,500	24,000
ETPA	A.8611.0400.0000	4,300	4,500	4,500
GRAND TOTAL CONTRACTUALS		4,411,087	4,489,850	4,760,600

**VILLAGE OF GREAT NECK
SCHEDULE A-2: ESTIMATED REVENUES
BUDGET F/Y/E 5/31/2025**

Department / Item	Code	Actual	Budget	Budget
		YE 5/31/23	2023-2024	2024-2025
		GENERAL	GENERAL	GENERAL
<u>REAL PROPERTY TAXES</u>				
REAL PROPERTY TAXES	A1001	7,378,786	7,451,791	7,451,791
REAL PROPERTY TAX - PRIOR YEAR	A1001	52,718	40,000	25,000
PAYMENTS IN LIEU OF TAXES	A1081	101,465	102,640	114,640
INTEREST AND PENALTIES	A1090	43,736	20,000	30,000
TOTAL REAL PROPERTY TAXES		7,576,705	7,614,431	7,621,431
<u>NON PROPERTY TAX ITEMS</u>				
GAS & ELECTRIC GROSS RECEIPTS	A1130	204,511	160,000	175,000
TELEPHONE GROSS RECEIPTS	A1130	31,284	10,000	20,000
CABLE GROSS RECEIPTS	A1130	82,345	95,000	80,000
TOTAL NON PROPERTY TAX ITEMS		318,140	265,000	275,000
<u>DEPARTMENTAL INCOME</u>				
GENERAL GOVERNMENT				
CLERK-TREASURER	A1230	71,531	1,500	1,500
WASTE REMOVAL LIC	A1230	200	0	100
TAG/GARAGE SALE	A1230	280	0	100
B.O.T COSTS	A1255	1,000	1,000	1,000
TOTAL GENERAL GOVERNMENT		73,011	2,500	2,700
<u>PUBLIC SAFETY</u>				
SAFETY INSPECTION FEES	A1560	577,806	500,000	500,000
OTHER	A1589	0	1,000	1,000
TOTAL PUBLIC SAFETY		577,806	501,000	501,000
<u>TRANSPORTATION</u>				
PUBLIC SAFETY	A1710	0	0	0
OTHER	A1789	11,145	1,000	1,000
TOTAL TRANSPORTATION		11,145	1,000	1,000
<u>HOME & COMMUNITY</u>				
BZA FEES	A2110	4,500	1,500	2,000
BZA COSTS	A2110	5,656	0	2,000
PB FEES	A2115	5,690	1,500	2,000
PB COSTS	A2115	0	0	0
ARC FEES	A2116	8,250	5,000	5,000
ETPA	A2189	4,140	4,500	4,500
TOTAL HOME & COMMUNITY		28,236	12,500	15,500
<u>USE OF MONEY</u>				
INTEREST EARNINGS	A2401	309,394	70,000	150,000
RENTAL - Parking Lots	A2410	168,900	90,000	90,000
TOTAL USE OF MONEY		478,294	160,000	240,000

**VILLAGE OF GREAT NECK
SCHEDULE A-2: ESTIMATED REVENUES
BUDGET F/Y/E 5/31/2025**

Department / Item	Code	Actual	Budget	Budget
		YE 5/31/23	2023-2024	2024-2025
		GENERAL	GENERAL	GENERAL
<u>LICENSES & PERMITS</u>				
PLUMBERS	A2501	15,090	10,000	12,000
LANDSCAPING	A2502	6,890	4,000	5,000
MECHANICAL	A2503	6,960	0	5,000
TAXIS	A2545	0	100	100
TEMPORARY STORAGE	A2550	200	500	100
TENANT REGISTRATIONS	A2590	20,500	20,000	20,000
STREET OPENINGS	A2591	11,900	12,000	12,000
PLUMBING & SEWER	A2592	47,757	18,000	18,000
SIGN PERMITS	A2593	1,400	1,000	2,000
TREE REMOVAL	A2594	5,715	5,000	5,000
PERMIT PARKING	A2596	44,265	40,000	40,000
MISCELLANEOUS	A2597	2,400	5,000	100
BLDG DEPT PHOTO COPIES	A2597	279	0	200
DEMO PERMIT	A2597	6,950	0	5,500
TOTAL LICENSE & PERMITS		170,306	115,600	125,000
<u>FEES & FORFEITURES</u>				
FINES & FORFEITED BAIL	A2610	468,344	350,000	400,000
DEPOSITS FORFEITED	A2620	0	100	100
TOTAL FEES & FORFEITURES		468,344	350,100	400,100
<u>SALE OF PROPERTY & COMP. FOR LOSS</u>				
SALE OF REAL PROPERTY	A2660	0	0	0
SALE OF USED EQUIPMENT	A2665	0	10,000	10,000
INSURANCE RECOVERIES	A2680	1,108,419	10,000	10,000
OTHER COMP. FOR LOSS	A2690	0	0	0
TOTAL SALE OF PROP. & COMP. FOR LOSS		1,108,419	20,000	20,000
<u>MISCELLANEOUS</u>				
REFUND OF PRIOR EXPENSE	A2701	0	1,000	1,000
OTHER	A2770	0	0	0
TOTAL MISCELLANEOUS		0	1,000	1,000
<u>STATE AID</u>				
PER CAPITA REVENUE SHARING	A3001	71,187	71,200	71,200
MORTGAGE TAX	A3005	330,780	220,000	180,000
STATE AID COURT	A3021	7,773	1,000	1,400
STATE GRANTS/ ARCHIVES	A3040	0	0	0
OTHER-SALES TAX	A3089	0	29,400	29,400
STATE AID EMERGENCY	A3090	18,541	0	0
STATE AID: CAPITAL	A3097	0	0	0
CONSOLIDATED HIGHWAY AID	A3501	462,756	75,000	75,000
TOTAL STATE AID		891,037	396,600	357,000
<u>CULTURE AND RECREATION</u>				
STREET FAIR	A3889	1,861	3,500	3,500
TOTAL CULTURE AND RECREATION		1,861	3,500	3,500
GRAND TOTAL REVENUES		11,703,303	9,443,231	9,563,231
REVENUES WITHOUT PROPERTY TAXES		4,324,517	1,991,440	2,111,440

**VILLAGE OF GREAT NECK
SCHEDULE T-4: ESTIMATED FUND BALANCE - SURPLUS
ESTIMATED AS OF 02/29/2024**

Fund Balance @ 5/31/2021 (Unaudited)		8,050,302
2022 Operating Expenses (per book)	9,293,786	
2022 Operating Revenues (per book)	9,983,658	
		689,872
Operating Surplus (Deficit)		689,872
Fund Balance @ 5/31/2022 (Unaudited)		8,740,174
2023 Operating Expenses (per book)	10,317,937	
2023 Operating Revenues (per book)	11,703,303	
		1,385,366
Operating Surplus (Deficit)		1,385,366
Fund Balance @ 5/31/2023 (Unaudited)		10,125,540
Projected Operating Results Fiscal Year 2023-2024		
Estimated Operating Expenses	8,265,459	
Estimated Operating Revenues	10,126,002	
Estimated Operating Surplus (Deficit)		1,860,543
Projected Fund Balance @5/31/2024		11,986,083

**VILLAGE OF GREAT NECK
SCHEDULE A-5: SALARIES & WAGES
GENERAL FUND - FYE 5/31/25**

Code	Department	Headcount	Compensation	Appropriations	Department Totals
1010.0100	Board of Trustees	4	4,800	19,200	19,200
	Village Justice				
1110.0100	Village Justice	1	7,200	7,200	
1110.0100	Acting Village Justice	1	3,600	3,600	
1110.0100	Clerk to Village Justice	0.8	103,491	82,793	
1110.0100	Court Clerk P/T	0.5	48,266	24,133	
1110.0100	Special, Contingent & Seasonal			4,274	
1110.0101	Overtime			2,000	124,000
	Parking Enforcement				
1130.0100	Parking Enforcement Officer	2	57,120	114,240	
1130.0100	Parking Enforcement Officer P/T	0.5	40,040	20,020	
1130.0100	Special, Contingent & Seasonal			5,240	
1130.0101	Overtime			8,500	148,000
1210.0100	Mayor	1	10,000	10,000	10,000
	Clerk-Treasurer				
1325.0100	Clerk-Treasurer	1	130,560	130,560	
1325.0100	Deputy Clerk	1	71,400	71,400	
1325.0100	Deputy Treasurer	1	99,000	99,000	
1325.0100	Secretary Board of Trustees	0.5	45,500	22,750	
1325.0100	Messenger	1	81,230	81,230	
1325.0100	Special, Contingent & Seasonal			15,060	
1325.0101	Overtime			10,000	430,000
	Records Management				
1460.0100	Special, Contingent & Seasonal		0	0	0
	Village Hall				
1620.0101	Custodial-Overtime	0	7,000	7,000	7,000
	Central Garage				
1640.0100	Mechanic	1	86,361	86,361	
1640.0100	Special, Contingent & Seasonal			1,639	
1640.0101	Overtime			12,000	100,000
	Safety Inspection				
3620.0100	Superintendent	1.0	118,300	118,300	
3620.0100	Building Inspector	0.6	86,887	52,132	
3620.0100	Secretary Board of Appeals	0.6	109,200	65,520	
3620.0100	Research Asst.	1	59,405	59,405	
3620.0100	Code Enforcement	1	66,116	66,116	
3620.0100	Secretary Board of Planning	1	46,000	46,000	
3620.0100	Secretary Board of Architectural Revie	1	54,000	54,000	
3620.0100	Special, Contingent & Seasonal			16,527	
3620.0101	Overtime			10,000	488,000

**VILLAGE OF GREAT NECK
SCHEDULE A-5: SALARIES & WAGES
GENERAL FUND - FYE 5/31/25**

Code	Department	Headcount	Compensation	Appropriations	Department Totals
DPW Administration					
5010.0100	Superintendent	1	155,000	155,000	
5010.0100	Deputy Superintendent	1	96,000	96,000	
5010.0100	Special, Contingent & Seasonal			10,000	
5010.0101	Overtime			10,000	271,000
Allocated Department of Public Works					
	Laborer Supervisor	1	97,000	97,000	
	MEO-Highway	1	87,322	87,322	
	MEO-Highway	1	84,021	84,021	
	MEO-Highway	1	74,398	74,398	
	MEO-Highway - Experienced Hire	2	55,500	111,000	
	MEO-Sanitation	1	84,682	84,682	
	MEO-Sanitation	1	79,422	79,422	
	MEO-Sanitation	1	79,421	79,421	
	MEO-Sanitation	1	73,435	73,435	
	MEO-Sanitation - Experienced Hire	3	53,500	160,500	
	Public Works-Laborer	1	78,622	78,622	
	Public Works-Laborer	1	50,338	50,338	
	Public Works-Laborer	3	51,500	154,500	
	Special, Contingent & Seasonal			55,339	
	Overtime			95,000	1,365,000
Allocation of Public Works					
5110.0100	Assigned to Street Maintenance	0.5	635,000		
8160.0100	Assigned to Refuse & Garbage	0.5	635,000	1,270,000	
5110.0101	Assigned to Street Maintenance	0	40,000		
8160.0101	Assigned to Refuse and Garbage	0	40,000		
8170.0101	Assigned to Street Cleaning	0	15,000	95,000	
5142.0101	Snow Removal - Overtime		45,000	45,000	45,000
TOTAL PERSONAL SERVICES					3,007,200

**VILLAGE OF GREAT NECK
CAPITAL PROJECTS 3-YEAR PLAN
GENERAL FUND - FYE 5/31/25**

DEPT PROJECT	PROJECT DESCRIPTION	YEAR 1 2024/2025	PROJECT DESCRIPTION	YEAR 2 2025/2026	PROJECT DESCRIPTION	YEAR 3 2026/2027
1 PUBLIC WORKS						
EQUIPMENT	Sanitation Trucks (3 Units)	855,000 f	None	-	None	-
	Sweeper Truck	285,000 f				
	Pickup Truck	55,000 a	None	-	None	-
PW EQUIPMENT TOTAL		<u>1,195,000</u>		<u>-</u>		<u>-</u>
2 PUBLIC WORKS						
ROAD CONSTRUCTION & PAVING	Forest Row: North to Ellard Parking Lot #4	250,000 a	To Be Determined	250,000 a	To Be Determined	250,000 a
	VGN SIDEWALKS	25,000 c	VGN SIDEWALKS	20,000 c	VGN SIDEWALKS	20,000 c
PW CONSTRUCTION TOTAL		<u>275,000</u>		<u>270,000</u>		<u>270,000</u>
3 EQUIPMENTS						
EQ. ALL DEPTS TOTAL	Various	<u>118,600 c</u>	Various	<u>12,000 c</u>	Various	<u>12,000 c</u>
		118,600		12,000		12,000
4 PARKS						
PARKS TOTAL		-		-		-
5 COMMUNITY BENEFIT PROJECTS						
Community Benefit Projects	None	-	None	-	None	-
COMMUNITY BENEFIT TOTAL		<u>-</u>		<u>-</u>		<u>-</u>
Total Projects		1,588,600		282,000		282,000

SOURCE OF FUNDS:

Public Borrowing	305,000 a	250,000 a	250,000 a
Operating Appropriation	143,600 c	32,000 c	32,000 c
Park Reserve Fund	-	-	-
Community Benefit Fund	-	-	-
American Rescue Plan	1,140,000 f	-	-
Vehicle Reserve	-	-	-
	<u>1,588,600</u>	<u>282,000</u>	<u>282,000</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 02/29/2024**

SPECIAL RESERVES

Acct	Title	Balance 5/31/23	PLUS:		LESS:	Balance 2/29/24
			Transfers In	Interest Earned	Expenditures	
H	Capital Fund	472,166	-	15,423	179,790	307,798
A-814	Workers Compensation Reserve	12,508	-	496	-	13,004
A-815	Unemployment Insurance Reserve	35,707	-	1,418	-	37,125
D-01	Debt Service Fund	209,587	864,224	6,387	864,224	215,974
T-37	Park Trust Reserve Fund	810,460	-	24,304	-	834,764
VR	Vehicle Reserve Fund	5,186	-	205	-	5,391
	Total Special Reserves & Funds	1,545,614	864,224	48,233	1,044,014	1,414,057

GENERAL FUND RESERVES

T-38	Community Benefit Fund	869,126	-	25,297	-	894,423
	American Rescue Plan Act (ARPA)	1,081,405	-	45,953	-	1,127,358
	Total General Fund Reserves	1,950,531	-	71,250	-	2,021,781

**VILLAGE OF GREAT NECK
SCHEDULE V: DEBT SERVICE FUND
FYE 5/31/2025**

APPROPRIATIONS

Account	Description	GENERAL OBLIGATION	UNUSED PROCEEDS	TOTAL
V.9710	Serial Bonds - Principal			
	Current Rate			
0674	2009 Public Improvements	125,000	0	125,000
0675	2010 Public Improvements	80,000	0	80,000
0676	2011 Public Improvements	140,000	0	140,000
0677	2012 Public Improvements	105,000	0	105,000
0678	2013 Public Improvements	120,000	0	120,000
0680	2018 Public Improvements	210,000	0	210,000
SUBTOTAL - PRINCIPAL PAYMENTS		780,000	0	780,000
V.9710	Serial Bonds - Interest			
	Current Rate			
0774	2009 Public Improvements	2,281	0	125,000
0775	2010 Public Improvements	3,600	0	3,600
0776	2011 Public Improvements	12,419	0	12,419
0777	2012 Public Improvements	8,175	0	8,175
0778	2013 Public Improvements	19,550	0	19,550
0780	2018 Public Improvements	58,050	0	58,050
SUBTOTAL - INTEREST PAYMENTS		104,075	0	104,075
TOTAL APPROPRIATIONS DEBT SERVICE		884,075	0	884,075

REVENUES

Account	Description	GENERAL OBLIGATION	UNUSED PROCEEDS	TOTAL
V.5031.01	INTERFUND TRANSFER	884,075	0	884,075
TOTAL REVENUES DEBT SERVICE		884,075	0	884,075

**VILLAGE OF GREAT NECK
SCHEDULE W-6: STATEMENT OF DEBT
AS OF 5/31/2025**

OUTSTANDING SERIAL BOND ISSUES	FY RETIRE	Rate	GENERAL OBLIGATION	OTHER	TOTAL
2009 Public Improvements	2025	2.000% - 3.650%	125,000		125,000
2010 Public Improvements	2026	2.000% - 3.000%	160,000		160,000
2011 Public Improvements	2027	2.250% - 3.500%	435,000		435,000
2012 Public Improvements	2028	2.000% - 2.250%	440,000		440,000
2013 Public Improvements	2029	2.500% - 3.625%	645,000		645,000
2018 Public Improvements	2033	3.00%	2,040,000		2,040,000
TOTAL- SERIAL BONDS ISSUED			3,845,000	0	3,845,000
DEBT AUTHORIZED BUT UNISSUED			0	0	0
TOTAL PRINCIPAL- ALL DEBT			3,845,000	0	3,845,000

NOTE: Pursuant to the State Constitution and Section 104b.7 of the Local Finance Law, the Village is empowered to contract indebtedness of \$210,151,031, of which 1.83% is utilized, leaving an allowable margin of \$206,306,031.

Exemption		Statutory Authority	Number of exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
Code	Exemption Name				
12350	PUBLIC AUTHORITY- STATE	RPTL412	3	5,836,800	0.15
13100	CO-GENERALLY	RPTL406(1)	13	-	0.00
13500	TOWN- GENERALLY	RPTL406(1)	2	206,100	0.01
13650	VG- GENERALLY	RPTL406(1)	43	18,036,200	0.46
13800	SCHOOL DISTRICT	RPTL408	5	336,483,700	8.55
13870	SPEC DIST USED FOR PURPOSE ES	RPTL410	12	37,386,700	0.95
14000	LOCAL AUTHORITIES SPECIFIED	RPTL412	2	42,740,451	1.09
14100	USA- GENERALLY	RPTL400(1)	1	1,359,100	0.03
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	1	8,195,800	0.21
21600	RES OF CLERGY- RELIG CORP OWN	RPTL462	21	18,350,376	0.47
25130	NONPROF CORP-CHAR	RPTL 420-a	2	1,139,739	0.03
25300	NONPROF CORP-SPECIFIED USES	RPTL 420-b	1	986,300	0.03
26250	HISTORICAL SOCIETY	RPTL 444	1	1,083,555	0.03
26300	INTERDENOMINATIONAL CENTER	RPTL 430	30	76,603,110	1.95
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	7	6,437,800	0.16
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	16	2,703,808	0.07
41121	ALT VET EX-WAR PERIOD NON COMBAT	RPTL458-a	14	724,181	0.02
41131	ALT VET EX-WAR PERIOD COMBAT	RPTL 458-a	13	1,116,969	0.03
41400	CLERGY	RPTL 460	16	24,000	0.00
41640	VOL. FIRE & AMNULANCE WORKERS	RPTL 466-c, f, j	9	776,118	0.02
41800	PERSONS AGED 65 OR OLDER	RPTL 467	43	22,316,747	0.57
41900	PHYSICAL DISABLED	RPTL 459	2	795,848	0.02
Total Exemptions Exclusive of System Exemptions			257	583,303,402	14.85
Total System Exemptions			5	52,025,000	1.32
Totals			262	635,328,402	16.17

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: \$102,640.