

ANNUAL BUDGET

JUNE 1, 2019 THROUGH MAY 31, 2020

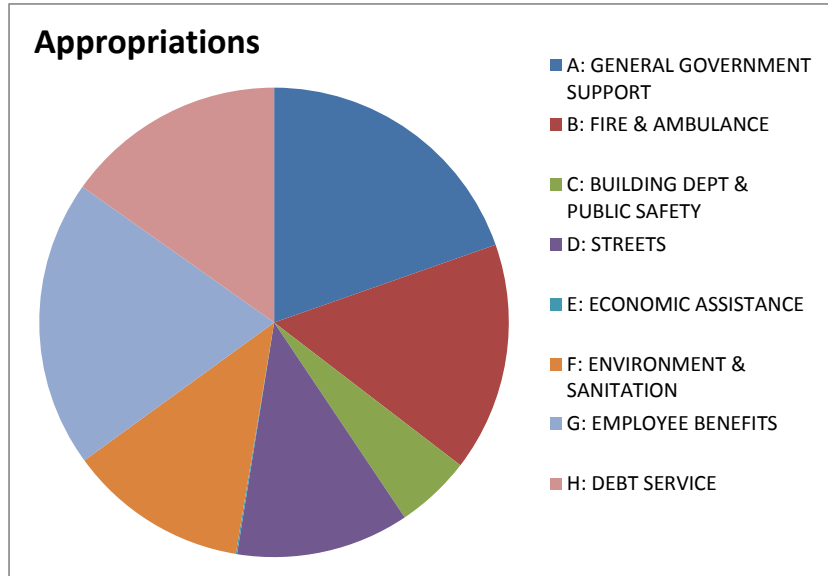
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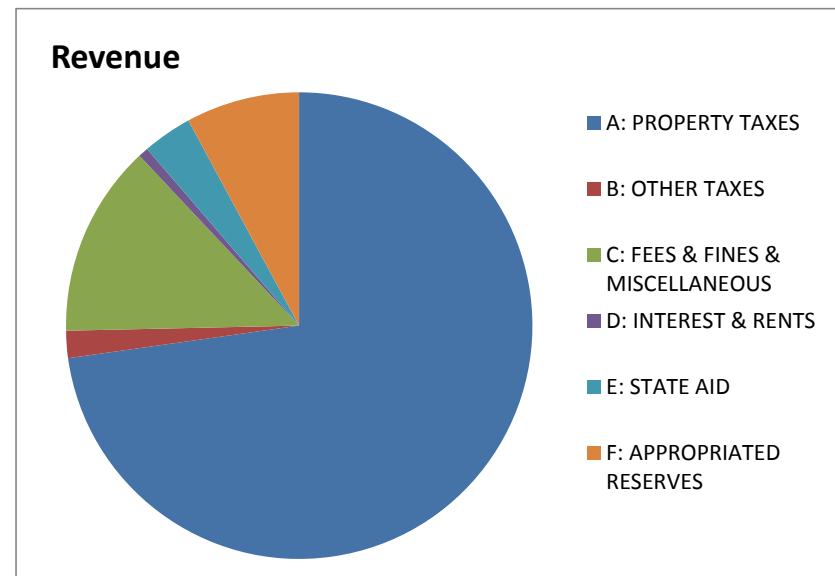
ADOPTED APRIL 10, 2018

VILLAGE OF GREAT NECK
ANNUAL BUDGET 2019-2020

APPROPRIATIONS	GENERAL FUND	
	\$	%
A: GENERAL GOVERNMENT SUPPORT	1,970,500	19.6%
B: FIRE & AMBULANCE	1,585,050	15.8%
C: BUILDING DEPT & PUBLIC SAFETY	519,800	5.2%
D: STREETS	1,196,400	11.9%
E: ECONOMIC ASSISTANCE	9,500	0.1%
F: ENVIRONMENT & SANITATION	1,243,350	12.4%
G: EMPLOYEE BENEFITS	1,990,500	19.8%
H: DEBT SERVICE	1,524,480	15.2%
TOTAL	10,039,580	100.0%



REVENUE	GENERAL FUND	
	\$	%
A: PROPERTY TAXES	7,305,677	72.8%
B: OTHER TAXES	190,008	1.9%
C: FEES & FINES & MISCELLANEOUS	1,337,900	13.3%
D: INTEREST & RENTS	70,000	0.7%
E: STATE AID	346,200	3.4%
F: APPROPRIATED RESERVES	789,795	7.9%
TOTAL	10,039,580	100.0%



VILLAGE OF GREAT NECK
BUDGET SUMMARY, TAXABLE VALUES & TAX RATES
FISCAL YEAR JUNE 1, 2019 thru MAY 31, 2020

BUDGET SUMMARY

	GENERAL FUND
Appropriations (Schedule A-1)	10,039,580
LESS - Estimated Fiscal Year Non-Tax Revenues (A-2)	1,944,108
LESS - Appropriated Surplus	
Assigned Fund Balance - Sewer Debt Retirement	128,409
Unrestricted Fund Balance	661,386
Balance to be Raised by Real Property Tax Levy	7,305,677

ALLOCATION OF TAX LEVY

Base Proportions	Allocation	Share of Levy
Homestead Class	0.8732	6,379,361
Non-Homestead Class	0.1268	926,316
Total	1.0000	7,305,677

TAX CALCULATIONS

CODE 1H: Homestead Class Taxable Value	2,479,722,696
CODE 1N: Non-Homestead Class Taxable Value	228,908,276
Total General Fund	2,708,630,972

TAX RATE PER \$ 1,000 OF ASSESSED VALUE

CODE 1H: Homestead Class Taxable	2.57261064
CODE 1N: Non-Homestead Class Taxable Value	4.04666894

PAYMENTS IN LIEU OF TAX (PILOT's)

Payor	
PSEG-LI	48,902
Avalon Development	86,106
Total PILOTS	135,008

**VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2020**

Department / Item	CODE	Actual YE	Budget	Budget
		5/31/18	2018-2019	2019-2020
		GENERAL	GENERAL	GENERAL
GENERAL GOVERNMENT SUPPORT				
LEGISLATIVE				
PERSONAL SERVICES	A.1010.0100.0000	19,200	19,200	19,200
EQUIPMENT	A.1010.0200.0000	0	-	-
CONTRACTUAL	A.1010.0400.0000	92,114	29,600	29,600
TOTAL LEGISLATIVE		111,314	48,800	48,800
JUDICIAL				
VILLAGE JUSTICE				
PERSONAL SERVICES	A.1110.0100.0000	110,093	114,000	146,500
OVERTIME	A.1110.0101.0000	8,534	15,000	7,500
EQUIPMENT	A.1110.0200.0000	0	3,000	2,500
CONTRACTUAL	A.1110.0400.0000	65,426	82,500	66,250
TOTAL VILLAGE JUSTICE		184,053	214,500	222,750
PARKING VIOLATIONS				
PERSONAL SERVICES	A.1130.0100.0000	71,297	168,000	96,000
OVERTIME	A.1130.0101.0000	1,419	5,200	5,000
EQUIPMENT	A.1130.0200.0000	0	35,000	-
CONTRACTUAL	A.1130.0400.0000	3,687	7,050	5,800
TOTAL PARKING VIOLATIONS		76,403	215,250	106,800
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	0	3,650	2,650
TOTAL MAYOR		10,000	13,750	12,750
AUDITOR				
CONTRACTUAL	A.1320.0400.0000	25,500	31,500	31,500
CLERK-TREASURER				
PERSONAL SERVICES	A.1325.0100.0000	378,637	399,500	393,000
OVERTIME	A.1325.0101.0000	1,034	11,000	11,000
EQUIPMENT	A.1325.0200.0000	0	-	-
CONTRACTUAL	A.1325.0400.0000	48,623	32,100	33,600
TOTAL CLERK-TREASURER		428,294	442,600	437,600
BUDGET & ASSESSMENT				
CONTRACTUAL	A.1355.0400.0000	41,719	42,000	42,000
TAX SALE ADVERTISEMENT				
CONTRACTUAL	A.1362.0400.0000	838	1,000	1,000
LAW STAFF				
CONTRACTUAL	A.1420.0400.0000	157,921	157,500	167,500

**VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2020**

Department / Item	CODE	Actual YE	Budget	Budget
		5/31/18	2018-2019	2019-2020
		GENERAL	GENERAL	GENERAL
ENGINEERING				
CONTRACTUAL	A.1440.0400.0000	7,396	25,000	25,000
ELECTIONS				
CONTRACTUAL	A.1450.0400.0000	6,680	8,200	8,700
RECORDS MANAGEMENT				
PERSONAL SERVICES	A.1460.0100.0000	0	5,000	5,000
CONTRACTUAL	A.1460.0400.0000	110	29,000	29,000
TOTAL RECORDS MANAGEMENT		110	34,000	34,000
VILLAGE HALL				
OVERTIME	A.1620.0101.0000	3,707	4,000	6,000
EQUIPMENT	A.1620.0200.0000	1,435	2,000	2,000
CONTRACTUAL	A.1620.0400.0000	84,540	58,000	56,000
TOTAL VILLAGE HALL		89,682	64,000	64,000
CENTRAL GARAGE				
PERSONAL SERVICES	A.1640.0100.0000	74,407	76,240	79,000
OVERTIME	A.1640.0101.0000	18,848	11,000	15,000
EQUIPMENT	A.1640.0200.0000	0	2,500	2,500
CONTRACTUAL	A.1640.0400.0000	66,989	66,600	70,100
TOTAL CENTRAL GARAGE		160,244	156,340	166,600
MAIL				
EQUIPMENT	A.1670.0200.0000	0	-	-
CONTRACTUAL	A.1670.0400.0000	10,644	17,500	17,500
TOTAL MAIL		10,644	17,500	17,500
DATA PROCESSING				
CONTRACTUAL	A.1680.0400.0000	29,972	21,500	22,500
SPECIAL ITEMS				
CONTRACTUAL	A.1900.0400.0000	183,850	190,000	190,000
MUNICIPAL ASSOC. DUES	A.1920.0400.0000	7,695	9,000	9,000
JUDGEMENTS & CLAIMS	A.1930.0400.0000	29,228	150,000	150,000
TAXES & CERT CONSULTANT	A.1950.0400.0000	60,989	55,500	53,500
MTA TAX	A.1989.0400.0001	8,243	9,000	9,000
CONTINGENCIES	A.1990.0400.0000	0	150,000	150,000
TOTAL SPECIAL ITEMS		290,005	563,500	561,500
TOTAL GENERAL GOVERNMENT SUPPORT		1,630,775	2,056,940	1,970,500

**VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2020**

Department / Item	CODE	Actual YE	Budget	Budget
		5/31/18	2018-2019	2019-2020
		GENERAL	GENERAL	GENERAL
<u>PUBLIC SAFETY</u>				
TRAFFIC CONTROL				
CONTRACTUAL	A.3310.0400.0000	17,544	10,000	10,000
FIRE PROTECTION				
CONTRACTUAL	A.3410.0400.0000	1,317,809	1,285,000	1,310,000
SAFETY INSPECTION				
PERSONAL SERVICES	A.3620.0100.0000	349,529	406,000	410,000
OVERTIME	A.3620.0101.0000	8,243	10,000	10,000
EQUIPMENT	A.3620.0200.0000	0	4,000	-
CONTRACTUAL	A.3620.0400.0000	82,273	88,300	88,300
TOTAL SAFETY INSPECTION		440,045	508,300	508,300
AUX. POLICE-CONTRACT'L	A.3640.0400.0000	2,250	1,500	1,500
TOTAL PUBLIC SAFETY		1,777,648	1,804,800	1,829,800
<u>PUBLIC HEALTH</u>				
CONTRACTUAL	A.4540.0400.0000	260,421	275,050	275,050
TOTAL PUBLIC HEALTH		260,421	275,050	275,050
<u>TRANSPORTATION</u>				
STREET ADMINISTRATION				
PERSONEL SERVICES	A.5010.0100.0000	241,794	238,000	248,000
OVERTIME	A.5010.0101.0000	9,145	11,000	11,000
EQUIPMENT	A.5010.0200.0000	0	-	-
CONTRACTUAL	A.5010.0400.0000	358	1,600	1,600
TOTAL STREET ADMINISTRATION		251,297	250,600	260,600
STREET MAINTENANCE				
PERSONAL SERVICES	A.5110.0100.0000	491,138	523,000	536,000
OVERTIME	A.5110.0101.0000	42,428	42,000	45,000
EQUIPMENT	A.5110.0200.0000	790	5,000	5,000
CONTRACTUAL	A.5110.0400.0000	140,577	153,600	158,100
TOTAL STREET MAINTENANCE		674,933	723,600	744,100
PERMANENT IMPROVEMENTS				
STREET RECONSTRUCTION	A.5112.0211.0000	7,186	-	-
SIDEWALKS/CURBS	A.5112.0212.0000	38,345	20,000	20,000
TOTAL PERMANENT IMPROVEMENTS		45,531	20,000	20,000

**VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2020**

Department / Item	CODE	Actual YE 5/31/18	Budget 2018-2019	Budget 2019-2020
		GENERAL	GENERAL	GENERAL
SNOW REMOVAL				
OVERTIME	A.5142.0101.0000	48,193	44,000	44,000
EQUIPMENT	A.5142.0200.0000	0	-	-
CONTRACTUAL	A.5142.0400.0000	44,268	44,600	47,600
TOTAL SNOW REMOVAL		92,461	88,600	91,600
STREET LIGHTS				
CONTRACTUAL	A.5182.0400.0000	52,899	75,000	70,000
OFF STREET PARKING				
CONTRACTUAL	A.5650.0400.0000	8,217	10,100	10,100
TOTAL TRANSPORTATION		1,125,338	1,167,900	1,196,400
<u>ECONOMIC ASSISTANCE</u>				
CONTRACTUAL	A.6410.0400.0000	0	5,000	5,000
ECONOMIC OPPORTUNITY DEV	A.6989.0400.0000	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	3,509	2,000	2,000
TOTAL ECONOMIC ASSISTANCE		3,509	9,500	9,500
<u>GENERAL & COMMUNITY ENVIRONMENT</u>				
GENERAL ENVIRONMENT	A.8000.0400.0000	14,100	6,400	6,400
REFUSE & GARBAGE				
PERSONAL SERVICES	A.8160.0100.0000	405,028	523,000	536,000
OVERTIME	A.8160.0101.0000	38,459	39,000	40,000
EQUIPMENT	A.8160.0200.0000	0	-	-
CONTRACTUAL	A.8160.0400.0000	649,541	576,100	601,100
TOTAL REFUSE & GARBAGE		1,093,029	1,138,100	1,177,100
STREET CLEANING				
PERSONAL SERVICES	A.8170.0100.0000	0	-	-
OVERTIME	A.8170.0101.0000	13,160	15,000	15,000
EQUIPMENT	A.8170.0200.0000	0	-	-
CONTRACTUAL	A.8170.0400.0000	16,955	21,100	21,100
TOTAL STREET CLEANING		30,115	36,100	36,100
COMMUNITY ENVIRONMENT				
CONTRACTUAL	A.8510.0400.0000	0	2,500	2,500

**VILLAGE OF GREAT NECK
SCHEDULE A-1: APPROPRIATIONS
BUDGET F/Y/E 5/31/2020**

Department / Item	CODE	Actual YE 5/31/18	Budget 2018-2019	Budget 2019-2020
		GENERAL	GENERAL	GENERAL
SHADE TREES				
CONTRACTUAL	A.8500.0400.0000	26,469	18,500	18,500
ETPA	A.8611.0400.0000	2,480	2,750	2,750
TOTAL GENERAL & COMMUNITY ENVIRONMENT		1,166,193	1,204,350	1,243,350
<u>EMPLOYEE BENEFITS</u>				
UNDISTRIBUTED				
STATE RETIREMENT	A.9010.0800.0000	334,323	350,000	340,000
SOCIAL SECURITY	A.9030.0800.0000	174,119	195,000	200,000
WORKERS COMPENSATION	A.9040.0800.0000	205,128	220,000	220,000
WC - SELF INSURANCE	A.9040.0801.0000	0	-	-
UNEMPLOYMENT	A.9050.0800.0000	0	-	-
DISABILITY INSURANCE	A.9055.0800.0000	25,567	20,000	20,000
HEALTH INSURANCE	A.9060.0800.0000	1,063,946	1,100,000	1,200,000
PRE TAX EMPLOYEE BENEFIT	A.9060.0804.0000	757	1,500	1,500
EAP PROGRAM	A.9070.0800.0000	244	500	500
FIRST AID EXPENSE	A.9089.0802.0000	7,399	7,000	7,000
OPTICAL PLAN	A.9089.0803.0000	1,320	1,500	1,500
TOTAL UNDISTRIBUTED		1,812,802	1,895,500	1,990,500
TOTAL EMPLOYEE BENEFITS		1,812,802	1,895,500	1,990,500
<u>DEBT SERVICE</u>				
INTERFUND TRANSFERS				
INTERFUND TRANSFER		0	-	-
DEBT SERVICE (Current Debt)	A.9501.0910.0000	1,211,012	1,127,852	1,396,071
DEBT SERVICE - Assigned (Sewer Debt)		125,357	131,437	128,409
DEBT SERVICE (Retirement of Debt)	A.9501.0910.0000	0	-	-
TOTAL DEBT SERVICE		1,336,368	1,259,289	1,524,480
GRAND TOTAL APPROPRIATIONS		9,113,054	9,673,329	10,039,580

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

Department / Item	CODE	Actual YE	Budget	Budget
		5/31/18	2018-/2019	2019-2020
		GENERAL	GENERAL	GENERAL
LEGISLATIVE				
PRINTING & SUPPLIES	A.1010.0410.0000	142	500	500
PUBLIC NOTICES	A.1010.0420.0000	918	2,000	2,000
PUBLIC HEARINGS	A.1010.0423.0000	423	500	500
CONFERENCES	A.1010.0430.0000	1,484	2,500	2,500
MISCELLANEOUS	A.1010.0450.0000	165	100	100
CONSULTANT	A.1010.0490.0000	0	7,500	7,500
ZONING CONSULTANT	A.1010.0491.0000	87,482	15,000	15,000
MANHASSET BAY COAL.	A.1010.0492.0000	1,500	1,500	1,500
TOTAL LEGISLATIVE		92,114	29,600	29,600
JUDICIAL				
VILLAGE JUSTICE				
PRINTING & SUPPLIES	A.1110.0410.0000	3,484	8,000	4,000
COURT REPORTER	A.1110.0423.0000	2,321	5,000	1,000
CONFERENCES	A.1110.0430.0000	690	1,500	2,250
MISCELLANEOUS	A.1110.0450.0000	230	2,000	1,500
DATA PROCESSING	A.1110.0480.0000	0	1,000	2,500
CONSULTANT	A.1110.0490.0000	35,964	40,000	30,000
PROSECUTORS	A.1110.0491.0000	22,738	25,000	25,000
TOTAL VILLAGE JUSTICE		65,426	82,500	66,250
PARKING VIOLATIONS				
SUPPLIES	A.1130.0410.0000	605	1,000	2,000
MISCELLANEOUS	A.1130.0450.0000	0	250	250
GAS, GREASE & OIL	A.1130.0457.0000	1,718	3,000	2,500
TRAVEL / VEHICLE MAINT.	A.1130.0461.0000	1,364	2,500	1,000
CELLPHONE	A.1130.0470.0000	0	300	50
TOTAL PARKING VIOLATIONS		3,687	7,050	5,800
MAYOR				
SUPPLIES	A.1210.0410.0000	0	500	500
CONFERENCES	A.1210.0430.0000	0	3,000	2,000
MISCELLANEOUS	A.1210.0450.0000	0	150	150
TOTAL MAYOR		0	3,650	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
		5/31/18	2018/-2019	2019-2020
		GENERAL	GENERAL	GENERAL
CLERK-TREASURER				
PRINTING & SUPPLIES	A.1325.0410.0000	4,142	8,000	8,000
PUBLIC NOTICES	A.1325.0420.0000	104	500	500
CONFERENCES	A.1325.0430.0000	4,523	4,000	4,000
MISCELLANEOUS	A.1325.0450.0000	1,898	1,000	3,000
EQUIPMENT MAINTENANCE	A.1325.0451.0000	0	100	100
MAINT. OF CODES & LIBR.	A.1325.0452.0000	1,535	3,500	3,000
GAS, GREASE & OIL	A.1325.0457.0000	0	1,000	1,000
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	23,746	1,000	1,000
BANK CHARGES	A.1325.0491.0000	11,961	12,000	12,000
TOTAL CLERK-TREASURER		48,623	32,100	33,600
BUDGET & ASSESSMENT				
PRINTING & SUPPLIES	A.1355.0410.0000	969	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	35,500	35,000	35,000
TOTAL BUDGET & ASSESSMENT		41,719	42,000	42,000
TAX SALE ADVERTISEMENT	A.1362.0400.0000	838	1,000	1,000
LAW STAFF				
BILLABLE HOURS	A.1420.0402.0000	151,224	150,000	160,000
OTHER EXPENSES	A.1420.0450.0000	6,697	7,500	7,500
		157,921	157,500	167,500
ENGINEERING				
ENGINEERING SERVICES	A.1440.0400.0000	7,396	25,000	25,000
ELECTIONS				
PRINTING & SUPPLIES	A.1450.0410.0000	4,153	4,500	5,000
PUBLIC NOTICES	A.1450.0420.0000	36	200	200
MISC.(INSPECTORS)	A.1450.0450.0000	840	1,500	1,500
VOTING MACHINES	A.1450.0453.0000	1,650	2,000	2,000
TOTAL ELECTIONS		6,680	8,200	8,700
RECORDS MANAGEMENT				
CONTRACTUAL EXPENSE	A.1460.0400.0000	110	25,000	25,000
PRINTING & SUPPLIES	A.1460.0410.0000	0	4,000	4,000
TOTAL RECORDS MANAGEMENT		110	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
		5/31/18	2018-/2019	2019-2020
		GENERAL	GENERAL	GENERAL
VILLAGE HALL				
SUPPLIES	A.1620.0410.0000	8,820	8,000	8,000
MISCELLANEOUS	A.1620.0450.0000	100	1,000	1,000
REPAIRS & SERVICES	A.1620.0451.0000	17,639	15,000	15,000
WATER	A.1620.0463.0000	979	1,200	1,200
ELECTRIC & GAS	A.1620.0465.0000	19,977	18,000	18,000
RENOVATION	A.1620.0466.0000	25,255	0	0
TELEPHONE	A.1620.0470.0000	5,523	10,000	8,000
CELL PHONES	A.1620.0471.0000	6,249	4,800	4,800
TOTAL VILLAGE HALL		84,540	58,000	56,000
CENTRAL GARAGE				
SUPPLIES	A.1640.0410.0000	48,684	43,000	45,000
MISCELLANEOUS	A.1640.0450.0000	0	100	100
REPAIRS & MAINTENANCE	A.1640.0451.0000	5,191	6,000	7,500
WATER	A.1640.0463.0000	1,712	1,500	1,500
FUEL OIL	A.1640.0464.0000	1,178	2,500	2,500
ELECTRIC & GAS	A.1640.0465.0000	10,224	13,000	13,000
TELEPHONE	A.1640.0470.0000	0	500	500
TOTAL CENTRAL GARAGE		66,989	66,600	70,100
MAIL				
PHOTOCOPYING	A.1670.0422.0000	450	2,500	2,500
POSTAGE	A.1670.0424.0000	10,194	15,000	15,000
TOTAL MAIL		10,644	17,500	17,500
DATA PROCESSING				
CONTRACTUAL EXPENSE	A.1680.0400.0000	0	0	0
PRINTING AND SUPPLIES	A.1680.0410.0000	8,125	1,500	2,500
DATA PROCESSING	A.1680.0480.0000	21,846	20,000	20,000
TOTAL DATA PROCESSING		29,972	21,500	22,500
SPECIAL ITEMS				
INS. COMPREHENSIVE	A.1910.0440.0000	131,191	150,000	140,000
INS. UMBRELLA	A.1910.0442.0000	52,659	40,000	50,000
TOTAL INSURANCE		183,850	190,000	190,000
MUNICIPAL ASSOC. DUES	A.1920.0400.0000	7,695	9,000	9,000
JUDGEMENTS & CLAIMS	A.1930.0400.0000	29,228	150,000	150,000
TAXES- VILLAGE PROPERTY	A.1950.0403.0000	30,102	20,000	18,000
TAX REFUNDS	A.1950.0425.0000	0	500	500
TAX CERT. CONSULTANT	A.1950.0490.0000	30,887	35,000	35,000
TOTAL TAXES		60,989	55,500	53,500

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

Department / Item	CODE	Actual YE	Budget	Budget
		5/31/18	2018-2019	2019-2020
		GENERAL	GENERAL	GENERAL
MTA TAX	A.1980.0400.0000	8,243	9,000	9,000
		8,243	9,000	9,000
CONTINGENCIES	A.1990.0400.0000	0	150,000	150,000
TRAFFIC CONTROL				
SUPPLIES	A.3310.0410.0000	17,544	10,000	10,000
TOTAL TRAFFIC CONTROL		17,544	10,000	10,000
FIRE PROTECTION				
FIRE SERVICES CONTRACT	A.3410.0472.0000	1,208,369	1,175,000	1,200,000
HYDRANT RENTAL	A.3410.0473.0000	109,440	110,000	110,000
TOTAL FIRE PROTECTION		1,317,809	1,285,000	1,310,000
SAFETY INSPECTION				
SUPPLIES	A.3620.0410.0000	5,093	4,000	4,000
CONFERENCES	A.3620.0430.0000	325	1,000	1,000
MISCELLANEOUS	A.3620.0450.0000	263	500	500
GAS, GREASE & OIL	A.3620.0457.0000	1,467	2,300	2,300
SOFTWARE MAINTENANCE	A.3620.0481.0000	6,935	10,000	10,000
ASSOCIATION DUES	A.3620.0485.0000	305	500	500
CONSULTANT	A.3620.0490.0000	67,885	70,000	70,000
TOTAL SAFETY INSPECTION		82,273	88,300	88,300
AUX. POLICE-CONTRACT'L	A.3640.0400.0000	2,250	1,500	1,500
PUBLIC HEALTH				
REGISTRAR	A.4020.0400.0000	0	50	50
AMBULANCE CONTRACT	A.4540.0400.0000	260,421	275,000	275,000
TOTAL PUBLIC HEALTH		260,421	275,050	275,050
STREET ADMINISTRATION				
CONFERENCES	A.5010.0430.0000	358	1,500	1,500
MISCELLANEOUS	A.5010.0450.0000	0	100	100
TOTAL STREET ADMINISTRATION		358	1,600	1,600
STREET MAINTENANCE				
SUPPLIES	A.5110.0410.0000	34,844	55,000	55,000
SCHOOLS & CONFERENCES	A.5110.0430.0000	1,500	2,000	1,500
MISCELLANEOUS	A.5110.0450.0000	0	100	100
REPAIRS TO EQUIPMENT	A.5110.0451.0000	55,672	45,000	50,000
TIRES & BATTERIES	A.5110.0456.0000	8,705	7,500	7,500
GREASE, OIL & GAS	A.5110.0457.0000	38,554	40,000	40,000
STREET SIGNS	A.5110.0458.0000	1,304	4,000	4,000

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

Department / Item	CODE	Actual YE	Budget	Budget
		5/31/18	2018-/2019	2019-2020
		GENERAL	GENERAL	GENERAL
TOTAL STREET MAINTENANCE		140,577	153,600	158,100
SNOW REMOVAL				
SAND	A.5142.0413.0000	0	2,500	2,500
CHEMICALS	A.5142.0414.0000	23,307	35,000	35,000
MISCELLANEOUS	A.5142.0450.0000	335	100	100
REPAIRS TO EQUIPMENT	A.5142.0451.0000	20,626	7,000	10,000
TOTAL SNOW REMOVAL		44,268	44,600	47,600
STREET LIGHTS				
ENERGY & POLE RENTAL	A.5182.0415.0000	35,421	50,000	45,000
ENGINEER	A.5182.0416.0000	2,305	5,000	5,000
MAINTENANCE	A.5182.0451.0000	15,173	20,000	20,000
TOTAL STREET LIGHTS		52,899	75,000	70,000
OFF STREET PARKING				
SUPPLIES	A.5650.0410.0000	8,217	10,000	10,000
MISCELLANEOUS	A.5650.0450.0000	0	100	100
TOTAL OFF STREET PARKING		8,217	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	0	5,000	5,000
TOTAL NEWSLETTER		0	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	3,509	2,000	2,000
GENERAL ENVIRONMENT				
BZA OTHER EXPENSES	A.8010.0450.0000	3,976	0	0
BZA CONSULTANT	A.8010.0490.0000	3,074	3,200	3,200
PB OTHER EXPENSES	A.8020.0450.0000	3,976	0	0
PB CONSULTANT	A.8020.0490.0000	3,074	3,200	3,200
ARC CONSULTANT	A.8030.0490.0000	0	0	0

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

Department / Item	CODE	Actual YE	Budget	Budget
		5/31/18	2018-/2019	2019-2020
		GENERAL	GENERAL	GENERAL
TOTAL GENERAL ENVIRONMENT		14,100	6,400	6,400
REFUSE & GARBAGE				
SUPPLIES	A.8160.0410.0000	5,264	5,000	5,000
MISCELLANEOUS	A.8160.0450.0000	0	100	100
REPAIRS TO EQUIPMENT	A.8160.0451.0000	102,569	35,000	35,000
TIRES & BATTERIES	A.8160.0456.0000	7,233	6,000	6,000
GAS ,GREASE & OIL	A.8160.0457.0000	15,365	30,000	35,000
TIPPING FEES	A.8160.0478.0000	519,110	500,000	520,000
TOTAL REFUSE & GARBAGE		649,541	576,100	601,100
STREET CLEANING				
BROOMS	A.8170.0417.0000	1,861	3,500	3,500
MISCELLANEOUS	A.8170.0450.0000	215	100	100
REPAIRS TO EQUIPMENT	A.8170.0451.0000	8,311	10,000	10,000
GAS, GREASE & OIL	A.8170.0457.0000	6,567	7,500	7,500
TOTAL STREET CLEANING		16,955	21,100	21,100
COMMUNITY ENVIRONMENT				
BEAUTIFICATION	A.8510.0400.0000	0	2,500	2,500
SHADE TREES				
TRIMMING/REMOVAL	A.8560.0495.0000	9,775	8,500	8,500
PURCHASE	A.8560.0496.0000	16,694	10,000	10,000
REMOVE STUMPS	A.8560.0497.0000	0	0	0
TOTAL SHADE TREES		26,469	18,500	18,500
ETPA	A.8611.0400.0000	2,480	2,750	2,750
GRAND TOTAL CONTRACTUALS		3,571,834	3,757,800	3,804,300

**VILLAGE OF GREAT NECK
SCHEDULE A-2: ESTIMATED REVENUES
BUDGET F/Y/E 5/31/2020**

Department / Item	Code	Actual YE	Budget	Budget
		5/31/18	2018-2019	2019-2020
		GENERAL	GENERAL	GENERAL
<u>REAL PROPERTY TAXES</u>				
REAL PROPERTY TAXES	A1001	7,233,404	7,305,677	7,305,677
REAL PROPERTY TAX - PRIOR YEAR	A1001	60,665	20,000	20,000
PAYMENTS IN LIEU OF TAXES	A1081	129,063	130,709	135,008
INTEREST AND PENALTIES	A1090	39,253	30,000	35,000
TOTAL REAL PROPERTY TAXES		7,462,385	7,486,386	7,495,685
<u>NON PROPERTY TAX ITEMS</u>				
GAS & ELECTRIC GROSS RECEIPTS	A1130	164,417	150,000	150,000
TELEPHONE GROSS RECEIPTS	A1130	45,931	20,000	20,000
CABLE GROSS RECEIPTS	A1130	95,195	90,000	90,000
TOTAL NON PROPERTY TAX ITEMS		305,542	260,000	260,000
<u>DEPARTMENTAL INCOME</u>				
GENERAL GOVERNMENT				
CLERK-TREASURER	A1230	3,046	2,000	2,000
REIMBURSEMENT FOR TAX ADV.	A1235	0	1,000	1,000
B.O.T COSTS	A1255	0	1,000	1,000
TOTAL GENERAL GOVERNMENT		3,046	4,000	4,000
<u>PUBLIC SAFETY</u>				
SAFETY INSPECTION FEES	A1560	580,534	420,000	420,000
OTHER	A1589	2,520	1,000	1,000
TOTAL PUBLIC SAFETY		583,054	421,000	421,000
<u>TRANSPORTATION</u>				
PUBLIC SAFETY	A1710	0	0	0
OTHER	A1789	5,095	800	800
TOTAL TRANSPORTATION		5,095	800	800
<u>HOME & COMMUNITY</u>				
BZA FEES	A2110	9,963	3,000	3,000
BZA COSTS	A2110	0	2,400	2,400
PB FEES	A2115	3,150	3,000	3,000
PB COSTS	A2115	0	2,400	2,400
ARC FEES	A2116	8,624	7,000	7,000
E.T.P.A.	A2189	0	3,000	3,000
TOTAL HOME & COMMUNITY		21,737	20,800	20,800
<u>USE OF MONEY</u>				
INTEREST EARNINGS	A2401	66,692	40,000	70,000
RENTAL - ALERT F.D.	A2410	97,808	0	0
TOTAL USE OF MONEY		164,500	40,000	70,000
<u>LICENSES & PERMITS</u>				
PLUMBERS	A2501	10,330	10,000	10,000
PEDDLERS	A2502	2,770	1,000	1,000
TAXIS	A2545	3,950	6,000	6,000
TEMPORARY STORAGE	A2550	1,200	1,600	1,600
TENANT REGISTRATIONS	A2590	24,000	30,000	30,000
STREET OPENINGS	A2591	11,550	14,000	14,000

**VILLAGE OF GREAT NECK
SCHEDULE A-2: ESTIMATED REVENUES
BUDGET F/Y/E 5/31/2020**

Department / Item	Code	Actual YE	Budget	Budget
		5/31/18	2018-2019	2019-2020
		GENERAL	GENERAL	GENERAL
PLUMBING & SEWER	A2592	21,233	17,500	17,500
SIGN PERMITS	A2593	2,000	10,000	10,000
TREE REMOVAL	A2594	9,105	7,000	7,000
AMUSEMENT DEVICES	A2595	0	0	0
PERMIT PARKING	A2596	25,225	28,000	28,000
MISCELLANEOUS	A2597	64,605	5,000	5,000
TOTAL LICENSE & PERMITS		175,968	130,100	130,100
<u>FEES & FORFEITURES</u>				
FINES & FORFEITED BAIL	A2610	382,509	480,000	480,000
DEPOSITS FORFEITED	A2620	6,500	100	100
TOTAL FEES & FORFEITURES		389,009	480,100	480,100
<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	36,012	10,000	10,000
OTHER COMP. FOR LOSS	A2690	0	0	0
TOTAL SALE OF PROP. & COMP. FOR LOSS		36,012	15,100	15,100
<u>MISCELLANEOUS</u>				
REFUND OF PRIOR EXPENSE	A2701	213	1,000	1,000
OTHER	A2770	48,587	0	0
TOTAL MISCELLANEOUS		48,800	1,000	1,000
<u>STATE AID</u>				
PER CAPITA REVENUE SHARING	A3001	71,187	71,200	71,200
MORTGAGE TAX	A3005	252,678	180,000	200,000
STATE AID COURT	A3021	14,151	0	0
STATE GRANTS/ ARCHIVES	A3040	0	0	0
OTHER-SALES TAX	A3089	9,614	0	0
STATE AID EMERGENCY	A3090	0	0	0
STATE AID: CAPITAL	A3097	0	0	0
CONSOLIDATED HIGHWAY AID	A3501	0	75,000	75,000
TOTAL STATE AID		347,629	326,200	346,200
<u>CULTURE AND RECREATION</u>				
STREET FAIR	A3889	0	5,000	5,000
TOTAL CULTURE AND RECREATION		0	5,000	5,000
<u>INTERFUND TRANSFER</u>				
INTERFUND TRANSFER		0	0	0
TOTAL INTERFUND TRANSFER		0	0	0
GRAND TOTAL REVENUES		9,542,778	9,190,486	9,249,785
REVENUES WITHOUT PROPERTY TAXES		2,309,374	1,884,809	1,944,108

**VILLAGE OF GREAT NECK
SCHEDULE T-4: ESTIMATED SURPLUS
ESTIMATED AS OF 02/28/2019**

Fund Balance @5/31/2017		5,226,166
GASB No. 73 LOSAP - Prior Period Adjustment		889,268
Adjusted Fund Balance @5/31/2017		6,115,434
Operating Results Fiscal Year 2017-2018		
Operating Expenses	9,113,054	
Operating Revenues	9,542,521	
Net Effect of Adoption of GASB 73 Reporting	<u>27,997</u>	
Operating Surplus (Deficit)		457,464
Fund Balance @ 5/31/2018		6,572,898
Projected Operating Results Fiscal Year 2017-2018		
Estimated Operating Expenses	9,376,864	
Estimated Operating Revenues	<u>9,448,687</u>	
Operating Surplus (Deficit)		71,823
Projected Fund Balance @5/31/2019		6,644,721
<hr/>		
Fund Balance Components		
As of 5/31/2018:		
Assigned Fund Balance (General Fund Reserves)		
Sewer Debt Defeasement	390,848	
Community Benefit	<u>428,160</u>	
		819,008
Unassigned Fund Balance		4,864,622
LOSAP Program Assets		889,268
Fund Balance @ 5/31/2018		6,572,898
Projected Assigned Fund Balance (General Fund Reserves)		
Sewer Debt Defeasement		259,411
Community Benefit		428,160
LOSAP Program Assets		889,268
Projected Unassigned Fund Balance		<u>5,067,882</u>
Projected Fund Balance @5/31/2019		6,644,721

**VILLAGE OF GREAT NECK
SCHEDULE A-5: SALARIES & WAGES
GENERAL FUND - FYE 5/31/20**

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	72,800	58,240	
1110.0100	Court Clerk	1	68,298	68,298	
1110.0100	Special, Contingent & Seasonal			9,162	
1110.0101	Overtime			7,500	154,000
	Parking Violations				
1130.0100	Parking Enforcement Officer	1	43,000	43,000	
1130.0100	Parking Enforcement Officer <i>P/T</i>	2	25,000	50,000	
1130.0100	Special, Contingent & Seasonal			3,000	
1130.0101	Overtime			5,000	101,000
1210.0100	Mayor	1	10,000	10,000	10,000
	Clerk-Treasurer				
1325.0100	Clerk-Treasurer	1	138,848	138,848	
1325.0100	Deputy Clerk	1	60,000	60,000	
1325.0100	Deputy Treasurer	1	75,118	75,118	
1325.0100	Secretary Board of Trustees	1	40,000	40,000	
1325.0100	Messenger	1	68,659	68,659	
1325.0100	Special, Contingent & Seasonal			10,375	
1325.0101	Overtime			11,000	404,000
	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	75,314	75,314	
1640.0100	Special, Contingent & Seasonal			3,686	
1640.0101	Overtime			15,000	94,000
	Safety Inspection				
3620.0100	Superintendent	1	100,000	100,000	
3620.0100	Building Inspector	1	83,910	83,910	
3620.0100	Building & Housing Inspector	1	65,000	65,000	
3620.0100	Secretary Board of Appeals	1	71,000	71,000	
3620.0100	Research Asst.	1	40,000	40,000	
3620.0100	Secretary Planning Board	1	40,000	40,000	
3620.0100	Special, Contingent & Seasonal			10,090	
3620.0101	Overtime			10,000	420,000

**VILLAGE OF GREAT NECK
SCHEDULE A-5: SALARIES & WAGES
GENERAL FUND - FYE 5/31/20**

Code	Department	Headcount	Compensation	Appropriations	Department Totals
DPW Administration					
5010.0100	Superintendent / Architect	1	138,668	138,668	
5010.0100	Deputy Superintendent	1	99,448	99,448	
5010.0100	Special, Contingent & Seasonal			9,884	
5010.0101	Overtime			11,000	259,000
Allocated Department of Public Works					
	Laborer Supervisor	1	84,181	84,181	
	MEO-Highway	1	74,310	74,310	
	MEO-Highway	1	72,851	72,851	
	MEO-Highway	1	72,506	72,506	
	MEO-Sanitation	1	75,595	75,595	
	MEO-Highway	1	72,608	72,608	
	MEO-Sanitation	4	68,899	275,596	
	Public Works-Laborer	1	70,184	70,184	
	MEO-Highway	1	70,213	70,213	
	Public Works-Laborer	1	40,000	40,000	
	MEO-Highway Trainee	1	40,000	40,000	
	MEO-Sanitation	1	42,519	42,519	
	Public Works-Laborer	1	39,346	39,346	
	Special, Contingent & Seasonal			42,091	
	Overtime			100,000	1,172,000
Allocation of Public Works					
5110.0100	Assigned to Street Maintenance	50%	536,000		
8160.0100	Assigned to Refuse & Garbage	50%	536,000	1,072,000	
5110.0101	Assigned to Street Maintenance	45%	45,000		
8160.0101	Assigned to Refuse and Garbage	40%	40,000		
8170.0101	Assigned to Street Cleaning	15%	15,000	100,000	
5142.0101	Snow Removal - Overtime		44,000	44,000	44,000
TOTAL PERSONAL SERVICES					2,688,200

**VILLAGE OF GREAT NECK
CAPITAL PROJECTS 3-YEAR PLAN
Fiscal Years 2020 - 2022**

DEPT PROJECT	PROJECT DESCRIPTION	YEAR 1 2019/2020	PROJECT DESCRIPTION	YEAR 2 2020/2021	PROJECT DESCRIPTION	YEAR 3 2021/2022
1 PUBLIC WORKS						
EQUIPMENT	#102 Pick Up Truck (2008)	48,000 a	#103 Pick Up Truck (2009)	49,000 a	#97 Sanitation Truck (2007)	146,000 a
	#86 Dump Truck (2000)	144,000 a	#S-10 Sweeper (2005)	240,000 a	L-4 Payloader (2007)	128,000 a
	#T-3 Tarco Leaf Machine (1995)	42,000 a				
	Skid Steer with Miller	50,000 a				
	Various	5,000 c	Various	5,000 c	Various	5,000 c
PW EQUIPMENT TOTAL		<u>289,000</u>		<u>294,000</u>		<u>279,000</u>
2 PUBLIC WORKS						
ROAD CONSTRUCTION & PAVING	Tentative: Hadley Ct, Ruth Ct, Polo Rd (A'Dale-Old Mill), North Rd (MNR-Forest), Wooleys (MNR-Berkshire)	500,000 a	Tentative: Southgate Rd, Duxbury Rd (Baker Hill-dead end) Ravine Rd, Wm Penn Rd, Vista Hill Rd.	500,000 a	Tentative: Forest Row (Hicks- Ellard), Wood Rd (Arrandale- Steamboat), TBD	500,000 a
	VGN SIDEWALKS	20,000 c	VGN SIDEWALKS	20,000 c	VGN SIDEWALKS	20,000 c
PW CONSTRUCTION TOTAL		<u>520,000</u>		<u>520,000</u>		<u>520,000</u>
3 EQUIPMENT VILLAGE HALL						
EQ. ALL DEPTS TOTAL	Various	<u>12,100 c</u>	Various	<u>12,100 c</u>	Various	<u>12,100 c</u>
4 PARKS						
PARKS TOTAL	Essex Footbridge	<u>100,000 d</u>		-		-
5 COMMUNITY BENEFIT PROJECTS						
Community Benefit Projects			Records Digitization	125,000 e	Records Digitization	125,000 e
COMMUNITY BENEFIT TOTAL		-		<u>125,000</u>		<u>125,000</u>
TOTAL ALL PROJECTS		921,100		951,100		936,100

SOURCE OF FUNDS:

Public Borrowing	742,000 a	789,000 a	774,000 a
Operating Appropriation	79,100 c	37,100 c	37,100 c
Park Reserve Fund	100,000 d	-	-
Community Benefit Fund	-	125,000 e	125,000 e
	<u>921,100</u>	<u>951,100</u>	<u>936,100</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 2/28/2019**

SPECIAL RESERVES

Acct	Title	Balance 5/31/18	PLUS:		LESS:	Balance 2/28/18
			Transfers In	Interest Earned	Expenditures	
H	Capital Fund	8,560	3,071,185	22,491	236,087	2,866,150
A-814	Workers Compensation Reserve	5,488	83	0	0	5,571
A-815	Unemployment Insurance Reserve	30,084	456	0	0	30,540
D-01	Debt Service Fund	198,579	1,210,968	2,304	1,210,674	201,177
T-37	Park Trust Reserve Fund	694,670	0	8,148	0	702,818
Total Special Reserves & Funds		1,499,036				3,806,256

GENERAL FUND RESERVES

T-38	Community Benefit Fund	175,073	250,000	3,087	-	428,160
A-817	Assigned for Sewer Plant Debt Retirement	386,582	0	4,266	-	390,848
Total General Fund Reserves		1,499,036				819,008

**VILLAGE OF GREAT NECK
SCHEDULE V: DEBT SERVICE FUND
FYE 5/31/2020**

APPROPRIATIONS

Account	Description		GENERAL OBLIGATION	SEWER PLANT	TOTAL
V.9710	Serial Bonds - Principal	Rate			
0649	2002F Public Imp NYS/EFC	2.741%-6.181%	0	35,000	35,000
0671/0672	2007 Public Improvements	3.75%-3.875 %	105,000	0	105,000
0673	2008 Public Improvements	3.375%-4.00%	125,000	0	125,000
0674	2009 Public Improvements	2.000%-3.650%	110,000	0	110,000
0675	2010 Public Improvements	2.000%-3.000%	70,000	0	70,000
0676	2011 Public Improvements	2.250%-3.500%	125,000	0	125,000
0677	2012 Public Improvements	2.000%-2.250%	95,000	0	95,000
0678	2013 Public Improvements	2.500% - 3.6250%	110,000	0	110,000
0679	2013 Refunded Public Improvements	2.000% - 2.500%	221,405	90,105	311,510
0680	2018 Public Improvements	3.00%	135,000	0	135,000
SUBTOTAL - PRINCIPAL PAYMENTS			1,096,405	125,105	1,221,510
V.9710	Serial Bonds - Interest	Rate			
0749	2002F Public Imp NYS/EFC	2.741%-6.181%	0	8,854	8,854
0771/772	2007 Public Improvements	3.75%-3.875 %	17,400	0	17,400
0773	2008 Public Improvements	3.375%-4.00%	25,144	0	25,144
0774	2009 Public Improvements	2.000%-3.650%	21,818	0	21,818
0775	2010 Public Improvements	2.000%-3.000%	13,538	0	13,538
0776	2011 Public Improvements	2.250%-3.500%	32,331	0	32,331
0777	2012 Public Improvements	2.000%-2.250%	18,175	0	18,175
0778	2013 Public Improvements	2.500% - 3.6250%	35,400	0	35,400
0779	2013 Refunded Public Improvements	2.000% - 2.500%	6,143	1,126	7,269
0780	2018 Public Improvements	3.00%	129,719	0	129,719
SUBTOTAL - INTEREST PAYMENTS			299,666	9,981	309,647
TOTAL	PRINCIPAL AND INTEREST		1,396,071	135,086	1,531,157
V 1380	FISCAL AGENT FEES		0	198	198
TOTAL APPROPRIATIONS DEBT SERVICE			1,396,071	135,284	1,531,355

REVENUES

Account	Description	GENERAL OBLIGATION	SEWER PLANT	TOTAL
V 2401	INTEREST SUBSIDY NYS/EFC	0	6,875	6,875
V 5031.01	INTERFUND TRANSFER	1,396,071	128,409	1,524,480
INTEREST SUBSIDIES AND INTERFUND TRANSFERS		1,396,071	135,284	1,531,355
TOTAL REVENUES DEBT SERVICE		1,396,071	135,284	1,531,355

**VILLAGE OF GREAT NECK
SCHEDULE W-6: STATEMENT OF DEBT
AS OF 5/31/2019**

OUTSTANDING SERIAL BOND ISSUES	FY RETIRE	Rate	GENERAL OBLIGATION	SEWER PLANT	TOTAL
2002F Public Imp NYS/EFC	2024	2.741%-6.181%	0	145,000	145,000
2007 Public Improvements	2023	3.75%-3.875 %	435,000	0	435,000
2008 Public Improvements	2024	3.375%-4.00%	695,000	0	695,000
2009 Public Improvements	2025	2.000%-3.650%	700,000	0	700,000
2010 Public Improvements	2026	2.000%-3.000%	530,000	0	530,000
2011 Public Improvements	2027	2.250%-3.500%	1,090,000	0	1,090,000
2012 Public Improvements	2028	2.000%-2.250%	935,000	0	935,000
2013 Public Improvements	2029	2.500% - 3.6250%	1,215,000	0	1,215,000
2013 Refunded Public Improvements	2021/2020	2.000% - 2.500%	356,405	90,105	446,510
2018 Public Improvements	2033	3.00%	2,955,000		2,955,000
TOTAL- SERIAL BONDS ISSUED			8,911,405	235,105	9,146,510
DEBT AUTHORIZED BUT UNISSUED			0	0	0
TOTAL PRINCIPAL- ALL DEBT			8,911,405	235,105	9,146,510

NOTE: Pursuant to the State Constitution and Section 104b.7 of the Local Finance Law, the Village is empowered to contract indebtedness of \$172,050,262 leaving an allowable margin of \$162,903,752.

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	10.17
13870	SPEC DIST USED FOR PURPOSE ES	RPTL410	13	36,631,800	1.11
14000	LOCAL AUTHORITIES SPECIFIED	RPTL412	1	22,104,319	0.67
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	9	7,100,900	0.21
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	76,824,400	2.32
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	6,887,900	0.21
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	52	10,525,528	0.32
41121	ALT VET EX-WAR PERIOD NON COMBAT	RPTL458-a	25	1,311,380	0.04
41131	ALT VET EX-WAR PERIOD COMBAT	RPTL 458-a	19	1,569,134	0.05
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	42	17,552,623	0.53
Total Exemptions Exclusive of System Exemptions			281	553,782,359	16.75
Total System Exemptions			2	44,370,581	1.34
Totals			283	598,152,940	18.09

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: \$135,008.