



# INCORPORATED VILLAGE OF LAKE SUCCESS

318 LAKEVILLE ROAD • LAKE SUCCESS, NY 11020

## Annual Budget

For the Fiscal Period  
June 1, 2023 through May 31, 2024

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**INCOPRORATED VILLAGE OF LAKE SUCCESS**

**BUDGET SUMMARY**

**FISCAL YEAR ENDING MAY 31, 2024**

<u><b>APPROPRIATIONS</b></u>	<u><b>COMBINED</b></u>	<u><b>GENERAL FUND</b></u>	<u><b>GOLF FUND</b></u>	<u><b>SEWER FUND</b></u>
Schedule A-1, C-1, G-1	22,143,997	17,447,055 0	3,770,000	926,942
 <u><b>LESS ESTIMATED REVENUES</b></u>				
Schedule A-2, C-2, G-2	10,343,997	5,647,055 0	3,770,000	926,942
 <u><b>LESS APPROPRIATED SURPLUS</b></u>				
Schedule C - Appropriated Surplus	700,000	700,000	0	0
Schedule C - Appropriated Surplus Amount designated for Special Use	0 700,000	0 700,000		
 <u><b>BALANCE TO BE RAISED BY TAX LEVY</b></u>				
	11,100,000	11,100,000	0	0

**ALLOCATION OF TAX LEVY**

Homestead	<b>64.5853 = 7,168,968.30</b>
Non-Homestead	<b>35.4147 = 3,931,031.70</b>
Total	<b>100.0000 11,100,000.00</b>

**TAXABLE VALUE**

Homestead	<b>1,407,443,706</b>
Non-Homestead	<b>284,211,860</b>
Total	<b>1,691,655,566</b>

**TAX RATE PER \$1000.00 OF ASSESSED VALUE**

Homestead	<b>5.09361</b>
Non-Homestead	<b>13.831343</b>

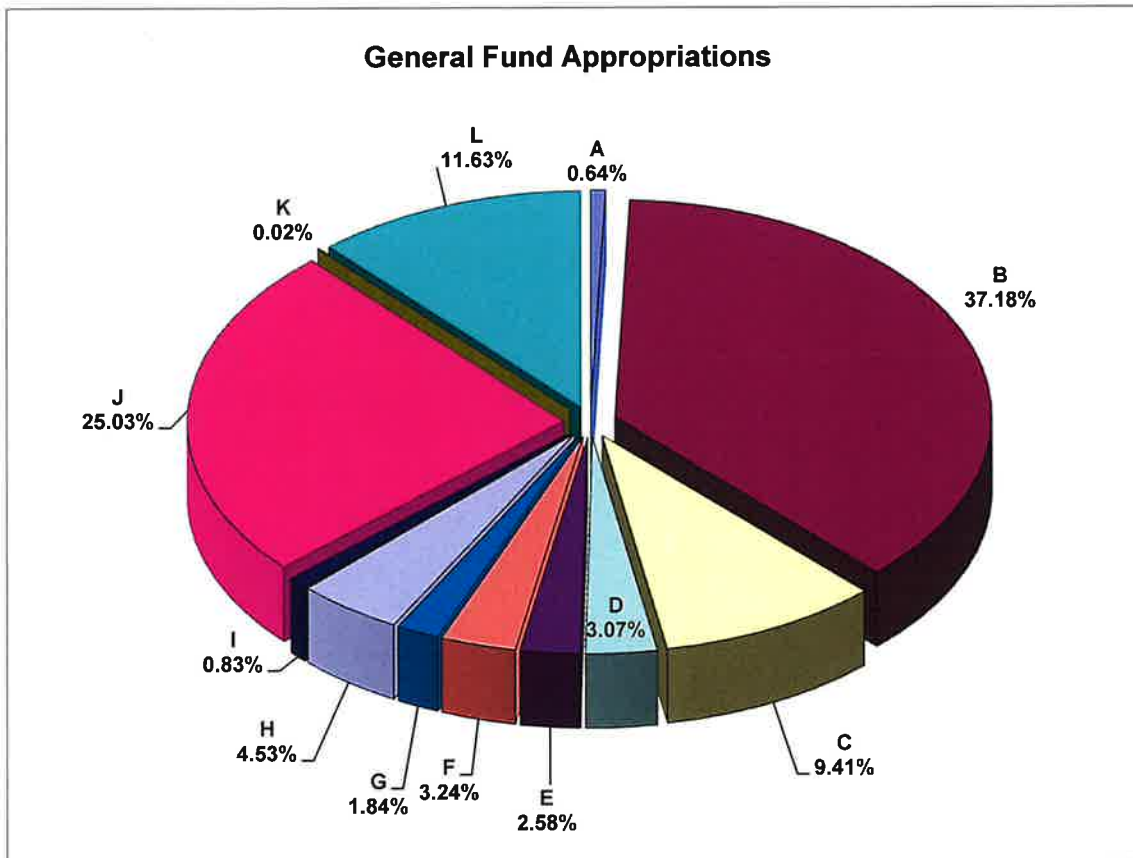
**SEWER FEES**

Homestead per household served (734) homes @ \$1096 each)	<b>804,459</b>
Non-Homestead served - total	<b>110,483</b>
	<b>914,942</b>

**INCORPORATED VILLAGE OF LAKE SUCCESS**

**General Fund Appropriations**

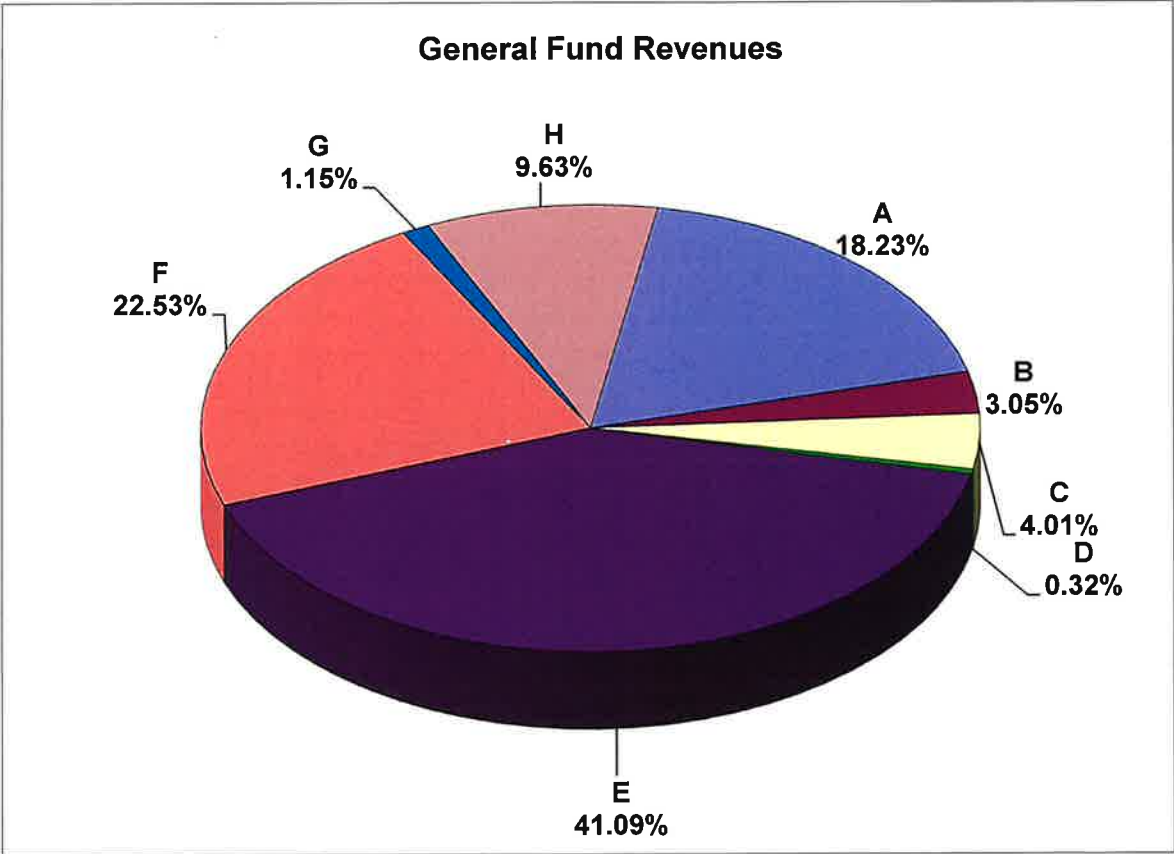
<u>DEPARTMENT</u>	<u>CODE</u>	<u>PERCNTG</u>	<u>EXPENDITURE</u>
Mayor, Trustees & Court	A	0.64%	112,080
Police	B	37.18%	6,487,300
Administration & Boards	C	9.41%	1,642,354
Garbage Collection	D	3.07%	535,000
General Insurance	E	2.58%	450,000
Park	F	3.24%	564,600
Interfund transfers	G	1.84%	321,805
Debt Service	H	4.53%	789,620
Legal	I	0.83%	145,500
Employee Benefits	J	25.03%	4,367,200
Engineering	K	0.02%	3,000
Public Works	L	11.63%	2,028,596
		<u>100.00%</u>	<u>17,447,055</u>



**INCORPORATED VILLAGE OF LAKE SUCCESS**

**General Fund Revenues**

<u>DEPARTMENT</u>	<u>CODE</u>	<u>PERCNTG</u>	<u>EXPENDITURE</u>
Fees	A	18.23%	3,180,200
State /Other Govt. Aid	B	3.05%	531,805
Appropriated surplus	C	4.01%	700,000
Interfund Revenue	D	0.32%	55,000
Property Tax Levy	E	41.09%	7,168,968
Property Tax - Non-Homestead	F	22.53%	3,931,032
Other Tax Items	G	1.15%	200,050
P.I.L.O.T. payments	H	9.63%	1,680,000
		<u>100.00%</u>	<u>17,447,055</u>

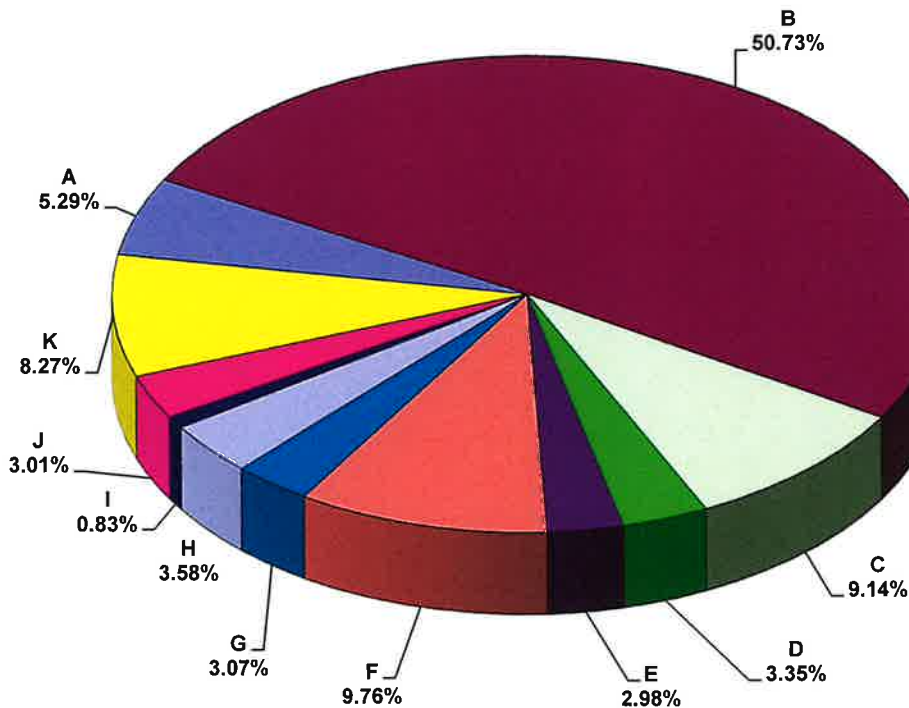


**INCORPORATED VILLAGE OF LAKE SUCCESS**

**General Fund Costs by Major Department  
(After allocation of all related Employee Benefits)**

		<u>CODE</u>	<u>PERCNTG</u>	<u>EXPENDITURE</u>
<u>MAJOR DEPARTMENTS</u>	Administration & Finance	A	5.29%	922,189
	Police	B	50.73%	8,850,090
	Public Works	C	9.14%	1,594,467
	Parks & Recreation	D	3.35%	585,013
<u>OTHER EXPENSES</u>	Personal Services	E	2.98%	519,750
	Benefits	F	9.76%	1,702,517
	Garbage Collection	G	3.07%	535,000
	Insurance	H	3.58%	625,000
	Legal	I	0.83%	145,500
	Debt Service	J	3.01%	525,110
	Miscellaneous	K	8.27%	1,442,419
				<hr/>
				100.00%

**Major Department Costs**



**Inc. Village of Lake Success**  
**318 Lakeville Road**  
**Great Neck, NY 11020**

APPROPRIATIONS - Schedule A1			<u>Actual 21/22</u>	<u>Rev Bdgt 22/23</u>	<u>Budget 23/24</u>
<b>General Govt Support</b>					
<u>Legislative Board</u>					
A1010	100	Personal Services/Holiday	10,800	10,800.00	10,800.00
A1010	400	Contractual - Misc.	1,733	1,800.00	1,800.00
A1010	800	Social Security	820	900.00	900.00
<b>Total Legislative Board</b>			<b>13,353</b>	<b>13,500.00</b>	<b>13,500.00</b>
<u>Village Justice</u>					
A1110	100	Personal Services/Holiday	40,525	60,000.00	58,300.00
A1110	200	Equipment	0	0.00	2,000.00
A1110	400	Contractual - Misc.	8,655	11,000.00	6,000.00
A1110	401	Prosecuting Attorney	15,000	12,500.00	12,500.00
A1110	408	Grant Expenditures-JCAP	5,277	0.00	0.00
A1110	410	Office Supplies	3,764	5,000.00	5,000.00
A1110	441	Court Stenographer	0	1,800.00	4,800.00
A1110	800	Social Security	3,087	4,600.00	4,600.00
<b>Total Village Justice</b>			<b>76,307</b>	<b>94,900.00</b>	<b>93,200.00</b>
<u>Mayor</u>					
A1210	100	Personal Services/Holiday	3,600	3,600.00	3,600.00
A1210	400	Contractual - Misc.	135	1,500.00	1,500.00
A1210	800	Social Security	275	280.00	280.00
<b>Total Mayor</b>			<b>4,011</b>	<b>5,380.00</b>	<b>5,380.00</b>
<u>Auditor</u>					
A1320	400	Auditor Contractual-Misc.	21,500	32,200.00	32,200.00
A1320	421	Equipment Allowance	0	0.00	0.00
<b>Total Auditor</b>			<b>21,500</b>	<b>32,200.00</b>	<b>32,200.00</b>
<u>Finance</u>					
A1325	100	Personal Services/Holiday	463,606	490,100.00	519,040.00
A1325	101	Overtime	37,793	36,000.00	25,000.00
A1325	200	Equipment	0	0.00	2,000.00
A1325	400	Contractual - Misc.	65,765	55,000.00	52,000.00
A1325	402	Computer Hardware	760	6,000.00	21,000.00
A1325	403	Computer Software	48,832	70,000.00	72,000.00

**Inc. Village of Lake Success**  
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<b>APPROPRIATIONS - Schedule A1</b>			<u>Actual 21/22</u>	<u>Rev Bdgt 22/23</u>	<u>Budget 23/24</u>
<b><u>Finance</u></b>					
A1325	404	Mrchnt & Bank Fees	98	500.00	500.00
A1325	405	Temporary Help	0	0.00	0.00
A1325	410	Office Supplies	12,284	13,500.00	13,000.00
A1325	412	Consultant - Extenet	-511	0.00	0.00
A1325	430	Telephone	1,876	3,300.00	7,800.00
A1325	440	Meetings & Travel	2,014	2,000.00	2,000.00
A1325	450	Legal Notices	2,598	6,400.00	5,000.00
A1325	460	Maint of Equipment	1,194	0.00	2,500.00
A1325	464	Computer/IT Support	13,277	19,000.00	20,000.00
A1325	468	FIXED ASSETS	1,500	1,500.00	1,500.00
A1325	484	Computer Reserve	0	0.00	0.00
A1325	800	Social Security	35,900	42,000.00	44,000.00
<b>Total</b>		<b>Finance</b>	<b>686,985</b>	<b>745,300.00</b>	<b>787,340.00</b>
<b><u>Assessment</u></b>					
A1355	412	Consultant	29,400	30,000.00	30,000.00
A1355	449	Data Processing	0	0.00	0.00
<b>Total</b>		<b>Assessment</b>	<b>29,400</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b><u>Tax Ads &amp; Expenses</u></b>					
A1362	450	Legal Notices	0	500.00	500.00
<b>Total</b>		<b>Tax Ads &amp; Expenses</b>	<b>0</b>	<b>500.00</b>	<b>500.00</b>
<b><u>Law Staff</u></b>					
A1420	400	Contractual - Misc.	24,000	24,000.00	24,000.00
A1420	453	Labor Litigation	8,834	23,500.00	25,000.00
A1420	454	General Litigation	85,660	56,500.00	50,000.00
A1420	455	Assessment Litigation	9,990	32,000.00	32,000.00
A1420	456	Zoning Litigation	0	0.00	2,000.00
A1420	457	Bond & Note Expenses	7,825	10,500.00	7,500.00
A1420	458	Law & Ord Recodification	10,184	2,000.00	5,000.00
<b>Total</b>		<b>Law Staff</b>	<b>146,493</b>	<b>148,500.00</b>	<b>145,500.00</b>
<b><u>Engineering</u></b>					
A1440	412	Consultant	1,350	39,100.00	3,000.00
A1440	490	General Mapping	0	0.00	0.00
<b>Total</b>		<b>Engineering</b>	<b>1,350</b>	<b>39,100.00</b>	<b>3,000.00</b>

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APPROPRIATIONS - Schedule A1			<u>Actual 21/22</u>	<u>Rev Bdgt 22/23</u>	<u>Budget 23/24</u>
<b><u>Elections</u></b>					
A1450	400	Contractual - Misc.	585	700.00	500.00
A1450	450	Legal Notices	0	150.00	150.00
<b>Total</b>		<b>Elections</b>	<b>585</b>	<b>850.00</b>	<b>650.00</b>
<b><u>Records Mgmt</u></b>					
A1460	400	Contractual - Misc.	0	0.00	2,000.00
<b>Total</b>		<b>Records Mgmt</b>	<b>0</b>	<b>0.00</b>	<b>2,000.00</b>
<b><u>Operation of Plant/Bldgs</u></b>					
A1620	100	Personal Services/Holiday	237,645	254,000.00	257,225.00
A1620	101	Overtime	46,560	50,000.00	40,000.00
A1620	102	Double Time	1,275	1,000.00	2,000.00
A1620	200	Equipment	55,624	22,950.00	14,000.00
A1620	200-20	Equipment - Fitness	1,450	0.00	0.00
A1620	400	Contractual - Misc.	0	110,000.00	60,000.00
A1620	400-10	Contractual Misc - CB	75,952	0.00	0.00
A1620	400-20	Contractual Misc - Fitness	4,442	0.00	0.00
A1620	400-30	Contractual Misc - Police	13,855	0.00	0.00
A1620	400-40	Contractual Misc - DPW	0	0.00	0.00
A1620	400-50	Contractual Misc - Park	1,875	0.00	0.00
A1620	400-60	Contractual Misc - Lr Room	150	0.00	0.00
A1620	403	Computer Software	3,600	0.00	0.00
A1620	408	Grant Expenditures-Solar	0	0.00	0.00
A1620	408-10	Grnt Exp - CB	0	0.00	0.00
A1620	408-40	Grant Exp-DPW	0	0.00	0.00
A1620	409	Flood Damage Repairs	8,220	0.00	0.00
A1620	411	Supplies	2,354	70,000.00	70,000.00
A1620	411-10	Supplies - CB	19,595	0.00	0.00
A1620	411-20	Supplies - Fitness	7,474	0.00	0.00
A1620	411-30	Supplies - Police	5,822	0.00	0.00
A1620	411-40	Supplies - DPW	691	0.00	0.00
A1620	411-50	Supplies - Park	3,492	0.00	0.00
A1620	411-60	Supplies - Lkr Room	24,379	271.92	0.00
A1620	424	Trees, Shrubs, Landscpng	76,652	87,000.00	85,000.00
A1620	430	Telephone	0	1,500.00	0.00
A1620	430-10	Telephone - CB	0	0.00	0.00
A1620	430-20	Telephone Fitness	0	0.00	0.00
A1620	430-30	Telephone Police	0	0.00	0.00
A1620	430-40	Telephone DPW	0	0.00	0.00
A1620	430-50	Telephone Park	0	0.00	0.00



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APPROPRIATIONS - Schedule A1			<u>Actual 21/22</u>	<u>Rev Bdgt 22/23</u>	<u>Budget 23/24</u>
<b><u>Operation of Plant/Bldgs</u></b>					
A1620	460	Maint of Equipment	0	78,000.00	70,000.00
A1620	460-10	Maint of Equip CB	61,663	0.00	0.00
A1620	460-20	Maint of Equip Fitness	344	0.00	0.00
A1620	460-30	Maint of Equip Police	5,451	0.00	0.00
A1620	460-40	Maint of Equip DPW	6,159	0.00	0.00
A1620	460-50	Maint of Equip Park	9,999	0.00	0.00
A1620	470	Electric & Gas	0	258,000.00	220,000.00
A1620	470-10	Electric & Gas CB	127,322	0.00	0.00
A1620	470-20	Electric & Gas Fitness	1,055	0.00	0.00
A1620	470-30	Electric & Gas Police	59,430	0.00	0.00
A1620	470-40	Electric & Gas DPW	39,903	0.00	0.00
A1620	470-50	Electric & Gas Park	3,641	0.00	0.00
A1620	471	Water & Sewer	0	20,000.00	20,000.00
A1620	471-10	Water & Sewer CB	14,142	0.00	0.00
A1620	471-20	Water & Sewer Fitness	0	0.00	0.00
A1620	471-30	Water & Sewer Police	966	0.00	0.00
A1620	471-40	Water & Sewer DPW	16	0.00	0.00
A1620	471-50	Water & Sewer Park	6,115	0.00	0.00
A1620	800	Social Security	20,255	24,000.00	24,000.00
<b>Total</b>			<b>947,570</b>	<b>976,721.92</b>	<b>862,225.00</b>
<b><u>Communications</u></b>					
A1650	430	Telephone	0	16,000.00	15,000.00
A1650	430-10	Telephone - CB	4,736	0.00	0.00
A1650	430-20	Telephone Fitness	268	0.00	0.00
A1650	430-30	Telephone Police	6,300	0.00	0.00
A1650	430-40	Telephone DPW	813	0.00	0.00
A1650	430-50	Telephone Park	3,221	0.00	0.00
<b>Total</b>			<b>15,338</b>	<b>16,000.00</b>	<b>15,000.00</b>
<b><u>Central Printing &amp; Mail</u></b>					
A1670	400	Contractual - Misc.	0	0.00	0.00
A1670	435	Postage & Printing	6,270	12,000.00	15,000.00
<b>Total</b>			<b>6,270</b>	<b>12,000.00</b>	<b>15,000.00</b>
<b><u>Insurance</u></b>					
A1910	413	Commercial Insurance	255,332	237,447.00	264,000.00
A1910	414	Umbrella	43,941	56,669.00	64,000.00
A1910	415	Auto	62,428	60,947.00	68,000.00

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APPROPRIATIONS - Scehdule A1			<u>Actual 21/22</u>	<u>Rev Bdgt 22/23</u>	<u>Budget 23/24</u>
<b><u>Insurance</u></b>					
A1910	417	Public Officials	6,285	44,199.00	50,000.00
A1910	418	Unallocated	0	498.00	4,000.00
<b>Total Insurance</b>			<b>367,986</b>	<b>399,760.00</b>	<b>450,000.00</b>
<b><u>Municipal Assoc. Dues</u></b>					
A1920	400	Contractual - Misc.	3,551	4,000.00	5,000.00
<b>Total Municipal Assoc. Dues</b>			<b>3,551</b>	<b>4,000.00</b>	<b>5,000.00</b>
<b><u>Judgements &amp; Claims</u></b>					
A1930	400	Contractual - Misc.	30,949	150,000.00	150,000.00
<b>Total Judgements &amp; Claims</b>			<b>30,949</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b><u>MTA Payroll Tax</u></b>					
A1980	400	Contractual - Misc.	26,086	30,000.00	30,000.00
<b>Total MTA Payroll Tax</b>			<b>26,086</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b><u>Contingent Account</u></b>					
A1990	000	Contingent Account	0	317,538.00	341,239.00
<b>Total Contingent Account</b>			<b>0</b>	<b>317,538.00</b>	<b>341,239.00</b>
<b>Total General Govt Support</b>			<b>2,377,734</b>	<b>3,016,249.92</b>	<b>2,981,734.00</b>

**Public Safety**

<b><u>Police Department</u></b>					
A3120	100	Personal Services/Holiday	4,327,469	4,742,000.00	4,613,000.00
A3120	101	Overtime	426,273	350,000.00	400,000.00
A3120	101-30	Overtime Prior Yr	169,483	0.00	0.00
A3120	101-40	Overtime - Admin	0	0.00	0.00
A3120	103	Night Differential	197,797	205,000.00	196,000.00
A3120	104	Night Differential Dispat	6,600	6,600.00	6,600.00
A3120	105	Overtime - Dispatchers	22,513	28,000.00	30,000.00
A3120	106	Dispatchers Personal Svcs	243,368	247,000.00	270,000.00
A3120	107	Vehicle Use	0	0.00	0.00
A3120	108	OT Reimbrse Grant/HOV	15,492	20,000.00	20,000.00
A3120	110	OT Enfrcmnt Detail	98,304	100,000.00	100,000.00
A3120	200	Equipment	25,046	42,376.00	40,000.00
A3120	400	Contractual - Misc.	21,602	20,000.00	26,000.00

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APPROPRIATIONS - Schedule A1			<u>Actual 21/22</u>	<u>Rev Bdgt 22/23</u>	<u>Budget 23/24</u>
<b><u>Police Department</u></b>					
A3120	402	Computer Hardware	0	0.00	0.00
A3120	403	Computer Software	18,292	55,000.00	45,000.00
A3120	410	Office Supplies	12,425	14,000.00	12,000.00
A3120	412	Consultant	0	0.00	3,000.00
A3120	420	Uniforms	7,828	14,040.00	15,000.00
A3120	421	Equipment Allowance	27,000	30,200.00	30,200.00
A3120	422	Vehicle Maintenance	26,406	40,000.00	25,000.00
A3120	422-31	Vehicle Mntnce - Accident	4,017	0.00	0.00
A3120	422-32	Vehicle - New over budget	0	0.00	0.00
A3120	430	Telephone	5,798	5,500.00	6,000.00
A3120	431	Gasoline	20,429	20,000.00	20,000.00
A3120	440	Meetings & Travel	111	2,500.00	5,000.00
A3120	451	Medical Supplies	446	4,000.00	4,000.00
A3120	452	Radio Maintenance	217	1,500.00	1,500.00
A3120	460	Maint of Equipment	0	4,000.00	2,000.00
A3120	481	Termination Fund	120,542	150,000.00	150,000.00
A3120	800	Social Security	305,034	409,000.00	432,000.00
<b>Total</b>		<b>Police Department</b>	<b>6,102,493</b>	<b>6,510,716.00</b>	<b>6,452,300.00</b>
<b><u>Safety Inspection</u></b>					
A3620	100	Personal Services/Holiday	57,200	137,155.00	132,825.00
A3620	101	Overtime	0	0.00	15,000.00
A3620	200	Equipment	875	1,000.00	1,000.00
A3620	400	Contractual - Misc.	5,123	10,000.00	10,000.00
A3620	800	Social Security	4,376	10,000.00	12,000.00
<b>Total</b>		<b>Safety Inspection</b>	<b>67,574</b>	<b>158,155.00</b>	<b>170,825.00</b>
<b><u>Other Public Safety</u></b>					
A3989	400	Contractual - Misc.	26,563	35,000.00	35,000.00
<b>Total</b>		<b>Other Public Safety</b>	<b>26,563</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b><u>Public Safety, Equip/Cap Outla</u></b>					
A3997	400	Contractual - Misc.	0	0.00	0.00
<b>Total</b>		<b>Public Safety, Equip/Cap Outlay</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Public Safety</b>			<b>6,196,631</b>	<b>6,703,871.00</b>	<b>6,658,125.00</b>

**Public Health**

**Inc. Village of Lake Success**  
**318 Lakeville Road**  
**Great Neck, NY 11020**

APPROPRIATIONS - Scehdule A1			<u>Actual 21/22</u>	<u>Rev Bdgt 22/23</u>	<u>Budget 23/24</u>
<u>Visiting Nurses Assoc</u>					
A4010	400	Contractual - Misc.	0	0.00	0.00
<b>Total Visiting Nurses Assoc</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>
<u>Registrar of Vital Statistics</u>					
A4020	400	Contractual - Misc.	0	0.00	0.00
<b>Total Registrar of Vital Statistics</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Public Health</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>

**Transportation**

<u>Street Adminimstration</u>					
A5010	100	Personal Services/Holiday	134,724	137,582.00	137,582.00
A5010	107	Vehicle Use	121	170.00	170.00
A5010	400	Contractual - Misc.	0	0.00	0.00
A5010	440	Meetings & Travel	0	1,000.00	1,000.00
A5010	800	Social Security	9,950	11,000.00	11,000.00
<b>Total Street Adminimstration</b>			<b>144,795</b>	<b>149,752.00</b>	<b>149,752.00</b>

<u>Transportation StreetMain</u>					
A5110	100	Personal Services/Holiday	568,151	622,000.00	663,119.00
A5110	101	Overtime	7,785	15,500.00	11,000.00
A5110	102	Double Time	7,022	12,500.00	10,000.00
A5110	200	Equipment	5,030	23,000.00	10,000.00
A5110	400	Contractual - Misc.	4,460	15,500.00	15,000.00
A5110	411	Supplies	22,428	22,000.00	15,000.00
A5110	412	Consultant	0	0.00	5,000.00
A5110	420	Uniforms	7,513	9,000.00	9,000.00
A5110	423	Solid Waste Removal	24,504	30,000.00	30,000.00
A5110	424	Trees & Shrubs	13,918	12,000.00	10,000.00
A5110	425	Road - Signs	2,977	5,500.00	5,500.00
A5110	426	Road Materials	6,048	6,000.00	6,000.00
A5110	431	Gasoline	39,056	38,000.00	35,000.00
A5110	460	Maint of Equipment	7,578	15,000.00	5,000.00
A5110	472	Equip Parts Purchase	38,945	30,000.00	30,000.00
A5110	800	Social Security	43,499	49,000.00	66,000.00
<b>Total Transportation StreetMain</b>			<b>798,913</b>	<b>905,000.00</b>	<b>925,619.00</b>

CHIPS Perm. Improvement

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APPROPRIATIONS - Schedule A1			<u>Actual 21/22</u>	<u>Rev Bdgt 22/23</u>	<u>Budget 23/24</u>
<u>CHIPS Perm. Improvement</u>					
A5112	200	Equipment	108,725	20,000.00	20,000.00
<b>Total CHIPS Perm. Improvement</b>			<b>108,725</b>	<b>20,000.00</b>	<b>20,000.00</b>
<u>Snow Removal</u>					
A5142	100	Personal Services/Holiday	20,993	5,000.00	40,000.00
A5142	400	Cont - Misc. Sand, Salt, Othe	6,697	4,400.00	12,000.00
A5142	800	Social Security	1,584	400.00	4,000.00
<b>Total Snow Removal</b>			<b>29,274</b>	<b>9,800.00</b>	<b>56,000.00</b>
<u>Street Lighting</u>					
A5182	400	Contractual - Misc.	13,213	16,000.00	15,000.00
<b>Total Street Lighting</b>			<b>13,213</b>	<b>16,000.00</b>	<b>15,000.00</b>
<b>Total Transportation</b>			<b>1,094,921</b>	<b>1,100,552.00</b>	<b>1,166,371.00</b>

**Economic Opportunity**

<u>Programs for the Aging</u>					
A6772	400	Contractual - Misc.	0	0.00	0.00
<b>Total Programs for the Aging</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Economic Opportunity</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>

**Culture & Recreation**

<u>Parks &amp; Recreation</u>					
A7110	100	Personal Services/Holiday	324,403	236,954.00	304,000.00
A7110	101	Overtime	39,634	64,000.00	42,000.00
A7110	102	Double Time	45,464	42,500.00	42,000.00
A7110	200	Equipment	8,411	10,000.00	36,000.00
A7110	400	Contractual - Misc.	36,107	5,000.00	5,000.00
A7110	404	Mrchnt & Bank Fees	615	600.00	600.00
A7110	410	Office Supplies	377	1,000.00	1,000.00
A7110	411	Supplies	17,738	12,000.00	12,000.00
A7110	427	Special Events	12,376	12,000.00	14,000.00
A7110	428	Pool Filtration	16,269	19,000.00	22,000.00
A7110	429	Tennis Court Maintenance	58,811	20,000.00	20,000.00
A7110	432	Tennis Pro	14,000	14,000.00	14,000.00
A7110	433	Landscaping	8,353	3,000.00	4,000.00

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APPROPRIATIONS - Schedule A1			<u>Actual 21/22</u>	<u>Rev Bdgt 22/23</u>	<u>Budget 23/24</u>
<b><u>Parks &amp; Recreation</u></b>					
A7110	434	Bath House Maint	2,239	2,000.00	2,000.00
A7110	459	Pool Equipment Maint	3,269	4,000.00	4,000.00
A7110	460	Maint of Equipment	8,120	7,400.00	6,000.00
A7110	461	Park,Playground,Ballfield	9,234	7,000.00	4,000.00
A7110	467	Tennis Court Reserve	0	0.00	0.00
A7110	473	Snacks/concession	2,070	2,146.00	2,000.00
A7110	800	Social Security	31,258	26,000.00	30,000.00
<b>Total</b>		<b>Parks &amp; Recreation</b>	<b>638,747</b>	<b>488,600.00</b>	<b>564,600.00</b>
<b><u>Youth Program</u></b>					
A7310	400	Contractual - Misc.	0	0.00	0.00
<b>Total</b>		<b>Youth Program</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Historian</u></b>					
A7510	400	Contractual - Misc.	0	100.00	100.00
<b>Total</b>		<b>Historian</b>	<b>0</b>	<b>100.00</b>	<b>100.00</b>
<b><u>Celebrations</u></b>					
A7550	400	Contractual - Misc.	647	2,000.00	3,000.00
<b>Total</b>		<b>Celebrations</b>	<b>647</b>	<b>2,000.00</b>	<b>3,000.00</b>
<b><u>Art Center &amp; Other Cult/Recre</u></b>					
A7989	400	Contractual - Misc.	24,081	35,000.00	50,000.00
<b>Total</b>		<b>Art Center &amp; Other Cult/Recre</b>	<b>24,081</b>	<b>35,000.00</b>	<b>50,000.00</b>
<b>Total Culture &amp; Recreation</b>			<b>663,475</b>	<b>525,700.00</b>	<b>617,700.00</b>

**Home & Community Services**

<b><u>Bd. of Zoning Appeals</u></b>					
A8010	400	Contractual - Misc.	137	2,500.00	2,500.00
<b>Total</b>		<b>Bd. of Zoning Appeals</b>	<b>137</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b><u>Planning Board</u></b>					
A8020	400	Contractual - Misc.	3,335	4,000.00	1,000.00
A8020	412	Consultant	5,825	4,300.00	4,000.00

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APPROPRIATIONS - Schedule A1		<u>Actual 21/22</u>	<u>Rev Bdgt 22/23</u>	<u>Budget 23/24</u>	
<b>Total Planning Board</b>		<b>9,160</b>	<b>8,300.00</b>	<b>5,000.00</b>	
<b><u>Refuse &amp; Garbage</u></b>					
A8160	400	Contractual - Misc.	541,027	565,000.00	535,000.00
<b>Total Refuse &amp; Garbage</b>		<b>541,027</b>	<b>565,000.00</b>	<b>535,000.00</b>	
<b><u>Environmental Commission</u></b>					
A8989	400	Contractual - Misc.	600	2,000.00	2,000.00
<b>Total Environmental Commission</b>		<b>600</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>Total Home &amp; Community Services</b>		<b>550,923</b>	<b>577,800.00</b>	<b>544,500.00</b>	

**Undistributed**

<b><u>State Retirement</u></b>					
A9010	800	Emply Benefit - NYS Retirem	296,459	266,400.00	304,000.00
<b>Total State Retirement</b>		<b>296,459</b>	<b>266,400.00</b>	<b>304,000.00</b>	
<b><u>Police Retirement</u></b>					
A9015	800	Emply Benefit - Police Retrm	1,435,437	1,570,000.00	1,600,000.00
<b>Total Police Retirement</b>		<b>1,435,437</b>	<b>1,570,000.00</b>	<b>1,600,000.00</b>	
<b><u>Social Security</u></b>					
A9030	800	Emply Benefits-Soc. Sec.	0	1,000.00	1,000.00
<b>Total Social Security</b>		<b>0</b>	<b>1,000.00</b>	<b>1,000.00</b>	
<b><u>Medicare</u></b>					
A9035	800	Emply Benefits-Medicare	0	1,000.00	1,000.00
<b>Total Medicare</b>		<b>0</b>	<b>1,000.00</b>	<b>1,000.00</b>	
<b><u>Worker's Compensation</u></b>					
A9040	800	Emply Benefits-Wrkr's Comp	172,331	166,765.00	175,000.00
<b>Total Worker's Compensation</b>		<b>172,331</b>	<b>166,765.00</b>	<b>175,000.00</b>	
<b><u>Unemployment Insurance</u></b>					
A9050	800	Emply Benefits-Umemply Ins	0	9,700.00	5,200.00

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<b>Total</b>		<b>Unemployment Insurance</b>	<b>0</b>	<b>9,700.00</b>	<b>5,200.00</b>
<b><u>Disability Insurance</u></b>					
A9055	800	Emply Benefits-Disability	1,887	3,000.00	3,000.00
<b>Total</b>		<b>Disability Insurance</b>	<b>1,887</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b><u>Health Insurance</u></b>					
A9060	800	Emply Benefits-Health Ins	1,678,986	1,850,000.00	2,195,000.00
A9060	810	Police Dental	40,540	42,000.00	42,000.00
A9060	820	EBF Dental	29,869	35,000.00	35,000.00
A9060	830	EBF Vision	4,652	6,000.00	6,000.00
<b>Total</b>		<b>Health Insurance</b>	<b>1,754,047</b>	<b>1,933,000.00</b>	<b>2,278,000.00</b>
<b>Total Undistributed</b>			<b>3,660,161</b>	<b>3,950,865.00</b>	<b>4,367,200.00</b>
<b>Debt Service</b>					
<b><u>Serial Bonds</u></b>					
A9710	600	Serial Bond Principal	660,844	547,000.00	405,000.00
A9710	700	Serial Bond Interest	49,721	36,501.00	25,000.00
<b>Total</b>		<b>Serial Bonds</b>	<b>710,565</b>	<b>583,501.00</b>	<b>430,000.00</b>
<b><u>Bond Anticipation Notes</u></b>					
A9730	600	BAN Principal	277,249	295,300.00	295,800.00
A9730	700	BAN Interest	13,829	10,995.00	17,500.00
<b>Total</b>		<b>Bond Anticipation Notes</b>	<b>291,078</b>	<b>306,295.00</b>	<b>313,300.00</b>
<b><u>Installment Purchase Debt</u></b>					
A9785	600	Principal	40,400	41,814.00	44,800.00
A9785	700	Interest	4,392	3,000.00	1,520.00
<b>Total</b>		<b>Installment Purchase Debt</b>	<b>44,792</b>	<b>44,814.00</b>	<b>46,320.00</b>
<b>Total Debt Service</b>			<b>1,046,435</b>	<b>934,610.00</b>	<b>789,620.00</b>
<b>Interfund Transfers</b>					
<b><u>Transfer to Other Funds</u></b>					
A9901	904	Trust & Agency Fund	0	0.00	0.00
A9901	905	Golf Fund	0	0.00	0.00



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<u>Transfer to Other Funds</u>					
A9901	906	Sewer Fund	0	0.00	0.00
A9901	907	Capital Fund	0	0.00	0.00
	<b>Total</b>	<b>Transfer to Other Funds</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<u>Trnsfr Capital Projects Fund</u>					
A9950	900	Trnsfr Capital Projects Fund	0	0.00	321,805.00
	<b>Total</b>	<b>Trnsfr Capital Projects Fund</b>	<b>0</b>	<b>0.00</b>	<b>321,805.00</b>
<b>Total Interfund Transfers</b>			<b>0</b>	<b>0.00</b>	<b>321,805.00</b>
<b>TOTAL APPROPRIATIONS</b>			<b>15,590,279</b>	<b>16,809,647.92</b>	<b>17,447,055.00</b>

**Inc. Village of Lake Success**  
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REVENUES - Scehdule A2		<u>Actual 21/22</u>	<u>Rev Bdgt 22/23</u>	<u>Budget 23/24</u>	
<b>Real Prop Tax &amp; Tax Items</b>					
<u>Real Property Taxes</u>					
A1001	000	Real Property Taxes	-10,963,297	-11,065,000.00	-11,100,000.00
		<b>Total Real Property Taxes</b>	<b>-10,963,297</b>	<b>-11,065,000.00</b>	<b>-11,100,000.00</b>
<u>Special Assessments</u>					
A1030	000	Special Assessments	0	0.00	0.00
		<b>Total Special Assessments</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<u>Payments in Lieu of Tax</u>					
A1081	000	Paymnts in Lieu of Taxes	-1,502,605	-1,500,000.00	-1,680,000.00
		<b>Total Payments in Lieu of Tax</b>	<b>-1,502,605</b>	<b>-1,500,000.00</b>	<b>-1,680,000.00</b>
<u>Int. &amp; Penalties Taxes</u>					
A1090	000	Int. & Penalties Taxes	-31,989	-15,000.00	-15,000.00
		<b>Total Int. &amp; Penalties Taxes</b>	<b>-31,989</b>	<b>-15,000.00</b>	<b>-15,000.00</b>
<u>Utilities Gross Receipts</u>					
A1130	000	Utilities Gross Receipts	-217,514	-170,000.00	-170,000.00
		<b>Total Utilities Gross Receipts</b>	<b>-217,514</b>	<b>-170,000.00</b>	<b>-170,000.00</b>
<u>Franchise Taxes</u>					
A1170	000	Franchise Taxes	-29,283	-15,000.00	-15,000.00
		<b>Total Franchise Taxes</b>	<b>-29,283</b>	<b>-15,000.00</b>	<b>-15,000.00</b>
<u>Reimb for Tax Ad Expense</u>					
A1235	000	Reimb for Tax Ad Expense	0	-50.00	-50.00
		<b>Total Reimb for Tax Ad Expense</b>	<b>0</b>	<b>-50.00</b>	<b>-50.00</b>
<b>Total Real Prop Tax &amp; Tax Items</b>			<b>-12,744,688</b>	<b>-12,765,050.00</b>	<b>-12,980,050.00</b>

**Departmental Income**

Clerk Fees

**Inc. Village of Lake Success**  
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REVENUES - Schedule A2		<u>Actual 21/22</u>	<u>Rev Bdgt 22/23</u>	<u>Budget 23/24</u>	
<b><u>Clerk Fees</u></b>					
A1255	000	Clerk Fees	-164	-800.00	-800.00
		<b>Total Clerk Fees</b>	<b>-164</b>	<b>-800.00</b>	<b>-800.00</b>
<b><u>Other Gen Gov Inc/Srv Fee</u></b>					
A1289	080	Othr Gov Inc/Srv Fee	-1,786,698	-2,000,000.00	-2,000,000.00
		<b>Total Other Gen Gov Inc/Srv Fee</b>	<b>-1,786,698</b>	<b>-2,000,000.00</b>	<b>-2,000,000.00</b>
<b><u>Police Accident Reports</u></b>					
A1520	000	Police Accident Reports	-3,576	-1,400.00	-1,400.00
		<b>Total Police Accident Reports</b>	<b>-3,576</b>	<b>-1,400.00</b>	<b>-1,400.00</b>
<b><u>Safety Inspection Fees</u></b>					
A1560	000	Safety Inspection Fees	-480,152	-350,000.00	-350,000.00
A1560	085	Impact Fees	-17,500	0.00	0.00
		<b>Total Safety Inspection Fees</b>	<b>-497,652</b>	<b>-350,000.00</b>	<b>-350,000.00</b>
<b><u>Bd of Appeals Fees</u></b>					
A2110	000	Bd of Appeals Fees	-8,100	-1,800.00	-2,000.00
		<b>Total Bd of Appeals Fees</b>	<b>-8,100</b>	<b>-1,800.00</b>	<b>-2,000.00</b>
<b><u>Planning Board Fees</u></b>					
A2115	000	Planning Board	-13,550	-10,000.00	-10,000.00
		<b>Total Planning Board Fees</b>	<b>-13,550</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>Total Departmental Income</b>			<b>-2,309,739</b>	<b>-2,364,000.00</b>	<b>-2,364,200.00</b>

**Culture & Recreation**

<b><u>Park &amp; Rec Facility Chgs</u></b>					
A2001	000	Park & Rec Facility Chgs	-112,655	-100,000.00	-130,000.00
A2001	096	Credit Card Srv Fees	-1,039	0.00	0.00
A2001	097	Snacks Revenue	-2,541	0.00	-2,000.00
		<b>Total Park &amp; Rec Facility Chgs</b>	<b>-116,235</b>	<b>-100,000.00</b>	<b>-132,000.00</b>
<b><u>Rent - Concessions</u></b>					
A2012	000	Rent - Concessions	0	0.00	0.00

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	<b>Total Rent - Concessions</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Grill Room Revenue</u></b>				
A2024	000 Grill Room Revenue	0	0.00	0.00
	<b>Total Grill Room Revenue</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Catering Revenue</u></b>				
A2025	000 Catering Revenue	0	0.00	0.00
	<b>Total Catering Revenue</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Recreatnl Facility Chg-Fitness</u></b>				
A2026	000 Recreatnl Facility Chg-Fitness	0	0.00	0.00
	<b>Total Recreatnl Facility Chg-Fitness</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Other Cult &amp; Rec Income</u></b>				
A2089	000 Other Cult & Rec Income	0	0.00	0.00
	<b>Total Other Cult &amp; Rec Income</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Culture &amp; Recreation</b>		<b>-116,235</b>	<b>-100,000.00</b>	<b>-132,000.00</b>

**Use of Money & Property**

<b><u>Interest &amp; Earnings</u></b>				
A2401	000 Interest & Earnings	-32	-1,000.00	-1,000.00
A2401	003 NYClass Investors	-621	-7,000.00	-50,000.00
A2401	010 Time Deposits	0	0.00	0.00
A2401	021 Bathhouse Reserve	0	0.00	0.00
A2401	022 Planting Resrv Fund	0	0.00	0.00
A2401	023 Tennis Ct. Reserve Fund	-2	0.00	0.00
A2401	024 Golf Cart Path Reserve	0	0.00	0.00
A2401	028 Invstmnt Money Market	-19,529	-3,000.00	-5,000.00
A2401	029 Tennis Path Reserve	0	0.00	0.00
	<b>Total Interest &amp; Earnings</b>	<b>-20,183</b>	<b>-11,000.00</b>	<b>-56,000.00</b>
<b><u>Rent of Property, Individ</u></b>				
A2410	000 Rent of Property, Individ	-45,000	-40,000.00	-40,000.00
A2410	095 Bldg Custodian Apt	-6,600	-6,000.00	-6,000.00
	<b>Total Rent of Property, Individ</b>	<b>-51,600</b>	<b>-46,000.00</b>	<b>-46,000.00</b>

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<u>Commissions</u>					
A2450	000	Commissions	-198	0.00	0.00
		<b>Total Commissions</b>	<b>-198</b>	<b>0.00</b>	<b>0.00</b>
<u>Appropriated Surplus</u>					
A2771	000	Appropriated Surplus	0	-600,000.00	-700,000.00
		<b>Total Appropriated Surplus</b>	<b>0</b>	<b>-600,000.00</b>	<b>-700,000.00</b>
<b>Total Use of Money &amp; Property</b>			<b>-71,981</b>	<b>-657,000.00</b>	<b>-802,000.00</b>
<b>Licenses &amp; Permits</b>					
<u>Business &amp; Occup. Lic's</u>					
A2501	000	Business & Occup. Lic's	-6,110	-2,000.00	-2,000.00
		<b>Total Business &amp; Occup. Lic's</b>	<b>-6,110</b>	<b>-2,000.00</b>	<b>-2,000.00</b>
<u>Licenses, Other</u>					
A2545	090	Catering Lic. Fees	-265,000	-120,000.00	-120,000.00
		<b>Total Licenses, Other</b>	<b>-265,000</b>	<b>-120,000.00</b>	<b>-120,000.00</b>
<u>Permits, Other</u>					
A2590	000	Permits, Other	-27,405	-10,000.00	-10,000.00
		<b>Total Permits, Other</b>	<b>-27,405</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>Total Licenses &amp; Permits</b>			<b>-298,515</b>	<b>-132,000.00</b>	<b>-132,000.00</b>
<b>Fines &amp; Forfeitures</b>					
<u>Fines &amp; Forfeited Bail</u>					
A2610	000	Fines & Forfeited Bail	-411,959	-350,000.00	-350,000.00
		<b>Total Fines &amp; Forfeited Bail</b>	<b>-411,959</b>	<b>-350,000.00</b>	<b>-350,000.00</b>
<u>Forfeiture of Deposits</u>					
A2620	000	Forfeiture of Deposits	0	0.00	0.00
		<b>Total Forfeiture of Deposits</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fines &amp; Forfeitures</b>			<b>-411,959</b>	<b>-350,000.00</b>	<b>-350,000.00</b>

**Inc. Village of Lake Success**  
**318 Lakeville Road**  
**Great Neck, NY 11020**

REVENUES - Schedule A2		<u>Actual 21/22</u>	<u>Rev Bdgt 22/23</u>	<u>Budget 23/24</u>	
<b>Sale of Prop &amp;Comp for lo</b>					
<u>Minor Sales, Other</u>					
A2655	000	Minor Sales, Other	-30	0.00	0.00
		<b>Total</b>	<b>-30</b>	<b>0.00</b>	<b>0.00</b>
<u>Sales of Equipment</u>					
A2665	000	Sales of Equipment	-10,600	0.00	0.00
		<b>Total</b>	<b>-10,600</b>	<b>0.00</b>	<b>0.00</b>
<u>Insurance Recoveries</u>					
A2680	000	Insurance Recoveries	-85,221	0.00	0.00
		<b>Total</b>	<b>-85,221</b>	<b>0.00</b>	<b>0.00</b>
<u>Other Compen. for Loss</u>					
A2690	000	Other Compen. for Loss	0	0.00	0.00
		<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
		<b>Total Sale of Prop &amp;Comp for lo</b>	<b>-95,851</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous</b>					
<u>Reimbursement of Med. Pt D I</u>					
A2700	000	Reimbursement of Med. Pt D	0	0.00	0.00
		<b>Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<u>Refund of Prior Expense</u>					
A2701	000	Refund Prior Yrs Expenditure	-283	0.00	0.00
		<b>Total</b>	<b>-283</b>	<b>0.00</b>	<b>0.00</b>
<u>Gifts &amp; Donations</u>					
A2705	000	Gifts & Donations	-102,918	-100,000.00	-100,000.00
		<b>Total</b>	<b>-102,918</b>	<b>-100,000.00</b>	<b>-100,000.00</b>
<u>Other Unclassified Revenue</u>					
A2770	000	Other Unclassified Revenue	-114,695	0.00	0.00

**Inc. Village of Lake Success**  
**318 Lakeville Road**  
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REVENUES - Schedule A2		<u>Actual 21/22</u>	<u>Rev Bdgt 22/23</u>	<u>Budget 23/24</u>
Total	Other Unclassified Revenue	-114,695	0.00	0.00
<b>Total Miscellaneous</b>		<b>-217,896</b>	<b>-100,000.00</b>	<b>-100,000.00</b>

**Interfund Revenues**

		<u>Interfund Revenues</u>			
A2801	005	Golf Fund	-45,000	-45,000.00	-45,000.00
A2801	006	Sewer Fund	-10,000	-10,000.00	-10,000.00
A2801	007	Capital Fund	0	0.00	0.00
<b>Total</b>		<b>Interfund Revenues</b>	<b>-55,000</b>	<b>-55,000.00</b>	<b>-55,000.00</b>

		<u>Interfund Transfer</u>			
A5031	005	Golf Fund	0	0.00	0.00
A5031	006	Sewer Fund	0	0.00	0.00
A5031	008	General Fund	0	0.00	0.00
<b>Total</b>		<b>Interfund Transfer</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>

<b>Total</b>	<b>Interfund Revenues</b>	<b>-55,000</b>	<b>-55,000.00</b>	<b>-55,000.00</b>
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**State Aid**

		<u>State Revenue Sharing</u>			
A3001	000	State Revenue Sharing	-15,613	-20,000.00	-20,000.00
<b>Total</b>		<b>State Revenue Sharing</b>	<b>-15,613</b>	<b>-20,000.00</b>	<b>-20,000.00</b>

		<u>Mortgage Tax</u>			
A3005	000	Mortgage Tax	-408,883	-200,000.00	-150,000.00
<b>Total</b>		<b>Mortgage Tax</b>	<b>-408,883</b>	<b>-200,000.00</b>	<b>-150,000.00</b>

		<u>Star Aid</u>			
A3040	000	Star Aid	0	0.00	0.00
<b>Total</b>		<b>Star Aid</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>

		<u>Record Mgmt Aid</u>			
A3060	000	Record Mgmt Aid	0	0.00	0.00
<b>Total</b>		<b>Record Mgmt Aid</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>

**Inc. Village of Lake Success**  
**318 Lakeville Road**  
**Great Neck, NY 11020**

REVENUES - Scehdule A2			<u>Actual 21/22</u>	<u>Rev Bdgt 22/23</u>	<u>Budget 23/24</u>
<b><u>Other Gen Govt Aid</u></b>					
A3089	000	Other Gen Govt Aid	-210	0.00	0.00
A3089	070	Justce CourtAssist Prog Gra	-6,026	0.00	0.00
A3089	071	NYSERDA Solar Grant	0	0.00	0.00
	<b>Total</b>	<b>Other Gen Govt Aid</b>	<b>-6,236</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Other Public Safety</u></b>					
A3389	000	Other Public Safety	-13,985	-20,000.00	-20,000.00
	<b>Total</b>	<b>Other Public Safety</b>	<b>-13,985</b>	<b>-20,000.00</b>	<b>-20,000.00</b>
<b><u>Consolidated Highway Aid</u></b>					
A3501	000	Consolidated Highway Aid	0	-20,000.00	-20,000.00
	<b>Total</b>	<b>Consolidated Highway Aid</b>	<b>0</b>	<b>-20,000.00</b>	<b>-20,000.00</b>
<b><u>Programs for the Aging</u></b>					
A3772	000	Programs for the Aging	0	0.00	0.00
	<b>Total</b>	<b>Programs for the Aging</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Emergency Disaster Assist</u></b>					
A4960	000	Emerg Disaster Assist-Fed A	-99,896	0.00	-321,805.00
	<b>Total</b>	<b>Emergency Disaster Assist</b>	<b>-99,896</b>	<b>0.00</b>	<b>-321,805.00</b>
	<b>Total</b>	<b>State Aid</b>	<b>-544,613</b>	<b>-260,000.00</b>	<b>-531,805.00</b>
<b>Obligations</b>					
<b><u>Premium on Obligations</u></b>					
A2710	000	Premium on Obligations	-10,756	0.00	0.00
	<b>Total</b>	<b>Premium on Obligations</b>	<b>-10,756</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Proceeds of Obligations</u></b>					
A5035	000	Proceeds of Obligations	0	0.00	0.00
	<b>Total</b>	<b>Proceeds of Obligations</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Serial Bonds</u></b>					
A5710	000	Serial Bond	0	0.00	0.00



**Inc. Village of Lake Success**  
**318 Lakeville Road**  
**Great Neck, NY 11020**

REVENUES - Scehdule A2		<u>Actual 21/22</u>	<u>Rev Bdgt 22/23</u>	<u>Budget 23/24</u>
Total	Serial Bonds	0	0.00	0.00
<b>Total Obligations</b>		<b>-10,756</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>-16,877,232</b>	<b>-16,783,050.00</b>	<b>17,447,055.00</b>

**Inc. Village of Lake Success**  
**318 Lakeville Road**  
**Great Neck, NY 11020**

APPROPRIATIONS - Schedule C1			<u>Actual 21/22</u>	<u>Rev Bdgt 22/23</u>	<u>Budget 23/24</u>
<b>General Govt Support</b>					
<u>Judgement &amp; Claims</u>					
C1930	400	Contractual - Misc.	0	0.00	0.00
	<b>Total</b>	<b>Judgement &amp; Claims</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<u>MTA Payroll Tax</u>					
C1980	400	Contractual - Misc.	4,276	5,500.00	5,500.00
	<b>Total</b>	<b>MTA Payroll Tax</b>	<b>4,276</b>	<b>5,500.00</b>	<b>5,500.00</b>
<u>Contingent Account</u>					
C1990	000	Contingent Account	0	8,653.00	27,379.00
	<b>Total</b>	<b>Contingent Account</b>	<b>0</b>	<b>8,653.00</b>	<b>27,379.00</b>
<b>Total General Govt Support</b>			<b>4,276</b>	<b>14,153.00</b>	<b>32,879.00</b>

**Culture & Recreation**

<u>Golf Course Operation</u>					
C7111	100	Personal Services/Holiday	34,788	39,527.00	49,650.00
C7111	101	Overtime	0	0.00	0.00
C7111	200	Equipment	5,582	3,000.00	5,000.00
C7111	240	Golf Carts	81,809	105,000.00	100,000.00
C7111	400	Contractual - Misc.	39,651	51,000.00	40,000.00
C7111	403	Computer Software	3,770	8,000.00	5,000.00
C7111	404	Mrchnt & Bank Fees	37,502	32,000.00	35,000.00
C7111	411	Supplies	43,132	38,000.00	32,000.00
C7111	413	Commercial Insurance	0	0.00	0.00
C7111	419	Referral Fees - Membership	5,268	8,122.00	8,000.00
C7111	427	Special Events-Golf Outings	15,400	27,500.00	27,500.00
C7111	430	Telephone	8,201	11,200.00	10,000.00
C7111	435	Postage & Printing	6,033	40,000.00	20,000.00
C7111	436	Golf Pro Fees	275,079	282,750.00	290,615.00
C7111	437	Cart Repairs	2,115	5,000.00	5,000.00
C7111	438	Reconstruction	0	0.00	0.00
C7111	440	Meetings & Travel	1,150	4,000.00	4,000.00
C7111	460	Maint of Equipment	255	1,000.00	1,000.00
C7111	460-20	Maint of Equip Fitness	0	0.00	0.00

**Inc. Village of Lake Success**  
**318 Lakeville Road**  
**Great Neck, NY 11020**

APPROPRIATIONS - Schedule C1			<u>Actual 21/22</u>	<u>Rev Bdgt 22/23</u>	<u>Budget 23/24</u>
<b><u>Golf Course Operation</u></b>					
C7111	462	Building Maintenance	4,321	10,500.00	7,000.00
C7111	463	Locker Room Supplies	258	500.00	500.00
C7111	463-20	Supplies - Fitness	0	0.00	0.00
C7111	469	Shared Services	0	0.00	0.00
C7111	470	Electric & Gas	89,275	92,000.00	85,000.00
C7111	800	Social Security	2,661	3,500.00	3,800.00
<b>Total Golf Course Operation</b>			<b>656,251</b>	<b>762,599.00</b>	<b>729,065.00</b>

<b><u>Golf Course Maintenance</u></b>					
C7112	100	Personal Services/Holiday	1,041,601	1,128,900.00	1,270,306.00
C7112	101	Overtime	82,200	80,000.00	100,000.00
C7112	102	Double Time	99,697	101,000.00	115,000.00
C7112	107	Vehicle Use	5,123	3,600.00	3,600.00
C7112	200	Equipment	40,429	40,000.00	20,000.00
C7112	400	Contractual - Misc.	20,875	60,000.00	60,000.00
C7112	411	Supplies	25,100	29,000.00	20,000.00
C7112	420	Uniforms	14,043	13,690.00	15,000.00
C7112	423	Solid Waste Removal	780	2,000.00	3,000.00
C7112	424	Trees & Shrubs	185	5,000.00	10,000.00
C7112	426	Road Materials (&Sodding)	14,808	25,000.00	25,000.00
C7112	431	Gasoline	33,732	30,000.00	35,000.00
C7112	439	Course Fixtures	26,282	15,925.00	20,000.00
C7112	443	Irrigation System	33,477	33,000.00	25,000.00
C7112	444	Sand & Topsoil	40,527	65,000.00	75,000.00
C7112	445	Seed, Fertilizer, Chemicals	264,580	250,000.00	350,000.00
C7112	460	Maint of Equipment	88,130	64,000.00	80,000.00
C7112	465	Fences	0	452.00	0.00
C7112	467	Golf Cart Path Reserve Fund	0	0.00	0.00
C7112	800	Social Security	90,365	101,000.00	120,000.00
<b>Total Golf Course Maintenance</b>			<b>1,921,933</b>	<b>2,047,567.00</b>	<b>2,346,906.00</b>

<b>Total Culture &amp; Recreation</b>	<b>2,578,184</b>	<b>2,810,166.00</b>	<b>3,075,971.00</b>
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**Undistributed**

<b><u>State Retirement</u></b>					
C9010	800	Emply Benefit - NYS Retirem	150,694	116,458.00	156,000.00
<b>Total State Retirement</b>			<b>150,694</b>	<b>116,458.00</b>	<b>156,000.00</b>

**Social Security**

**Inc. Village of Lake Success**  
**318 Lakeville Road**  
**Great Neck, NY 11020**

APPROPRIATIONS - Schedule C1			<u>Actual 21/22</u>	<u>Rev Bdgt 22/23</u>	<u>Budget 23/24</u>
<u>Social Security</u>					
C9030	800	Employee Benefits - Soc. Ser	0	0.00	1,000.00
<b>Total Social Security</b>			<b>0</b>	<b>0.00</b>	<b>1,000.00</b>
<u>Medicare</u>					
C9035	800	Employee Benefits - Medicare	0	0.00	1,000.00
<b>Total Medicare</b>			<b>0</b>	<b>0.00</b>	<b>1,000.00</b>
<u>Worker's Compensation</u>					
C9040	800	Employee Benefits - Wkrs Co	18,089	18,000.00	18,000.00
<b>Total Worker's Compensation</b>			<b>18,089</b>	<b>18,000.00</b>	<b>18,000.00</b>
<u>Unemployment Insurance</u>					
C9050	800	Employee Benefits - Unempl	6,398	15,000.00	15,000.00
<b>Total Unemployment Insurance</b>			<b>6,398</b>	<b>15,000.00</b>	<b>15,000.00</b>
<u>Disability Insurance</u>					
C9055	800	Employee Benefits - Disability	433	750.00	750.00
<b>Total Disability Insurance</b>			<b>433</b>	<b>750.00</b>	<b>750.00</b>
<u>Health Insurance</u>					
C9060	800	Employee Benefits - Health In	222,017	250,000.00	290,000.00
C9060	820	EBF Dental	17,767	19,000.00	22,000.00
C9060	830	EBF Vision	2,699	3,400.00	3,300.00
<b>Total Health Insurance</b>			<b>242,482</b>	<b>272,400.00</b>	<b>315,300.00</b>
<b>Total Undistributed</b>			<b>418,096</b>	<b>422,608.00</b>	<b>507,050.00</b>

**Debt Service**

<u>Serial Bonds</u>					
C9710	600	Serial Bond Principal	19,156	18,000.00	0.00
C9710	700	Serial Bonds Interest	285	150.00	0.00
<b>Total Serial Bonds</b>			<b>19,441</b>	<b>18,150.00</b>	<b>0.00</b>
<u>Bond Anticipation Bonds</u>					
C9730	600	BAN Principal	62,080	101,300.00	101,300.00

**Inc. Village of Lake Success**  
**318 Lakeville Road**  
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APPROPRIATIONS - Schedule C1		<u>Actual 21/22</u>	<u>Rev Bdgt 22/23</u>	<u>Budget 23/24</u>	
<u>Bond Anticipation Bonds</u>					
C9730	700	BAN Interest	1,611	4,500.00	7,800.00
<b>Total</b>		<b>Bond Anticipation Bonds</b>	<b>63,691</b>	<b>105,800.00</b>	<b>109,100.00</b>
<b>Total Debt Service</b>			<b>83,132</b>	<b>123,950.00</b>	<b>109,100.00</b>
<b>Interfund Transfers</b>					
<u>Transfers Out</u>					
C9950	900	Interfnd Trnsfrs-Capital	0	0.00	0.00
C9950	908	General Fund	45,000	45,000.00	45,000.00
<b>Total</b>		<b>Transfers Out</b>	<b>45,000</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>Total Interfund Transfers</b>			<b>45,000</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>TOTAL APPROPRIATIONS</b>			<b>3,128,688</b>	<b>3,415,877.00</b>	<b>3,770,000.00</b>

**Inc. Village of Lake Success**  
**318 Lakeville Road**  
**Great Neck, NY 11020**

REVENUES - Scehdule C2		<u>Actual 21/22</u>	<u>Rev Bdgt 22/23</u>	<u>Budget 23/24</u>	
<b>Culture &amp; Recreation</b>					
<u>Recreatnl Facility Chg-Fitness</u>					
C2026	000	Recreatnl Facility Chg-Fitness	-51,042	-55,000.00	-50,000.00
	<b>Total</b>	<b>Recreatnl Facility Chg-Fitness</b>	<b>-51,042</b>	<b>-55,000.00</b>	<b>-50,000.00</b>

<u>Golf Course Fees</u>					
C2050	011	Annual Player Fees	-2,310,334	-2,470,000.00	-2,683,700.00
C2050	012	Locker Fees	-50,506	-13,000.00	-13,000.00
C2050	013	Greens Fees	-219,326	0.00	0.00
C2050	014	Golf Cart Fees	-189,105	0.00	0.00
C2050	015	Registration Fees	0	0.00	0.00
C2050	016	User Fees	-257,902	0.00	0.00
C2050	017	Golf Outings	-65,380	-55,000.00	-70,000.00
C2050	018	Greens Fees G/D/C	-72,985	-262,500.00	-292,500.00
C2050	019	Greens Fees Members	-107,740	-560,000.00	-660,000.00
	<b>Total</b>	<b>Golf Course Fees</b>	<b>-3,273,278</b>	<b>-3,360,500.00</b>	<b>-3,719,200.00</b>

<b>Total Culture &amp; Recreation</b>	<b>-3,324,320</b>	<b>-3,415,500.00</b>	<b>-3,769,200.00</b>
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**Use of Money & Property**

<u>Interest &amp; Earnings</u>					
C2401	000	Interest & Earnings	-1,392	-377.00	-800.00
C2401	003	Investor's Choice	0	0.00	0.00
C2401	010	Time Deposits	0	0.00	0.00
C2401	024	Golf Cart Path Reserve	-7	0.00	0.00
	<b>Total</b>	<b>Interest &amp; Earnings</b>	<b>-1,398</b>	<b>-377.00</b>	<b>-800.00</b>

<u>Appropriated Surplus</u>					
C2771	000	Appropriated Surplus	0	0.00	0.00
	<b>Total</b>	<b>Appropriated Surplus</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Use of Money &amp; Property</b>	<b>-1,398</b>	<b>-377.00</b>	<b>-800.00</b>
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**Sale of Prop &Comp for lo**

Sale of Equipment

**Inc. Village of Lake Success**  
**318 Lakeville Road**  
**Great Neck, NY 11020**

REVENUES - Schedule C2		<u>Actual 21/22</u>	<u>Rev Bdgt 22/23</u>	<u>Budget 23/24</u>	
<u>Sale of Equipment</u>					
C2665	000	Sale of Equipment	-3,600	0.00	0.00
		<b>Total Sale of Equipment</b>	<b>-3,600</b>	<b>0.00</b>	<b>0.00</b>
<u>Insurance Recoveries</u>					
C2680	000	Insurance Recoveries	0	0.00	0.00
		<b>Total Insurance Recoveries</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<u>Other Compensation for Loss</u>					
C2690	000	Other Compensation for Loss	0	0.00	0.00
		<b>Total Other Compensation for Loss</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Sale of Prop &amp;Comp for lo</b>			<b>-3,600</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous</b>					
<u>Refund Prior Yrs Expendit</u>					
C2701	000	Refund Prior Yrs Expenditure	-498	0.00	0.00
		<b>Total Refund Prior Yrs Expendit</b>	<b>-498</b>	<b>0.00</b>	<b>0.00</b>
<u>Other Unclassified Revenu</u>					
C2770	000	Other Unclassified Revenu	-597	0.00	0.00
		<b>Total Other Unclassified Revenu</b>	<b>-597</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Miscellaneous</b>			<b>-1,095</b>	<b>0.00</b>	<b>0.00</b>
<b>Interfund Revenues</b>					
<u>Interfund Revenues</u>					
C2801	007	Capital Fund	0	0.00	0.00
C2801	008	General Fund	0	0.00	0.00
		<b>Total Interfund Revenues</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Interfund Revenues</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>State Aid</b>					
<u>Emergency Disaster Assist</u>					
C4960	000	Emerg Disaster Assit - Fed A	0	0.00	0.00

**Inc. Village of Lake Success**  
**318 Lakeville Road**  
**Great Neck, NY 11020**

REVENUES - Scehdule C2		<u>Actual 21/22</u>	<u>Rev Bdgt 22/23</u>	<u>Budget 23/24</u>
Total	Emergency Disaster Assist	0	0.00	0.00
Total	State Aid	0	0.00	0.00
<b>TOTAL REVENUES</b>		<b>-3,330,413</b>	<b>-3,415,877.00</b>	<b>-3,770,000.00</b>



**Inc. Village of Lake Success  
318 Lakeville Road  
Great Neck, NY 11020**

APPROPRIATIONS - Schedule G1			<u>Actual 21/22</u>	<u>Rev Bdgt 22/23</u>	<u>Budget 23/24</u>
 <b>Home &amp; Community Services</b>					
<u>Sewer</u>					
G8120	200	Equipment	9,995	400.00	400.00
G8120	400	Contractual - Misc.	0	400.00	400.00
G8120	406	Disposal - Residential	743,026	755,688.00	784,838.00
G8120	407	Disposal - Professional Park	96,813	108,590.00	108,534.00
G8120	411	Supplies	4,400	0.00	0.00
G8120	412	Consultant	0	400.00	400.00
G8120	460	Maint of Equipment	0	2,080.00	2,370.00
<b>Total</b>		<b>Sewer</b>	<b>854,234</b>	<b>867,558.00</b>	<b>896,942.00</b>
<hr/>					
<u>Sewer Treatment</u>					
G8130	400	Contractual - Misc.	5,798	0.00	0.00
<b>Total</b>		<b>Sewer Treatment</b>	<b>5,798</b>	<b>0.00</b>	<b>0.00</b>
<hr/>					
<u>Sewer Maintenance</u>					
G9552	400	Contractual - Misc.	1,025	20,000.00	20,000.00
<b>Total</b>		<b>Sewer Maintenance</b>	<b>1,025</b>	<b>20,000.00</b>	<b>20,000.00</b>
<hr/>					
<b>Total Home &amp; Community Services</b>			<b>861,058</b>	<b>887,558.00</b>	<b>916,942.00</b>
<hr/>					
<b>Interfund Transfers</b>					
<u>Transfer to Other Funds</u>					
G9901	908	General Fund	10,000	10,000.00	10,000.00
<b>Total</b>		<b>Transfer to Other Funds</b>	<b>10,000</b>	<b>10,000.00</b>	<b>10,000.00</b>
<hr/>					
<b>Total Interfund Transfers</b>			<b>10,000</b>	<b>10,000.00</b>	<b>10,000.00</b>
<hr/>					
<b>TOTAL APPROPRIATIONS</b>			<b>871,058</b>	<b>897,558.00</b>	<b>926,942.00</b>

**Inc. Village of Lake Success**  
**318 Lakeville Road**  
**Great Neck, NY 11020**

REVENUES - Schedule G2		<u>Actual 21/22</u>	<u>Rev Bdgt 22/23</u>	<u>Budget 23/24</u>	
<b>Real Prop Tax &amp; Tax Items</b>					
<u>Sewer Rents</u>					
G2122	030	Sewer Rents-Residential	-762,755	-775,314.00	-804,459.00
G2122	031	Sewer Rents-Professional P&	-114,456	-122,244.00	-122,483.00
<b>Total</b>		<b>Sewer Rents</b>	<b>-877,211</b>	<b>-897,558.00</b>	<b>-926,942.00</b>
<u>Sewer Collections</u>					
G2300	000	Sewer Collections	0	0.00	0.00
<b>Total</b>		<b>Sewer Collections</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Real Prop Tax &amp; Tax Items</b>			<b>-877,211</b>	<b>-897,558.00</b>	<b>-926,942.00</b>
<b>Use of Money &amp; Property</b>					
<u>Interest</u>					
G2401	000	Interest	0	0.00	0.00
<b>Total</b>		<b>Interest</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Use of Money &amp; Property</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Miscellaneous</b>					
<u>Refund of Prior Expense</u>					
G2701	000	Refund Prior Yrs Expenditure	0	0.00	0.00
<b>Total</b>		<b>Refund of Prior Expense</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<u>APROPRIATED SURPLUS</u>					
G2771	000	APPROPRIATED SURPLUS	0	0.00	0.00
<b>Total</b>		<b>APPROPRIATED SURPLUS</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Miscellaneous</b>			<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>			<b>-877,211</b>	<b>-897,558.00</b>	<b>-926,942.00</b>

INCORPORATED VILLAGE OF LAKE SUCCESS

ESTIMATED FUND BALANCE SURPLUS - GENERAL FUND  
2022-2023 FISCAL YEAR  
AS OF 2/28/23

Prepared by: CDLLP 3/22/2023

	<u>GENERAL</u>
Total Fund Balance at 5/31/2022	\$ 5,141,409
Less: Nonspendable fund balance	(819,782)
Less: Restricted Reserves	(74,610)
Less: Amount designated for Special Purposes	(924,590)
Fund Balance - Unrestricted, including appropriated surplus and encumbrances at 5/31/2022	<u>3,322,427</u>
Projected Operating Surplus, FYE 5/31/2023	<u>582,457</u>
Estimated Ending Unrestricted Fund Balance at 5/31/2023 Before Appropriations	<u>3,904,884</u>
Less: Appropriated Surplus in 2023/24 Tentative Budget From Unassigned	<u>(700,000)</u>
Est. Ending Unassigned Fund Balance at 5/31/2023	<u>\$ 3,204,884</u>
Proposed Appropriation 2023/24	<u>\$ 17,447,055</u>
Ratio of Est. 5/31/2023 Ending Unassigned Fund Balance to 2023/24 Budgeted Appropriations	18.37%

**INCOPRORATED VILLAGE OF LAKE SUCCESS  
SCHEDULE D  
SALARIES & WAGES  
FYE 2023-2024**

**GENERAL FUND**

CODE	DEPARTMENT	NO. OF PERSONS	RATE OF PAY	TOTAL APPROPRIATION
<b>1010.100 <u>BOARD OF TRUSTEES</u></b>				
	<b>Total Trustees</b>	6	1,800	10,800
<b>1110.100 <u>VILLAGE JUSTICE</u></b>				
	Village Justice	1	3,600	3,600
	Court Clerk-p/t	1	30.00 /hr	31,200
	Asst. Court Clerk-p/t	1	20.00 /hr	20,800
	Provision for supplemental help			<u>2,700</u>
	<b>Total Village Justice</b>			58,300
<b>1210.100 <u>MAYOR</u></b>				
	<b>Total Mayor</b>	1	3,600	3,600
<b>1325.100 <u>ADMINISTRATION</u></b>				
	Admin/Treasurer	1	159,697	159,697
	Deputy Treasurer	1	88,823	88,823
	Deputy-Clerk	1	58,729	58,729
	Account clerk	1	58,969	58,969
	Secy to Park Commission	1	58,410	58,410
	Secy to Plan Bd	1	49,412	49,412
	Provision for new hire	1	45,000	<u>45,000</u>
	<b>Total</b>			519,040
<b>1325.101 Overtime</b>				
				25,000
	<b>Total Administration</b>			<u>544,040</u>

**INCOPRORATED VILLAGE OF LAKE SUCCESS  
SCHEDULE D  
SALARIES & WAGES  
FYE 2023-2024**

**GENERAL FUND**

CODE	DEPARTMENT	NO. OF PERSONS	RATE OF PAY	TOTAL APPROPRIATION
<b>1620.100 <u>BUILDING SERVICES</u></b>				
	Utility Worker	1	84,786	84,786
	Custodian	1	21.55	44,824
	Locker Room Attendant	1	20.88 /hr	43,431
	Locker Room Attendant	1	17.63 /hr	36,670
	Locker Room Attendant	1	16.63 /hr	34,590
	Locker Room Attendant - P/T	1	16.00 /hr	12,923
	<b>Total</b>			257,225
<b>1620.101</b>	Overtime			40,000
<b>1620.102</b>	Double Time			2,000
	<b>Total Building Svc.</b>			299,225
<b>3120.100 <u>POLICE DEPARTMENT</u></b>				
	Chief,	1	310,756	310,756
	Assistant Chief	1	286,185	286,185
	Sergeant 26 yrs.	1	214,745	214,745
	Sergeant 20 yrs.	1	213,445	213,445
	Sergeant 19 yrs.	1	213,445	213,445
	Sergeant 15yrs.	1	212,645	212,645
	Sergeant 12yrs.	2	212,645	425,290
	<u>Patrolmen:</u>			
	18 yrs.	1	181,002	181,002
	17 yrs.	1	180,802	180,802
	16 yrs.	1	180,802	180,802
	15 yrs.	1	180,602	180,602
	13 yrs.	1	180,602	180,602
	10 yrs.	1	167,590	167,590
	7 yrs.	1	151,482	151,482
	7 yrs.	1	143,977	143,977
	6 yrs.	2	133,472	266,944
	5 yrs.	1	122,967	122,967
	After Academy	2	78,430	156,860
	Provision for new hires	5	78,430	392,150
	Holiday/Sal. Adjustment provision			430,709
	<b>Total</b>			4,613,000

**INCOPRORATED VILLAGE OF LAKE SUCCESS  
SCHEDULE D  
SALARIES & WAGES  
FYE 2023-2024**

**GENERAL FUND**

CODE	DEPARTMENT	NO. OF PERSONS	RATE OF PAY	TOTAL APPROPRIATION
<b>3120.101</b>	Overtime			400,000
<b>3120.103</b>	Night Differential			196,000
<b>3120.104</b>	Dispatcher (night diff.)			6,600
<b>3120.105</b>	Dispatcher O/T			30,000
<b>3120.106</b>	Dispatcher	1	75,662	75,662
	Dispatcher	1	70,615	70,615
	Distacher	1	68,229	68,229
	Dispatcher P/T	1	25.25 /hr	35,350
	Holiday provision			20,144
<b>3120.108</b>	Patrolmen/Sgts OT Reimbrse Grant			20,000
<b>3120.110</b>	Patrolmen/Sgts OT Reimbrse Enforce Detail			100,000
<b>Total Police Department</b>				5,635,600
<b><u>SAFETY INSPECTION</u></b>				
<b>3620.100</b>	Superintendent of Building Department	1	42,900	42,900
	Utility Worker	1	89,925	89,925
<b>Total</b>				132,825
<b>3620.101</b>	Overtime			15,000
<b>Total Safety Inspection</b>				147,825
<b><u>TRANSPORTATION (STREET MAINT.)</u></b>				
<b>5010.100</b>	Superintendant	1	137,582	137,582
<b>5110.100</b>	Asst. Highway Supt.	1	93,588	93,588
	Utility Worker	1	84,786	84,786
	Utility Worker	2	84,236	168,472
	Utility Worker (24 wks.)	1	42,000	42,000
	Utility Worker	1	83,361	83,361
	Utility Worker	1	70,350	70,350
	Utility Worker	1	66,598	66,598
	Laborer - F/T	1	53,964	53,964
<b>Total</b>				800,701

**INCOPRORATED VILLAGE OF LAKE SUCCESS  
SCHEDULE D  
SALARIES & WAGES  
FYE 2023-2024**

**GENERAL FUND**

CODE	DEPARTMENT	NO. OF PERSONS	RATE OF PAY	TOTAL APPROPRIATION
<b>5110.101</b>	Overtime			11,000
<b>5110.102</b>	Double Time			10,000
<b>5142.100</b>	Snow Removal			<u>40,000</u>
<b>Total Transportation</b>				861,701
<b>7110.100</b>	<b><u>PARKS &amp; RECREATION</u></b>			
	Directors	2	7,200	14,400
	Assistant Director	1	22.00 /hr	6,952
	Lifeguards - Returnees	15	21.00 /hr	99,540
	Lifeguards - New	10	20.00 /hr	63,200
	Gate Guard - Kiddie Pool	2	17.50 /hr	11,060
	Gate Guards	5	17.00 /hr	26,860
	Provision for Sal. Adj./Compltn Sums			<u>29,988</u>
	Pool Staff Sub Total			252,000
	 Park Supervisor (28 wks.)	 1	 52,000	 52,000
<b>Total</b>				304,000
 <b>7110.101</b>	 Overtime			 42,000
<b>7110.102</b>	Double Time			<u>42,000</u>
<b>Total Parks &amp; Recreation</b>				388,000
 <b><u>GENERAL FUND TOTAL PERSONAL SERVICES</u></b>				 <u><u>7,949,091</u></u>

**INCOPRORATED VILLAGE OF LAKE SUCCESS  
SCHEDULE D  
SALARIES & WAGES  
FYE 2023-2024**

**GOLF FUND**

CODE	DEPARTMENT	NO. OF PERSONS	RATE OF PAY	TOTAL APPROPRIATION
<b>7111.100 <u>COURSE OPERATIONS</u></b>				
	Starter P/T	1	19.91 /hr	11,150
	Starter P/T	1	16.00 /hr	8,960
	Starter- P/T	1	16.32 /hr	9,139
	Ranger- P/T	1	15.00 /hr	8,400
	Provision for addtn'l help/Salary Adj			12,000
	<b>Total</b>			49,650
<b>7111.101</b>	Overtime			0
	<b>Total Operations</b>			49,650
 <b>7112.100 <u>COURSE MAINTENENCE</u></b>				
	Golf Course Manager	1	155,000	155,000
	Asst Manager - New Hire	1	75,000	75,000
	Groundskeeper	1	93,588	93,588
	Mechanic/ Sr Maintainer	1	82,211	82,211
	Utility Worker	4	84,786	339,144
	Utility Worker	2	84,236	168,472
	Utility Worker	1	78,742	78,742
	Utility Worker	1	70,350	70,350
	Utility Worker	1	59,832	59,832
	Laborer - P/T (Temporary)	1	25.00 /hr	37,000
	Laborer - P/T (Temporary)	2	22.00 hr	65,120
	Laborer - P/T (Temporary)	1	21.00 /hr	31,080
	Laborer P/T (weekends)	1	21.00 /hr	14,767
	<b>Total</b>			1,270,306
<b>7112.101</b>	Overtime			100,000
<b>7112.102</b>	Doubletime			115,000
	<b>Total Maintenance</b>			1,485,306
 <b>GOLF FUND TOTAL PERSONAL SERVICES</b>				1,534,956



**INCORPORATED VILLAGE OF LAKE SUCCESS**  
**SCHEDULE E**  
**STATEMENT OF DEBT**  
**As of February 08, 2023**

DEBT SERVICE SCHEDULE FYE 05/31/2024

	Total		General		Golf	
	Principal	Interest	Principal	Interest	Principal	Interest
<b>Bond Anticipation Notes</b>						
2018 Golf Course equipment	17,800	600			17,800	600
2018 Golf Course mowers & garage doors	16,400	500			16,400	500
2018 DPW Trucks (3)	38,000	1,140	38,000	1,140		
2018 Paths/Roads Improvements	30,000	900	30,000	900		
2018 Tax Certioraris (560 Nrth, We're Assoc & 2500 Marcus)	63,600	1,900	63,600	1,900		
2019 DPW Bathroom & Drainage Project	42,000	2,500	42,000	2,500		
2019 Golf Course Equipment/Mowers	23,100	1,390			23,100	1,390
2020 DPW Mechanical Lift	5,000	450	5,000	450		
2020 South Terrace o/Gym Replacement	36,000	3,240	36,000	3,240		
2020 Golf Mowers, Hydroseeder, Outcross & Verti Cutter	44,000	5,310			44,000	5,310
2020 Bucket Truck & Wood Chipper	12,000	1,400	12,000	1,400		
2021 Police Car (1)	15,000	900	15,000	900		
2021 Police Radios	16,700	1,000	16,700	1,000		
2021 Village Roads Repavement	30,100	3,600	30,100	3,600		
2021 Community Building Parking Lot Repave	7,400	470	7,400	470		
	<hr/>					
TOTAL BAN'S	\$397,100.00	\$25,300.00	\$295,800.00	\$17,500.00	\$101,300.00	\$7,800.00
	<hr/>					
<b>Serial Bonds</b>						
2013 Refunding Series B - Drng/Swr/Lndscp/Xtra	260,000	12,000	260,000	12,000		
2013 Tax Certiorari	130,000	10,500	130,000	10,500		
2020 Public Improvement Bond	15,000	2,500	15,000	2,500		
	<hr/>					
TOTAL BONDS	\$405,000	\$25,000	\$405,000	\$25,000		
	<hr/>					
<b>GRAND TOTAL DUE FYE 5/31/2024</b>	<b>\$802,100</b>	<b>\$50,300</b>	<b>\$700,800</b>	<b>\$42,500</b>	<b>\$101,300</b>	<b>\$7,800</b>

**INCORPORATED VILLAGE OF LAKE SUCCESS**  
**SCHEDULE F**  
**STATEMENT OF DEBT**  
**As of May 31, 2024**

Total	General	Golf
Principal	Principal	Principal

**Bond Anticipation Notes Outstanding**

2018 Golf Course Equipment	17,800		17,800
2018 Golf Course Mowers & Garage doors	16,400		16,400
2018 DPW Trucks (3)	38,000	38,000	
2018 Path/Roads Improvement	29,800	29,800	
2018 Tax Certiorari (560 Nrth, We're Assc & 2500 Marcus)	63,600	6,360	
2019 DPW Bathronn & Drainage Project	41,850	41,850	
2019 Golf Course Equipment/Mowers	46,160		46,160
2020 DPW Mohawk Mechanical Lift	15,000	15,000	
2020 South Terrace o/Gym Replacement	108,000	108,000	
2020 Golf Mowers, Hydroseeder Outcross & Verti Cutter	176,000		176,000
2020 DPW Bucket & Wood Chipper	48,000	48,000	
2021 Police Car (1)	30,000	30,000	
2021 Police Radios	33,334	33,334	
2021 Vilaage Roads Repaving	120,200	120,200	
2021 Community Building Parking Lot Repaving	14,667	14,667	
TOTAL BAN'S	\$798,811	\$485,211	\$256,360

**Serial Bonds Outstanding**

2013 Refunding Series B - Drng/Swr/Lndscp/Xtra	530,000	530,000	
2013 Tax Certiorari	485,000	485,000	
2020 Public Improvement Bond	15,000	15,000	
TOTAL BONDS	\$1,030,000	1,030,000	
<b>GRAND TOTAL DEBT OUTSTANDING</b>	<b>\$1,828,811</b>	<b>\$1,515,211</b>	<b>\$256,360</b>

**DEBT SERVICE SCHEDULE**  
**VILLAGE OF LAKE SUCCESS**  
**NASSAU COUNTY, NEW YORK**

**\$3,810,000 PUBLIC IMPROVEMENT REFUNDING (SERIAL) BONDS, 2013 SERIES B (TAX-EXEMPT)**

**BOOK ENTRY ONLY BONDS** *Drainage/Swel/Landscape*

**TOTAL ISSUE**

**Purpose of Issue: Refunding of 2004 Serial Bonds and 2005 Serial Bonds**

**Bonds Dated: August 8, 2013**

**Principal Due: January 15, 2014, July 15, 2014-2024**

**Interest Due: January 15, 2014 and semi-annually thereafter on July 15 and January 15**

**REGISTRAR: CEDE & CO, NEW YORK, NEW YORK AS NOMINEE OF THE DEPOSITORY TRUST COMPANY**

**PAYING AGENT: VILLAGE OF LAKE SUCCESS, NASSAU COUNTY, NEW YORK**

**OPTIONAL REDEMPTION INFORMATION: N/A**

<b>Fiscal Year Ending May 31st</b>	<b>Balance Beginning Fiscal Year</b>	<b>Principal Due July 15th*</b>	<b>Coupon Per Maturity</b>	<b>First Interest Payment Due July 15th</b>	<b>Second Interest Payment Due January 15th</b>	<b>Total Principal and Interest</b>	<b>CUSIP Number 510858</b>
2014	\$3,810,000	\$10,000	2.000%	\$0.00	\$37,412.88	\$47,412.88	KQ5
2015	3,800,000	220,000	2.000%	42,793.75	40,593.75	303,387.50	KR3
2016	3,580,000	400,000	2.000%	40,593.75	36,593.75	477,187.50	KS1
2017	3,180,000	410,000	2.000%	36,593.75	32,493.75	479,087.50	KT9
2018	2,770,000	420,000	2.000%	32,493.75	28,293.75	480,787.50	KU6
2019	2,350,000	425,000	2.000%	28,293.75	24,043.75	477,337.50	KV4
2020	1,925,000	440,000	2.000%	24,043.75	19,643.75	483,687.50	KW2
2021	1,485,000	450,000	2.250%	19,643.75	14,581.25	484,225.00	KX0
2022	1,035,000	250,000	2.500%	14,581.25	11,456.25	276,037.50	KY8
2023	785,000	255,000	2.750%	11,456.25	7,950.00	274,406.25	KSZ5
2024	530,000	260,000	3.000%	7,950.00	4,050.00	272,000.00	LA9
2025	270,000	270,000	3.000%	4,050.00	0.00	274,050.00	LB7
<b>TOTAL</b>		<b>\$3,810,000</b>		<b>\$262,493.75</b>	<b>\$257,112.88</b>	<b>\$4,329,606.63</b>	

**DEBT SERVICE SCHEDULE**  
**VILLAGE OF LAKE SUCCESS**  
**NASSAU COUNTY, NEW YORK**

**\$1,830,058 GENERAL OBLIGATION (SERIAL) BONDS, 2013**

**BOOK ENTRY ONLY BONDS**

**TOTAL ISSUE**

*Purpose of Issue: Tax Certiorari*

*Bonds Dated: June 5, 2013*

*Principal Due: December 1, 2013-2027*

*Interest Due: December 1, 2013 and semiannually thereafter*

**REGISTRAR: CEDE & CO, NEW YORK, NEW YORK AS NOMINEE OF THE DEPOSITORY TRUST COMPANY**

**PAYING AGENT: VILLAGE OF LAKE SUCCESS, NASSAU COUNTY, NEW YORK**

**OPTIONAL REDEMPTION INFORMATION: FIRST CALL DATE - DECEMBER 1, 2020 AT 100%**

<i>Fiscal Year Ending May 31st</i>	<i>Balance Beginning Fiscal Year</i>	<i>Principal Due December 1st</i>	<i>Coupon Per Maturity</i>	<i>First Interest Payment Due June 1st</i>	<i>Second Interest Payment Due December 1st</i>	<i>Total Principal and Interest</i>	<i>CUSIP Number *510858*</i>
2014	\$1,830,058	\$115,058	1.000%	\$0.00	\$13,392.78	\$128,450.78	JQ7
2015	1,715,000	155,000	1.000%	13,121.88	13,121.88	181,243.75	JR5
2016	1,560,000	160,000	1.125%	12,346.88	12,346.88	184,693.75	JS3
2017	1,400,000	160,000	1.250%	11,446.88	11,446.88	182,893.75	JT1
2018	1,240,000	125,000	1.250%	10,446.88	10,446.88	145,893.75	JU8
2019	1,115,000	125,000	1.250%	9,665.63	9,665.63	144,331.25	JV6
2020	990,000	125,000	1.250%	8,884.38	8,884.38	142,768.75	JW4
2021	865,000	125,000	1.375%	8,103.13	8,103.13	141,206.25	JX2
2022	740,000	125,000	1.500%	7,243.75	7,243.75	139,487.50	JY0
2023	615,000	130,000	1.750%	6,306.25	6,306.25	142,612.50	JZ7
2024	485,000	130,000	2.000%	5,168.75	5,168.75	140,337.50	KA0
2025	355,000	105,000	2.000%	3,868.75	3,868.75	112,737.50	KB8
2026	250,000	80,000	2.000%	2,818.75	2,818.75	85,637.50	KC6
2027	170,000	85,000	2.250%	2,018.75	2,018.75	89,037.50	KD4
2028	85,000	85,000	2.500%	1,062.50	1,062.50	87,125.00	KE2
<b>TOTAL</b>		<b>\$1,830,058</b>		<b>\$102,503.13</b>	<b>\$115,895.91</b>	<b>\$2,048,457.03</b>	

**FINAL DEBT SERVICE SCHEDULE**

**VILLAGE OF LAKE SUCCESS  
NASSAU COUNTY, NEW YORK**

**\$285,000 PUBLIC IMPROVEMENT (SERIAL) BONDS, 2020**

<u>Fiscal Year</u>	<u>CUSIPs</u>	<u>Principal Due 2/1</u>	<u>Interest Rates</u>	<u>Interest Due 8/1</u>	<u>Interest Due 2/1</u>	<u>Total Interest</u>	<u>Total Debt Service</u>	<u>Outstanding Bonds</u>
2021	510858LN1	\$ 60,000	2.000%	\$ 2,850.83	\$ 2,915.63	\$ 5,766.46	\$ 65,766.46	\$ 225,000
2022	510858LP6	60,000	2.000%	2,315.63	2,315.63	4,631.25	64,631.25	165,000
2023	510858LQ4	60,000	2.000%	1,715.63	1,715.63	3,431.25	63,431.25	105,000
2024	510858LR2	15,000	2.125%	1,115.63	1,115.63	2,231.25	17,231.25	90,000
2025	510858LS0	15,000	2.125%	956.25	956.25	1,912.50	16,912.50	75,000
2026	510858LT8	15,000	2.125%	796.88	796.88	1,593.75	16,593.75	60,000
2027	510858LU5	15,000	2.125%	637.50	637.50	1,275.00	16,275.00	45,000
2028	510858LV3	15,000	2.125%	478.13	478.13	956.25	15,956.25	30,000
2029	510858LW1	15,000	2.125%	318.75	318.75	637.50	15,637.50	15,000
2030	510858LX9	15,000	2.125%	159.38	159.38	318.75	15,318.75	0
<b>Total</b>		<b>\$ 285,000</b>		<b>\$ 11,344.58</b>	<b>\$ 11,409.38</b>	<b>\$ 22,753.96</b>	<b>\$ 307,753.96</b>	

Dated February 5, 2020

Principal due February 1, 2021 - 2030, as above

Interest due August 1, 2020 and semi-annually thereafter.

Prepared by: **Munistat Services, Inc.**