INCORPORATED VILLAGE OF LAKE SUCCESS

318 LAKEVILLE ROAD • LAKE SUCCESS, NY 11020

Annual Budget

For the Fiscal Period

June 1, 2015 Through May 31, 2016

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INCOPRORATED VILLAGE OF LAKE SUCCESS

BUDGET SUMMARY

FISCAL YEAR ENDING MAY 31, 2016

APPROPRIATIONS	COMBINED	GENERAL FUND	GOLF FUND	SEWER FUND
Schedule A-1, C-1, G-1	16,977,314	13,265,124	2,957,827	754,363
LESS ESTIMATED REVENUES				
Schedule A-2, C-2, G-2	6,306,709	2,820,846	2,731,500	754,363
LESS APPROPRIATED SURPLUS				
Schedule C	1,426,423	1,200,096	226,327	-
BALANCE TO BE RAISED BY TAX LEVY	9,244,182	9,244,182	0	0

ALLOCATION OF TAX LEVY

Homestead	53.1793 =	4,915,991.28
Non-Homestead	46.8207 =	4,328,190.72
Total	100.0000	9,244,182.00

TAXABLE VALUE

Homestead	1,068,420,332
Non-Homestead	301,681,166
Total	1,370,101,498

TAX RATE PER $1000.00 OF ASSESSED VALUE

Homestead	4.60118
Non-Homestead	14.346904

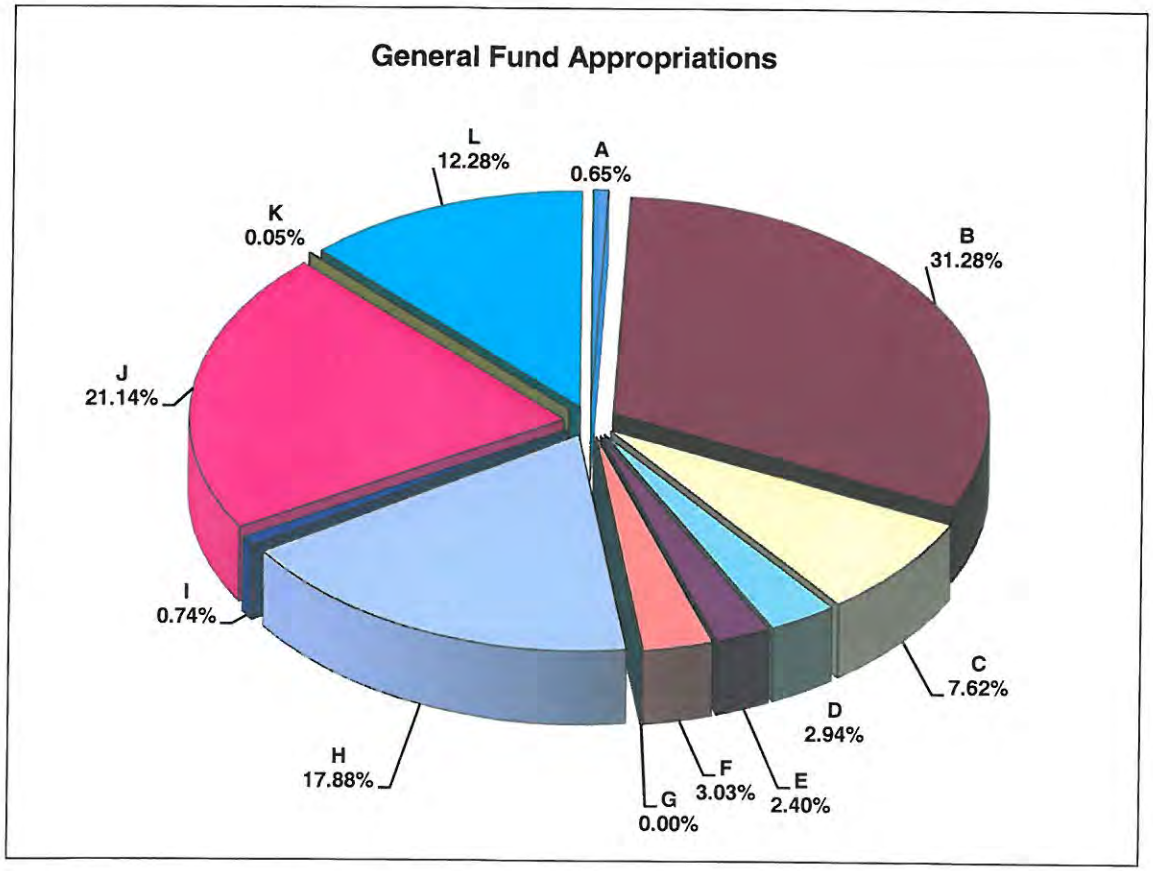
SEWER FEES

Homestead per household served (733 homes @ $900.85 each)	660,327
Non-Homestead served - total	81,737
	742,064

INCORPORATED VILLAGE OF LAKE SUCCESS

General Fund Appropriations

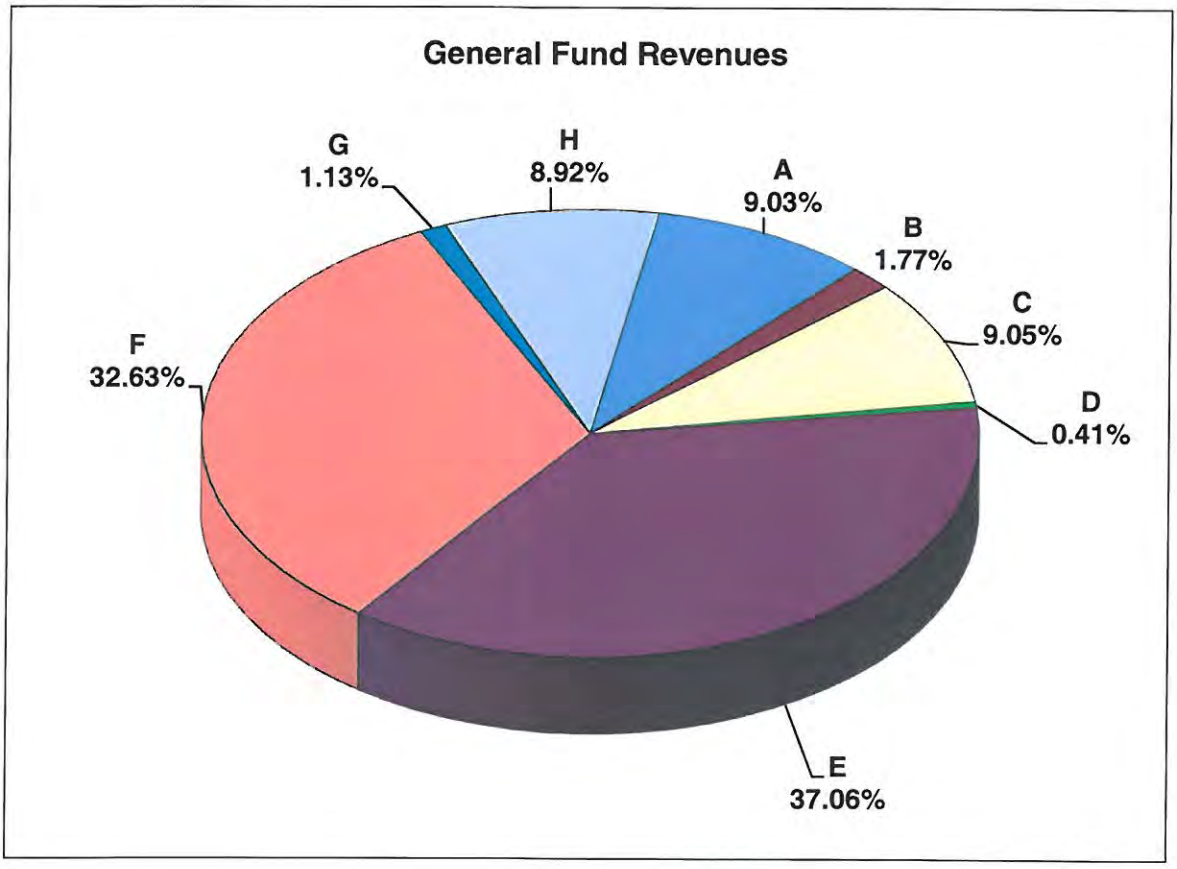
DEPARTMENT	CODE	PERCNTG	EXPENDITURE
Mayor, Trustees & Court	A	0.65%	85,616
Police	B	31.28%	4,149,840
Administration & Boards	C	7.62%	1,011,325
Garbage Collection	D	2.94%	390,000
General Insurance	E	2.40%	318,150
Park	F	3.03%	401,322
Interfund transfers	G	0.00%	0
Debt Service	H	17.88%	2,371,526
Legal	I	0.74%	98,000
Employee Benefits	J	21.14%	2,804,586
Engineering	K	0.05%	6,000
Public Works	L	12.28%	1,628,759
		100.00%	13,265,124



INCORPORATED VILLAGE OF LAKE SUCCESS

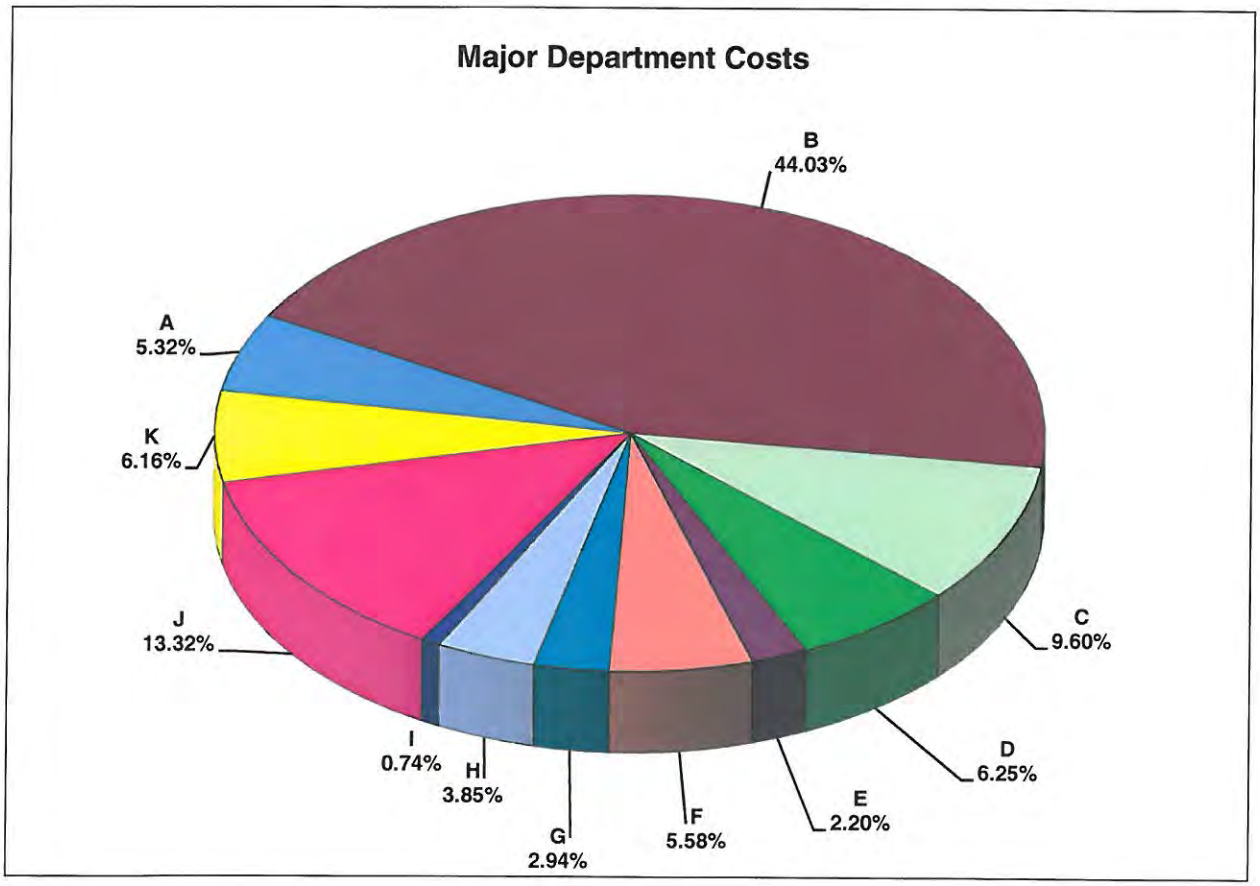
General Fund Revenues

DEPARTMENT	CODE	PERCNTG	EXPENDITURE
Fees	A	9.03%	1,197,500
State /Other Govt. Aid	B	1.77%	235,000
Appropriated surplus	C	9.05%	1,200,096
Interfund Revenue	D	0.41%	55,000
Property Tax - Homestead	E	37.06%	4,915,991
Property Tax - Non-Homestead	F	32.63%	4,328,191
Other Tax Items	G	1.13%	150,050
P.I.L.O.T. payments	H	8.92%	1,183,296
		100.00%	13,265,124



(After allocation of all related Employee Benefits)

		CODE	PERCNTG	EXPENDITURE
MAJOR DEPARTMENTS	Administration & Finance	A	5.32%	705,876
	Police	B	44.03%	5,840,693
	Public Works	C	9.60%	1,273,178
	Parks & Recreation	D	6.25%	829,363
OTHER EXPENSES	Personal Services	E	2.20%	292,078
	Benefits	F	5.58%	740,518
	Garbage Collection	G	2.94%	390,000
	Insurance	H	3.85%	511,110
	Legal	I	0.74%	98,000
	Debt Service	J	13.32%	1,767,333
	Miscellaneous	K	6.16%	816,975
			100.00%	13,265,124



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

APPROPRIATIONS - Scehdule A1			Actual 13/14	Rev Bdgt 14/15	Budget 15/16
General Govt Support					
Legislative Board					
A1010	100	Personal Services/Holiday	10,798	10,800.00	10,800.00
A1010	400	Contractual - Misc.	2,197	1,800.00	1,800.00
A1010	800	Social Security	826	900.00	900.00
		Total	**13,821**	**13,500.00**	**13,500.00**
Village Justice					
A1110	100	Personal Services/Holiday	32,939	39,386.00	39,386.00
A1110	200	Equipment	950	2,000.00	2,000.00
A1110	401	Prosecuting Attorney	10,350	12,500.00	12,500.00
A1110	408	Grant Expeditures-JCAP	0	0.00	0.00
A1110	410	Office Supplies	6,013	6,260.00	5,000.00
A1110	441	Court Stenographer	3,550	4,750.00	4,750.00
A1110	800	Social Security	2,520	3,100.00	3,100.00
		Total	**56,322**	**67,996.00**	**66,736.00**
Mayor					
A1210	100	Personal Services/Holiday	3,599	3,600.00	3,600.00
A1210	400	Contractual - Misc.	285	1,500.00	1,500.00
A1210	800	Social Security	275	280.00	280.00
		Total	**4,160**	**5,380.00**	**5,380.00**
Auditor					
A1320	400	Auditor Contractual-Misc.	26,500	26,500.00	26,500.00
A1320	421	Equipment Allowance	0	0.00	0.00
		Total	**26,500**	**26,500.00**	**26,500.00**
Finance					
A1325	100	Personal Services/Holiday	475,758	460,290.00	418,360.00
A1325	101	Overtime	12,803	24,000.00	12,000.00
A1325	200	Equipment	850	2,000.00	2,000.00
A1325	400	Contractual - Misc.	1,461	16,000.00	46,000.00
A1325	402	Computer Hardware	4,695	2,000.00	2,000.00
A1325	403	Computer Software	45,658	39,953.00	37,000.00
A1325	404	Mrchnt & Bank Fees	195	300.00	200.00

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Finance					
A1325	405	Temporary Help	340	0.00	0.00
A1325	410	Office Supplies	10,991	9,551.58	9,500.00
A1325	430	Telephone	752	800.00	800.00
A1325	440	Meetings & Travel	5,354	4,000.00	6,000.00
A1325	450	Legal Notices	2,814	2,061.25	2,000.00
A1325	460	Maint of Equipment	5,372	6,000.00	7,000.00
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	35,598	40,000.00	35,000.00
		Total	**604,139**	**608,455.83**	**579,360.00**
Assessment					
A1355	412	Consultant	24,500	24,500.00	24,500.00
A1355	449	Data Processing	0	0.00	0.00
		Total	**24,500**	**24,500.00**	**24,500.00**
Tax Ads & Expenses					
A1362	450	Legal Notices	281	581.25	300.00
		Total	**281**	**581.25**	**300.00**
Law Staff					
A1420	100	Personal Services/Holiday	18,000	18,000.00	18,000.00
A1420	453	Labor Litigation	11,618	43,000.00	13,000.00
A1420	454	General Litigation	90,885	45,000.00	20,000.00
A1420	455	Assessment Litigation	42,147	37,399.00	32,000.00
A1420	456	Zoning Litigation	0	0.00	2,000.00
A1420	457	Bond & Note Expenses	35,140	6,500.00	6,500.00
A1420	458	Law & Ord Recodification	4,013	5,000.00	5,000.00
A1420	800	Social Security	1,377	1,500.00	1,500.00
		Total	**203,179**	**156,399.00**	**98,000.00**
Engineering					
A1440	412	Consultant	275	6,000.00	6,000.00
		Total	**275**	**6,000.00**	**6,000.00**
Elections					
A1450	100	Personal Services/Holiday	0	0.00	0.00

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Elections					
A1450	400	Contractual - Misc.	570	692.00	500.00
A1450	450	Legal Notices	135	383.00	150.00
A1450	800	Social Security	0	0.00	0.00
	Total		**705**	**1,075.00**	**650.00**
Records Mgmt					
A1460	400	Contractual - Misc.	1,357	2,000.00	2,000.00
	Total		**1,357**	**2,000.00**	**2,000.00**
Operation of Plant/Bldgs					
A1620	100	Personal Services/Holiday	96,457	143,551.00	205,077.00
A1620	101	Overtime	7,821	24,000.00	35,000.00
A1620	102	Double Time	0	2,000.00	2,000.00
A1620	200	Equipment	4,544	8,000.00	8,000.00
A1620	200-20	Equipment - Fitness	0	0.00	0.00
A1620	400	Contractual - Misc.	0	40,000.00	40,000.00
A1620	400-10	Contractual Misc - CB	57,035	0.00	0.00
A1620	400-20	Contractual Misc - Fitness	0	0.00	0.00
A1620	400-30	Contractual Misc - Police	7,071	0.00	0.00
A1620	400-40	Contractual Misc - DPW	0	0.00	0.00
A1620	400-50	Contractual Misc - Park	96	0.00	0.00
A1620	408	Grant Expeditures-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	0	0.00	0.00
A1620	411	Supplies	104	60,000.00	60,000.00
A1620	411-10	Supplies - CB	15,623	14.42	0.00
A1620	411-20	Supplies - Fitness	-90	0.00	0.00
A1620	411-30	Supplies - Police	6,661	0.00	0.00
A1620	411-40	Supplies - DPW	1,290	0.00	0.00
A1620	411-50	Supplies - Park	3,802	68.74	0.00
A1620	411-60	Supplies - Lkr Room	0	0.00	0.00
A1620	424	Trees, Shrubs, Landscpng	60,666	61,000.00	61,000.00
A1620	430	Telephone	0	0.00	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
A1620	460	Maint of Equipment	0	70,000.00	70,000.00

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Operation of Plant/Bldgs					
A1620	460-10	Maint of Equip CB	79,303	0.00	0.00
A1620	460-20	Maint of Equip Fitness	1,413	0.00	0.00
A1620	460-30	Maint of Equip Police	5,983	0.00	0.00
A1620	460-40	Maint of Equip DPW	2,856	0.00	0.00
A1620	460-50	Maint of Equip Park	3,118	0.00	0.00
A1620	470	Electric & Gas	0	225,000.00	225,000.00
A1620	470-10	Electric & Gas CB	143,373	0.00	0.00
A1620	470-20	Electric & Gas Fitness	0	0.00	0.00
A1620	470-30	Electric & Gas Police	51,251	0.00	0.00
A1620	470-40	Electric & Gas DPW	24,747	0.00	0.00
A1620	470-50	Electric & Gas Park	38,581	0.00	0.00
A1620	471	Water & Sewer	2,250	24,000.00	20,000.00
A1620	471-10	Water & Sewer CB	2,019	0.00	0.00
A1620	471-20	Water & Sewer Fitness	0	0.00	0.00
A1620	471-30	Water & Sewer Police	4,216	0.00	0.00
A1620	471-40	Water & Sewer DPW	915	0.00	0.00
A1620	471-50	Water & Sewer Park	7,507	0.00	0.00
A1620	800	Social Security	7,490	14,000.00	18,500.00
	Total		**636,101**	**671,634.16**	**744,577.00**
Communications					
A1650	430	Telephone	1,107	14,000.00	14,000.00
A1650	430-10	Telephone - CB	5,183	0.00	0.00
A1650	430-20	Telephone Fitness	1	0.00	0.00
A1650	430-30	Telephone Police	4,699	0.00	0.00
A1650	430-40	Telephone DPW	730	0.00	0.00
A1650	430-50	Telephone Park	392	0.00	0.00
	Total		**12,112**	**14,000.00**	**14,000.00**
Central Printing & Mail					
A1670	400	Contractual - Misc.	0	0.00	0.00
A1670	435	Postage & Printing	18,665	15,000.00	15,000.00
	Total		**18,665**	**15,000.00**	**15,000.00**
Insurance					
A1910	413	Commercial Insurance	108,820	151,734.45	164,962.00
A1910	414	Umbrella	46,347	46,220.00	50,842.00
A1910	415	Auto	56,784	63,492.00	69,841.00
A1910	417	Public Officials	28,872	24,823.00	27,305.00

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Insurance					
A1910	418	Unallocated	0	5,000.00	5,200.00
		Total	**240,823**	**291,269.45**	**318,150.00**
Municipal Assoc. Dues					
A1920	400	Contractual - Misc.	5,790	5,000.00	5,000.00
		Total	**5,790**	**5,000.00**	**5,000.00**
Judgements & Claims					
A1930	400	Contractual - Misc.	0	125,952.00	125,000.00
		Total	**0**	**125,952.00**	**125,000.00**
MTA Payroll Tax					
A1980	400	Contractual - Misc.	17,984	18,000.00	20,000.00
		Total	**17,984**	**18,000.00**	**20,000.00**
Contingent Account					
A1990	000	Contingent Account	0	100,000.00	63,241.00
		Total	**0**	**100,000.00**	**63,241.00**
		Total General Govt Support	**1,866,715**	**2,153,242.69**	**2,127,894.00**
Public Safety					
Police Department					
A3120	100	Personal Services/Holiday	2,835,501	2,901,880.00	3,156,865.00
A3120	101	Overtime	86,340	258,436.00	180,000.00
A3120	101-30	Overtime Prior Yr	79,225	0.00	0.00
A3120	103	Night Differential	125,201	124,500.00	124,500.00
A3120	104	Night Differential Dispat	4,000	4,500.00	6,000.00
A3120	105	Overtime - Dispatchers	4,707	5,564.00	6,000.00
A3120	106	Dispatchers Personal Svcs	156,168	178,793.00	179,955.00
A3120	107	Vehicle Use	5,000	5,000.00	5,000.00
A3120	200	Equipment	23,731	12,000.00	12,000.00
A3120	400	Contractual - Misc.	2,669	6,000.00	6,000.00
A3120	402	Computer Hardware Grant	0	0.00	0.00
A3120	403	Computer Software	20,095	19,563.04	12,000.00
A3120	410	Office Supplies	7,254	8,000.00	8,000.00
A3120	412	Consultant	0	6,500.00	3,000.00

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Police Department					
A3120	420	Uniforms	18,645	19,000.00	14,000.00
A3120	421	Equipment Allowance	22,537	25,375.00	25,375.00
A3120	422	Vehicle Maintenance	24,266	30,310.14	27,000.00
A3120	422-31	Vehicle Mntnce - Accident	5,817	0.00	0.00
A3120	422-32	Vehicle - New over budget	0	0.00	0.00
A3120	430	Telephone	6,059	6,356.00	5,000.00
A3120	431	Gasoline	26,321	33,000.00	28,000.00
A3120	440	Meetings & Travel	790	1,144.00	2,500.00
A3120	451	Medical Supplies	691	2,000.00	2,000.00
A3120	452	Radio Maintenance	0	1,500.00	1,500.00
A3120	460	Maint of Equipment	3,218	6,080.00	6,000.00
A3120	481	Termination Fund	91,617	150,000.00	50,000.00
A3120	800	Social Security	198,541	295,000.00	295,000.00
		Total	**3,748,394**	**4,100,501.18**	**4,155,695.00**
Safety Inspection					
A3620	100	Personal Services/Holiday	0	0.00	0.00
A3620	200	Equipment	0	500.00	500.00
A3620	400	Contractual - Misc.	72,981	70,900.00	70,000.00
A3620	800	Social Security	0	0.00	0.00
		Total	**72,981**	**71,400.00**	**70,500.00**
Other Public Safety					
A3989	400	Contractual - Misc.	16,172	18,827.80	10,000.00
		Total	**16,172**	**18,827.80**	**10,000.00**
Public Safety, Equip/Cap Ou					
A3997	400	Contractual - Misc.	0	0.00	0.00
		Total	**0**	**0.00**	**0.00**
		Total Public Safety	**3,837,547**	**4,190,728.98**	**4,236,195.00**

Public Health

Visiting Nurses Assoc

A4010	400	Contractual - Misc.	0	0.00	0.00
		Total	**0**	**0.00**	**0.00**

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APPROPRIATIONS - Scehdule A1			Actual 13/14	Rev Bdgt 14/15	Budget 15/16
Registrar of Vital Statistics					
A4020	400	Contractual - Misc.	0	0.00	0.00
		Total	**0**	**0.00**	**0.00**
		Total Public Health	**0**	**0.00**	**0.00**
Transportation					
Street Adminimstration					
A5010	100	Personal Services/Holiday	98,200	101,148.00	104,182.00
A5010	107	Vehicle Use	58	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	7,388	7,900.00	7,900.00
		Total	**105,646**	**110,218.00**	**113,252.00**
Transportation StreetMain					
A5110	100	Personal Services/Holiday	473,878	481,299.00	481,299.00
A5110	101	Overtime	5,085	11,750.00	11,750.00
A5110	102	Double Time	4,481	8,700.00	8,700.00
A5110	200	Equipment	7,857	7,553.00	10,000.00
A5110	400	Contractual - Misc.	9,057	7,095.00	7,000.00
A5110	411	Supplies	6,887	11,155.27	11,000.00
A5110	412	Consultant	0	0.00	4,000.00
A5110	420	Uniforms	4,532	5,450.00	5,000.00
A5110	423	Solid Waste Removal	24,274	33,000.00	33,000.00
A5110	424	Trees & Shrubs	10,718	14,000.00	12,000.00
A5110	425	Road - Signs	4,517	4,186.00	4,000.00
A5110	426	Road Materials	4,954	8,049.99	8,000.00
A5110	431	Gasoline	20,597	23,000.00	20,000.00
A5110	460	Maint of Equipment	27,329	36,641.00	30,000.00
A5110	800	Social Security	36,242	42,000.00	42,000.00
		Total	**640,407**	**693,879.26**	**687,749.00**
CHIPS Perm. Improvement					
A5112	200	Equipment	0	11,501.00	20,000.00
		Total	**0**	**11,501.00**	**20,000.00**
Snow Removal					
A5142	100	Personal Services/Holiday	35,475	40,000.00	40,000.00

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Snow Removal					
A5142	400	Cont - Misc. Sand, Salt, Othe	6,482	10,916.00	11,900.00
A5142	800	Social Security	2,676	4,489.00	3,100.00
		Total	**44,633**	**55,405.00**	**55,000.00**
Street Lighting					
A5182	400	Contractual - Misc.	16,540	15,965.06	15,000.00
		Total	**16,540**	**15,965.06**	**15,000.00**
		Total Transportation	**807,226**	**886,968.32**	**891,001.00**
Economic Opportunity					
Programs for the Aging					
A6772	400	Contractual - Misc.	0	0.00	0.00
		Total	**0**	**0.00**	**0.00**
		Total Economic Opportunity	**0**	**0.00**	**0.00**
Culture & Recreation					
Parks & Recreation					
A7110	100	Personal Services/Holiday	178,143	186,320.00	207,822.00
A7110	101	Overtime	25,826	31,000.00	25,000.00
A7110	102	Double Time	29,946	31,000.00	29,000.00
A7110	200	Equipment	759	26,793.60	20,000.00
A7110	400	Contractual - Misc.	6,219	4,152.00	4,000.00
A7110	410	Office Supplies	632	1,000.00	1,000.00
A7110	411	Supplies	8,204	20,434.60	10,000.00
A7110	427	Special Events	5,827	6,150.00	6,000.00
A7110	428	Pool Filtration	11,959	25,175.20	17,000.00
A7110	429	Tennis Court Maintenance	27,141	26,500.00	30,000.00
A7110	432	Tennis Pro	8,000	8,000.00	8,000.00
A7110	433	Landscaping	2,004	6,000.00	5,000.00
A7110	434	Bath House Maint	1,956	3,000.00	2,000.00
A7110	459	Pool Equipment Maint	6,631	5,000.00	5,000.00
A7110	460	Maint of Equipment	5,618	5,000.00	5,000.00
A7110	461	Park,Playground,Ballfield	5,255	6,889.60	5,000.00
A7110	466	Planting Reserve Fund	0	0.00	0.00
A7110	467	Tennis Court Reserve	0	0.00	0.00
A7110	482	Tennis Paths Reserve Fund	0	0.00	0.00

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APPROPRIATIONS - Scehdule A1			Actual 13/14	Rev Bdgt 14/15	Budget 15/16
Parks & Recreation					
A7110	483	Bathouse Reserve Fund	0	0.00	0.00
A7110	800	Social Security	17,833	21,500.00	21,500.00
		Total	**341,954**	**413,915.00**	**401,322.00**
Youth Program					
A7310	400	Contractual - Misc.	0	0.00	0.00
		Total	**0**	**0.00**	**0.00**
Historian					
A7510	400	Contracual - Misc.	54	100.00	100.00
		Total	**54**	**100.00**	**100.00**
Celebrations					
A7550	400	Contractual - Misc.	1,920	1,920.00	3,000.00
		Total	**1,920**	**1,920.00**	**3,000.00**
Art Center & Other Cult/Re					
A7989	400	Contractual - Misc.	8,814	19,405.89	30,000.00
		Total	**8,814**	**19,405.89**	**30,000.00**
		Total Culture & Recreation	**352,742**	**435,340.89**	**434,422.00**
Home & Community Services					
Bd. of Zoning Appeals					
A8010	400	Contractual - Misc.	3,328	2,500.00	2,500.00
		Total	**3,328**	**2,500.00**	**2,500.00**
Planning Board					
A8020	400	Contractual - Misc.	684	1,000.00	1,000.00
A8020	412	Consultant	1,400	4,620.00	4,000.00
		Total	**2,084**	**5,620.00**	**5,000.00**
Refuse & Garbage					
A8160	400	Contractual - Misc.	333,125	360,000.00	390,000.00

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APPROPRIATIONS - Scehdule A1			Actual 13/14	Rev Bdgt 14/15	Budget 15/16
		Total	**333,125**	**360,000.00**	**390,000.00**
Environmental Commissioı					
A8989	400	Contractual - Misc.	446	2,000.00	2,000.00
		Total	**446**	**2,000.00**	**2,000.00**
		Total Home & Community Services	**338,983**	**370,120.00**	**399,500.00**
Undistributed					
State Retirement					
A9010	800	Emply Benefit - NYS Retirem	258,685	300,935.37	324,096.00
		Total	**258,685**	**300,935.37**	**324,096.00**
Police Retirement					
A9015	800	Emply Benefit - Police Retrm	894,748	851,174.00	875,000.00
		Total	**894,748**	**851,174.00**	**875,000.00**
Social Security					
A9030	800	Emply Benefits-Soc. Sec.	0	1,000.00	1,000.00
		Total	**0**	**1,000.00**	**1,000.00**
Medicare					
A9035	800	Emply Benefits-Medicare	0	1,000.00	1,000.00
		Total	**0**	**1,000.00**	**1,000.00**
Worker's Compensation					
A9040	800	Emply Benefits-Wrkrs Comp	159,341	182,000.45	192,960.00
		Total	**159,341**	**182,000.45**	**192,960.00**
Unemployment Insurance					
A9050	800	Emply Benefts-Umemply Ins	5,314	5,200.00	5,200.00
		Total	**5,314**	**5,200.00**	**5,200.00**
Disability Insurance					
A9055	800	Emply Benefits-Disability	2,231	3,000.00	3,000.00

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APPROPRIATIONS - Scehdule A1			Actual 13/14	Rev Bdgt 14/15	Budget 15/16
		Total	**2,231**	**3,000.00**	**3,000.00**
Health Insusrance					
A9060	800	Emply Benefits-Health Ins	1,117,295	1,194,274.30	1,342,000.00
A9060	810	Police Dental	30,128	30,830.00	30,830.00
A9060	820	EBF Dental	17,769	20,000.00	23,500.00
A9060	830	EBF Vision	4,556	4,000.00	6,000.00
		Total	**1,169,748**	**1,249,104.30**	**1,402,330.00**
		Total Undistributed	**2,490,067**	**2,593,414.12**	**2,804,586.00**
Debt Sevice					
Serial Bonds					
A9710	600	Serial Bond Principal	1,508,058	1,617,750.00	1,661,250.00
A9710	700	Serial Bond Interest	475,354	399,814.99	352,701.00
		Total	**1,983,412**	**2,017,564.99**	**2,013,951.00**
Bond Anticipation Notes					
A9730	600	BAN Principal	278,232	83,333.00	345,667.00
A9730	700	BAN Interest	12,664	1,669.00	11,908.00
		Total	**290,896**	**85,002.00**	**357,575.00**
		Total Debt Sevice	**2,274,308**	**2,102,566.99**	**2,371,526.00**
Interfund Transfers					
Transfer to Other Funds					
A9901	904	Trust & Agency Fund	0	0.00	0.00
A9901	905	Golf Fund	0	0.00	0.00
A9901	906	Sewer Fund	0	0.00	0.00
A9901	907	Capital Fund	0	0.00	0.00
		Total	**0**	**0.00**	**0.00**
Transfers Out					
A9950	900	Interfnd Trnsfrs- Capital	2,160,000	0.00	0.00
		Total	**2,160,000**	**0.00**	**0.00**
		Total Interfund Transfers	**2,160,000**	**0.00**	**0.00**

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APPROPRIATIONS - Scehdule A1	Actual 13/14	Rev Bdgt 14/15	Budget 15/16
TOTAL APPROPRIATIONS	14,127,588	12,732,381.99	13,265,124.00

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REVENUES - Scehdule A2			Actual 13/14	Rev Bdgt 14/15	Budget 15/16
Real Prop Tax & Tax Items					
Real Property Taxes					
A1001	000	Real Property Taxes	-10,025,238	-9,406,182.00	-9,244,182.00
		Total	**-10,025,238**	**-9,406,182.00**	**-9,244,182.00**
Special Assessments					
A1030	000	Special Assessments	0	0.00	0.00
		Total	**0**	**0.00**	**0.00**
Other Payments in Lieu of					
A1081	000	Other Paymnts in Lieu of Tax	-526,840	-1,133,296.00	-1,183,296.00
		Total	**-526,840**	**-1,133,296.00**	**-1,183,296.00**
Int. & Penalties Taxes					
A1090	000	Int. & Penalties Taxes	-20,967	-15,000.00	-15,000.00
		Total	**-20,967**	**-15,000.00**	**-15,000.00**
Utilities Gross Receipts					
A1130	000	Utilities Gross Receipts	-176,674	-115,000.00	-115,000.00
		Total	**-176,674**	**-115,000.00**	**-115,000.00**
Franchise Taxes					
A1170	000	Franchise Taxes	-41,354	-20,000.00	-20,000.00
		Total	**-41,354**	**-20,000.00**	**-20,000.00**
Reimb for Tax Ad Expense					
A1235	000	Reimb for Tax Ad Expense	-75	-50.00	-50.00
		Total	**-75**	**-50.00**	**-50.00**
		Total Real Prop Tax & Tax Items	**-10,791,149**	**-10,689,528.00**	**-10,577,528.00**

Departmental Income

Clerk Fees

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REVENUES - Scehdule A2			Actual 13/14	Rev Bdgt 14/15	Budget 15/16
Clerk Fees					
A1255	000	Clerk Fees	-3,913	-1,000.00	-1,000.00
		Total	**-3,913**	**-1,000.00**	**-1,000.00**
Police Accident Reports					
A1520	000	Police Accident Reports	-3,285	-1,500.00	-1,500.00
		Total	**-3,285**	**-1,500.00**	**-1,500.00**
Safety Inspection Fees					
A1560	000	Safety Inspection Fees	-315,011	-200,000.00	-384,000.00
		Total	**-315,011**	**-200,000.00**	**-384,000.00**
Bd of Appeals Fees					
A2110	000	Bd of Appeals Fees	-16,300	-2,000.00	-2,000.00
		Total	**-16,300**	**-2,000.00**	**-2,000.00**
Planning Board Fees					
A2115	000	Planning Board	-15,434	-2,000.00	-2,000.00
		Total	**-15,434**	**-2,000.00**	**-2,000.00**
		Total Departmental Income	**-353,942**	**-206,500.00**	**-390,500.00**
Culture & Recreation					
Park & Rec Facility Chgs					
A2001	000	Park & Rec Facility Chgs	-103,547	-90,000.00	-90,000.00
		Total	**-103,547**	**-90,000.00**	**-90,000.00**
Rent - Concessions					
A2012	000	Rent - Concessions	-61,250	-63,000.00	-63,000.00
		Total	**-61,250**	**-63,000.00**	**-63,000.00**
Grill Room Revenue					
A2024	000	Grill Room Revenue	0	0.00	0.00
		Total	**0**	**0.00**	**0.00**

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REVENUES - Scehdule A2			Actual 13/14	Rev Bdgt 14/15	Budget 15/16
Catering Revenue					
A2025	000	Catering Revenue	-277,001	-150,000.00	-285,000.00
		Total	**-277,001**	**-150,000.00**	**-285,000.00**
Recreatnl Facilty Chg-Fitne					
A2026	000	Recreatnl Facilty Chg-Fitness	0	0.00	0.00
		Total	**0**	**0.00**	**0.00**
Other Cult & Rec Income					
A2089	000	Other Cult & Rec Income	0	0.00	0.00
		Total	**0**	**0.00**	**0.00**
		Total Culture & Recreation	**-441,798**	**-303,000.00**	**-438,000.00**
Use of Money & Property					
Interest & Earnings					
A2401	000	Interest & Earnings	-932	-1,000.00	-1,000.00
A2401	003	Investor's Choice	-70	0.00	0.00
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	-15	0.00	0.00
A2401	024	Golf Cart Path Reserve	0	0.00	0.00
A2401	028	Invstmnt Money Market	-13,748	-15,000.00	-7,000.00
A2401	029	Tennis Path Reserve	0	0.00	0.00
		Total	**-14,765**	**-16,000.00**	**-8,000.00**
Rent of Property, Individ					
A2410	000	Rent of Property, Individ	-95,600	-50,000.00	-70,000.00
		Total	**-95,600**	**-50,000.00**	**-70,000.00**
Commissions					
A2450	000	Commissions	-2,945	0.00	0.00
		Total	**-2,945**	**0.00**	**0.00**
Appropriated Surplus					
A2771	000	Appropriated Surplus	0	-1,128,000.00	-1,200,096.00

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REVENUES - Scehdule A2			Actual 13/14	Rev Bdgt 14/15	Budget 15/16
	Total		0	-1,128,000.00	-1,200,096.00
	Total Use of Money & Property		-113,310	-1,194,000.00	-1,278,096.00
Licenses & Permits					
Business & Occup. Lic's					
A2501	000	Business & Occup. Lic's	-8,745	-2,000.00	-2,000.00
	Total		-8,745	-2,000.00	-2,000.00
Permits, Other					
A2590	000	Permits, Other	-9,597	-4,000.00	-4,000.00
	Total		-9,597	-4,000.00	-4,000.00
	Total Licenses & Permits		-18,342	-6,000.00	-6,000.00
Fines & Forfeitures					
Fines & Forfeited Bail					
A2610	000	Fines & Forfeited Bail	-240,258	-150,000.00	-185,000.00
	Total		-240,258	-150,000.00	-185,000.00
Forfeiture of Deposits					
A2620	000	Forfeiture of Deposits	0	0.00	0.00
	Total		0	0.00	0.00
	Total Fines & Forfeitures		-240,258	-150,000.00	-185,000.00
Sale of Prop &Comp for lo					
Minor Sales, Other					
A2655	000	Minor Sales, Other	-269	0.00	0.00
	Total		-269	0.00	0.00
Sales of Equipment					
A2665	000	Sales of Equipment	-16,506	0.00	0.00
	Total		-16,506	0.00	0.00
Insurance Recoveries					

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REVENUES - Scehdule A2			Actual 13/14	Rev Bdgt 14/15	Budget 15/16
Insurance Recoveries					
A2680	000	Insurance Recoveries	-18,194	0.00	0.00
		Total	**-18,194**	**0.00**	**0.00**
Other Compen. for Loss					
A2690	000	Other Compen. for Loss	0	0.00	0.00
		Total	**0**	**0.00**	**0.00**
		Total Sale of Prop &Comp for lo	**-34,969**	**0.00**	**0.00**
Miscellaneous					
Reimbursement of Med. Pt					
A2700	000	Reimbursement of Med. Pt D	0	0.00	0.00
		Total	**0**	**0.00**	**0.00**
Refund of Prior Expense					
A2701	000	Refund Prior Yrs Expenditure	-418	0.00	0.00
		Total	**-418**	**0.00**	**0.00**
Gifts & Donations					
A2705	000	Gifts & Donations	-1,100,000	0.00	-100,000.00
		Total	**-1,100,000**	**0.00**	**-100,000.00**
Other Unclassified Revenu					
A2770	000	Other Unclassified Revenu	-5,116	0.00	0.00
		Total	**-5,116**	**0.00**	**0.00**
		Total Miscellaneous	**-1,105,534**	**0.00**	**-100,000.00**
Interfund Revenues					
Interfund Revenues					
A2801	005	Golf Fund	-90,000	-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
		Total	**-100,000**	**-55,000.00**	**-55,000.00**

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		Total Interfund Revenues	**-100,000**	**-55,000.00**	**-55,000.00**
State Aid					
State Revenue Sharing					
A3001	000	State Revenue Sharing	-23,905	-15,000.00	-15,000.00
		Total	**-23,905**	**-15,000.00**	**-15,000.00**
Mortgage Tax					
A3005	000	Mortgage Tax	-251,472	-75,000.00	-200,000.00
		Total	**-251,472**	**-75,000.00**	**-200,000.00**
Star Aid					
A3040	000	Star Aid	0	0.00	0.00
		Total	**0**	**0.00**	**0.00**
Record Mgmt Aid					
A3060	000	Record Mgmt Aid	0	0.00	0.00
		Total	**0**	**0.00**	**0.00**
Other Gen Govt Aid					
A3089	000	Other Gen Govt Aid	-420	0.00	0.00
A3089	070	Justce CourtAssist Prog Gra	0	0.00	0.00
A3089	071	NYSERDA Solar Grant	0	0.00	0.00
		Total	**-420**	**0.00**	**0.00**
Other Public Safety					
A3389	000	Other Public Safety	-11,153	0.00	0.00
		Total	**-11,153**	**0.00**	**0.00**
Consolidated Highway Aid					
A3501	000	Consolidated Highway Aid	0	0.00	-20,000.00
		Total	**0**	**0.00**	**-20,000.00**
Programs for the Aging					
A3772	000	Programs for the Aging	0	0.00	0.00

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REVENUES - Scehdule A2			Actual 13/14	Rev Bdgt 14/15	Budget 15/16
		Total	**0**	**0.00**	**0.00**
Emergency Disaster Assist					
A4960	000	Emerg Disaster Assist-Fed A	0	0.00	0.00
		Total	**0**	**0.00**	**0.00**
		Total State Aid	**-286,950**	**-90,000.00**	**-235,000.00**
Obligations					
Premium on Obligations					
A2710	000	Premium on Obligations	0	0.00	0.00
		Total	**0**	**0.00**	**0.00**
Proceeds of Obligations					
A5035	000	Proceeds of Obligations	0	0.00	0.00
		Total	**0**	**0.00**	**0.00**
Serial Bonds					
A5710	000	Serial Bond	0	0.00	0.00
		Total	**0**	**0.00**	**0.00**
		Total Obligations	**0**	**0.00**	**0.00**
		TOTAL REVENUES	**-13,486,251**	**-12,694,028.00**	**-13,265,124.00**

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APPROPRIATIONS - Scehdule C1			Actual 13/14	Rev Bdgt 14/15	Budget 15/16
General Govt Support					
Judgement & Claims					
C1930	400	Contractual - Misc.	0	10,946.00	39,800.00
		Total	**0**	**10,946.00**	**39,800.00**
MTA Payroll Tax					
C1980	400	Contractual - Misc.	3,568	5,000.00	5,000.00
		Total	**3,568**	**5,000.00**	**5,000.00**
Contingent Account					
C1990	000	Contingent Account	0	45,800.00	38,349.00
		Total	**0**	**45,800.00**	**38,349.00**
		Total General Govt Support	**3,568**	**61,746.00**	**83,149.00**
Culture & Recreation					
Golf Course Operation					
C7111	100	Personal Services/Holiday	129,320	87,617.00	43,659.00
C7111	101	Overtime	30,181	15,000.00	2,000.00
C7111	200	Equipment	0	2,294.00	1,200.00
C7111	240	Golf Carts	66,715	70,000.00	70,000.00
C7111	400	Contractual - Misc.	51,671	62,095.00	62,000.00
C7111	403	Computer Software	2,450	4,500.00	3,500.00
C7111	404	Mrchnt & Bank Fees	8,092	7,200.00	8,500.00
C7111	411	Supplies	22,115	28,117.00	25,000.00
C7111	413	Commercial Insurance	0	0.00	0.00
C7111	419	Referral Fees - Membership	0	2,700.00	4,000.00
C7111	427	Special Events-Golf Outings	6,775	12,000.00	10,500.00
C7111	430	Telephone	8,490	7,200.00	8,500.00
C7111	435	Postage & Printing	15,023	24,000.00	22,500.00
C7111	436	Golf Pro Fees	219,900	224,903.00	227,000.00
C7111	437	Cart Repairs	1,079	1,157.00	1,000.00
C7111	438	Reconstruction	0	1,500.00	1,500.00
C7111	440	Meetings & Travel	1,570	1,500.00	1,500.00
C7111	460	Maint of Equipment	6,767	8,000.00	2,000.00
C7111	460-20	Maint of Equip Fitness	8,594	6.00	0.00

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APPROPRIATIONS - Scehdule C1			Actual 13/14	Rev Bdgt 14/15	Budget 15/16
Golf Course Operation					
C7111	462	Building Maintenance	27,018	3,500.00	3,500.00
C7111	463	Locker Room Supplies	31,052	42,500.00	8,000.00
C7111	463-20	Supplies - Fitness	3,382	0.00	0.00
C7111	469	Shared Services	0	0.00	0.00
C7111	470	Electric & Gas	69,464	70,150.18	70,000.00
C7111	800	Social Security	11,961	9,000.00	4,000.00
		Total	**721,621**	**684,939.18**	**579,859.00**
Golf Course Maintenance					
C7112	100	Personal Services/Holiday	764,206	795,871.00	865,280.00
C7112	101	Overtime	55,264	64,000.00	73,000.00
C7112	102	Double Time	74,637	69,000.00	80,500.00
C7112	200	Equipment	0	5,500.00	5,500.00
C7112	400	Contractual - Misc.	18,601	25,000.00	25,000.00
C7112	411	Supplies	13,306	17,224.00	15,000.00
C7112	420	Uniforms	6,894	8,000.00	8,000.00
C7112	423	Solid Waste Removal	31,428	39,015.00	37,500.00
C7112	424	Trees & Shrubs	26,310	25,000.00	25,000.00
C7112	426	Road Materials (&Sodding)	7,627	13,326.00	8,000.00
C7112	431	Gasoline	17,745	19,500.00	19,500.00
C7112	439	Course Fixtures	12,822	8,736.30	8,000.00
C7112	443	Irrigation System	30,562	24,019.92	15,000.00
C7112	444	Sand & Topsoil	15,529	53,889.60	22,000.00
C7112	445	Seed,Fertilizer,Chemicals	143,706	188,523.27	165,000.00
C7112	460	Maint of Equipment	53,414	53,691.72	52,000.00
C7112	465	Fences	1,680	5,500.00	5,500.00
C7112	467	Golf Cart Path Reserve Fund	0	0.00	0.00
C7112	800	Social Security	67,270	72,750.00	80,000.00
		Total	**1,341,000**	**1,488,546.81**	**1,509,780.00**
		Total Culture & Recreation	**2,062,621**	**2,173,485.99**	**2,089,639.00**
Undistributed					
State Retirement					
C9010	800	Emply Benefit - NYS Retirem	202,212	215,153.00	190,904.00
		Total	**202,212**	**215,153.00**	**190,904.00**
Social Security					
C9030	800	Employee Benefits - Soc. Se	0	1,000.00	1,000.00

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

APPROPRIATIONS - Scehdule C1			Actual 13/14	Rev Bdgt 14/15	Budget 15/16
		Total	**0**	**1,000.00**	**1,000.00**
Medicare					
C9035	800	Employee Benefits - Medicar	0	1,000.00	1,000.00
		Total	**0**	**1,000.00**	**1,000.00**
Worker's Compensation					
C9040	800	Employee Benefits - Wkrs C	61,261	75,000.00	75,000.00
		Total	**61,261**	**75,000.00**	**75,000.00**
Unemployment Insurance					
C9050	800	Employee Benefits - Unempl	15,199	20,000.00	20,000.00
		Total	**15,199**	**20,000.00**	**20,000.00**
Disability Insurance					
C9055	800	Employee Benefits - Disabilit	621	750.00	750.00
		Total	**621**	**750.00**	**750.00**
Health Insurance					
C9060	800	Employee Benefits - Health I	257,343	280,220.00	272,000.00
C9060	820	EBF Dental	14,758	17,000.00	13,200.00
C9060	830	EBF Vision	3,254	4,200.00	3,000.00
		Total	**275,356**	**301,420.00**	**288,200.00**
		Total Undistributed	**554,649**	**614,323.00**	**576,854.00**
Debt Sevice					
Serial Bonds					
C9710	600	Serial Bond Principal	102,000	107,250.00	108,750.00
C9710	700	Serial Bonds Interest	30,909	31,962.00	28,208.00
		Total	**132,909**	**139,212.00**	**136,958.00**
Bond Anticipation Bonds					
C9730	600	BAN Principal	105,800	55,800.00	25,600.00
C9730	700	BAN Interest	1,138	707.00	627.00
		Total	**106,938**	**56,507.00**	**26,227.00**

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

APPROPRIATIONS - Scehdule C1			Actual 13/14	Rev Bdgt 14/15	Budget 15/16
		Total Debt Sevice	**239,847**	**195,719.00**	**163,185.00**
Interfund Transfers					
Transfers Out					
C9950	900	Interfnd Trnsfrs-Capital	0	0.00	0.00
C9950	908	General Fund	90,000	45,000.00	45,000.00
		Total	**90,000**	**45,000.00**	**45,000.00**
		Total Interfund Transfers	**90,000**	**45,000.00**	**45,000.00**
		TOTAL APPROPRIATIONS	**2,950,685**	**3,090,273.99**	**2,957,827.00**

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

REVENUES - Scehdule C2			Actual 13/14	Rev Bdgt 14/15	Budget 15/16
Culture & Recreation					
Recreatnl Facilty Chg-Fitne					
C2026	000	Recreatnl Facilty Chg-Fitness	-25,460	-28,000.00	-32,000.00
		Total	**-25,460**	**-28,000.00**	**-32,000.00**
Golf Course Fees					
C2050	011	Annual Player Fees	-1,982,912	-2,185,000.00	-2,100,000.00
C2050	012	Locker Fees	-58,469	-60,000.00	-60,000.00
C2050	013	Greens Fees	-118,428	-112,500.00	-116,000.00
C2050	014	Golf Cart Fees	-147,788	-149,000.00	-135,000.00
C2050	015	Registration Fees	0	0.00	0.00
C2050	016	User Fees	-278,922	-293,000.00	-250,000.00
C2050	017	Golf Outings	-41,680	-35,000.00	-35,000.00
		Total	**-2,628,199**	**-2,834,500.00**	**-2,696,000.00**
		Total Culture & Recreation	**-2,653,659**	**-2,862,500.00**	**-2,728,000.00**
Use of Money & Property					
Interest & Earnings					
C2401	000	Interest & Earnings	-861	-1,000.00	-3,500.00
C2401	003	Investor's Choice	-74	0.00	0.00
C2401	010	Time Deposits	0	0.00	0.00
C2401	024	Golf Cart Path Reserve	-67	0.00	0.00
		Total	**-1,002**	**-1,000.00**	**-3,500.00**
Appropriated Surplus					
C2771	000	Appropriated Surplus	0	-192,823.00	-226,327.00
		Total	**0**	**-192,823.00**	**-226,327.00**
		Total Use of Money & Property	**-1,002**	**-193,823.00**	**-229,827.00**
Sale of Prop &Comp for lo					
Sale of Equipment					
C2665	000	Sale of Equipment	0	0.00	0.00

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

REVENUES - Scehdule C2			Actual 13/14	Rev Bdgt 14/15	Budget 15/16
		Total	**0**	**0.00**	**0.00**
Insurance Recoveries					
C2680	000	Insurance Recoveries	0	0.00	0.00
		Total	**0**	**0.00**	**0.00**
Other Compensation for Lc					
C2690	000	Other Compensation for Loss	0	0.00	0.00
		Total	**0**	**0.00**	**0.00**
		Total Sale of Prop &Comp for lo	**0**	**0.00**	**0.00**
Miscellaneous					
Refund Prior Yrs Expendit					
C2701	000	Refund Prior Yrs Expenditure	0	0.00	0.00
		Total	**0**	**0.00**	**0.00**
Other Unclassified Revenu					
C2770	000	Other Unclassified Revenu	0	0.00	0.00
		Total	**0**	**0.00**	**0.00**
		Total Miscellaneous	**0**	**0.00**	**0.00**
Interfund Revenues					
Interfund Revenues					
C2801	007	Capital Fund	0	0.00	0.00
C2801	008	General Fund	0	0.00	0.00
		Total	**0**	**0.00**	**0.00**
		Total Interfund Revenues	**0**	**0.00**	**0.00**
State Aid					
Emergency Disaster Assist					
C4960	000	Emerg Disaster Assit - Fed A	0	0.00	0.00
		Total	**0**	**0.00**	**0.00**

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

			Actual 13/14	Rev Bdgt 14/15	Budget 15/16
Home & Community Services					
Sewer					
G8120	200	Equipment	0	1,000.00	1,000.00
G8120	400	Contractual - Misc.	0	5,000.00	5,000.00
G8120	406	Disposal - Residential	603,648	611,414.00	628,883.00
G8120	407	Disposal - Professional Park	78,512	82,000.00	84,480.00
G8120	411	Supplies	0	5,000.00	5,000.00
G8120	412	Consultant	0	5,000.00	5,000.00
G8120	460	Maint of Equipment	0	10,000.00	10,000.00
		Total	**682,160**	**719,414.00**	**739,363.00**
Sewer Treatment					
G8130	400	Contractual - Misc.	0	0.00	0.00
		Total	**0**	**0.00**	**0.00**
Sewer Maintenance					
G9552	400	Contractual - Misc.	5,320	5,000.00	5,000.00
		Total	**5,320**	**5,000.00**	**5,000.00**
		Total Home & Community Services	**687,480**	**724,414.00**	**744,363.00**
Interfund Transfers					
Transfer to Other Funds					
G9901	908	General Fund	10,000	10,000.00	10,000.00
		Total	**10,000**	**10,000.00**	**10,000.00**
		Total Interfund Transfers	**10,000**	**10,000.00**	**10,000.00**
		TOTAL APPROPRIATIONS	**697,480**	**734,414.00**	**754,363.00**

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

			Actual 13/14	Rev Bdgt 14/15	Budget 15/16
Real Prop Tax & Tax Items					
Sewer Rents					
G2122	030	Sewer Rents-Residential	-617,640	-641,984.00	-660,327.00
G2122	031	Sewer Rents-Professional Pa	-87,229	-92,430.00	-94,036.00
	Total		**-704,869**	**-734,414.00**	**-754,363.00**
Sewer Collections					
G2300	000	Sewer Collections	0	0.00	0.00
	Total		**0**	**0.00**	**0.00**
	Total	Real Prop Tax & Tax Items	**-704,869**	**-734,414.00**	**-754,363.00**
Use of Money & Property					
Interest					
G2401	000	Interest	0	0.00	0.00
	Total		**0**	**0.00**	**0.00**
	Total	Use of Money & Property	**0**	**0.00**	**0.00**
Miscellaneous					
Refund of Prior Expense					
G2701	000	Refund Prior Yrs Expenditure	0	0.00	0.00
	Total		**0**	**0.00**	**0.00**
APROPRIATED SURPLUS					
G2771	000	APPROPRIATED SURPLUS	0	0.00	0.00
	Total		**0**	**0.00**	**0.00**
	Total	Miscellaneous	**0**	**0.00**	**0.00**
		TOTAL REVENUES	**-704,869**	**-734,414.00**	**-754,363.00**

INCORPORATED VILLAGE OF LAKE SUCCESS
SCHEDULE C
ESTIMATED SURPLUS
2015-2016 FISCAL YEAR
AS OF 03/31/15

	TOTAL	GENERAL	GOLF	SEWER
Fund Balances (less reserves) at 5/31/14 (audited)	3,166,035	2,842,902	105,655	217,478
Less Appropriated Current Budget	1,320,823	1,128,000	192,823	0
Balance	1,845,212	1,714,902	(87,168)	217,478
Add Anticipated Surplus, FYE 5/31/15	1,703,558	1,694,858	0	8,700
Estimated Surplus-5/31/15	3,548,770	3,409,760	(87,168)	226,178
Appropriated in Tentative Budget 15/16				
From Unsassigned	1,426,423	1,200,096	226,327	0
Unappropriated Balance	2,122,347	2,209,664	(313,495)	226,178
Proposed Expenditures 15/16	16,967,314	13,265,124	2,957,827	744,363
Ratio of Est. Unappropriated Balance to 13/14 Expenditures	12.51%	16.66%	-10.60%	30.39%

INCOPRORATED VILLAGE OF LAKE SUCCESS
SCHEDULE D
SALARIES & WAGES
FYE 2015-2016

GENERAL FUND

CODE	DEPARTMENT	NO. OF PERSONS	RATE OF PAY	TOTAL APPROPRIATION
1010.100	**BOARD OF TRUSTEES**			
	Total Trustees	6	1,800	10,800
1110.100	**VILLAGE JUSTICE**			
	Village Justice	1	3,600	3,600
	Justice Clerk-p/t	1	25.00 /hr	23,750
	Asst. Court Clerk-p/t	1	15.00 /hr	6,000
	Provision for supplemental help			6,036
	Total Village Justice			39,386
1210.100	**MAYOR**			
	Total Mayor	1	3,600	3,600
1325.100	**ADMINISTRATION**			
	Admin/Treasurer	1	133,101	133,101
	Deputy-Clerk	1	67,483	67,483
	Deputy Treasurer	1	69,097	69,097
	Secy to Plan Bd	1	54,512	54,512
	Secy to Park Commission	1	42,642	42,642
	Account clerk	1	45,525	45,525
	Provision for summer help	1	12.00 /hr	6,000
	Total			418,360
1325.101	Overtime			12,000
	Total Administration			430,360
1420.100	**LAW**			
	Village Attorney	1	18,000	18,000
	Total Law			18,000

INCOPRORATED VILLAGE OF LAKE SUCCESS
SCHEDULE D
SALARIES & WAGES
FYE 2015-2016

GENERAL FUND

CODE	DEPARTMENT	NO. OF PERSONS	RATE OF PAY	TOTAL APPROPRIATION
1620.100	**BUILDING SERVICES**			
	Custodian	1	17.51	36,421
	Utility Worker	1	62,180	62,180
	Locker Room Attendant	1	13.53 /hr	28,142
	Locker Room Attendant	1	14.33 /hr	29,806
	Locker Room Attendant	1	16.97 /hr	35,298
	Locker Room Attendant - P/T	1	15.00 /hr	12,480
	Provision for supplpmntl help			750
	Total			205,077
1620.101	Overtime			35,000
1620.102	Double Time			2,000
	Total Building Svc.			242,077
3120.100	**POLICE DEPARTMENT**			
	Chief,	1	234,347	234,347
	Lieutenant	1	219,347	219,347
	Sergeant 25 yrs	1	165,410	165,410
*	Sergeant 16 yrs.	1	163,810	163,810
	Sergeant 12 yrs.	1	162,410	162,410
	Sergeant 11 yrs.	1	162,410	162,410
	Sergeant 6 yrs.	1	161,310	161,310
	Patrolmen:			
	18 yrs.	1	139,357	139,357
	17 yrs.	2	139,157	278,314
	12 yrs.	1	137,757	137,757
	9 yrs.	2	136,657	273,314
	8 yrs.	1	136,657	136,657
	8 yrs.	1	136,657	136,657
	6 yrs.	1	126,933	126,933
	4 yrs.	1	106,090	106,090
	3 yrs	2	96,368	192,736
	2 yrs	2	80,003	160,006
	Holiday/Sal. Adj. Prov.			200,000
	Total			3,156,865

INCOPRORATED VILLAGE OF LAKE SUCCESS
SCHEDULE D
SALARIES & WAGES
FYE 2015-2016

GENERAL FUND

CODE	DEPARTMENT	NO. OF PERSONS	RATE OF PAY	TOTAL APPROPRIATION
3120.101	Overtime			180,000
3120.103	Night Differential			124,500
3120.104	Dispatcher (night diff.)			6,000
3120.105	Dispatcher O/T			6,000
3120.106	Dispatchers	1	55,589	55,589
	Dispatchers	1	46,477	46,477
	Dispatchers	1	38,257	38,257
	Dispatcher wages (p/t)	1	17.51 /hr	7,617
	Dispatcher wages (p/t)	2	18.04 /hr	15,514
	Dispatcher wages (p/t)	1	18.04 /hr	7,752
	Dispatcher wages (p/t)	1	20.16 /hr	8,749
	Total Police Department			3,653,320

TRANSPORTATION (STREET MAINT.)

5010.100	Superintendant	1	104,182	104,182
5110.100	Asst. Highway Supt.	1	68,998	68,998
	Utitlity Worker	1	54,483	54,483
	Utitlity Worker	1	61,930	61,930
	Utitlity Worker	1	56,964	56,964
	Utitlity Worker	1	61,930	61,930
	Utitlity Worker (32 wks.)	1	38,265	38,265
	Utitlity Worker	1	61,930	61,930
	Laborer F/T	1	51,799	51,799
	Prov for summer/Hlp	1	25,000	25,000
	Total		585,481	585,481
5110.101	Overtime			11,750
5110.102	Double Time			8,700
5142.100	Snow Removal			40,000
	Total Transportation			645,931

INCOPRORATED VILLAGE OF LAKE SUCCESS
SCHEDULE D
SALARIES & WAGES
FYE 2015-2016

GENERAL FUND

CODE	DEPARTMENT	NO. OF PERSONS	RATE OF PAY	TOTAL APPROPRIATION
7110.100	PARKS & RECREATION			
	Director	1	10,000	10,000
	Assistant Director	1	5,000	5,000
	Lifeguards (Estimates)	1	11.75 /hr	4,700
	Lifeguards (Estimates)	2	11.50 /hr	9,200
	Lifeguards (Estimates)	4	11.00 /hr	17,600
	Lifeguards (Estimates)	7	10.50 /hr	29,400
	Lifeguards (Estimates)	5	10.00 /hr	20,000
	Gatekeepers (Estimate)	1	10.25 /hr	4,100
	Gatekeepers (Estimate)	1	9.75 /hr	3,900
	Gatekeepers (Estimate)	4	9.25 /hr	14,800
	Gatekeepers (Estimate)	5	8.75 /hr	17,500
	Maintainer Asst.	1	12.50 /hr	13,000
	Utitlity Worker (20 wks.)	1	26,422	26,422
	Prov. for Sal. Adj./Suppl. Help/Compltn			32,200
	Total			207,822
7110.101	Overtime			31,000
7110.102	Double Time			31,000
	Total Parks & Recreation			269,822
	GENERAL FUND TOTAL PERSONAL SERVICES			5,313,297

SCHEDULE D
SALARIES & WAGES
FYE 2015-2016

GOLF FUND

CODE	DEPARTMENT	NO. OF PERSONS	RATE OF PAY	TOTAL APPROPRIATION
7111.100	**COURSE OPERATIONS**			
	Starters	1	16.19 /hr	8,905
	Starters	1	14.50 /hr	7,250
	Rangers- p/t	1	14.33 /hr	7,165
	Rangers- p/t	2	13.27 /hr	15,924
	Provision for addtn'l help			4,415
	Total			43,659
7111.101	Overtime			0
	Total Operations			43,659
7112.100	**COURSE MAINTENENCE**			
	Golf Course Manager	1	120,298	120,298
	Asst. Golf Course Mgr.	1	73,600	73,600
	Groundskeeper	1	68,698	68,698
	Utility Worker	1	63,380	63,380
	Utility Worker	1	61,930	61,930
	Laborers	1	53,139	53,139
	Laborers	1	61,930	61,930
	Laborers	1	49,678	49,678
	Laborers	2	47,949	95,898
	Laborers	1	42,557	42,557
	Mechanic	1	68,998	68,998
	Laborers (seasonal)	1	15.91 /hr	22,274
		1	14.50 /hr	20,300
	Laborers (seasonal)	3	12.00 /hr	57,600
	Provision for seasonal adj., raises & promotions			5,000
	Total			865,280
7112.101	Overtime			73,000
7112.102	Doubletime			80,500
	Total Maintenance			1,018,780
	GOLF FUND TOTAL PERSONAL SERVICES			1,062,439

INCORPORATED VILLAGE OF LAKE SUCCESS
SCHEDULE E
STATEMENT OF DEBT
As of March 31, 2015

DEBT SERVICE SCHEDULE FYE 05/31/16

Bond Anticipation Notes	Total		General		Golf	
	Principal	Interest	Principal	Interest	Principal	Interest
2010 Golf 12th Tee etc	13,600	177			13,600	177
2011 Road Requirements	15,000	225	15,000	225		
2013 Police Vehicles	26,666	347	26,666	347		
2013 Road Requirement	16,667	650	16,667	650		
2014 Gas Pump Monitoring/Surveillance	11,667	265	11,667	265		
2014 Reconstruction/Expansion of Community Bldg	220,000	8,250	220,000	8,250		
2014 Golf lawnmower	12,000	450			12,000	450
2014 Police Vehicles	26,667	1,040	26,667	1,040		
2014 Water Heater	15,000	585	15,000	585		
2014 DPW Heavy Equipment	14,000	546	14,000	546		
Provision for additional interest		-		0		0
TOTAL BAN'S	**371,267**	**12,535**	**345,667**	**11,908**	**25,600**	**627**
Serial Bonds						
2007 Pool Reconstruction	285,000	65,327	285,000	65,327		
2009 Golf Activities Bldg/Road Improvement	235,000	63,300	205,000	54,712	30,000	8,588
2010 Refunding Series A - Police/Crt Bldg	165,000	19,600	165,000	19,600		
2010 Refunding Series A - Village Hall	450,000	120,200	382,500	102,170	67,500	18,030
2013 Refunding Series A - Village Hall Taxable	75,000	10,600	63,750	9,010	11,250	1,590
2013 Refunding Series B - Drng/Swr/Lndscp/Xtra	400,000	77,188	400,000	77,188		
2013 Tax Certiorari	160,000	24,694	160,000	24,694		
Total Bonds	**1,770,000**	**380,909**	**1,661,250**	**352,701**	**108,750**	**28,208**
GRAND TOTAL DUE FYE 5/31/14	**2,141,267**	**393,444**	**2,006,917**	**364,609**	**134,350**	**28,835**

4/15/2015 16:00

INCORPORATED VILLAGE OF LAKE SUCCESS
SCHEDULE F
STATEMENT OF DEBT
As of May 31, 2015

	Total Principal	General Principal	Golf Principal
Bond Anticipation Notes Outstanding			
2010 Golf 12th Tee etc Sand Traps	13,600		13,600
2011 Road Requirements	30,000	30,000	
2011 Police Vehicles	13,334	13,334	
2013 Police Vehicles	53,334	53,334	
2013 Road Requirements	50,000	50,000	
2013 DPW Heavy Equipment	42,000	42,000	
2014 Police Vehicles	80,000	80,000	
2014 Water Heater	45,000	45,000	
2014 Gas Pump Monitoring/Surveillance	35,000	35,000	
2014 Golf Lawnmower	60,000		60,000
2014 Reconstruction/Expansion of C/B - SAC	1,100,000	1,100,000	
	0		
TOTAL BAN'S	**1,522,268**	**1,448,668**	**73,600**
Serial Bonds Outstanding			
2007 Pool Reconstruction	1,880,000	1,880,000	
2009 Golf Activities Bldg/Road Improvement	1,815,000	1,570,000	245,000
2010 Refunding Series A - Police/Crt Bldg	490,000	490,000	
2010 Refunding Series A - Village Hall	3,005,000	2,554,250	450,750
2013 Refunding Series A - Village Hall Taxable	475,000	403,750	71,250
2013 Refunding Series B - Drng/Swr/Lndscp/Xtra	3,580,000	3,580,000	
2013 Tax Certiorari	1,560,000	1,560,000	
Total Bonds	**12,805,000**	**12,038,000**	**767,000**
GRAND TOTAL DEBT OUTSTANDING	**14,327,268**	**13,486,668**	**840,600**

Prepared by
Fiscal Advisors & Marketing, Inc.

DEBT SERVICE SCHEDULE

VILLAGE OF LAKE SUCCESS

NASSAU COUNTY, NEW YORK

$3,500,000 PUBLIC IMPROVEMENT (SERIAL) BONDS, 2007

BOOK ENTRY ONLY BONDS

TOTAL ISSUE

Purpose of Issue: Reconstruction of the Pool

Bonds Dated: October 1, 2007
Principal Due: October 1, 2008-2020
Interest Due: October 1, 2007 and semi-annually thereafter on April 1 and October 1

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 - OCTOBER 1, 2016 AT PAR (100.0%)

Fiscal Year Ending May 31st	*Balance Beginning Fiscal Year*	*Principal Due October 1st*	*Coupon Per Maturity*	*First Interest Payment Due October 1st*	*Second Interest Payment Due April 1st*	*Total Principal and Interest*	*CUSIP Number *510858**
2009	$3,500,000	$150,000	3.625%	$129,927.52	$62,245.00	$342,172.52	GR8
2010	3,350,000	220,000	3.625%	62,245.00	58,257.50	340,502.50	GS6
2011	3,130,000	235,000	3.625%	58,257.50	53,998.13	347,255.63	GT4
2012	2,895,000	240,000	3.625%	53,998.12	49,648.12	343,646.24	GU1
2013	2,655,000	245,000	3.625%	49,648.12	45,207.50	339,855.62	GV9
2014	2,410,000	260,000	3.700%	45,207.50	40,397.50	345,605.00	GW7
2015	2,150,000	270,000	3.750%	40,397.50	35,335.00	345,732.50	GX5
2016	1,880,000	285,000	3.750%	35,335.00	29,991.25	350,326.25	GY3
2017	1,595,000	295,000	3.750%	29,991.25	24,460.00	349,451.25	GZ0
2018	1,300,000	310,000	3.750%	24,460.00	18,647.50	353,107.50	HA4
2019	990,000	320,000	3.750%	18,647.50	12,647.50	351,295.00	HB2
2020	670,000	330,000	3.750%	12,647.50	6,460.00	349,107.50	HC0
2021	340,000	340,000	3.800%	6,460.00	0.00	346,460.00	HD8
TOTAL		$3,500,000		$567,222.51	$437,295.00	$4,504,517.51	

Prepared by
Fiscal Advisors & Marketing, Inc.

DEBT SERVICE SCHEDULE

VILLAGE OF LAKE SUCCESS

NASSAU COUNTY, NEW YORK

$3,320,000 PUBLIC IMPROVEMENT (SERIAL) BONDS, 2009

BOOK ENTRY ONLY BONDS

TOTAL ISSUE

Purpose of Issue: Various Purposes of the Village

Bonds Dated: January 21, 2009
Principal Due: January 15, 2010-2023
Interest Due: July 15, 2009 and semi-annually thereafter on January 15 and July 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: FIRST CALL DATE - JANUARY 15, 2018 AT PAR (100.0%)

Fiscal Year Ending May 31st	*Balance Beginning Fiscal Year*	*Principal Due January 15th*	*Coupon Per Maturity*	*First Interest Payment Due July 15th*	*Second Interest Payment Due January 15th*	*Total Principal and Interest*	*CUSIP Number *510858**
2010	$3,320,000	$255,000	3.000%	$52,417.50	$54,225.00	$361,642.50	HE6
2011	3,065,000	255,000	3.000%	50,400.00	50,400.00	355,800.00	HF3
2012	2,810,000	265,000	3.000%	46,575.00	46,575.00	358,150.00	HG1
2013	2,545,000	270,000	3.000%	42,600.00	42,600.00	355,200.00	HH9
2014	2,275,000	230,000	3.000%	38,550.00	38,550.00	307,100.00	HJ5
2015	2,045,000	230,000	3.000%	35,100.00	35,100.00	300,200.00	HK2
2016	1,815,000	235,000	3.000%	31,650.00	31,650.00	298,300.00	HL0
2017	1,580,000	240,000	3.000%	28,125.00	28,125.00	296,250.00	HM8
2018	1,340,000	240,000	3.500%	24,525.00	24,525.00	289,050.00	HN6
2019	1,100,000	240,000	3.500%	20,325.00	20,325.00	280,650.00	HP1
2020	860,000	245,000	3.750%	16,125.00	16,125.00	277,250.00	HQ9
2021	615,000	245,000	3.750%	11,531.25	11,531.25	268,062.50	HR7
2022	370,000	245,000	3.750%	6,937.50	6,937.50	258,875.00	HS5
2023	125,000	125,000	3.750%	2,343.75	2,343.75	129,687.50	HT3
TOTAL		$3,320,000		$407,205.00	$409,012.50	$4,136,217.50	

Prepared by
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DEBT SERVICE SCHEDULE

VILLAGE OF LAKE SUCCESS

NASSAU COUNTY, NEW YORK

$1,335,000 PUBLIC IMPROVEMENT REFUNDING (SERIAL) BONDS, 2010 SERIES A

BOOK ENTRY ONLY BONDS

TOTAL ISSUE

Purpose of Issue: Refunding of 1998 Serial Bonds

Bonds Dated: August 31, 2010
Principal Due: February 15, 2011-2018
Interest Due: February 15, 2011 and semi-annually thereafter on August 15 and February 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: NOT APPLICABLE

Fiscal Year Ending May 31st	Balance Beginning Fiscal Year	Principal Due February 15th	Coupon Per Maturity	First Interest Payment Due August 15th	Second Interest Payment Due February 15th	Total Principal and Interest	CUSIP Number 510858
2011	$1,335,000	$170,000	4.000%	0.00	24,475.00	$194,475.00	HU0
2012	1,165,000	170,000	4.000%	23,300.00	23,300.00	216,600.00	HV8
2013	995,000	170,000	4.000%	19,900.00	19,900.00	209,800.00	HW6
2014	825,000	170,000	4.000%	16,500.00	16,500.00	203,000.00	HX4
2015	655,000	165,000	4.000%	13,100.00	13,100.00	191,200.00	HY2
2016	490,000	165,000	4.000%	9,800.00	9,800.00	184,600.00	HZ9
2017	325,000	165,000	4.000%	6,500.00	6,500.00	178,000.00	JA2
2018	160,000	160,000	4.000%	3,200.00	3,200.00	166,400.00	JB0
TOTAL		$1,335,000		$92,300.00	$116,775.00	$1,544,075.00	

Prepared by
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DEBT SERVICE SCHEDULE

VILLAGE OF LAKE SUCCESS

NASSAU COUNTY, NEW YORK

$5,070,000 PUBLIC IMPROVEMENT REFUNDING (SERIAL) BONDS, 2010 SERIES B

BOOK ENTRY ONLY BONDS

TOTAL ISSUE

Purpose of Issue: Refunding of 2002 Series A Bonds

Bonds Dated: August 31, 2010
Principal Due: December 1, 2010-2020
Interest Due: December 1, 2010 and semi-annually therafter on June 1 and December 1

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: NOT APPLICABLE

Fiscal Year Ending May 31st	*Balance Beginning Fiscal Year*	*Principal Due December 1st*	*Coupon Per Maturity*	*First Interest Payment Due June 1st*	*Second Interest Payment Due December 1st*	*Total Principal and Interest*	*CUSIP Number 510858*
2011	$5,070,000	$405,000	3.500%	0.00	48,653.40	$453,653.40	JC8
2012	4,665,000	395,000	3.500%	89,150.00	89,150.00	573,300.00	JD6
2013	4,270,000	410,000	3.500%	82,237.50	82,237.50	574,475.00	JE4
2014	3,860,000	420,000	3.500%	75,062.50	75,062.50	570,125.00	JF1
2015	3,440,000	435,000	3.500%	67,712.50	67,712.50	570,425.00	JG9
2016	3,005,000	450,000	4.000%	60,100.00	60,100.00	570,200.00	JH7
2017	2,555,000	475,000	4.000%	51,100.00	51,100.00	577,200.00	JJ3
2018	2,080,000	490,000	4.000%	41,600.00	41,600.00	573,200.00	JK0
2019	1,590,000	510,000	4.000%	31,800.00	31,800.00	573,600.00	JL8
2020	1,080,000	525,000	4.000%	21,600.00	21,600.00	568,200.00	JM6
2021	555,000	555,000	4.000%	11,100.00	11,100.00	577,200.00	JN4
TOTAL		$5,070,000		$531,462.50	$580,115.90	$6,181,578.40	

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TOTAL

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%

Fiscal Year Ending May 31st	*Balance Beginning Fiscal Year*	*Principal Due December 1st*	*Coupon Per Maturity*	*First Interest Payment Due June 1st*	*Second Interest Payment Due December 1st*	*Total Principal and Interest*	*CUSIP Number *510858**
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
TOTAL		$1,830,058		$102,503.13	$115,895.91	$2,048,457.03	

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SERIES A

DEBT SERVICE SCHEDULE

VILLAGE OF LAKE SUCCESS

NASSAU COUNTY, NEW YORK

$560,000 PUBLIC IMPROVEMENT REFUNDING (SERIAL) BONDS, 2013 SERIES A (FEDERALLY TAXABLE)

BOOK ENTRY ONLY BONDS

TOTAL ISSUE

Purpose of Issue: Refunding of 2002 Series B Serial Bonds (Federally Taxable)

Bonds Dated: August 8, 2013
Principal Due: December 1, 2013-2020
Interest Due: December 1, 2013 and semi-annually thereafter on June 1 and December 1

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

Fiscal Year Ending May 31st	*Balance Beginning Fiscal Year*	*Principal Due December 1st*	*Coupon Per Maturity*	*First Interest Payment Due June 1st*	*Second Interest Payment Due December 1st*	*Total Principal and Interest*	*CUSIP Number 510858*
2014	$560,000	$5,000	1.000%	$0.00	$3,594.03	$8,594.03	KG7
2015	555,000	80,000	1.000%	5,700.00	5,700.00	91,400.00	KH5
2016	475,000	75,000	1.000%	5,300.00	5,300.00	85,600.00	KJ1
2017	400,000	75,000	2.000%	4,925.00	4,925.00	84,850.00	KK8
2018	325,000	80,000	2.000%	4,175.00	4,175.00	88,350.00	KL6
2019	245,000	80,000	2.250%	3,375.00	3,375.00	86,750.00	KM4
2020	165,000	80,000	3.000%	2,475.00	2,475.00	84,950.00	KN2
2021	85,000	85,000	3.000%	1,275.00	1,275.00	87,550.00	KP7
TOTAL		$560,000		$27,225.00	$30,819.03	$618,044.03	

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SERIES 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

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

Fiscal Year Ending May 31st	*Balance Beginning Fiscal Year*	*Principal Due July 15th**	*Coupon Per Maturity*	*First Interest Payment Due July 15th*	*Second Interest Payment Due January 15th*	*Total Principal and Interest*	*CUSIP Number 510858*
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
TOTAL		$3,810,000		$262,493.75	$257,112.88	$4,329,606.63	