INCORPORATED VILLAGE OF LAKE SUCCESS

318 LAKEVILLE ROAD • LAKE SUCCESS, NY 11020

Annual Budget

For the Fiscal Period
June 1, 2020 through May 31, 2021

CONTENTS

TITLE	SCHEDULE/STATEMENT	PAGE #
Summary		1
General Fund Appropriations	A-1	2-13
General Fund Revenues	A-2	14-21
Golf Fund Appropriations	C-1	22-25
Golf Fund Revenues	C-2	26-28
Sewer Fund Appropriations	G-1	29
Sewer Fund Revenues	G-2	30
Estimated Surplus	C	31
Salaries & Wages	D	32-36
Statement of Debt	E & F	37-38

INCOPRORATED VILLAGE OF LAKE SUCCESS

BUDGET SUMMARY

FISCAL YEAR ENDING MAY 31, 2021

APPROPRIATIONS	COMBINED	GENERAL FUND	GOLF FUND	SEWER FUND
Schedule A-1, C-1, G-1	20,404,203	16,250,656	3,273,425	880,122
LESS ESTIMATED REVENUES				
Schedule A-2, C-2, G-2	8,882,859	4,807,050	3,273,425	802,384
LESS APPROPRIATED SURPLUS				
Schedule C - Appropriated Surplus	677,738	600,000	0	77,738
Schedule C - Appropriated Surplus Amount designated for Special Use	100,000	100,000 **		
	777,738	700,000		
BALANCE TO BE RAISED BY TAX LEVY	10,743,606	10,743,606	0	0

ALLOCATION OF TAX LEVY

Homestead	61.9308 =	6,653,601.14
Non-Homestead	38.0692 =	4,090,004.86
Total	100.0000	10,743,606.00

TAXABLE VALUE

Homestead	1,209,850,168
Non-Homestead	249,880,405
Total	1,459,730,573

TAX RATE PER $1000.00 OF ASSESSED VALUE

Homestead	5.49952
Non-Homestead	16.367849

SEWER FEES

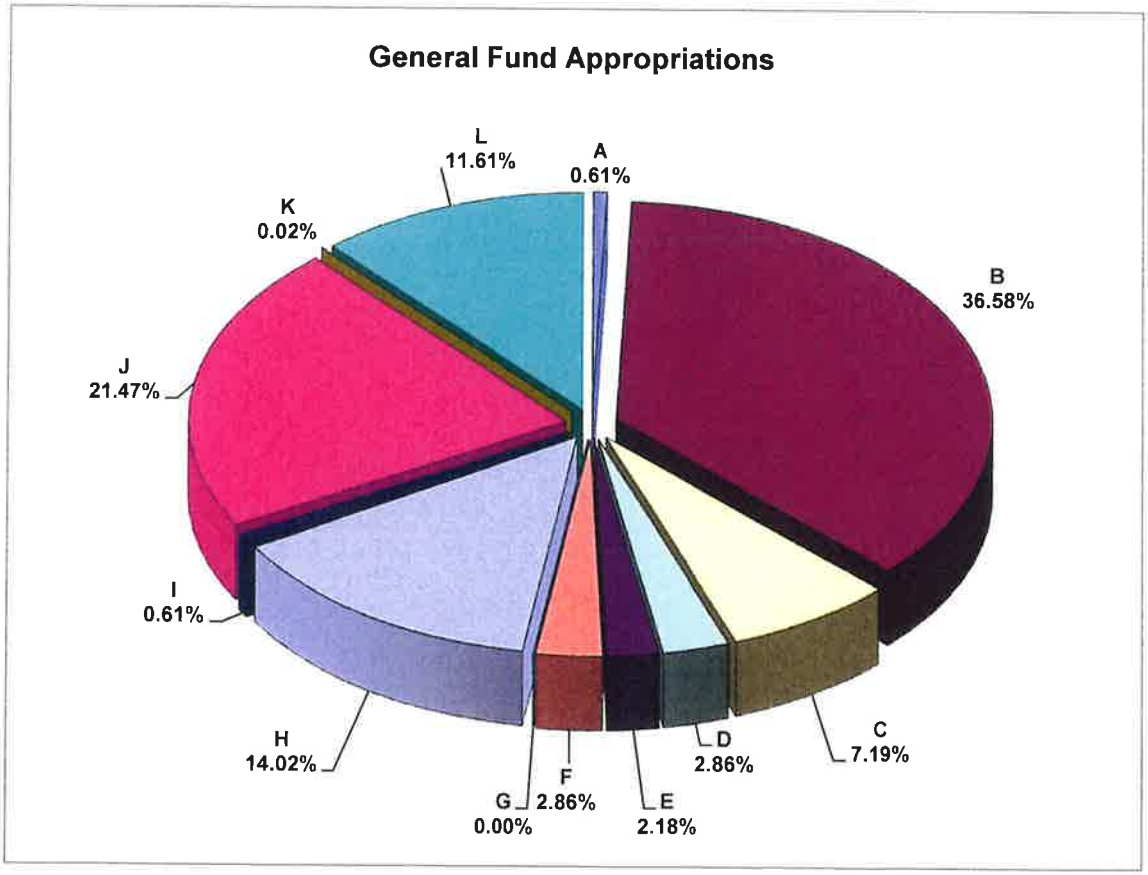
Homestead per household served (734) homes @ $931 each)	683,460
Non-Homestead served - total	102,924
	786,384

** Unrestricted gift designated by the Board of Trustees for the purchase of equipment

INCORPORATED VILLAGE OF LAKE SUCCESS

General Fund Appropriations

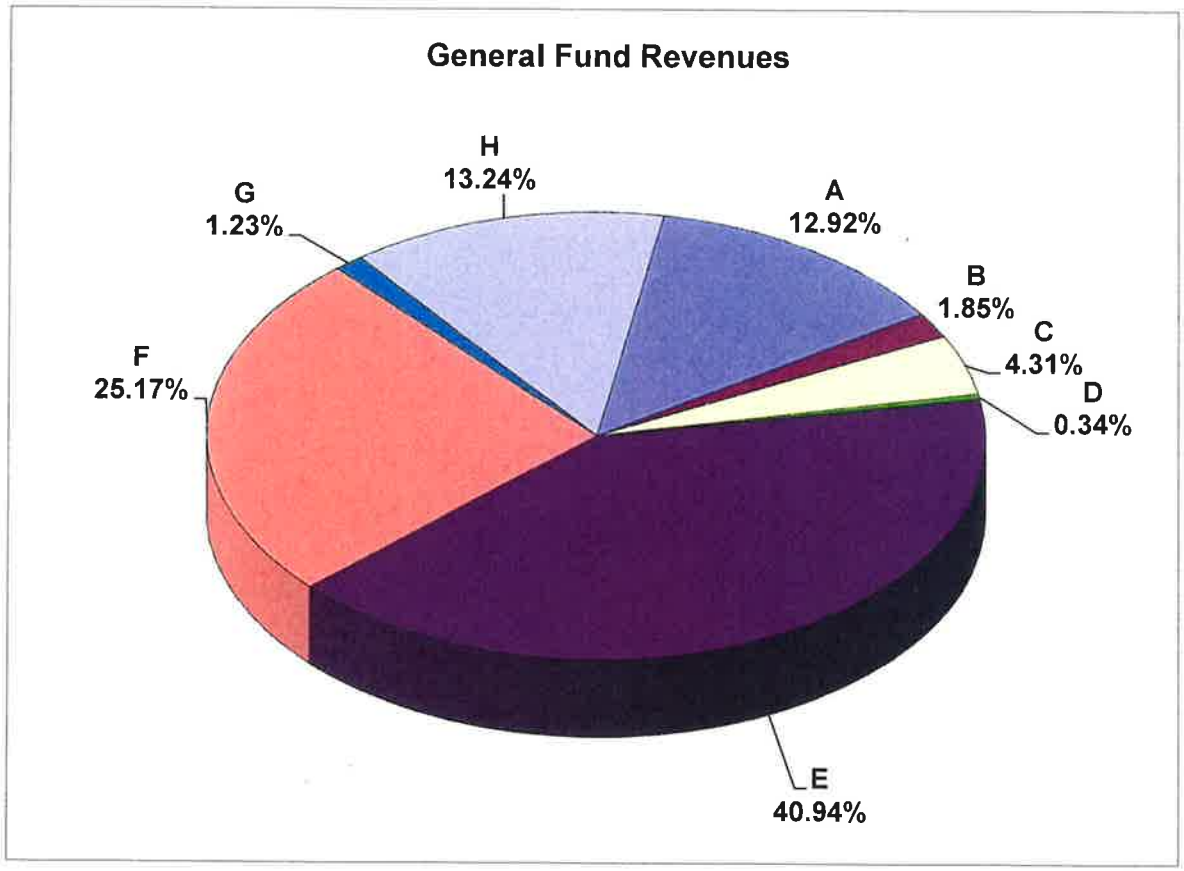
DEPARTMENT	CODE	PERCNTG	EXPENDITURE
Mayor, Trustees & Court	A	0.61%	98,337
Police	B	36.58%	5,944,143
Administration & Boards	C	7.19%	1,169,121
Garbage Collection	D	2.86%	465,000
General Insurance	E	2.18%	355,000
Park	F	2.86%	464,698
Interfund transfers	G	0.00%	0
Debt Service	H	14.02%	2,277,668
Legal	I	0.61%	98,500
Employee Benefits	J	21.47%	3,488,488
Engineering	K	0.02%	3,000
Public Works	L	11.61%	1,886,701
		100.00%	16,250,656



INCORPORATED VILLAGE OF LAKE SUCCESS

General Fund Revenues

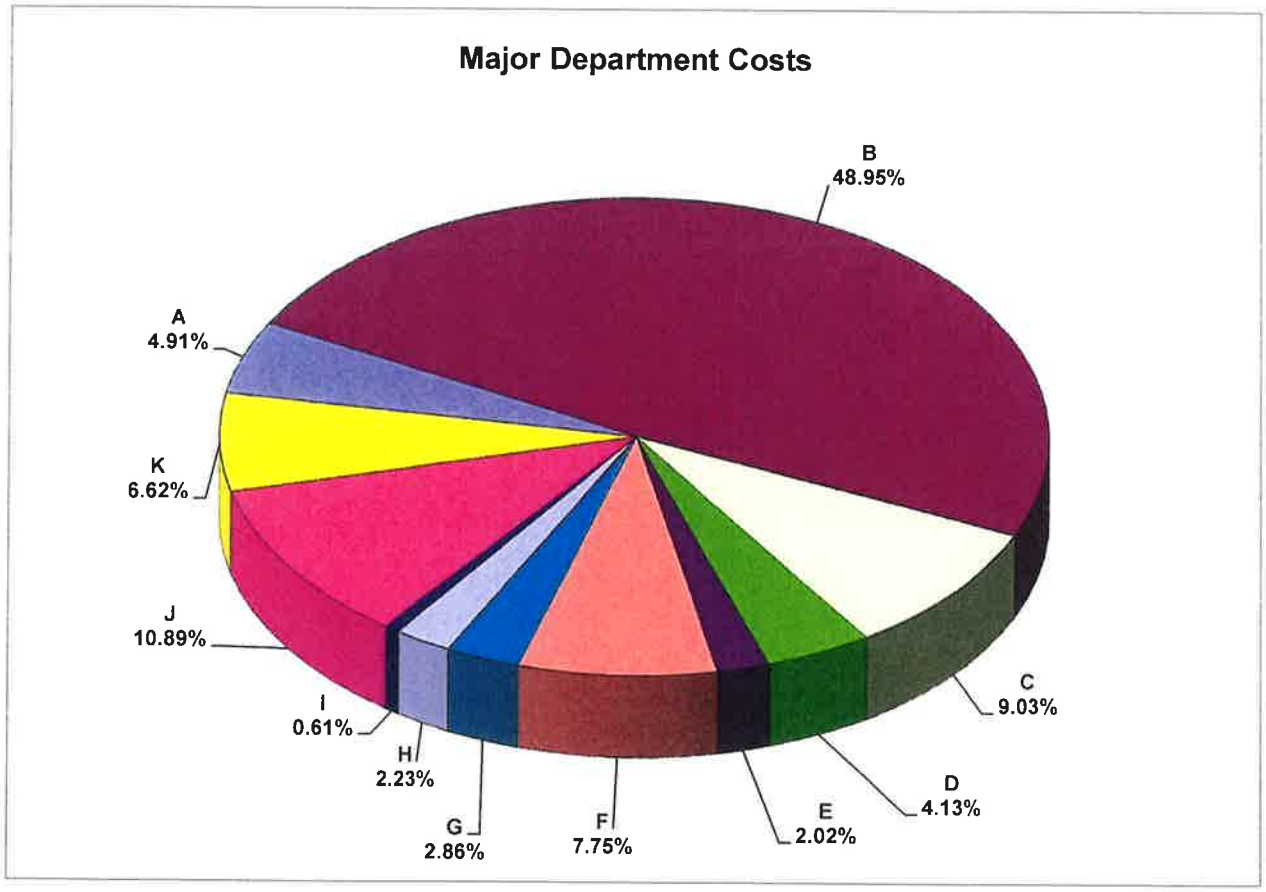
DEPARTMENT	CODE	PERCNTG	EXPENDITURE
Fees	A	12.92%	2,100,000
State /Other Govt. Aid	B	1.85%	300,000
Appropriated surplus	C	4.31%	700,000
Interfund Revenue	D	0.34%	55,000
Property Tax - Homestead	E	40.94%	6,653,601
Property Tax - Non-Homestead	F	25.17%	4,090,005
Other Tax Items	G	1.23%	200,050
P.I.L.O.T. payments	H	13.24%	2,152,000
		100.00%	16,250,656



INCORPORATED VILLAGE OF LAKE SUCCESS

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

		CODE	PERCNTG	EXPENDITURE
MAJOR DEPARTMENTS	Administration & Finance	A	4.91%	798,573
	Police	B	48.95%	7,954,594
	Public Works	C	9.03%	1,467,057
	Parks & Recreation	D	4.13%	670,740
OTHER EXPENSES	Personal Services	E	2.02%	328,716
	Benefits	F	7.75%	1,259,788
	Garbage Collection	G	2.86%	465,000
	Insurance	H	2.23%	362,203
	Legal	I	0.61%	98,500
	Debt Service	J	10.89%	1,769,917
	Miscellaneous	K	6.62%	1,075,568
			100.00%	16,250,656



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

APPROPRIATIONS - Scehdule A1			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
General Govt Support					
		Legislative Board			
A1010	100	Personal Services/Holiday	10,800	10,800.00	10,800.00
A1010	400	Contractual - Misc.	1,455	1,800.00	1,800.00
A1010	800	Social Security	826	900.00	900.00
		Total Legislative Board	**13,082**	**13,500.00**	**13,500.00**
		Village Justice			
A1110	100	Personal Services/Holiday	38,956	45,932.00	45,932.00
A1110	200	Equipment	0	2,000.00	2,000.00
A1110	400	Contractual - Misc.	9,395	6,000.00	6,000.00
A1110	401	Prosecuting Attorney	10,800	12,500.00	12,500.00
A1110	408	Grant Expeditures-JCAP	0	2,397.00	0.00
A1110	410	Office Supplies	2,539	5,000.00	5,000.00
A1110	441	Court Stenographer	200	2,403.00	4,800.00
A1110	800	Social Security	2,980	3,225.00	3,225.00
		Total Village Justice	**64,869**	**79,457.00**	**79,457.00**
		Mayor			
A1210	100	Personal Services/Holiday	3,600	3,600.00	3,600.00
A1210	400	Contractual - Misc.	0	1,500.00	1,500.00
A1210	800	Social Security	275	280.00	280.00
		Total Mayor	**3,875**	**5,380.00**	**5,380.00**
		Auditor			
A1320	400	Auditor Contractual-Misc.	20,750	32,200.00	32,200.00
A1320	421	Equipment Allowance	0	0.00	0.00
		Total Auditor	**20,750**	**32,200.00**	**32,200.00**
		Finance			
A1325	100	Personal Services/Holiday	453,076	481,911.00	447,841.00
A1325	101	Overtime	32,745	23,000.00	23,000.00
A1325	200	Equipment	0	2,000.00	2,000.00
A1325	400	Contractual - Misc.	49,519	48,800.00	48,000.00
A1325	402	Computer Hardware	1,746	12,025.00	5,000.00
A1325	403	Computer Software	42,518	42,000.00	64,000.00

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

APPROPRIATIONS - Scehdule A1			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
		Finance			
A1325	404	Mrchnt & Bank Fees	50	500.00	500.00
A1325	405	Temporary Help	0	0.00	0.00
A1325	410	Office Supplies	10,666	9,500.00	9,500.00
A1325	412	Consultant - Extenet	0	23,000.00	0.00
A1325	430	Telephone	331	900.00	800.00
A1325	440	Meetings & Travel	1,610	4,000.00	4,000.00
A1325	450	Legal Notices	4,763	2,582.00	2,000.00
A1325	460	Maint of Equipment	1,495	7,000.00	2,500.00
A1325	464	Computer/IT Support	0	10,800.00	10,800.00
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	35,155	38,500.00	38,500.00
		Total Finance	**635,173**	**708,018.00**	**659,941.00**
		Assessment			
A1355	412	Consultant	69,000	30,000.00	30,000.00
A1355	449	Data Processing	0	0.00	0.00
		Total Assessment	**69,000**	**30,000.00**	**30,000.00**
		Tax Ads & Expenses			
A1362	450	Legal Notices	0	300.00	500.00
		Total Tax Ads & Expenses	**0**	**300.00**	**500.00**
		Law Staff			
A1420	100	Personal Services/Holiday	0	0.00	0.00
A1420	400	Contractual - Misc.	18,000	18,000.00	18,000.00
A1420	453	Labor Litigation	18,782	16,289.00	15,000.00
A1420	454	General Litigation	17,999	20,000.00	20,000.00
A1420	455	Assessment Litigation	12,060	32,000.00	32,000.00
A1420	456	Zoning Litigation	0	2,000.00	2,000.00
A1420	457	Bond & Note Expenses	5,038	10,025.00	6,500.00
A1420	458	Law & Ord Recodification	1,195	2,500.00	5,000.00
A1420	800	Social Security	0	0.00	0.00
		Total Law Staff	**73,073**	**100,814.00**	**98,500.00**
		Engineering			
A1440	412	Consultant	0	4,000.00	3,000.00
A1440	490	General Mapping	540	0.00	0.00

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

APPROPRIATIONS - Scehdule A1			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
	Total	Engineering	**540**	**4,000.00**	**3,000.00**
		Elections			
A1450	100	Personal Services/Holiday	0	0.00	0.00
A1450	400	Contractual - Misc.	270	500.00	500.00
A1450	450	Legal Notices	66	150.00	150.00
A1450	800	Social Security	0	0.00	0.00
	Total	Elections	**336**	**650.00**	**650.00**
		Records Mgmt			
A1460	400	Contractual - Misc.	1,357	1,000.00	2,000.00
	Total	Records Mgmt	**1,357**	**1,000.00**	**2,000.00**
		Operation of Plant/Bldgs			
A1620	100	Personal Services/Holiday	220,499	231,384.00	231,384.00
A1620	101	Overtime	39,293	35,000.00	35,000.00
A1620	102	Double Time	2	2,000.00	2,000.00
A1620	200	Equipment	6,518	110,000.00	10,000.00
A1620	200-20	Equipment - Fitness	0	0.00	0.00
A1620	400	Contractual - Misc.	0	100,000.00	100,000.00
A1620	400-10	Contractual Misc - CB	17,484	0.00	0.00
A1620	400-20	Contractual Misc - Fitness	12,446	0.00	0.00
A1620	400-30	Contractual Misc - Police	17,527	0.00	0.00
A1620	400-40	Contractual Misc - DPW	0	0.00	0.00
A1620	400-50	Contractual Misc - Park	2,850	0.00	0.00
A1620	400-60	Contractual Misc - Lr Room	0	0.00	0.00
A1620	403	Computer Software	5,400	1,500.00	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	203,158	0.00	0.00
A1620	411	Supplies	55	60,000.00	70,000.00
A1620	411-10	Supplies - CB	26,200	206.70	0.00
A1620	411-20	Supplies - Fitness	8,316	0.00	0.00
A1620	411-30	Supplies - Police	4,592	0.00	0.00
A1620	411-40	Supplies - DPW	3,788	0.00	0.00
A1620	411-50	Supplies - Park	5,170	0.00	0.00
A1620	411-60	Supplies - Lkr Room	31,161	103.35	0.00
A1620	424	Trees, Shrubs, Landscpng	96,446	80,800.00	96,000.00
A1620	430	Telephone	0	0.00	0.00
A1620	430-10	Telephone - CB	0	0.00	0.00

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

APPROPRIATIONS - Scehdule A1			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
		Operation of Plant/Bldgs			
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	60,000.00	65,000.00
A1620	460-10	Maint of Equip CB	46,796	0.00	0.00
A1620	460-20	Maint of Equip Fitness	2,196	0.00	0.00
A1620	460-30	Maint of Equip Police	2,381	0.00	0.00
A1620	460-40	Maint of Equip DPW	8,383	0.00	0.00
A1620	460-50	Maint of Equip Park	4,487	0.00	0.00
A1620	470	Electric & Gas	0	210,000.00	200,000.00
A1620	470-10	Electric & Gas CB	116,833	0.00	0.00
A1620	470-20	Electric & Gas Fitness	0	0.00	0.00
A1620	470-30	Electric & Gas Police	48,369	0.00	0.00
A1620	470-40	Electric & Gas DPW	30,738	0.00	0.00
A1620	470-50	Electric & Gas Park	6,179	0.00	0.00
A1620	471	Water & Sewer	0	20,000.00	20,000.00
A1620	471-10	Water & Sewer CB	8,065	0.00	0.00
A1620	471-20	Water & Sewer Fitness	0	0.00	0.00
A1620	471-30	Water & Sewer Police	1,423	0.00	0.00
A1620	471-40	Water & Sewer DPW	14	0.00	0.00
A1620	471-50	Water & Sewer Park	3,389	0.00	0.00
A1620	800	Social Security	18,407	20,560.00	20,560.00
	Total	**Operation of Plant/Bldgs**	**998,564**	**931,554.05**	**849,944.00**
		Communications			
A1650	430	Telephone	101	10,000.00	10,000.00
A1650	430-10	Telephone - CB	2,075	0.00	0.00
A1650	430-20	Telephone Fitness	396	0.00	0.00
A1650	430-30	Telephone Police	6,164	0.00	0.00
A1650	430-40	Telephone DPW	578	0.00	0.00
A1650	430-50	Telephone Park	32	0.00	0.00
	Total	**Communications**	**9,346**	**10,000.00**	**10,000.00**
		Central Printing & Mail			
A1670	400	Contractual - Misc.	0	0.00	0.00
A1670	435	Postage & Printing	12,794	15,000.00	15,000.00
	Total	**Central Printing & Mail**	**12,794**	**15,000.00**	**15,000.00**

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

APPROPRIATIONS - Scehdule A1			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
		Insurance			
A1910	413	Commercial Insurance	196,887	196,657.00	219,607.00
A1910	414	Umbrella	36,135	36,006.00	39,387.00
A1910	415	Auto	44,116	50,341.00	48,086.00
A1910	417	Public Officials	36,883	35,351.00	40,202.00
A1910	418	Unallocated	0	8,810.00	7,718.00
		Total Insurance	**314,021**	**327,165.00**	**355,000.00**
		Municipal Assoc. Dues			
A1920	400	Contractual - Misc.	3,596	5,000.00	5,000.00
		Total Municipal Assoc. Dues	**3,596**	**5,000.00**	**5,000.00**
		Judgements & Claims			
A1930	400	Contractual - Misc.	214,502	125,000.00	125,000.00
		Total Judgements & Claims	**214,502**	**125,000.00**	**125,000.00**
		MTA Payroll Tax			
A1980	400	Contractual - Misc.	23,143	25,170.00	26,430.00
		Total MTA Payroll Tax	**23,143**	**25,170.00**	**26,430.00**
		Contingent Account			
A1990	000	Contingent Account	0	5,193.00	145,000.00
		Total Contingent Account	**0**	**5,193.00**	**145,000.00**
		Total General Govt Support	**2,458,021**	**2,419,401.05**	**2,456,502.00**

Public Safety

		Police Department			
A3120	100	Personal Services/Holiday	3,913,339	3,977,324.00	4,176,743.00
A3120	101	Overtime	263,547	240,000.00	350,000.00
A3120	101-30	Overtime Prior Yr	174,642	0.00	0.00
A3120	101-40	Overtime - Admin	0	0.00	0.00
A3120	103	Night Differential	169,916	175,000.00	182,000.00
A3120	104	Night Differential Dispat	6,000	6,000.00	6,000.00
A3120	105	Overtime - Dispatchers	4,617	6,000.00	6,000.00
A3120	106	Dispatchers Personal Svcs	262,439	284,150.00	284,150.00
A3120	107	Vehicle Use	0	0.00	0.00
A3120	108	OT Reimbrse Grant/HOV	114,949	110,000.00	110,000.00

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

APPROPRIATIONS - Scehdule A1			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
		Police Department			
A3120	110	OT Enfrcmnt Detail	0	40,000.00	100,000.00
A3120	200	Equipment	0	5,000.00	5,000.00
A3120	400	Contractual - Misc.	13,233	6,000.00	6,000.00
A3120	402	Computer Hardware	18,799	18,799.00	0.00
A3120	403	Computer Software	30,542	30,130.00	28,000.00
A3120	410	Office Supplies	10,441	8,000.00	8,000.00
A3120	412	Consultant	0	4,345.00	3,000.00
A3120	420	Uniforms	13,411	14,000.00	14,000.00
A3120	421	Equipment Allowance	27,800	27,800.00	27,800.00
A3120	422	Vehicle Maintenance	50,438	27,000.00	30,000.00
A3120	422-31	Vehicle Mntnce - Accident	0	0.00	0.00
A3120	422-32	Vehicle - New over budget	0	0.00	0.00
A3120	430	Telephone	7,792	5,500.00	5,500.00
A3120	431	Gasoline	20,229	25,000.00	20,000.00
A3120	440	Meetings & Travel	1,352	2,500.00	2,500.00
A3120	451	Medical Supplies	971	2,000.00	2,000.00
A3120	452	Radio Maintenance	2,890	1,500.00	1,500.00
A3120	460	Maint of Equipment	0	6,000.00	6,000.00
A3120	481	Termination Fund	331,966	150,000.00	150,000.00
A3120	800	Social Security	301,774	368,872.00	398,950.00
		Total Police Department	**5,741,087**	**5,540,920.00**	**5,923,143.00**
		Safety Inspection			
A3620	100	Personal Services/Holiday	0	54,600.00	54,600.00
A3620	200	Equipment	0	1,000.00	1,000.00
A3620	400	Contractual - Misc.	55,562	11,220.00	10,000.00
A3620	800	Social Security	0	4,180.00	4,200.00
		Total Safety Inspection	**55,562**	**71,000.00**	**69,800.00**
		Other Public Safety			
A3989	400	Contractual - Misc.	18,902	21,000.00	21,000.00
		Total Other Public Safety	**18,902**	**21,000.00**	**21,000.00**
		Public Safety, Equip/Cap Outla			
A3997	400	Contractual - Misc.	0	0.00	0.00
		Total Public Safety, Equip/Cap Outlay	**0**	**0.00**	**0.00**
		Total Public Safety	**5,815,551**	**5,632,920.00**	**6,013,943.00**

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

APPROPRIATIONS - Scehdule A1			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
Public Health					
		Visiting Nurses Assoc			
A4010	400	Contractual - Misc.	0	0.00	0.00
		Total Visiting Nurses Assoc	**0**	**0.00**	**0.00**
		Registrar of Vital Statistics			
A4020	400	Contractual - Misc.	0	0.00	0.00
		Total Registrar of Vital Statistics	**0**	**0.00**	**0.00**
		Total Public Health	**0**	**0.00**	**0.00**
Transportation					
		Street Adminimstration			
A5010	100	Personal Services/Holiday	113,171	156,833.00	130,000.00
A5010	107	Vehicle Use	156	170.00	170.00
A5010	400	Contractual - Misc.	0	0.00	0.00
A5010	440	Meetings & Travel	100	1,000.00	1,000.00
A5010	800	Social Security	8,331	10,124.00	9,950.00
		Total Street Adminimstration	**121,757**	**168,127.00**	**141,120.00**
		Transportation StreetMain			
A5110	100	Personal Services/Holiday	529,257	560,230.00	526,827.00
A5110	101	Overtime	4,845	11,750.00	11,750.00
A5110	102	Double Time	3,587	10,000.00	10,000.00
A5110	200	Equipment	1,892	36,491.30	10,000.00
A5110	400	Contractual - Misc.	14,843	7,500.00	7,500.00
A5110	411	Supplies	14,435	12,000.00	12,000.00
A5110	412	Consultant	0	243.00	4,000.00
A5110	420	Uniforms	7,812	8,500.00	8,500.00
A5110	423	Solid Waste Removal	66,326	42,766.00	77,300.00
A5110	424	Trees & Shrubs	7,955	15,000.00	15,000.00
A5110	425	Road - Signs	5,340	6,062.00	5,500.00
A5110	426	Road Materials	7,445	6,000.00	6,000.00
A5110	431	Gasoline	15,933	17,000.00	18,000.00
A5110	460	Maint of Equipment	117,927	23,819.86	20,000.00
A5110	472	Equip Parts Purchase	0	27,000.00	30,000.00
A5110	800	Social Security	39,890	44,472.00	42,160.00

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

APPROPRIATIONS - Scehdule A1			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
		Total Transportation StreetMain	**837,489**	**828,834.16**	**804,537.00**
		CHIPS Perm. Improvement			
A5112	200	Equipment	226,566	20,000.00	20,000.00
		Total CHIPS Perm. Improvement	**226,566**	**20,000.00**	**20,000.00**
		Snow Removal			
A5142	100	Personal Services/Holiday	30,352	40,000.00	40,000.00
A5142	400	Cont - Misc. Sand, Salt, Othe	16,801	10,000.00	12,000.00
A5142	800	Social Security	2,270	2,100.00	3,100.00
		Total Snow Removal	**49,423**	**52,100.00**	**55,100.00**
		Street Lighting			
A5182	400	Contractual - Misc.	16,113	16,000.00	16,000.00
		Total Street Lighting	**16,113**	**16,000.00**	**16,000.00**
		Total Transportation	**1,251,348**	**1,085,061.16**	**1,036,757.00**

Economic Opportunity

		Programs for the Aging			
A6772	400	Contractual - Misc.	0	0.00	0.00
		Total Programs for the Aging	**0**	**0.00**	**0.00**
		Total Economic Opportunity	**0**	**0.00**	**0.00**

Culture & Recreation

		Parks & Recreation			
A7110	100	Personal Services/Holiday	189,621	231,339.00	239,013.00
A7110	101	Overtime	32,253	35,000.00	36,000.00
A7110	102	Double Time	41,106	37,000.00	38,200.00
A7110	200	Equipment	857	18,000.00	12,000.00
A7110	400	Contractual - Misc.	7,178	5,500.00	7,000.00
A7110	410	Office Supplies	177	1,000.00	1,000.00
A7110	411	Supplies	8,874	11,516.25	10,000.00
A7110	427	Special Events	12,180	13,968.00	13,000.00
A7110	428	Pool Filtration	19,142	19,000.00	19,000.00
A7110	429	Tennis Court Maintenance	22,144	25,000.00	20,000.00
A7110	432	Tennis Pro	12,000	12,000.00	12,000.00

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

APPROPRIATIONS - Scehdule A1			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
		Parks & Recreation			
A7110	433	Landscaping	7,025	6,500.00	7,000.00
A7110	434	Bath House Maint	1,487	4,430.00	6,500.00
A7110	459	Pool Equipment Maint	10,483	14,179.00	7,500.00
A7110	460	Maint of Equipment	4,701	5,621.00	6,000.00
A7110	461	Park,Playground,Ballfield	6,414	6,500.00	6,500.00
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
A7110	483	Bathouse Reserve Fund	0	0.00	0.00
A7110	800	Social Security	19,988	23,203.00	23,985.00
		Total Parks & Recreation	**395,630**	**469,756.25**	**464,698.00**
		Youth Program			
A7310	400	Contractual - Misc.	0	0.00	0.00
		Total Youth Program	**0**	**0.00**	**0.00**
		Historian			
A7510	400	Contracual - Misc.	30	100.00	100.00
		Total Historian	**30**	**100.00**	**100.00**
		Celebrations			
A7550	400	Contractual - Misc.	2,160	3,000.00	3,000.00
		Total Celebrations	**2,160**	**3,000.00**	**3,000.00**
		Art Center & Other Cult/Recre			
A7989	400	Contractual - Misc.	31,186	35,000.00	35,000.00
		Total Art Center & Other Cult/Recre	**31,186**	**35,000.00**	**35,000.00**
		Total Culture & Recreation	**429,005**	**507,856.25**	**502,798.00**

Home & Community Services

		Bd. of Zoning Appeals			
A8010	400	Contractual - Misc.	1,358	2,500.00	2,500.00
		Total Bd. of Zoning Appeals	**1,358**	**2,500.00**	**2,500.00**
		Planning Board			

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

APPROPRIATIONS - Scehdule A1			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
		Planning Board			
A8020	400	Contractual - Misc.	791	1,200.00	1,000.00
A8020	412	Consultant	1,600	4,000.00	4,000.00
		Total Planning Board	**2,391**	**5,200.00**	**5,000.00**
		Refuse & Garbage			
A8160	400	Contractual - Misc.	418,638	433,439.00	465,000.00
		Total Refuse & Garbage	**418,638**	**433,439.00**	**465,000.00**
		Environmental Commission			
A8989	400	Contractual - Misc.	677	2,000.00	2,000.00
		Total Environmental Commission	**677**	**2,000.00**	**2,000.00**
		Total Home & Community Services	**423,065**	**443,139.00**	**474,500.00**

Undistributed

		State Retirement			
A9010	800	Emply Benefit - NYS Retirem	271,975	286,720.00	299,813.00
		Total State Retirement	**271,975**	**286,720.00**	**299,813.00**
		Police Retirement			
A9015	800	Emply Benefit - Police Retrm	999,833	1,079,295.00	1,164,000.00
		Total Police Retirement	**999,833**	**1,079,295.00**	**1,164,000.00**
		Social Security			
A9030	800	Emply Benefits-Soc. Sec.	0	0.00	1,000.00
		Total Social Security	**0**	**0.00**	**1,000.00**
		Medicare			
A9035	800	Emply Benefits-Medicare	0	0.00	1,000.00
		Total Medicare	**0**	**0.00**	**1,000.00**
		Worker's Compensation			
A9040	800	Emply Benefits-Wrkrs Comp	266,987	176,733.00	187,000.00
		Total Worker's Compensation	**266,987**	**176,733.00**	**187,000.00**

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

APPROPRIATIONS - Scehdule A1			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
		Unemployment Insurance			
A9050	800	Emply Benefts-Umemply Ins	2,954	5,200.00	5,200.00
		Total Unemployment Insurance	**2,954**	**5,200.00**	**5,200.00**
		Disability Insurance			
A9055	800	Emply Benefits-Disability	2,296	3,000.00	3,000.00
		Total Disability Insurance	**2,296**	**3,000.00**	**3,000.00**
		Health Insusrance			
A9060	800	Emply Benefits-Health Ins	1,656,672	1,760,100.00	1,750,475.00
A9060	810	Police Dental	38,063	42,000.00	42,000.00
A9060	820	EBF Dental	25,284	28,800.00	29,000.00
A9060	830	EBF Vision	5,317	6,000.00	6,000.00
		Total Health Insusrance	**1,725,335**	**1,836,900.00**	**1,827,475.00**
		Total Undistributed	**3,269,380**	**3,387,848.00**	**3,488,488.00**
Debt Sevice					
		Serial Bonds			
A9710	600	Serial Bond Principal	1,583,163	1,624,805.00	1,739,546.00
A9710	700	Serial Bond Interest	192,385	142,450.00	95,179.00
		Total Serial Bonds	**1,775,548**	**1,767,255.00**	**1,834,725.00**
		Bond Anticipation Notes			
A9730	600	BAN Principal	252,395	347,129.00	375,644.00
A9730	700	BAN Interest	6,835	31,300.00	22,506.00
		Total Bond Anticipation Notes	**259,230**	**378,429.00**	**398,150.00**
		Installment Purchase Debt			
A9785	600	Principal	0	44,793.00	39,034.00
A9785	700	Interest	0	0.00	5,759.00
		Total Installment Purchase Debt	**0**	**44,793.00**	**44,793.00**
		Total Debt Sevice	**2,034,778**	**2,190,477.00**	**2,277,668.00**

Interfund Transfers

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

APPROPRIATIONS - Scehdule A1			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
		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 Transfer to Other Funds	**0**	**0.00**	**0.00**
		Transfers Out			
A9950	900	Interfnd Trnsfrs- Capital	0	0.00	0.00
		Total Transfers Out	**0**	**0.00**	**0.00**
		Total Interfund Transfers	**0**	**0.00**	**0.00**
		TOTAL APPROPRIATIONS	**15,681,148**	**15,666,702.46**	**16,250,656.00**

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

REVENUES - Scehdule A2			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
Real Prop Tax & Tax Items					
		Real Property Taxes			
A1001	000	Real Property Taxes	-9,958,829	-10,370,716.00	-10,743,606.00
		Total Real Property Taxes	**-9,958,829**	**-10,370,716.00**	**-10,743,606.00**
		Special Assessments			
A1030	000	Special Assessments	0	0.00	0.00
		Total Special Assessments	**0**	**0.00**	**0.00**
		Payments in Lieu of Tax			
A1081	000	Paymnts in Lieu of Taxes	-1,945,675	-1,968,000.00	-2,152,000.00
		Total Payments in Lieu of Tax	**-1,945,675**	**-1,968,000.00**	**-2,152,000.00**
		Int. & Penalties Taxes			
A1090	000	Int. & Penalties Taxes	-28,934	-15,000.00	-15,000.00
		Total Int. & Penalties Taxes	**-28,934**	**-15,000.00**	**-15,000.00**
		Utilities Gross Receipts			
A1130	000	Utilities Gross Receipts	-174,845	-170,000.00	-170,000.00
		Total Utilities Gross Receipts	**-174,845**	**-170,000.00**	**-170,000.00**
		Franchise Taxes			
A1170	000	Franchise Taxes	-33,380	-15,000.00	-15,000.00
		Total Franchise Taxes	**-33,380**	**-15,000.00**	**-15,000.00**
		Reimb for Tax Ad Expense			
A1235	000	Reimb for Tax Ad Expense	4	-50.00	-50.00
		Total Reimb for Tax Ad Expense	**4**	**-50.00**	**-50.00**
		Total Real Prop Tax & Tax Items	**-12,141,657**	**-12,538,766.00**	**-13,095,656.00**

Departmental Income

Clerk Fees

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

REVENUES - Scehdule A2			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
		Clerk Fees			
A1255	000	Clerk Fees	-842	-800.00	-800.00
		Total Clerk Fees	**-842**	**-800.00**	**-800.00**
		Other Gen Gov Inc/Srv Fee			
A1289	080	Othr Gov Inc/Srv Fee	-438,750	-650,000.00	-650,000.00
		Total Other Gen Gov Inc/Srv Fee	**-438,750**	**-650,000.00**	**-650,000.00**
		Police Accident Reports			
A1520	000	Police Accident Reports	-3,654	-1,400.00	-1,400.00
		Total Police Accident Reports	**-3,654**	**-1,400.00**	**-1,400.00**
		Safety Inspection Fees			
A1560	000	Safety Inspection Fees	-543,472	-400,000.00	-350,000.00
A1560	085	Impact Fees	-17,500	0.00	0.00
		Total Safety Inspection Fees	**-560,972**	**-400,000.00**	**-350,000.00**
		Bd of Appeals Fees			
A2110	000	Bd of Appeals Fees	-2,550	-1,800.00	-1,800.00
		Total Bd of Appeals Fees	**-2,550**	**-1,800.00**	**-1,800.00**
		Planning Board Fees			
A2115	000	Planning Board	-15,400	-10,000.00	-10,000.00
		Total Planning Board Fees	**-15,400**	**-10,000.00**	**-10,000.00**
		Total Departmental Income	**-1,022,168**	**-1,064,000.00**	**-1,014,000.00**

Culture & Recreation

		Park & Rec Facility Chgs			
A2001	000	Park & Rec Facility Chgs	-73,255	-85,000.00	-85,000.00
		Total Park & Rec Facility Chgs	**-73,255**	**-85,000.00**	**-85,000.00**
		Rent - Concessions			
A2012	000	Rent - Concessions	0	0.00	0.00
		Total Rent - Concessions	**0**	**0.00**	**0.00**

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

REVENUES - Scehdule A2			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
		Grill Room Revenue			
A2024	000	Grill Room Revenue	0	0.00	0.00
		Total Grill Room Revenue	**0**	**0.00**	**0.00**
		Catering Revenue			
A2025	000	Catering Revenue	0	0.00	0.00
		Total Catering Revenue	**0**	**0.00**	**0.00**
		Recreatnl Facilty Chg-Fitness			
A2026	000	Recreatnl Facilty Chg-Fitness	0	0.00	0.00
		Total Recreatnl Facilty Chg-Fitness	**0**	**0.00**	**0.00**
		Other Cult & Rec Income			
A2089	000	Other Cult & Rec Income	0	0.00	0.00
		Total Other Cult & Rec Income	**0**	**0.00**	**0.00**
		Total Culture & Recreation	**-73,255**	**-85,000.00**	**-85,000.00**

Use of Money & Property

		Interest & Earnings			
A2401	000	Interest & Earnings	-875	-1,000.00	-1,000.00
A2401	003	NYClass Investors	-33,186	-15,000.00	-15,000.00
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	-48	0.00	0.00
A2401	024	Golf Cart Path Reserve	0	0.00	0.00
A2401	028	Invstmnt Money Market	-7,082	-7,000.00	-7,000.00
A2401	029	Tennis Path Reserve	0	0.00	0.00
		Total Interest & Earnings	**-41,191**	**-23,000.00**	**-23,000.00**
		Rent of Property, Individ			
A2410	000	Rent of Property, Individ	-91,500	-90,000.00	-90,000.00
A2410	095	Bldg Custodian Apt	-6,000	-6,000.00	-6,000.00
		Total Rent of Property, Individ	**-97,500**	**-96,000.00**	**-96,000.00**
		Commissions			

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

REVENUES - Scehdule A2			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
		Commissions			
A2450	000	Commissions	-282	0.00	0.00
		Total Commissions	**-282**	**0.00**	**0.00**
		Appropriated Surplus			
A2771	000	Appropriated Surplus	0	-700,000.00	-700,000.00
		Total Appropriated Surplus	**0**	**-700,000.00**	**-700,000.00**
		Total Use of Money & Property	**-138,973**	**-819,000.00**	**-819,000.00**
Licenses & Permits					
		Business & Occup. Lic's			
A2501	000	Business & Occup. Lic's	-4,204	-2,000.00	-2,000.00
		Total Business & Occup. Lic's	**-4,204**	**-2,000.00**	**-2,000.00**
		Licenses, Other			
A2545	090	Cmps Grp Catering Lic.	-330,000	-360,000.00	-385,000.00
		Total Licenses, Other	**-330,000**	**-360,000.00**	**-385,000.00**
		Permits, Other			
A2590	000	Permits, Other	-24,333	-5,000.00	-5,000.00
		Total Permits, Other	**-24,333**	**-5,000.00**	**-5,000.00**
		Total Licenses & Permits	**-358,537**	**-367,000.00**	**-392,000.00**
Fines & Forfeitures					
		Fines & Forfeited Bail			
A2610	000	Fines & Forfeited Bail	-299,275	-290,000.00	-390,000.00
		Total Fines & Forfeited Bail	**-299,275**	**-290,000.00**	**-390,000.00**
		Forfeiture of Deposits			
A2620	000	Forfeiture of Deposits	0	0.00	0.00
		Total Forfeiture of Deposits	**0**	**0.00**	**0.00**
		Total Fines & Forfeitures	**-299,275**	**-290,000.00**	**-390,000.00**

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

REVENUES - Scehdule A2			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
Sale of Prop &Comp for lo					
		Minor Sales, Other			
A2655	000	Minor Sales, Other	0	0.00	0.00
		Total Minor Sales, Other	**0**	**0.00**	**0.00**
		Sales of Equipment			
A2665	000	Sales of Equipment	0	0.00	0.00
		Total Sales of Equipment	**0**	**0.00**	**0.00**
		Insurance Recoveries			
A2680	000	Insurance Recoveries	-20,337	0.00	0.00
		Total Insurance Recoveries	**-20,337**	**0.00**	**0.00**
		Other Compen. for Loss			
A2690	000	Other Compen. for Loss	0	0.00	0.00
		Total Other Compen. for Loss	**0**	**0.00**	**0.00**
		Total Sale of Prop &Comp for lo	**-20,337**	**0.00**	**0.00**
Miscellaneous					
		Reimbursement of Med. Pt D I			
A2700	000	Reimbursement of Med. Pt D	0	0.00	0.00
		Total Reimbursement of Med. Pt D Exp	**0**	**0.00**	**0.00**
		Refund of Prior Expense			
A2701	000	Refund Prior Yrs Expenditure	-30	0.00	0.00
		Total Refund of Prior Expense	**-30**	**0.00**	**0.00**
		Gifts & Donations			
A2705	000	Gifts & Donations	-100,000	-100,000.00	-100,000.00
		Total Gifts & Donations	**-100,000**	**-100,000.00**	**-100,000.00**
		Other Unclassified Revenu			
A2770	000	Other Unclassified Revenu	1,543	0.00	0.00

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

REVENUES - Scehdule A2			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
	Total	Other Unclassified Revenu	**1,543**	**0.00**	**0.00**
	Total	Miscellaneous	**-98,487**	**-100,000.00**	**-100,000.00**
Interfund Revenues					
		Interfund Revenues			
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
	Total	Interfund Revenues	**-55,000**	**-55,000.00**	**-55,000.00**
		Interfund Transfer			
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
	Total	Interfund Transfer	**0**	**0.00**	**0.00**
	Total	Interfund Revenues	**-55,000**	**-55,000.00**	**-55,000.00**
State Aid					
		State Revenue Sharing			
A3001	000	State Revenue Sharing	-37,870	-20,000.00	-20,000.00
	Total	State Revenue Sharing	**-37,870**	**-20,000.00**	**-20,000.00**
		Mortgage Tax			
A3005	000	Mortgage Tax	-205,654	-150,000.00	-150,000.00
	Total	Mortgage Tax	**-205,654**	**-150,000.00**	**-150,000.00**
		Star Aid			
A3040	000	Star Aid	0	0.00	0.00
	Total	Star Aid	**0**	**0.00**	**0.00**
		Record Mgmt Aid			
A3060	000	Record Mgmt Aid	0	0.00	0.00
	Total	Record Mgmt Aid	**0**	**0.00**	**0.00**

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

REVENUES - Scehdule A2			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
		Other Gen Govt Aid			
A3089	000	Other Gen Govt Aid	-2,366	0.00	0.00
A3089	070	Justce CourtAssist Prog Gra	-9	0.00	0.00
A3089	071	NYSERDA Solar Grant	0	0.00	0.00
		Total Other Gen Govt Aid	**-2,375**	**0.00**	**0.00**
		Other Public Safety			
A3389	000	Other Public Safety	-121,734	-110,000.00	-110,000.00
		Total Other Public Safety	**-121,734**	**-110,000.00**	**-110,000.00**
		Consolidated Highway Aid			
A3501	000	Consolidated Highway Aid	-217,249	-20,000.00	-20,000.00
		Total Consolidated Highway Aid	**-217,249**	**-20,000.00**	**-20,000.00**
		Programs for the Aging			
A3772	000	Programs for the Aging	0	0.00	0.00
		Total Programs for the Aging	**0**	**0.00**	**0.00**
		Emergency Disaster Assist			
A4960	000	Emerg Disaster Assist-Fed A	0	0.00	0.00
		Total Emergency Disaster Assist	**0**	**0.00**	**0.00**
		Total State Aid	**-584,882**	**-300,000.00**	**-300,000.00**

Obligations

		Premium on Obligations			
A2710	000	Premium on Obligations	0	0.00	0.00
		Total Premium on Obligations	**0**	**0.00**	**0.00**
		Proceeds of Obligations			
A5035	000	Proceeds of Obligations	0	0.00	0.00
		Total Proceeds of Obligations	**0**	**0.00**	**0.00**
		Serial Bonds			
A5710	000	Serial Bond	0	0.00	0.00

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

REVENUES - Scehdule A2	Actual 18/19	Rev Bdgt 19/20	Budget 20/21
Total Serial Bonds	0	0.00	0.00
Total Obligations	0	0.00	0.00
TOTAL REVENUES	**-14,792,570**	**-15,618,766.00**	**16,250,656.00**

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

APPROPRIATIONS - Scehdule C1			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
General Govt Support					
		Judgement & Claims			
C1930	400	Contractual - Misc.	0	0.00	0.00
		Total Judgement & Claims	**0**	**0.00**	**0.00**
		MTA Payroll Tax			
C1980	400	Contractual - Misc.	3,927	4,500.00	4,735.00
		Total MTA Payroll Tax	**3,927**	**4,500.00**	**4,735.00**
		Contingent Account			
C1990	000	Contingent Account	0	5,976.00	78,050.00
		Total Contingent Account	**0**	**5,976.00**	**78,050.00**
		Total General Govt Support	**3,927**	**10,476.00**	**82,785.00**
Culture & Recreation					
		Golf Course Operation			
C7111	100	Personal Services/Holiday	42,634	50,654.00	50,654.00
C7111	101	Overtime	0	0.00	0.00
C7111	200	Equipment	16,712	6,020.00	5,000.00
C7111	240	Golf Carts	74,337	100,000.00	92,000.00
C7111	400	Contractual - Misc.	55,413	21,409.00	10,000.00
C7111	403	Computer Software	5,350	8,900.00	3,500.00
C7111	404	Mrchnt & Bank Fees	10,511	14,500.00	9,500.00
C7111	411	Supplies	39,059	33,400.00	32,000.00
C7111	413	Commercial Insurance	0	0.00	0.00
C7111	419	Referral Fees - Membership	3,900	12,468.00	18,000.00
C7111	427	Special Events-Golf Outings	17,400	27,500.00	27,500.00
C7111	430	Telephone	9,202	9,000.00	9,000.00
C7111	435	Postage & Printing	3,707	20,000.00	15,000.00
C7111	436	Golf Pro Fees	253,807	255,000.00	267,765.00
C7111	437	Cart Repairs	4,866	1,000.00	1,000.00
C7111	438	Reconstruction	0	1,500.00	1,500.00
C7111	440	Meetings & Travel	5,152	4,205.00	7,000.00
C7111	460	Maint of Equipment	72	5,500.00	5,500.00
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 - Scehdule C1			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
		Golf Course Operation			
C7111	462	Building Maintenance	10,415	3,400.00	5,500.00
C7111	463	Locker Room Supplies	0	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	68,508	75,000.00	75,000.00
C7111	800	Social Security	3,261	3,900.00	3,900.00
		Total Golf Course Operation	**624,306**	**653,856.00**	**639,819.00**
		Golf Course Maintenance			
C7112	100	Personal Services/Holiday	953,012	1,001,432.00	1,019,138.00
C7112	101	Overtime	74,960	70,000.00	70,000.00
C7112	102	Double Time	89,306	90,000.00	90,000.00
C7112	200	Equipment	14,367	21,602.76	15,000.00
C7112	400	Contractual - Misc.	28,234	38,275.00	50,000.00
C7112	411	Supplies	25,704	13,060.00	12,000.00
C7112	420	Uniforms	8,224	15,000.00	13,000.00
C7112	423	Solid Waste Removal	29,947	27,146.00	10,000.00
C7112	424	Trees & Shrubs	60,280	15,950.00	20,000.00
C7112	426	Road Materials (&Sodding)	16,346	15,000.00	20,000.00
C7112	431	Gasoline	20,832	19,500.00	19,500.00
C7112	439	Course Fixtures	3,108	11,552.50	10,000.00
C7112	443	Irrigation System	35,543	28,822.00	20,000.00
C7112	444	Sand & Topsoil	36,684	30,000.00	55,000.00
C7112	445	Seed,Fertilizer,Chemicals	164,323	228,050.00	225,000.00
C7112	460	Maint of Equipment	52,341	54,162.98	53,000.00
C7112	465	Fences	153	5,500.00	5,500.00
C7112	467	Golf Cart Path Reserve Fund	0	0.00	0.00
C7112	800	Social Security	82,524	93,000.00	93,000.00
		Total Golf Course Maintenance	**1,695,889**	**1,778,053.24**	**1,800,138.00**
		Total Culture & Recreation	**2,320,195**	**2,431,909.24**	**2,439,957.00**

Undistributed

		State Retirement			
C9010	800	Emply Benefit - NYS Retirem	140,336	158,235.00	161,438.00
		Total State Retirement	**140,336**	**158,235.00**	**161,438.00**
		Social Security			
C9030	800	Employee Benefits - Soc. Se	0	0.00	1,000.00

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

APPROPRIATIONS - Scehdule C1			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
	Total	Social Security	**0**	**0.00**	**1,000.00**
		Medicare			
C9035	800	Employee Benefits - Medicar	0	0.00	1,000.00
	Total	Medicare	**0**	**0.00**	**1,000.00**
		Worker's Compensation			
C9040	800	Employee Benefits - Wkrs Cc	26,796	18,555.00	21,000.00
	Total	Worker's Compensation	**26,796**	**18,555.00**	**21,000.00**
		Unemployment Insurance			
C9050	800	Employee Benefits - Unempl	20,708	20,000.00	15,000.00
	Total	Unemployment Insurance	**20,708**	**20,000.00**	**15,000.00**
		Disability Insurance			
C9055	800	Employee Benefits - Disabilit	536	750.00	750.00
	Total	Disability Insurance	**536**	**750.00**	**750.00**
		Health Insurance			
C9060	800	Employee Benefits - Health I	198,694	240,956.00	233,100.00
C9060	820	EBF Dental	15,448	17,000.00	18,800.00
C9060	830	EBF Vision	3,041	3,300.00	3,400.00
	Total	Health Insurance	**217,184**	**261,256.00**	**255,300.00**
	Total	Undistributed	**405,560**	**458,796.00**	**455,488.00**

Debt Sevice

		Serial Bonds			
C9710	600	Serial Bond Principal	106,837	110,195.00	115,454.00
C9710	700	Serial Bonds Interest	10,553	8,957.00	4,670.00
	Total	Serial Bonds	**117,389**	**119,152.00**	**120,124.00**
		Bond Anticipation Bonds			
C9730	600	BAN Principal	76,800	111,000.00	122,080.00
C9730	700	BAN Interest	3,472	9,099.00	7,991.00
	Total	Bond Anticipation Bonds	**80,272**	**120,099.00**	**130,071.00**

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

APPROPRIATIONS - Scehdule C1			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
		Total Debt Sevice	**197,661**	**239,251.00**	**250,195.00**
Interfund Transfers					
		Transfers Out			
C9950	900	Interfnd Trnsfrs-Capital	0	0.00	0.00
C9950	908	General Fund	45,000	45,000.00	45,000.00
		Total Transfers Out	**45,000**	**45,000.00**	**45,000.00**
		Total Interfund Transfers	**45,000**	**45,000.00**	**45,000.00**
		TOTAL APPROPRIATIONS	**2,972,343**	**3,185,432.24**	**3,273,425.00**

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

REVENUES - Scehdule C2			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
Culture & Recreation					
		Recreatnl Facilty Chg-Fitness			
C2026	000	Recreatnl Facilty Chg-Fitness	-38,408	-45,000.00	-75,000.00
		Total Recreatnl Facilty Chg-Fitness	**-38,408**	**-45,000.00**	**-75,000.00**
		Golf Course Fees			
C2050	011	Annual Player Fees	-1,919,431	-2,240,868.00	-2,362,625.00
C2050	012	Locker Fees	-52,721	-72,000.00	-65,000.00
C2050	013	Greens Fees	-140,084	-187,000.00	-170,000.00
C2050	014	Golf Cart Fees	-170,358	-243,000.00	-225,000.00
C2050	015	Registration Fees	0	0.00	0.00
C2050	016	User Fees	-262,464	-299,000.00	-285,000.00
C2050	017	Golf Outings	-65,160	-90,000.00	-90,000.00
		Total Golf Course Fees	**-2,610,218**	**-3,131,868.00**	**-3,197,625.00**
		Total Culture & Recreation	**-2,648,626**	**-3,176,868.00**	**-3,272,625.00**
Use of Money & Property					
		Interest & Earnings			
C2401	000	Interest & Earnings	-2,589	-800.00	-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	-166	0.00	0.00
		Total Interest & Earnings	**-2,755**	**-800.00**	**-800.00**
		Appropriated Surplus			
C2771	000	Appropriated Surplus	0	0.00	0.00
		Total Appropriated Surplus	**0**	**0.00**	**0.00**
		Total Use of Money & Property	**-2,755**	**-800.00**	**-800.00**
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 18/19	Rev Bdgt 19/20	Budget 20/21
	Total	Sale of Equipment	0	0.00	0.00
		Insurance Recoveries			
C2680	000	Insurance Recoveries	0	0.00	0.00
	Total	Insurance Recoveries	0	0.00	0.00
		Other Compensation for Loss			
C2690	000	Other Compensation for Loss	0	0.00	0.00
	Total	Other Compensation for Loss	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	-2,245	0.00	0.00
	Total	Refund Prior Yrs Expendit	-2,245	0.00	0.00
		Other Unclassified Revenu			
C2770	000	Other Unclassified Revenu	-630	0.00	0.00
	Total	Other Unclassified Revenu	-630	0.00	0.00
	Total	Miscellaneous	-2,875	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	Interfund Revenues	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	Emergency Disaster Assist	0	0.00	0.00

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

REVENUES - Scehdule C2	Actual 18/19	Rev Bdgt 19/20	Budget 20/21
Total State Aid	0	0.00	0.00
TOTAL REVENUES	**-2,654,256**	**-3,177,668.00**	**-3,273,425.00**

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

APPROPRIATIONS - Scehdule G1			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
Home & Community Services					
		Sewer			
G8120	200	Equipment	0	1,000.00	1,000.00
G8120	400	Contractual - Misc.	4,787	5,000.00	5,000.00
G8120	406	Disposal - Residential	693,738	705,155.00	718,460.00
G8120	407	Disposal - Professional Park	98,371	104,026.00	105,662.00
G8120	411	Supplies	0	2,500.00	2,500.00
G8120	412	Consultant	0	2,500.00	2,500.00
G8120	460	Maint of Equipment	0	5,000.00	5,000.00
		Total Sewer	**796,897**	**825,181.00**	**840,122.00**
		Sewer Treatment			
G8130	400	Contractual - Misc.	0	0.00	0.00
		Total Sewer Treatment	**0**	**0.00**	**0.00**
		Sewer Maintenance			
G9552	400	Contractual - Misc.	10,731	30,000.00	30,000.00
		Total Sewer Maintenance	**10,731**	**30,000.00**	**30,000.00**
		Total Home & Community Services	**807,628**	**855,181.00**	**870,122.00**
Interfund Transfers					
		Transfer to Other Funds			
G9901	908	General Fund	10,000	10,000.00	10,000.00
		Total Transfer to Other Funds	**10,000**	**10,000.00**	**10,000.00**
		Total Interfund Transfers	**10,000**	**10,000.00**	**10,000.00**
		TOTAL APPROPRIATIONS	**817,628**	**865,181.00**	**880,122.00**

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

REVENUES - Scehdule G2			Actual 18/19	Rev Bdgt 19/20	Budget 20/21
Real Prop Tax & Tax Items					
		Sewer Rents			
G2122	030	Sewer Rents-Residential	-644,143	-655,155.00	-683,460.00
G2122	031	Sewer Rents-Professional Pa	-141,585	-117,124.00	-118,924.00
		Total Sewer Rents	**-785,728**	**-772,279.00**	**-802,384.00**
		Sewer Collections			
G2300	000	Sewer Collections	0	0.00	0.00
		Total Sewer Collections	**0**	**0.00**	**0.00**
		Total Real Prop Tax & Tax Items	**-785,728**	**-772,279.00**	**-802,384.00**
Use of Money & Property					
		Interest			
G2401	000	Interest	0	0.00	0.00
		Total Interest	**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 Refund of Prior Expense	**0**	**0.00**	**0.00**
		APROPRIATED SURPLUS			
G2771	000	APPROPRIATED SURPLUS	0	-92,902.00	-77,738.00
		Total APROPRIATED SURPLUS	**0**	**-92,902.00**	**-77,738.00**
		Total Miscellaneous	**0**	**-92,902.00**	**-77,738.00**
		TOTAL REVENUES	**-785,728**	**-865,181.00**	**-880,122.00**

INCORPORATED VILLAGE OF LAKE SUCCESS

ESTIMATED SURPLUS - GENERAL FUND
2019-2020 FISCAL YEAR
AS OF 2/29/2020

Prepared by: CDLLP

	GENERAL	
Total Fund Balance at 5/31/2019	**$ 3,908,846**	
Less: Nonspendable fund balance	(723,933)	
Less: Restricted Reserves	(201,523)	
Less: Amount designated for Special Purposes	(597,056)	*
Fund Balance - Unrestricted, including appropriated surplus and encumbrances at 5/31/2019	**2,386,334**	
Projected Operating Surplus, FYE 5/31/2020	183,510	
Estimated Ending Unrestricted Fund Balance at 5/31/2020 Before Appropriations	**2,569,844**	
Less: Appropriated in 2020/21 Tentative Budget From Unsassigned	(700,000)	*
Est. Ending Unassigned Fund Balance at 5/31/2020	$ 1,869,844	
Proposed Appropriation 2020/2021	$ 16,302,656	
Ratio of Est. 5/31/2020 Ending Unassigned Fund Balance to 2020/21 Budgeted Appropriations	11.47%	

INCOPRORATED VILLAGE OF LAKE SUCCESS
SCHEDULE D
SALARIES & WAGES
FYE 2020-2021

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	28.00 /hr	26,600
	Asst. Court Clerk-p/t	1	16.56 /hr	15,732
	Provision for supplemental help			0
	Total Village Justice			45,932
1210.100	**MAYOR**			
	Total Mayor	1	3,600	3,600
1325.100	**ADMINISTRATION**			
	Admin/Treasurer	1	146,149	146,149
	Deputy Treasurer	1	80,892	80,892
	Deputy-Clerk	1	48,932	48,932
	Secy to Plan Bd	1	45,000	45,000
	Secy to Park Commission	1	53,195	53,195
	Account clerk	1	53,705	53,705
	Provision for part time hire	1	16.00 /hr	19,968
	Total			447,841
1325.101	Overtime			23,000
	Total Administration			470,841

INCOPRORATED VILLAGE OF LAKE SUCCESS
SCHEDULE D
SALARIES & WAGES
FYE 2020-2021

GENERAL FUND

CODE	DEPARTMENT	NO. OF PERSONS	RATE OF PAY	TOTAL APPROPRIATION
1620.100	**BUILDING SERVICES**			
	Utility Worker	1	75,476	75,476
	Custodian	1	19.62	40,810
	Locker Room Attendant	1	19.01 /hr	39,542
	Locker Room Attendant	1	16.05 /hr	33,384
	Locker Room Attendant	1	15.15 /hr	31,512
	Locker Room Attendant - P/T	1	13.00 /hr	10,660
	Provision for supplpmntl help			0
	Total			231,384
1620.101	Overtime			35,000
1620.102	Double Time			2,000
	Total Building Svc.			268,384
3120.100	**POLICE DEPARTMENT**			
	Chief,	1	274,039	274,039
	Lieutenant	1	251,818	251,818
	Sergeant 23 yrs.	1	194,910	194,910
	Sergeant 17 yrs.	1	193,710	193,710
	Sergeant 16 yrs.	1	193,710	193,710
	Sergeant 11yrs.	1	192,510	192,510
	Sergeant 9yrs.	2	193,710	387,420
	Patrolmen:			
	23 yrs.	2	165,617	331,234
	20 yrs.	1	164,817	164,817
	15 yrs.	2	164,217	328,434
	14 yrs.	1	163,217	163,217
	13 yrs.	1	163,217	163,217
	12 yrs.	1	163,217	163,217
	10 yrs.	1	163,217	163,217
	7 yrs.	2	130,933	261,866
	4 yrs.	2	102,959	205,918
	3 yrs.	2	95,062	190,124
	2 yrs.	1	87,265	87,265
	Holiday/Sal. Adjustment provision			266,100
	Total			4,176,743

INCOPRORATED VILLAGE OF LAKE SUCCESS
SCHEDULE D
SALARIES & WAGES
FYE 2020-2021

GENERAL FUND

CODE	DEPARTMENT	NO. OF PERSONS	RATE OF PAY	TOTAL APPROPRIATION
3120.101	Overtime			350,000
3120.103	Night Differential			182,000
3120.104	Dispatcher (night diff.)			6,000
3120.105	Dispatcher O/T			6,000
3120.106	Dispatchers	2	67,331	134,662
	Dispatchers	1	56,271	56,271
	Distachers	1	54,065	54,065
	Dispatcher wages (p/t)	1	23.80 /hr	24,752
	Holiday provision			14,400
3120.108	Patrolmen/Sgts OT Reimbrse Grant/HOV			110,000
3120.110	Patrolmen/Sgts OT Reimbrse Enforce Detail			100,000
	Total Police Department			5,214,893

TRANSPORTATION (STREET MAINT.)

5010.100	Superintendant	1	130,000	130,000
5110.100	Asst. Highway Supt.	1	83,835	83,835
	Utitlity Worker	1	75,476	75,476
	Utitlity Worker	3	75,076	225,229
	Utitlity Worker (24 wks.)	1	37,738	37,738
	Laborer - F/T	1	49,225	49,225
	Laborer - F/T	1	55,324	55,324
	Total			656,827
5110.101	Overtime			11,750
5110.102	Double Time			10,000
5142.100	Snow Removal			40,000
	Total Transportation			718,577

INCOPRORATED VILLAGE OF LAKE SUCCESS
SCHEDULE D
SALARIES & WAGES
FYE 2020-2021

GENERAL FUND

CODE	DEPARTMENT	NO. OF PERSONS	RATE OF PAY	TOTAL APPROPRIATION
7110.100	**PARKS & RECREATION**			
	Co-Directors	2	7,000	14,000
	Lifeguards (Estimate)	1	16.75 /hr	6,834
	Lifeguards (Estimate)	2	16.25 /hr	13,260
	Lifeguards (Estimate)	2	15.75 /hr	12,852
	Lifeguards (Estimate)	2	15.25 /hr	12,444
	Lifeguards (Estimates)	13	14.25 /hr	75,582
	Gatekeepers (Estimate)	1	15.00 /hr	6,120
	Gatekeepers (Estimate)	1	14.50 /hr	5,916
	Gatekeepers (Estimate)	3	13.50 /hr	16,524
	Gatekeepers (Estimate)	5	13.00 /hr	26,520
	Pool Staff Sub Total			163,532
	Park Supervisor (28 wks.)	1	44,873	44,873
	Laborers P/T Seasonal.	2	13.00 /hr	10,608
	Prov. for Sal. Adj./Suppl. Help/Compltn			20,000
				75,481
	Total			239,013
7110.101	Overtime			36,000
7110.102	Double Time			38,200
	Total Parks & Recreation			313,213
GENERAL FUND TOTAL PERSONAL SERVICES				7,046,239

INCOPRORATED VILLAGE OF LAKE SUCCESS
SCHEDULE D
SALARIES & WAGES
FYE 2020-2021

GOLF FUND

CODE	DEPARTMENT	NO. OF PERSONS	RATE OF PAY	TOTAL APPROPRIATION
7111.100	**COURSE OPERATIONS**			
	Starters	1	18.14 /hr	9,977
	Starters	1	14.50 /hr	7,250
	Rangers- p/t	1	16.05 /hr	8,828
	Rangers- p/t	2	14.86 /hr	16,346
	Rangers- p/t	1	13.44 /hr	7,392
	Provision for addtn'l help			861
	Total			50,654
7111.101	Overtime			0
	Total Operations			50,654
7112.100	**COURSE MAINTENENCE**			
	Golf Course Manager	1	115,000	115,000
	Asst. Golf Course Mgr.	1	57,000	57,000
	Groundskeeper	1	83,335	83,335
	Mechanic/ Sr Maintainer	1	83,335	83,335
	Utility Worker	2	75,076	150,152
	Utility Worker	2	72,083	144,165
	Utility Worker	2	68,740	137,480
	Utility Worker	1	62,753	62,753
	Laborer	1	51,310	51,310
	Laborer	1	49,225	49,225
	Laborer	1	47,139	47,139
	Laborer - P/T (Temporary)	1	20.00 /hr	30,000
	Laborer P/T (weekends)	1	18.00 /hr	8,244
	Total			1,019,138
7112.101	Overtime			70,000
7112.102	Doubletime			90,000
	Total Maintenance			1,179,138
	GOLF FUND TOTAL PERSONAL SERVICES			1,229,791

INCORPORATED VILLAGE OF LAKE SUCCESS
SCHEDULE E
STATEMENT OF DEBT
As of Feb 14, 2020

DEBT SERVICE SCHEDULE FYE 05/31/2021

Bond Anticipation Notes	Total		General		Golf	
	Principal	Interest	Principal	Interest	Principal	Interest
2014 Tax Certiorari - Fresh Meadows CC	28,000	630	28,000	630		
2015 Tax Certiorari - Astoria Bank	60,000	1,350	60,000	1,350		
2015 DPW Heavy Equipment	40,000	900	40,000	900		
2015 Golf Heavy Equipemt	40,000	900			40,000	900
2016 Golf Sink Hole Repairs	4,800	216			4,800	216
2016 Tax Cert - 1 Hollow Lane (Parisi)	33,000	1,485	33,000	1,485		
2016 Golf Eqipment 3 items	20,000	1,200			20,000	1,200
2017 DPW truck /plow	11,395	257	11,395	257		
2018 Golf Course equipment	17,800	1,602			17,800	1,602
2018 Golf Course mowers & garage doors	16,400	1,476			16,400	1,476
2018 Police Cars (2)	30,000	1,350	30,000	1,350		
2018 DPW Trucks (3)	38,000	3,420	38,000	3,420		
2018 Paths/Roads Imporovements	29,800	2,682	29,800	2,682		
2018 Tax Certioraris (560 Nrth, We're Assoc & 2500 Marcus)	63,600	5,724	63,600	5,724		
2019 DPW Bathroom & Drainage Project	41,849	4,708	41,849	4,708		
2019 Golf Course Equipment/Mowers	23,080	2,597			23,080	2,597
TOTAL BAN'S	$497,724	$30,497	$375,644	$22,506	$122,080	$7,991
Serial Bonds						
2010 Refunding Series A - Village Hall	555,000	22,200	471,750	18,870	83,250	3,330
2013 Refunding Series A - Village Hall Taxable	85,000	2,550	72,250	2,168	12,750	382
2013 Refunding Series B - Drng/Swr/Lndscp/Xtra	450,000	34,225	450,000	34,225		
2013 Tax Certiorari	125,000	16,207	125,000	16,207		
2016 Refunding Series - GAB/Road/Pooll	580,000	18,900	560,546	17,942	19,454	958
2020 Public Improvement Bond	60,000	5,767	60,000	5,767		
TOTAL BONDS	$1,855,000	$99,849	$1,739,546	$95,179	$115,454	$4,670
GRAND TOTAL DUE FYE 5/31/2021	**$2,352,724**	**$130,346**	**$2,115,190**	**$117,685**	**$237,534**	**$12,661**

INCORPORATED VILLAGE OF LAKE SUCCESS
SCHEDULE F
STATEMENT OF DEBT
As of May 31, 2021

	Total Principal	General Principal	Golf Principal
Bond Anticipation Notes Outstanding			
2014 Tax Certiorari - Fresh Meadows CC	28,000	28,000	
2015 Tax Certiorari - Astoria Bank	60,000	60,000	
2015 Golf Course Heavy Equipment	40,000		40,000
2015 DPW Heavy Equipment	40,000	40,000	
2016 Tax Certiorari - 1 Hollow Lane (Parasi)	66,000	66,000	
2016 Golf Sink Hole Repairs	9,600		9,600
2016 Golf Course Equipment (3 items)	40,000		40,000
2017 DPW Truck w/plow	11,395	11,395	
2018 Golf Course Equipment	71,200		71,200
2018 Golf Course Mowers & Garage doors	65,600		65,600
2018 Police Cars (2)	60,000	60,000	
2018 DPW Trucks (3)	152,000	0	152,000
2018 Path/Roads Improvement	119,200	119,200	
2018 Tax Certiorari (560 Nrth, We're Assc & 2500 Marcus)	254,400	254,400	
2019 DPW Bathronn & Drainage Project	209,242	209,242	
2019 Golf Course Equipment/Mowers	115,400		115,400
TOTAL BAN'S	$1,342,037	$848,237	$493,800
Serial Bonds Outstanding			
2010 Refunding Series A - Village Hall	555,000	471,750	83,250
2013 Refunding Series A - Village Hall Taxable	85,000	72,250	12,750
2013 Refunding Series B - Drng/Swr/Lndscp/Xtra	1,485,000	1,485,000	
2013 Tax Certiorari	865,000	865,000	
2016 Refunding Series - GAB/Road/Pool	945,000	888,470	56,530
2020 Public Improvement Bond	60,000	60,000	
TOTAL BONDS	$3,995,000	$3,842,470	$152,530
GRAND TOTAL DEBT OUTSTANDING	**$5,337,037**	**$4,690,707**	**$646,330**

Prepared by:

FISCAL ADVISORS & MARKETING, INC.

DEBT SERVICE SCHEDULE

VILLAGE OF LAKE SUCCESS

NASSAU COUNTY, NEW YORK

$2,370,000 PUBLIC IMPROVEMENT REFUNDING (SERIAL) BONDS, 2016

BOOK ENTRY ONLY BONDS

TOTAL ISSUE GAB\ ROAD\ POOL

Purpose of Issue: Refunding of 2007 and 2009 Serial Bonds

Bonds Dated: April 21, 2016
Principal Due: October 1, 2016-2022
Interest Due: October 1, 2016 and semi-annually thereafter on April 1 and October 1 in each year until maturity

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: NON-CALLABLE

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*
2017	$2,370,000	$5,000	1.000%	$34,638.89	$38,943.75	$78,582.64	LC5
2018	2,365,000	305,000	3.000%	38,943.75	34,368.75	378,312.50	LD3
2019	2,060,000	550,000	(1)	34,368.75	26,550.00	610,918.75	(1)
2020	1,510,000	565,000	4.000%	26,550.00	15,250.00	606,800.00	LG6
2021	945,000	580,000	4.000%	15,250.00	3,650.00	598,900.00	LH4
2022	365,000	245,000	2.000%	3,650.00	1,200.00	249,850.00	LJ0
2023	120,000	120,000	2.000%	1,200.00	0.00	121,200.00	LK7
TOTAL		$2,370,000		$154,601.39	$119,962.50	$2,644,563.89	

(1) $115,000 at 2.250% (CUSIP LE1) and $435,000 at 3.000% (CUSIP LF8)

Prepared by
Fiscal Advisors & Marketing, Inc.

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 Community Bldg

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	

Prepared by
Fiscal Advisors & Marketing, Inc.

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 Community Bldg

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	

Prepared by
Fiscal Advisors & Marketing, Inc.

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 Drainage/Swr/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

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	

Prepared by
Fiscal Advisors & Marketing, Inc.

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	

FINAL DEBT SERVICE SCHEDULE

VILLAGE OF LAKE SUCCESS
NASSAU COUNTY, NEW YORK

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

Fiscal Year	CUSIPs	Principal Due 2/1	Interest Rates	Interest Due 8/1	Interest Due 2/1	Total Interest	Total Debt Service	Outstanding Bonds
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
Total		$ 285,000		$ 11,344.58	$ 11,409.38	$ 22,753.96	$ 307,753.96	

)ated February 5, 2020
rincipal due February 1, 2021 - 2030, as above
ıterest due August 1, 2020 and semi-annually thereafter.

'repared by: Munistat Services, Inc.