



INCORPORATED VILLAGE OF LAKE SUCCESS

318 LAKEVILLE ROAD • LAKE SUCCESS, NY 11020

Annual Budget

For the Fiscal Period
June 1, 2025 through May 31, 2026

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INCOPRORATED VILLAGE OF LAKE SUCCESS

BUDGET SUMMARY

FISCAL YEAR ENDING MAY 31, 2026

<u>APPROPRIATIONS</u>	<u>COMBINED</u>	<u>GENERAL FUND</u>	<u>GOLF FUND</u>	<u>SEWER FUND</u>
Schedule A-1, C-1, G-1	24,468,632	18,919,000 0	4,554,224	995,408
 <u>LESS ESTIMATED REVENUES</u>				
Schedule A-2, C-2, G-2	11,333,672	5,784,040 0	4,554,224	995,408
 <u>LESS APPROPRIATED SURPLUS</u>				
Schedule C - Appropriated Surplus	744,400	744,400	0	0
Schedule C - Appropriated Surplus Amount designated for Special Use	0 744,400	0 744,400		
 <u>BALANCE TO BE RAISED BY TAX LEVY</u>				
	12,390,560	12,390,560	0	0

ALLOCATION OF TAX LEVY

Homestead	57.5453 = 7,130,184.92
Non-Homestead	42.4547 = 5,260,375.08
Total	100.0000 12,390,560.00

TAXABLE VALUE

Homestead	1,495,039,975
Non-Homestead	331,563,095
Total	1,826,603,070

TAX RATE PER \$1000.00 OF ASSESSED VALUE

Homestead	4.76923
Non-Homestead	15.865382

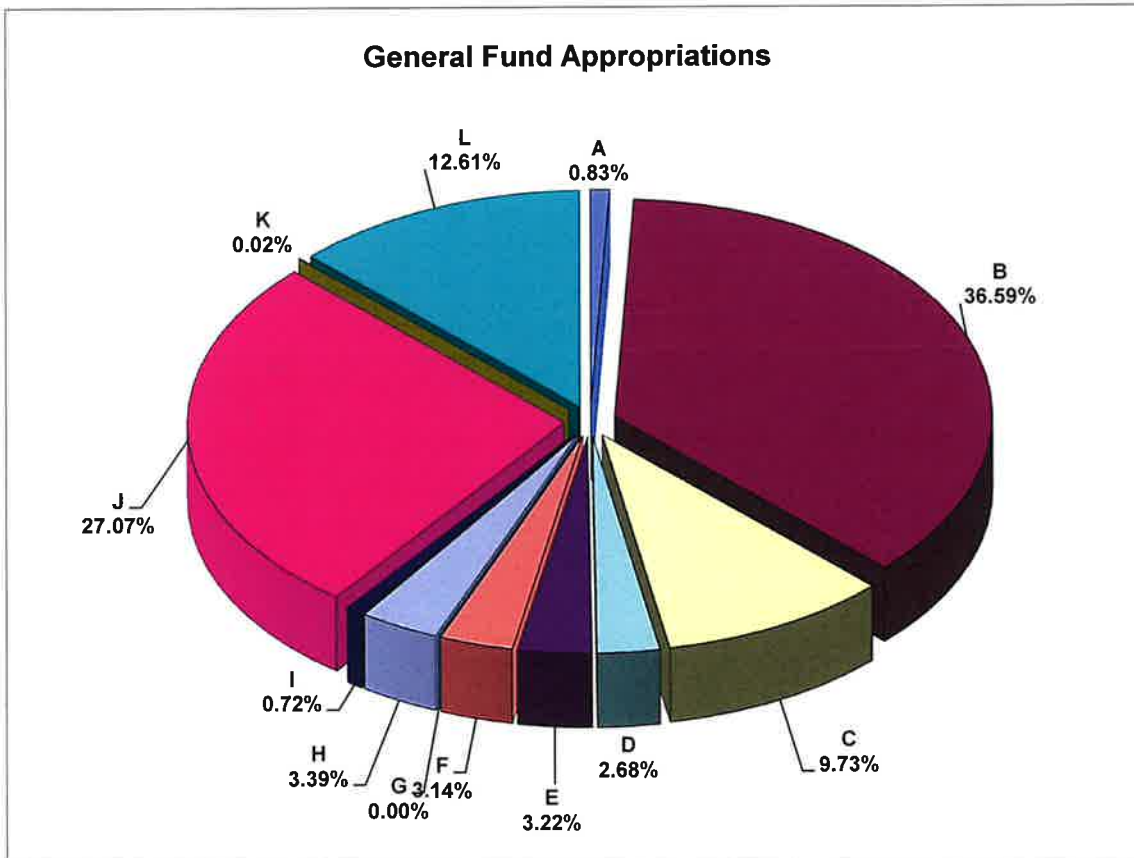
SEWER FEES

Homestead per household served (734) homes @ \$1175 each)	862,450
Non-Homestead served - total	132,958
	995,408

INCORPORATED VILLAGE OF LAKE SUCCESS

General Fund Appropriations

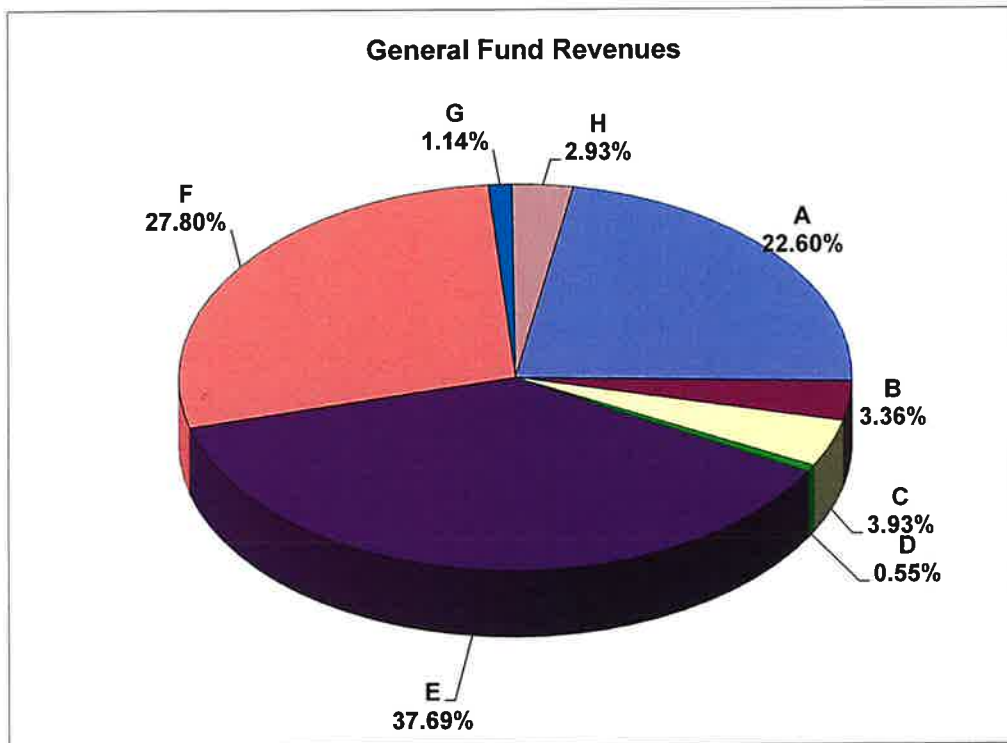
<u>DEPARTMENT</u>	<u>CODE</u>	<u>PERCNTG</u>	<u>EXPENDITURE</u>
Mayor, Trustees & Court	A	0.83%	157,680
Police	B	36.59%	6,923,037
Administration & Boards	C	9.73%	1,840,650
Garbage Collection	D	2.68%	507,000
General Insurance	E	3.22%	610,000
Park	F	3.14%	594,100
Interfund transfers	G	0.00%	0
Debt Service	H	3.39%	640,653
Legal	I	0.72%	135,500
Employee Benefits	J	27.07%	5,122,290
Engineering	K	0.02%	3,000
Public Works	L	12.61%	2,385,090
		<u>100.00%</u>	<u>18,919,000</u>



INCORPORATED VILLAGE OF LAKE SUCCESS

General Fund Revenues

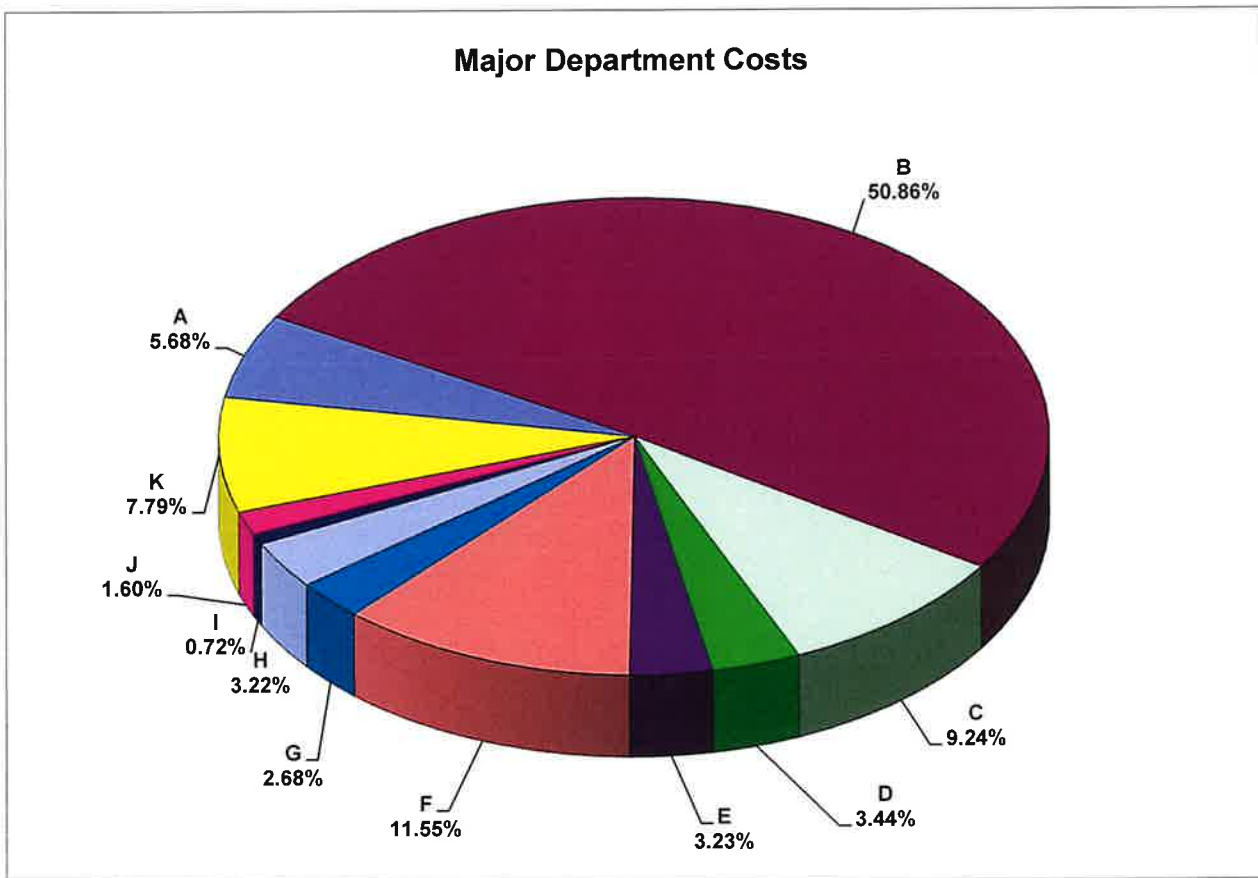
<u>DEPARTMENT</u>	<u>CODE</u>	<u>PERCNTG</u>	<u>EXPENDITURE</u>
Fees	A	22.60%	4,275,600
State /Other Govt. Aid	B	3.36%	635,000
Appropriated surplus	C	3.93%	744,400
Interfund Revenue	D	0.55%	105,000
Property Tax Levy	E	37.69%	7,130,185
Property Tax - Non-Homestead	F	27.80%	5,260,375
Other Tax Items	G	1.14%	215,000
P.I.L.O.T. payments	H	2.93%	553,440
		100.00%	18,919,000



INCORPORATED VILLAGE OF LAKE SUCCESS

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

		<u>CODE</u>	<u>PERCNTG</u>	<u>EXPENDITURE</u>	
<u>MAJOR DEPARTMENTS</u>	Administration & Finance	A	5.68%	1,074,470	
	Police	B	50.86%	9,622,669	
	Public Works	C	9.24%	1,747,238	
	Parks & Recreation	D	3.44%	650,685	
<u>OTHER EXPENSES</u>	Personal Services	E	3.23%	610,922	
	Benefits	F	11.55%	2,184,792	
	Garbage Collection	G	2.68%	507,000	
	Insurance	H	3.22%	610,000	
	Legal	I	0.72%	135,500	
	Debt Service	J	1.60%	302,308	
	Miscellaneous	K	7.79%	1,473,416	
				<hr/>	
				100.00%	18,919,000



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

APPROPRIATIONS - Scehdule A1			<u>Actual 23/24</u>	<u>Rev Bdgt 24/25</u>	<u>Budget 25/26</u>
General Govt Support					
<u>Legislative Board</u>					
A1010	100	Personal Services/Holiday	10,800	10,800.00	10,800.00
A1010	400	Contractual - Misc.	1,632	1,800.00	1,800.00
A1010	800	Social Security	826	900.00	900.00
		Total Legislative Board	13,259	13,500.00	13,500.00
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<u>Village Justice</u>					
A1110	100	Personal Services/Holiday	40,713	60,952.00	86,300.00
A1110	101	Overtime	0	2,000.00	2,500.00
A1110	200	Equipment	0	2,000.00	2,000.00
A1110	400	Contractual - Misc.	13,330	16,000.00	16,000.00
A1110	401	Prosecuting Attorney	15,000	15,500.00	14,000.00
A1110	408	Grant Expenditures-JCAP	0	0.00	0.00
A1110	410	Office Supplies	5,385	6,000.00	6,000.00
A1110	441	Court Stenographer	0	0.00	5,000.00
A1110	800	Social Security	3,115	4,600.00	7,000.00
		Total Village Justice	77,542	107,052.00	138,800.00
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<u>Mayor</u>					
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
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<u>Auditor</u>					
A1320	400	Auditor Contractual-Misc.	7,328	30,000.00	32,000.00
A1320	421	Equipment Allowance	0	0.00	0.00
		Total Auditor	7,328	30,000.00	32,000.00
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<u>Finance</u>					
A1325	100	Personal Services/Holiday	591,305	632,248.00	658,000.00
A1325	101	Overtime	14,182	15,000.00	10,000.00
A1325	200	Equipment	0	0.00	2,000.00
A1325	400	Contractual - Misc.	79,553	82,400.00	70,000.00
A1325	402	Computer Hardware	1,552	4,500.00	15,000.00

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<u>Finance</u>					
A1325	403	Computer Software	51,321	72,000.00	75,000.00
A1325	404	Mrchnt & Bank Fees	185	500.00	500.00
A1325	405	Temporary Help	0	0.00	0.00
A1325	410	Office Supplies	19,558	13,000.00	13,000.00
A1325	412	Consultant - Extenet	0	0.00	0.00
A1325	430	Telephone	2,132	5,000.00	5,000.00
A1325	440	Meetings & Travel	5,244	5,000.00	5,000.00
A1325	450	Legal Notices	4,965	5,000.00	5,000.00
A1325	460	Maint of Equipment	952	2,500.00	2,500.00
A1325	464	Computer/IT Support	31,401	23,500.00	22,000.00
A1325	468	FIXED ASSETS	1,600	1,500.00	1,500.00
A1325	484	Computer Reserve	0	0.00	0.00
A1325	800	Social Security	43,627	44,000.00	50,000.00
Total		Finance	847,577	906,148.00	934,500.00
<u>Assessment</u>					
A1355	412	Consultant	30,950	31,700.00	30,000.00
A1355	449	Data Processing	0	0.00	0.00
Total		Assessment	30,950	31,700.00	30,000.00
<u>Tax Ads & Expenses</u>					
A1362	450	Legal Notices	0	500.00	500.00
Total		Tax Ads & Expenses	0	500.00	500.00
<u>Law Staff</u>					
A1420	400	Contractual - Misc.	26,000	30,000.00	30,000.00
A1420	453	Labor Litigation	3,257	5,600.00	35,000.00
A1420	454	General Litigation	4,316	61,426.00	35,000.00
A1420	455	Assessment Litigation	22,110	20,000.00	10,000.00
A1420	456	Zoning Litigation	0	2,000.00	2,000.00
A1420	457	Bond & Note Expenses	16,547	23,235.00	18,500.00
A1420	458	Law & Ord Recodification	1,195	6,600.00	5,000.00
Total		Law Staff	73,425	148,861.00	135,500.00
<u>Engineering</u>					
A1440	412	Consultant	14,300	3,000.00	3,000.00
A1440	490	General Mapping	0	0.00	0.00

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APPROPRIATIONS - Scehdule A1			<u>Actual 23/24</u>	<u>Rev Bdqt 24/25</u>	<u>Budget 25/26</u>
Total		Engineering	14,300	3,000.00	3,000.00
<u>Elections</u>					
A1450	400	Contractual - Misc.	507	796.00	1,000.00
A1450	450	Legal Notices	223	150.00	150.00
Total		Elections	730	946.00	1,150.00
<u>Records Mgmt</u>					
A1460	400	Contractual - Misc.	0	2,000.00	2,000.00
Total		Records Mgmt	0	2,000.00	2,000.00
<u>Operation of Plant/Bldgs</u>					
A1620	100	Personal Services/Holiday	253,238	271,870.00	277,022.00
A1620	101	Overtime	60,677	57,000.00	52,000.00
A1620	102	Double Time	1,343	3,130.00	3,200.00
A1620	200	Equipment	2,445	30,000.00	64,000.00
A1620	200-20	Equipment - Fitness	27,127	0.00	0.00
A1620	400	Contractual - Misc.	3,675	70,000.00	175,000.00
A1620	400-10	Contractual Misc - CB	250,206	0.00	0.00
A1620	400-20	Contractual Misc - Fitness	10,343	0.00	0.00
A1620	400-30	Contractual Misc - Police	49,987	1,232.93	0.00
A1620	400-40	Contractual Misc - DPW	1,191	0.00	0.00
A1620	400-50	Contractual Misc - Park	0	0.00	0.00
A1620	400-60	Contractual Misc - Lr Room	72	0.00	0.00
A1620	403	Computer Software	0	0.00	0.00
A1620	408	Grant Expenditures-Solar	0	0.00	0.00
A1620	408-10	Grnt Exp - CB	0	0.00	0.00
A1620	408-40	Grant Exp-DPW	0	0.00	0.00
A1620	409	Flood Damage Repairs	0	0.00	0.00
A1620	411	Supplies	34	70,000.00	70,000.00
A1620	411-10	Supplies - CB	16,699	0.00	0.00
A1620	411-20	Supplies - Fitness	7,152	0.00	0.00
A1620	411-30	Supplies - Police	9,527	0.00	0.00
A1620	411-40	Supplies - DPW	4,178	0.00	0.00
A1620	411-50	Supplies - Park	2,450	0.00	0.00
A1620	411-60	Supplies - Lkr Room	38,028	0.00	0.00
A1620	424	Trees, Shrubs, Landscpng	115,434	85,000.00	85,000.00
A1620	430	Telephone	0	0.00	0.00
A1620	430-10	Telephone - CB	7	0.00	0.00
A1620	430-20	Telephone Fitness	35	0.00	0.00
A1620	430-30	Telephone Police	1,192	0.00	0.00

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APPROPRIATIONS - Schedule A1			<u>Actual 23/24</u>	<u>Rev Bdgt 24/25</u>	<u>Budget 25/26</u>
<u>Operation of Plant/Bldgs</u>					
A1620	430-40	Telephone DPW	0	0.00	0.00
A1620	430-50	Telephone Park	518	0.00	0.00
A1620	460	Maint of Equipment	0	70,000.00	70,000.00
A1620	460-10	Maint of Equip CB	20,829	0.00	0.00
A1620	460-20	Maint of Equip Fitness	901	0.00	0.00
A1620	460-30	Maint of Equip Police	10,136	0.00	0.00
A1620	460-40	Maint of Equip DPW	214	0.00	0.00
A1620	460-50	Maint of Equip Park	0	0.00	0.00
A1620	470	Electric & Gas	0	200,000.00	200,000.00
A1620	470-10	Electric & Gas CB	120,257	0.00	0.00
A1620	470-20	Electric & Gas Fitness	0	0.00	0.00
A1620	470-30	Electric & Gas Police	44,494	0.00	0.00
A1620	470-40	Electric & Gas DPW	35,418	0.00	0.00
A1620	470-50	Electric & Gas Park	4,114	0.00	0.00
A1620	471	Water & Sewer	0	22,000.00	22,000.00
A1620	471-10	Water & Sewer CB	9,504	0.00	0.00
A1620	471-20	Water & Sewer Fitness	0	0.00	0.00
A1620	471-30	Water & Sewer Police	0	0.00	0.00
A1620	471-40	Water & Sewer DPW	8,071	0.00	0.00
A1620	471-50	Water & Sewer Park	4,787	0.00	0.00
A1620	800	Social Security	22,330	25,000.00	35,000.00
Total			1,136,615	905,232.93	1,053,222.00
<u>Communications</u>					
A1650	430	Telephone	0	17,000.00	17,000.00
A1650	430-10	Telephone - CB	8,411	0.00	0.00
A1650	430-20	Telephone Fitness	0	0.00	0.00
A1650	430-30	Telephone Police	4,762	0.00	0.00
A1650	430-40	Telephone DPW	509	0.00	0.00
A1650	430-50	Telephone Park	4,528	0.00	0.00
Total			18,211	17,000.00	17,000.00
<u>Central Printing & Mail</u>					
A1670	400	Contractual - Misc.	0	0.00	0.00
A1670	435	Postage & Printing	16,427	15,000.00	15,000.00
Total			16,427	15,000.00	15,000.00
<u>Insurance</u>					
A1910	413	Commercial Insurance	261,227	288,460.00	320,000.00

Inc. Village of Lake Success
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APPROPRIATIONS - Scehdule A1

Actual 23/24

Rev Bdgt 24/25

Budget 25/26

Insurance

A1910	414	Umbrella	60,196	87,535.00	101,000.00
A1910	415	Auto	70,194	99,365.00	120,000.00
A1910	417	Public Officials	50,869	57,265.00	65,000.00
A1910	418	Unallocated	249	0.00	4,000.00
Total		Insurance	442,735	532,625.00	610,000.00

Municipal Assoc. Dues

A1920	400	Contractual - Misc.	3,922	5,000.00	5,000.00
Total		Municipal Assoc. Dues	3,922	5,000.00	5,000.00

Judgements & Claims

A1930	400	Contractual - Misc.	67,182	100,000.00	100,000.00
Total		Judgements & Claims	67,182	100,000.00	100,000.00

MTA Payroll Tax

A1980	400	Contractual - Misc.	26,541	30,000.00	30,000.00
Total		MTA Payroll Tax	26,541	30,000.00	30,000.00

Contingent Account

A1990	000	Contingent Account	0	98,044.00	400,000.00
Total		Contingent Account	0	98,044.00	400,000.00

Total	General Govt Support	2,780,620	2,951,988.93	3,526,552.00
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Public Safety

Police Department

A3120	100	Personal Services/Holiday	4,363,953	4,529,737.00	4,749,237.00
A3120	101	Overtime	466,097	700,000.00	500,000.00
A3120	101-30	Overtime Prior Yr	100,628	0.00	0.00
A3120	101-40	Overtime - Admin	0	0.00	0.00
A3120	103	Night Differential	204,256	210,000.00	210,000.00
A3120	104	Night Differential Dispat	5,500	6,600.00	6,600.00
A3120	105	Overtime - Dispatchers	21,613	30,000.00	30,000.00
A3120	106	Dispatchers Personal Svcs	264,274	285,000.00	380,000.00
A3120	107	Vehicle Use	0	0.00	0.00
A3120	108	OT Reimbrse Grant/HOV	22,025	20,000.00	20,000.00
A3120	110	OT Enfrcmnt Detail	99,805	200,000.00	200,000.00

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APPROPRIATIONS - Scehdule A1			<u>Actual 23/24</u>	<u>Rev Bdgt 24/25</u>	<u>Budget 25/26</u>
<u>Police Department</u>					
A3120	200	Equipment	48,796	25,000.00	15,000.00
A3120	400	Contractual - Misc.	22,746	26,000.00	22,000.00
A3120	402	Computer Hardware	314	160.00	0.00
A3120	403	Computer Software	34,826	47,000.00	35,000.00
A3120	410	Office Supplies	20,291	21,000.00	15,000.00
A3120	412	Consultant	0	3,000.00	3,000.00
A3120	420	Uniforms	25,020	20,000.00	20,000.00
A3120	421	Equipment Allowance	24,950	30,200.00	30,200.00
A3120	422	Vehicle Maintenance	15,752	20,000.00	20,000.00
A3120	422-31	Vehicle Mntnce - Accident	2,000	0.00	0.00
A3120	422-32	Vehicle - New over budget	0	0.00	0.00
A3120	430	Telephone	4,092	6,000.00	6,000.00
A3120	431	Gasoline	23,208	22,500.00	20,000.00
A3120	440	Meetings & Travel	390	2,500.00	2,500.00
A3120	451	Medical Supplies	429	4,000.00	4,000.00
A3120	452	Radio Maintenance	994	775.00	500.00
A3120	460	Maint of Equipment	1,443	1,000.00	2,000.00
A3120	481	Termination Fund	0	150,000.00	150,000.00
A3120	800	Social Security	308,905	432,000.00	432,000.00
Total		Police Department	6,082,307	6,792,472.00	6,873,037.00
<u>Safety Inspection</u>					
A3620	100	Personal Services/Holiday	135,246	135,038.00	175,500.00
A3620	101	Overtime	5,648	6,000.00	0.00
A3620	107	Vehicle Use	180	100.00	0.00
A3620	200	Equipment	0	1,000.00	1,000.00
A3620	400	Contractual - Misc.	4,783	10,000.00	10,000.00
A3620	403	Computer Software	0	9,000.00	9,000.00
A3620	800	Social Security	10,742	12,000.00	12,000.00
Total		Safety Inspection	156,599	173,138.00	207,500.00
<u>Other Public Safety</u>					
A3989	206	Equipment - LE Grant	0	0.00	0.00
A3989	400	Contractual - Misc.	39,138	45,000.00	50,000.00
Total		Other Public Safety	39,138	45,000.00	50,000.00
<u>Public Safety, Equip/Cap Outla</u>					
A3997	400	Contractual - Misc.	0	0.00	0.00

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APPROPRIATIONS - Scehdule A1		<u>Actual 23/24</u>	<u>Rev Bdgt 24/25</u>	<u>Budget 25/26</u>
Total	Public Safety, Equip/Cap Outlay	0	0.00	0.00
Total Public Safety		6,278,044	7,010,610.00	7,130,537.00

Public Health

		<u>Visiting Nurses Assoc</u>			
A4010	400	Contractual - Misc.	0	0.00	0.00
Total		Visiting Nurses Assoc	0	0.00	0.00
		<u>Registrar of Vital Statistics</u>			
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

		<u>Street Adminimstration</u>			
A5010	100	Personal Services/Holiday	148,351	148,795.00	153,260.00
A5010	107	Vehicle Use	133	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	10,876	12,000.00	14,000.00
Total		Street Adminimstration	159,360	161,965.00	168,430.00
		<u>Transportation StreetMain</u>			
A5110	100	Personal Services/Holiday	658,618	663,205.00	769,938.00
A5110	101	Overtime	17,612	15,000.00	16,000.00
A5110	102	Double Time	7,328	10,000.00	11,000.00
A5110	200	Equipment	48,569	53,000.00	15,000.00
A5110	400	Contractual - Misc.	15,805	61,000.00	28,000.00
A5110	411	Supplies	25,243	23,500.00	22,000.00
A5110	412	Consultant	0	0.00	5,000.00
A5110	420	Uniforms	19,240	13,425.00	10,000.00
A5110	423	Solid Waste Removal	11,294	45,000.00	42,000.00
A5110	424	Trees & Shrubs	13,726	10,000.00	10,000.00
A5110	425	Road - Signs	9,219	5,500.00	5,500.00
A5110	426	Road Materials	21,624	6,000.00	6,000.00
A5110	431	Gasoline	31,062	35,000.00	35,000.00
A5110	460	Maint of Equipment	-18,644	5,000.00	5,000.00

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APPROPRIATIONS - Scehdule A1

Actual 23/24

Rev Bdqt 24/25

Budget 25/26

Transportation StreetMain

A5110	472	Equip Parts Purchase	31,591	30,000.00	30,000.00
A5110	800	Social Security	49,021	66,000.00	68,000.00
Total Transportation StreetMain			941,309	1,041,630.00	1,078,438.00

CHIPS Perm. Improvement

A5112	200	Equipment	17,500	20,000.00	20,000.00
Total CHIPS Perm. Improvement			17,500	20,000.00	20,000.00

Snow Removal

A5142	100	Personal Services/Holiday	11,637	36,000.00	36,000.00
A5142	400	Cont - Misc. Sand, Salt, Othe	9,289	13,340.00	10,000.00
A5142	800	Social Security	849	2,616.00	4,000.00
Total Snow Removal			21,775	51,956.00	50,000.00

Street Lighting

A5182	400	Contractual - Misc.	16,009	15,000.00	15,000.00
Total Street Lighting			16,009	15,000.00	15,000.00

Total Transportation	1,155,953	1,290,551.00	1,331,868.00
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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
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Culture & Recreation

Parks & Recreation

A7110	100	Personal Services/Holiday	303,162	72,500.00	70,000.00
A7110	101	Overtime	47,658	45,000.00	47,000.00
A7110	102	Double Time	62,474	47,000.00	49,000.00
A7110	111	Personal Srvs/Rec Staff	0	256,000.00	258,000.00
A7110	200	Equipment	9,610	37,850.00	20,000.00
A7110	400	Contractual - Misc.	6,438	6,500.00	5,000.00
A7110	404	Mrchnt & Bank Fees	660	600.00	600.00

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<u>Parks & Recreation</u>					
A7110	410	Office Supplies	0	1,000.00	1,000.00
A7110	411	Supplies	16,959	13,000.00	13,000.00
A7110	420	Uniforms	5,447	5,000.00	5,000.00
A7110	427	Special Events	17,749	18,000.00	18,000.00
A7110	428	Pool Filtration	23,526	22,000.00	17,000.00
A7110	429	Tennis Court Maintenance	17,845	20,000.00	20,000.00
A7110	432	Tennis Pro	14,000	15,000.00	16,000.00
A7110	433	Landscaping	4,433	6,000.00	6,000.00
A7110	434	Bath House Maint	1,727	2,000.00	2,000.00
A7110	459	Pool Equipment Maint	10,008	6,100.00	4,000.00
A7110	460	Maint of Equipment	458	6,000.00	3,000.00
A7110	461	Park,Playground,Ballfield	0	4,000.00	2,000.00
A7110	467	Tennis Court Reserve	0	0.00	0.00
A7110	473	Snacks/concession	3,100	5,000.00	5,000.00
A7110	800	Social Security	31,269	32,000.00	32,500.00
Total Parks & Recreation			576,521	620,550.00	594,100.00
<u>Youth Program</u>					
A7310	400	Contractual - Misc.	0	0.00	0.00
Total Youth Program			0	0.00	0.00
<u>Historian</u>					
A7510	400	Contractual - Misc.	0	100.00	1,000.00
Total Historian			0	100.00	1,000.00
<u>Celebrations</u>					
A7550	400	Contractual - Misc.	2,640	3,000.00	3,500.00
Total Celebrations			2,640	3,000.00	3,500.00
<u>Art Center & Other Cult/Recre</u>					
A7989	400	Contractual - Misc.	51,317	55,000.00	50,000.00
Total Art Center & Other Cult/Recre			51,317	55,000.00	50,000.00
Total Culture & Recreation			630,479	678,650.00	648,600.00

Home & Community Services

Bd. of Zoning Appeals

Inc. Village of Lake Success
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APPROPRIATIONS - Scehdule A1

Actual 23/24

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Bd. of Zoning Appeals

A8010	400	Contractual - Misc.	2,089	2,500.00	2,500.00
		Total	2,089	2,500.00	2,500.00

Planning Board

A8020	400	Contractual - Misc.	2,475	1,000.00	1,000.00
A8020	412	Consultant	900	20,000.00	4,000.00
		Total	3,375	21,000.00	5,000.00

Refuse & Garbage

A8160	400	Contractual - Misc.	530,753	535,000.00	507,000.00
		Total	530,753	535,000.00	507,000.00

Environmental Commission

A8989	400	Contractual - Misc.	1,275	2,000.00	4,000.00
		Total	1,275	2,000.00	4,000.00

Total	Home & Community Services	537,492	560,500.00	518,500.00
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Undistributed

State Retirement

A9010	800	Emply Benefit - NYS Retirem	241,146	370,278.00	450,700.00
		Total	241,146	370,278.00	450,700.00

Police Retirement

A9015	800	Emply Benefit - Police Retrm	1,318,247	1,745,000.00	1,900,000.00
		Total	1,318,247	1,745,000.00	1,900,000.00

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

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Worker's Compensation

A9040	800	Emply Benefits-Wrkrs Comp	163,972	161,781.00	177,000.00
		Total Worker's Compensation	163,972	161,781.00	177,000.00

Unemployment Insurance

A9050	800	Emply Benefits-Umemply Ins	0	5,200.00	5,290.00
		Total Unemployment Insurance	0	5,200.00	5,290.00

Disability Insurance

A9055	800	Emply Benefits-Disability	3,062	7,000.00	7,200.00
		Total Disability Insurance	3,062	7,000.00	7,200.00

Health Insurance

A9060	800	Emply Benefits-Health Ins	2,175,441	2,450,000.00	2,485,000.00
A9060	810	Police Dental	25,664	45,500.00	45,500.00
A9060	820	EBF Dental	34,859	43,000.00	43,000.00
A9060	830	EBF Vision	5,700	6,600.00	6,600.00
		Total Health Insurance	2,241,664	2,545,100.00	2,580,100.00

Total Undistributed			3,968,091	4,836,359.00	5,122,290.00
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Debt Sevice

Serial Bonds

A9710	600	Serial Bond Principal	405,000	439,000.00	160,000.00
A9710	700	Serial Bond Interest	24,569	54,000.00	31,848.00
		Total Serial Bonds	429,569	493,000.00	191,848.00

Bond Anticipation Notes

A9730	600	BAN Principal	295,300	263,894.00	304,050.00
A9730	700	BAN Interest	23,529	35,505.00	144,755.00
		Total Bond Anticipation Notes	318,829	299,399.00	448,805.00

Installment Purchase Debt

A9785	600	Principal	43,277	0.00	0.00
A9785	700	Interest	1,515	0.00	0.00
		Total Installment Purchase Debt	44,792	0.00	0.00

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APPROPRIATIONS - Schedule A1

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Total Debt Sevice	793,190	792,399.00	640,653.00
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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 Transfer to Other Funds			0	0.00	0.00

Trnsfr Capital Projects Fund

A9950	900	Trnsfr Capital Projects Fund	0	0.00	0.00
Total Trnsfr Capital Projects Fund			0	0.00	0.00

Total Interfund Transfers	0	0.00	0.00
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TOTAL APPROPRIATIONS	16,143,868	18,121,057.93	18,919,000.00
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Inc. Village of Lake Success
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REVENUES - Schedule A2

Actual 23/24

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Real Prop Tax & Tax Items

Real Property Taxes

A1001	000	Real Property Taxes	-11,100,000	-11,290,000.00	12,390,560.00
		Total Real Property Taxes	-11,100,000	-11,290,000.00	12,390,560.00

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	-1,613,864	-1,560,000.00	-553,440.00
		Total Payments in Lieu of Tax	-1,613,864	-1,560,000.00	-553,440.00

Int. & Penalties Taxes

A1090	000	Int. & Penalties Taxes	-24,026	-20,000.00	-20,000.00
		Total Int. & Penalties Taxes	-24,026	-20,000.00	-20,000.00

Utilities Gross Receipts

A1130	000	Utilities Gross Receipts	-104,450	-175,000.00	-175,000.00
		Total Utilities Gross Receipts	-104,450	-175,000.00	-175,000.00

Franchise Taxes

A1170	000	Franchise Taxes	-22,750	-20,000.00	-20,000.00
		Total Franchise Taxes	-22,750	-20,000.00	-20,000.00

Reimb for Tax Ad Expense

A1235	000	Reimb for Tax Ad Expense	0	0.00	0.00
		Total Reimb for Tax Ad Expense	0	0.00	0.00

Total	Real Prop Tax & Tax Items	-12,865,091	-13,065,000.00	13,159,000.00
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Departmental Income

Clerk Fees

Inc. Village of Lake Success
318 Lakeville Road
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REVENUES - Schedule A2			<u>Actual 23/24</u>	<u>Rev Bdgt 24/25</u>	<u>Budget 25/26</u>
<u>Clerk Fees</u>					
A1255	000	Clerk Fees	-957	0.00	0.00
Total Clerk Fees			-957	0.00	0.00
<u>Other Gen Gov Inc/Srv Fee</u>					
A1289	080	Othr Gov Inc/Srv Fee	-2,000,000	-3,040,000.00	-3,100,800.00
Total Other Gen Gov Inc/Srv Fee			-2,000,000	-3,040,000.00	-3,100,800.00
<u>Police Accident Reports</u>					
A1520	000	Police Accident Reports	-3,375	-2,000.00	-2,000.00
Total Police Accident Reports			-3,375	-2,000.00	-2,000.00
<u>Safety Inspection Fees</u>					
A1560	000	Safety Inspection Fees	-452,760	-350,000.00	-350,000.00
A1560	085	Impact Fees	-22,500	0.00	0.00
Total Safety Inspection Fees			-475,260	-350,000.00	-350,000.00
<u>Bd of Appeals Fees</u>					
A2110	000	Bd of Appeals Fees	-6,450	-2,000.00	-2,000.00
Total Bd of Appeals Fees			-6,450	-2,000.00	-2,000.00
<u>Planning Board Fees</u>					
A2115	000	Planning Board	-10,250	-10,000.00	-10,000.00
Total Planning Board Fees			-10,250	-10,000.00	-10,000.00
Total Departmental Income			-2,496,292	-3,404,000.00	-3,464,800.00
Culture & Recreation					
<u>Park & Rec Facility Chgs</u>					
A2001	000	Park & Rec Facility Chgs	-127,532	-125,000.00	-125,000.00
A2001	096	Credit Card Srv Fees	-540	-600.00	-600.00
A2001	097	Snacks Revenue	-5,100	-5,000.00	-5,000.00
Total Park & Rec Facility Chgs			-133,171	-130,600.00	-130,600.00
<u>Rent - Concessions</u>					
A2012	000	Rent - Concessions	0	0.00	0.00

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REVENUES - Scehdule A2			<u>Actual 23/24</u>	<u>Rev Bdgt 24/25</u>	<u>Budget 25/26</u>
Total		Rent - Concessions	0	0.00	0.00
<u>Grill Room Revenue</u>					
A2024	000	Grill Room Revenue	0	0.00	0.00
Total		Grill Room Revenue	0	0.00	0.00
<u>Catering Revenue</u>					
A2025	000	Catering Revenue	0	0.00	0.00
Total		Catering Revenue	0	0.00	0.00
<u>Recreatnl Facility Chg-Fitness</u>					
A2026	000	Recreatnl Facility Chg-Fitness	0	0.00	0.00
Total		Recreatnl Facility Chg-Fitness	0	0.00	0.00
<u>Other Cult & Rec Income</u>					
A2089	000	Other Cult & Rec Income	0	0.00	0.00
Total		Other Cult & Rec Income	0	0.00	0.00
Total Culture & Recreation			-133,171	-130,600.00	-130,600.00

Use of Money & Property

<u>Interest & Earnings</u>					
A2401	000	Interest & Earnings	285	-1,000.00	-1,000.00
A2401	003	NYClass Investors	-245,358	-190,000.00	-190,000.00
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	0	0.00	0.00
A2401	024	Golf Cart Path Reserve	0	0.00	0.00
A2401	028	Invstmnt Money Market	-13,260	-8,534.00	-240,000.00
A2401	029	Tennis Path Reserve	0	0.00	0.00
A2401	033	Savings MM	-46,084	-40,000.00	-40,000.00
Total		Interest & Earnings	-304,417	-239,534.00	-471,000.00
<u>Rent of Property, Individ</u>					
A2410	000	Rent of Property, Individ	-82,500	-60,000.00	-60,000.00
A2410	095	Bldg Custodian Apt	-7,200	-7,200.00	-7,200.00

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REVENUES - Scehdule A2		<u>Actual 23/24</u>	<u>Rev Bdqt 24/25</u>	<u>Budget 25/26</u>	
	Total	-89,700	-67,200.00	-67,200.00	
	Rent of Property, Individ				
	Commissions				
A2450	000	Commissions	0	0.00	0.00
	Total	Commissions	0	0.00	0.00
	Appropriated Surplus				
A2771	000	Appropriated Surplus	0	-230,000.00	-744,400.00
	Total	Appropriated Surplus	0	-230,000.00	-744,400.00
Total Use of Money & Property		-394,117	-536,734.00	-1,282,600.00	
Licenses & Permits					
	Business & Occup. Lic's				
A2501	000	Business & Occup. Lic's	-8,121	-2,000.00	-2,000.00
	Total	Business & Occup. Lic's	-8,121	-2,000.00	-2,000.00
	Licenses, Other				
A2545	090	Catering Lic. Fees	-113,333	-126,666.00	-130,000.00
	Total	Licenses, Other	-113,333	-126,666.00	-130,000.00
	Permits, Other				
A2590	000	Permits, Other	-11,762	-10,000.00	-10,000.00
	Total	Permits, Other	-11,762	-10,000.00	-10,000.00
Total Licenses & Permits		-133,216	-138,666.00	-142,000.00	
Fines & Forfeitures					
	Fines & Forfeited Bail				
A2610	000	Fines & Forfeited Bail	-224,167	-450,000.00	-350,000.00
	Total	Fines & Forfeited Bail	-224,167	-450,000.00	-350,000.00
	Forfeiture of Deposits				
A2620	000	Forfeiture of Deposits	0	0.00	0.00
	Total	Forfeiture of Deposits	0	0.00	0.00

Inc. Village of Lake Success
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REVENUES - Scehdule A2

Actual 23/24

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Forfeiture of Crime Proceeds

A2625	000	Forfeiture of Crime Proceeds	-36,284	0.00	0.00
		Total Forfeiture of Crime Proceeds	-36,284	0.00	0.00

Total Fines & Forfeitures	-260,451	-450,000.00	-350,000.00
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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	-5,770	0.00	0.00
		Total Sales of Equipment	-5,770	0.00	0.00

Insurance Recoveries

A2680	000	Insurance Recoveries	-43,018	0.00	0.00
		Total Insurance Recoveries	-43,018	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	-48,788	0.00	0.00
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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	-340	0.00	0.00
		Total Refund of Prior Expense	-340	0.00	0.00

Gifts & Donations

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

REVENUES - Schedule A2 Actual 23/24 Rev Bdgt 24/25 Budget 25/26

Gifts & Donations

A2705	000	Gifts & Donations	-100,000	-100,000.00	-100,000.00
		Total	-100,000	-100,000.00	-100,000.00

Other Unclassified Revenue

A2770	000	Other Unclassified Revenue	-48,971	0.00	0.00
		Total	-48,971	0.00	0.00

Total	Miscellaneous		-149,311	-100,000.00	-100,000.00
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Interfund Revenues

Interfund Revenues

A2801	005	Golf Fund	-45,000	-95,000.00	-95,000.00
A2801	006	Sewer Fund	-10,000	-10,000.00	-10,000.00
A2801	007	Capital Fund	0	0.00	0.00
		Total	-55,000	-105,000.00	-105,000.00

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	0	0.00	0.00

Total	Interfund Revenues		-55,000	-105,000.00	-105,000.00
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State Aid

State Revenue Sharing

A3001	000	State Revenue Sharing	-29,027	-20,000.00	-20,000.00
		Total	-29,027	-20,000.00	-20,000.00

Mortgage Tax

A3005	000	Mortgage Tax	-129,193	-125,000.00	-125,000.00
		Total	-129,193	-125,000.00	-125,000.00

Star Aid

A3040	000	Star Aid	0	0.00	0.00
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Inc. Village of Lake Success
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REVENUES - Scehdule A2		<u>Actual 23/24</u>	<u>Rev Bdgt 24/25</u>	<u>Budget 25/26</u>	
	Total	0	0.00	0.00	
	<u>Record Mgmt Aid</u>				
A3060	000	Record Mgmt Aid	0	0.00	0.00
	Total	Record Mgmt Aid	0	0.00	0.00
	<u>Other Gen Govt Aid</u>				
A3089	000	Other Gen Govt Aid	-280	0.00	0.00
A3089	070	Justice Court Assist Prog Gra	0	0.00	0.00
A3089	071	NYSERDA Solar Grant	0	0.00	0.00
	Total	Other Gen Govt Aid	-280	0.00	0.00
	<u>Other Public Safety</u>				
A3389	000	Other Public Safety	-16,326	-20,000.00	-20,000.00
	Total	Other Public Safety	-16,326	-20,000.00	-20,000.00
	<u>Consolidated Highway Aid</u>				
A3501	000	Consolidated Highway Aid	0	-20,000.00	-20,000.00
	Total	Consolidated Highway Aid	0	-20,000.00	-20,000.00
	<u>Programs for the Aging</u>				
A3772	000	Programs for the Aging	0	0.00	0.00
	Total	Programs for the Aging	0	0.00	0.00
	<u>Fed Aid Other Public Safety</u>				
A4389	000	Fed Aid Other Public Safety	0	0.00	0.00
	Total	Fed Aid Other Public Safety	0	0.00	0.00
	<u>Emergency Disaster Assist</u>				
A4960	000	Emerg Disaster Assist-Fed A	0	0.00	0.00
	Total	Emergency Disaster Assist	0	0.00	0.00
	Total	State Aid	-174,826	-185,000.00	-185,000.00

Obligations

Premium on Obligations

Inc. Village of Lake Success
318 Lakeville Road
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REVENUES - Schedule A2		<u>Actual 23/24</u>	<u>Rev Bdgt 24/25</u>	<u>Budget 25/26</u>	
<u>Premium on Obligations</u>					
A2710	000	Premium on Obligations	0	0.00	0.00
		Total Premium on Obligations	0	0.00	0.00
<u>Proceeds of Obligations</u>					
A5035	000	Proceeds of Obligations	0	0.00	0.00
		Total Proceeds of Obligations	0	0.00	0.00
<u>Serial Bonds</u>					
A5710	000	Serial Bond	0	0.00	0.00
		Total Serial Bonds	0	0.00	0.00
Total Obligations			0	0.00	0.00
TOTAL REVENUES			-16,710,264	-18,115,000.00	-18,919,000.00

Inc. Village of Lake Success
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APPROPRIATIONS - Scehdule C1

Actual 23/24

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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.	4,833	6,000.00	6,000.00
	Total	MTA Payroll Tax	4,833	6,000.00	6,000.00

Contingent Account

C1990	000	Contingent Account	0	929.00	25,500.00
	Total	Contingent Account	0	929.00	25,500.00

Total	General Govt Support	4,833	6,929.00	31,500.00
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Culture & Recreation

Golf Course Operation

C7111	100	Personal Services/Holiday	33,177	41,676.00	45,850.00
C7111	101	Overtime	0	0.00	0.00
C7111	200	Equipment	4,437	10,000.00	15,000.00
C7111	240	Golf Carts	107,458	100,000.00	100,000.00
C7111	400	Contractual - Misc.	42,107	54,200.00	50,000.00
C7111	403	Computer Software	4,482	7,850.00	6,000.00
C7111	404	Mrchnt & Bank Fees	33,505	32,000.00	32,000.00
C7111	411	Supplies	27,899	37,000.00	40,000.00
C7111	413	Commercial Insurance	0	0.00	0.00
C7111	419	Referral Fees - Membership	7,892	4,000.00	10,000.00
C7111	427	Special Events-Golf Outings	21,920	25,000.00	25,000.00
C7111	430	Telephone	7,745	10,000.00	8,000.00
C7111	435	Postage & Printing	5,308	6,000.00	4,000.00
C7111	436	Golf Pro Fees	290,613	300,000.00	309,000.00
C7111	437	Cart Repairs	2,794	3,000.00	3,000.00
C7111	438	Reconstruction	0	0.00	0.00
C7111	440	Meetings & Travel	5,456	4,300.00	4,000.00
C7111	460	Maint of Equipment	507	1,000.00	1,000.00
C7111	460-20	Maint of Equip Fitness	0	0.00	0.00

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

APPROPRIATIONS - Scehdule C1

Actual 23/24

Rev Bdgt 24/25

Budget 25/26

Golf Course Operation

C7111	462	Building Maintenance	10,950	6,500.00	10,000.00
C7111	463	Locker Room Supplies	0	0.00	0.00
C7111	463-20	Supplies - Fitness	0	0.00	0.00
C7111	469	Shared Services	0	0.00	0.00
C7111	470	Electric & Gas	82,882	90,000.00	90,000.00
C7111	475	Bag Storage Chgs	0	0.00	75,000.00
C7111	800	Social Security	2,538	4,000.00	4,000.00
Total		Golf Course Operation	691,671	736,526.00	831,850.00

Golf Course Maintenance

C7112	100	Personal Services/Holiday	1,199,976	1,397,724.00	1,490,514.00
C7112	101	Overtime	96,407	110,000.00	115,000.00
C7112	102	Double Time	153,442	130,000.00	145,000.00
C7112	107	Vehicle Use	3,877	4,000.00	7,200.00
C7112	200	Equipment	33,098	43,500.00	44,000.00
C7112	400	Contractual - Misc.	62,119	85,000.00	80,000.00
C7112	411	Supplies	47,577	48,000.00	30,000.00
C7112	420	Uniforms	19,937	24,496.58	21,000.00
C7112	423	Solid Waste Removal	450	300.00	10,000.00
C7112	424	Trees & Shrubs	0	5,000.00	15,000.00
C7112	426	Road Materials (&Sodding)	4,678	25,000.00	30,000.00
C7112	431	Gasoline	28,575	35,000.00	37,000.00
C7112	439	Course Fixtures	31,212	25,000.00	25,000.00
C7112	443	Irrigation System	32,336	35,000.00	40,000.00
C7112	444	Sand & Topsoil	63,491	75,000.00	80,000.00
C7112	445	Seed,Fertilizer,Chemicals	398,136	375,000.00	500,000.00
C7112	460	Maint of Equipment	97,727	95,000.00	95,000.00
C7112	465	Fences	0	0.00	0.00
C7112	467	Golf Cart Path Reserve Fund	0	0.00	0.00
C7112	800	Social Security	106,426	128,000.00	134,000.00
Total		Golf Course Maintenance	2,379,464	2,641,020.58	2,898,714.00

Total	Culture & Recreation	3,071,135	3,377,546.58	3,730,564.00
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Undistributed

State Retirement

C9010	800	Emply Benefit - NYS Retirem	121,401	176,000.00	189,500.00
Total		State Retirement	121,401	176,000.00	189,500.00

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

APPROPRIATIONS - Scehdule C1			<u>Actual 23/24</u>	<u>Rev Bdgt 24/25</u>	<u>Budget 25/26</u>
<u>Social Security</u>					
C9030	800	Employee Benefits - Soc. Ser	0	1,000.00	1,000.00
Total Social Security			0	1,000.00	1,000.00
<u>Medicare</u>					
C9035	800	Employee Benefits - Medicar	0	1,000.00	1,000.00
Total Medicare			0	1,000.00	1,000.00
<u>Worker's Compensation</u>					
C9040	800	Employee Benefits - Wkrs Cr	17,200	18,000.00	18,000.00
Total Worker's Compensation			17,200	18,000.00	18,000.00
<u>Unemployment Insurance</u>					
C9050	800	Employee Benefits - Unempl	27,657	15,000.00	15,000.00
Total Unemployment Insurance			27,657	15,000.00	15,000.00
<u>Disability Insurance</u>					
C9055	800	Employee Benefits - Disabilit	776	1,500.00	1,600.00
Total Disability Insurance			776	1,500.00	1,600.00
<u>Health Insurance</u>					
C9060	800	Employee Benefits - Health Ir	278,242	318,000.00	325,000.00
C9060	820	EBF Dental	19,624	23,000.00	23,000.00
C9060	830	EBF Vision	3,001	3,400.00	3,400.00
Total Health Insurance			300,867	344,400.00	351,400.00
Total Undistributed			467,901	556,900.00	577,500.00
Debt Service					
<u>Serial Bonds</u>					
C9710	600	Serial Bond Principal	0	0.00	0.00
C9710	700	Serial Bonds Interest	0	0.00	0.00
Total Serial Bonds			0	0.00	0.00
<u>Bond Anticipation Bonds</u>					
C9730	600	BAN Principal	141,280	107,080.00	104,000.00

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

APPROPRIATIONS - Schedule C1			<u>Actual 23/24</u>	<u>Rev Bdgt 24/25</u>	<u>Budget 25/26</u>
<u>Bond Anticipation Bonds</u>					
C9730	700	BAN Interest	7,691	14,041.00	15,660.00
Total			148,971	121,121.00	119,660.00
Total Debt Service			148,971	121,121.00	119,660.00
Interfund Transfers					
<u>Transfers Out</u>					
C9950	900	Interfnd Trnsfrs-Capital	0	0.00	0.00
C9950	908	General Fund	45,000	95,000.00	95,000.00
Total			45,000	95,000.00	95,000.00
Total Interfund Transfers			45,000	95,000.00	95,000.00
TOTAL APPROPRIATIONS			3,737,840	4,157,496.58	4,554,224.00

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

REVENUES - Schedule C2

Actual 23/24

Rev Bdgt 24/25

Budget 25/26

Culture & Recreation

Recreatnl Facility Chg-Fitness

C2026	000	Recreatnl Facility Chg-Fitness	-60,450	-55,000.00	-65,000.00
		Total	-60,450	-55,000.00	-65,000.00

Golf Course Fees

C2050	011	Annual Player Fees	-2,780,934	-2,987,000.00	-3,178,224.00
C2050	012	Locker Fees	-43,521	-10,000.00	-45,000.00
C2050	013	Greens Fees	0	0.00	0.00
C2050	014	Golf Cart Fees	0	0.00	0.00
C2050	015	Registration Fees	0	0.00	0.00
C2050	016	User Fees	0	0.00	0.00
C2050	017	Golf Outings	-125,500	-80,000.00	-100,000.00
C2050	018	Greens Fees G/D/C	-462,975	-275,000.00	-322,500.00
C2050	019	Greens Fees Members	-558,675	-695,000.00	-717,500.00
C2050	040	Assessment Fees	-51,400	-50,000.00	-50,000.00
C2050	041	Bag Storage Fee	0	0.00	-75,000.00
		Total	-4,023,005	-4,097,000.00	-4,488,224.00

Total	Culture & Recreation	-4,083,455	-4,152,000.00	-4,553,224.00
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Use of Money & Property

Interest & Earnings

C2401	000	Interest & Earnings	-2,349	-1,000.00	-1,000.00
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	0	0.00	0.00
		Total	-2,349	-1,000.00	-1,000.00

Appropriated Surplus

C2771	000	Appropriated Surplus	0	0.00	0.00
		Total	0	0.00	0.00

Total	Use of Money & Property	-2,349	-1,000.00	-1,000.00
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Inc. Village of Lake Success
318 Lakeville Road
Great Neck, NY 11020

REVENUES - Schedule C2

Actual 23/24

Rev Bdgt 24/25

Budget 25/26

Sale of Prop & Comp for lo

Sale of Equipment

C2665	000	Sale of Equipment	-940	0.00	0.00
		Total	-940	0.00	0.00

Insurance Recoveries

C2680	000	Insurance Recoveries	0	0.00	0.00
		Total	0	0.00	0.00

Other Compensation for Loss

C2690	000	Other Compensation for Loss	0	0.00	0.00
		Total	0	0.00	0.00

Total		Sale of Prop & Comp for lo	-940	0.00	0.00
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Miscellaneous

Refund Prior Yrs Expendit

C2701	000	Refund Prior Yrs Expenditure	0	0.00	0.00
		Total	0	0.00	0.00

Other Unclassified Revenue

C2770	000	Other Unclassified Revenue	-390	0.00	0.00
		Total	-390	0.00	0.00

Total		Miscellaneous	-390	0.00	0.00
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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
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State Aid

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

REVENUES - Scehdule C2

Actual 23/24

Rev Bdgt 24/25

Budget 25/26

Emergency Disaster Assist

C4960	000	Emerg Disaster Assit - Fed A	0	0.00	0.00
		Total	0	0.00	0.00

Total	State Aid	0	0.00	0.00
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TOTAL REVENUES	-4,087,135	-4,153,000.00	-4,554,224.00
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Inc. Village of Lake Success
318 Lakeville Road
Great Neck, NY 11020

APPROPRIATIONS - Scehdule G1			<u>Actual 23/24</u>	<u>Rev Bdgt 24/25</u>	<u>Budget 25/26</u>
Home & Community Services					
<u>Sewer</u>					
G8120	200	Equipment	0	400.00	400.00
G8120	400	Contractual - Misc.	6,200	400.00	973.00
G8120	406	Disposal - Residential	457,823	798,293.00	840,899.00
G8120	407	Disposal - Professional Park	69,456	111,152.00	118,056.00
G8120	411	Supplies	3,287	0.00	0.00
G8120	412	Consultant	0	400.00	400.00
G8120	460	Maint of Equipment	0	2,968.00	4,680.00
Total		Sewer	536,765	913,613.00	965,408.00
<u>Sewer Treatment</u>					
G8130	400	Contractual - Misc.	0	0.00	0.00
Total		Sewer Treatment	0	0.00	0.00
<u>Sewer Maintenance</u>					
G9552	400	Contractual - Misc.	34,870	20,000.00	20,000.00
Total		Sewer Maintenance	34,870	20,000.00	20,000.00
Total Home & Community Services			571,635	933,613.00	985,408.00
Interfund Transfers					
<u>Transfer to Other Funds</u>					
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			581,635	943,613.00	995,408.00

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

REVENUES - Scehdule G2

Actual 23/24

Rev Bdgt 24/25

Budget 25/26

Real Prop Tax & Tax Items

Sewer Rents

G2122	030	Sewer Rents-Residential	-461,092	-818,250.00	-862,450.00
G2122	031	Sewer Rents-Professional Pa	-75,164	-125,363.00	-132,958.00
Total		Sewer Rents	-536,256	-943,613.00	-995,408.00

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	-536,256	-943,613.00	-995,408.00
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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
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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	0.00	0.00
Total		APPROPRIATED SURPLUS	0	0.00	0.00

Total	Miscellaneous	0	0.00	0.00
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TOTAL REVENUES	-536,256	-943,613.00	-995,408.00
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INCORPORATED VILLAGE OF LAKE SUCCESS
ESTIMATED FUND BALANCE SURPLUS - GENERAL FUND
2024-2025 FISCAL YEAR
AS OF 2/28/2025

Prepared by: CDLLP
3/19/2025

	GENERAL
Total Fund Balance at 5/31/2024	\$ 6,096,288
Less: Nonspendable fund balance	(924,681)
Less: Restricted Reserves	(74,796)
Less: Amount designated for Special Purposes	(1,128,264)
Fund Balance - Unrestricted, including appropriated surplus and encumbrances at 5/31/2024	3,968,547
Projected Operating Surplus, FYE 5/31/2025	1,336,271
Estimated Ending Unrestricted Fund Balance at 5/31/2025 Before Appropriations	5,304,818
Less: Unencumbered Balance of Police LE Grant	(95,918)
Less: Appropriated in 2025/26 Tentative Budget From Unassigned	(744,400)
Est. Ending Unassigned Fund Balance at 5/31/2025	\$ 4,464,500
 Proposed Appropriation 2025/26	 \$ 18,919,000
 Ratio of Est. 5/31/2025 Ending Unassigned Fund Balance to 2025/26 Proposed Appropriations	 23.60%

**INCOPRORATED VILLAGE OF LAKE SUCCESS
SCHEDULE D
SALARIES & WAGES
FYE 2025-2026**

GENERAL FUND

CODE	DEPARTMENT	NO. OF PERSONS	RATE OF PAY	TOTAL APPROPRIATION
1010.100 <u>BOARD OF TRUSTEES</u>				
	Total Trustees	6	1,800	10,800
1110.100 <u>VILLAGE JUSTICE</u>				
	Village Justice	1	3,600	3,600
	Court Clerk F/T	1	80,000	80,000
	Provision for supplemental help			2,700
				86,300
1110.101	Overtime			2,500
	Total Village Justice			88,800
1210.100 <u>MAYOR</u>				
	Total Mayor	1	3,600	3,600
1325.100 <u>ADMINISTRATION</u>				
	Administrator/Clerk	1	180,811	180,811
	Treasurer	1	112,815	112,815
	Deputy-Clerk	1	63,000	63,000
	Secy to Park Commission	1	65,629	65,629
	Secy to Plan Bd	1	59,421	59,421
	Admin Asst / Clerk Typist	1	53,000	53,000
	Deputy Treasurer	1	53,000	53,000
	Research Asst. to BOT	1	53,000	53,000
	Provision for Salary Adj.		17,324	17,324
	Total			658,000
1325.101	Overtime			10,000
	Total Administration			668,000

**INCOPRORATED VILLAGE OF LAKE SUCCESS
SCHEDULE D
SALARIES & WAGES
FYE 2025-2026**

GENERAL FUND

CODE	DEPARTMENT	NO. OF PERSONS	RATE OF PAY	TOTAL APPROPRIATION
1620.100 <u>BUILDING SERVICES</u>				
	Utility Worker	1	89,657	89,657
	Custodian	1	28.00	58,240
	Locker Room Attendant	1	23.25 /hr	48,360
	Locker Room Attendant	1	22.21 /hr	46,197
	Locker Room Attendant	1	16.56 /hr	34,568
	Total			277,022
1620.101	Overtime			52,000
1620.102	Double Time			3,200
	Total Building Svc.			332,222
3120.100 <u>POLICE DEPARTMENT</u>				
	Chief,	1	315,694	315,694
	Assistant Chief	1	286,185	286,185
	Sergeant 27 yrs.	1	214,745	214,745
	Sergeant 20 yrs.	1	213,445	213,445
	Sergeant 19 yrs.	1	213,445	213,445
	Sergeant 15yrs.	1	212,645	212,645
	Sergeant 12yrs.	2	212,645	425,290
	<u>Patrolmen:</u>			
	18 yrs.	1	181,002	181,002
	17 yrs.	1	180,802	180,802
	16 yrs.	1	180,802	180,802
	15 yrs.	1	180,602	180,602
	13 yrs.	1	180,602	180,602
	10 yrs.	1	167,590	167,590
	7 yrs.	1	151,482	151,482
	7 yrs.	1	143,977	143,977
	6 yrs.	2	133,472	266,944
	5 yrs.	1	122,967	122,967
	1 yr.	3	96,053	288,159
	Provision for new hires	5	78,430	392,150
	Holiday/Sal. Adjustment provision			430,709
	Total			4,749,237

**INCOPRORATED VILLAGE OF LAKE SUCCESS
SCHEDULE D
SALARIES & WAGES
FYE 2025-2026**

GENERAL FUND

CODE	DEPARTMENT	NO. OF PERSONS	RATE OF PAY	TOTAL APPROPRIATION
3120.101	Overtime			500,000
3120.103	Night Differential			210,000
3120.104	Dispatcher (night diff.)			6,600
3120.105	Dispatcher O/T			30,000
3120.106	Dispatcher	1	80,217	80,217
	Dispatcher	1	79,192	79,192
	Dispatcher	1	76,685	76,685
	Dispatcher (New Hire Provision)	1	56,405	56,405
	Dispatcher P/T	1	30.75 /hr	28,044
	Dispatcher P/T	1	28.79 /hr	26,256
	Holiday provision			33,201
3120.108	Patrolmen/Sgts OT Reimbrse Grant			20,000
3120.110	Patrolmen/Sgts OT Reimbrse Enforce Detail			200,000
Total Police Department				6,095,837
<u>SAFETY INSPECTION</u>				
3620.100	Superintendent of Building Department	1	42,900	42,900
	Code Enforcer	1	132,600	132,600
Total Safety Inspection				175,500
<u>TRANSPORTATION (STREET MAINT.)</u>				
5010.100	Superintendant	1	153,260	153,260
5110.100	Asst. Highway Supt.	1	98,254	98,254
	Utility Worker	2	88,456	176,912
	Utility Worker (20 wks.)	1	32,000	32,000
	Utility Worker	1	89,006	89,006
	Utility Worker	1	87,981	87,981
	Utility Worker	1	75,537	80,937
	Utility Worker	1	77,016	77,016
	Utility Worker	1	66,447	66,447
	Utility Worker	1	61,385	61,385
Total				923,198
5110.101	Overtime			16,000
5110.102	Double Time			11,000
5142.100	Snow Removal			36,000
Total Transportation				986,198

**INCOPROATED VILLAGE OF LAKE SUCCESS
SCHEDULE D
SALARIES & WAGES
FYE 2025-2026**

GENERAL FUND

CODE	DEPARTMENT	NO. OF PERSONS	RATE OF PAY	TOTAL APPROPRIATION
<u>PARKS & RECREATION</u>				
7110.100	Park Supervisor (32 wks.)	1	70,000	70,000
7110.101	Overtime			47,000
7110.102	Double Time			49,000
	DPW Sub total			166,000
	<u>Recreation Staff</u>			
	Directors	2	10,000	20,000
	Assistant Director	1	23.00 /hr	7,268
	Lifeguards - Returnees	15	21.00 /hr	99,540
	Lifeguards - New	10	20.00 /hr	63,200
	Gate Guard - Kiddie Pool	2	17.50 /hr	11,060
	Gate Guards	5	17.00 /hr	26,860
	Provision for Sal. Adj./Compltn Sums			30,072
7110.111	Recreation Staff Sub Total			258,000
	Total Parks & Recreation			424,000
<u>GENERAL FUND TOTAL PERSONAL SERVICES</u>				<u>8,784,957</u>

**INCOPRORATED VILLAGE OF LAKE SUCCESS
SCHEDULE D
SALARIES & WAGES
FYE 2025-2026**

GOLF FUND

CODE	DEPARTMENT	NO. OF PERSONS	RATE OF PAY	TOTAL APPROPRIATION
7111.100 <u>COURSE OPERATIONS</u>				
	Starter P/T	1	23.00 /hr	21,850
	Starter- P/T	1	20.00 /hr	12,000
	Ranger- P/T	1	20.00 /hr	12,000
	Provision for addtn'l help/Salary Adj			0
	Total			45,850
7111.101	Overtime			0
	Total Operations			45,850
 7112.100 <u>COURSE MAINTENANCE</u>				
	Golf Course Manager	1	170,000	170,000
	Groundskeeper	1	98,904	98,904
	Mechanic/ Sr Maintainer	1	93,415	93,415
	Utility Worker	3	89,656	268,968
	Utility Worker	1	89,006	89,006
	Utility Worker	3	88,456	265,368
	Utility Worker	1	80,937	80,937
	Utility Worker	1	70,370	70,370
	Laborer F/T	1	62,841	62,841
	Laborer - P/T (Temporary)	2	21.42 /hr	64,260
	Laborer - P/T (Temporary)	1	20.00 /hr	30,000
	Laborer P/T (weekends)	1	21.74 /hr	19,566
	Assistant Manager New Hire	1	85,000	85,000
	Laborer F/T - New Hire	1	60,379	60,379
	Laborer - P/T (Temporary) - New Hire	1	21.00 /hr	31,500
	Total			1,490,514
7112.101	Overtime			115,000
7112.102	Doubletime			145,000
	Total Maintenance			1,750,514
 GOLF FUND TOTAL PERSONAL SERVICES				1,796,364

INCORPORATED VILLAGE OF LAKE SUCCESS
SCHEDULE F
STATEMENT OF DEBT
As of May 31, 2026

	Total Principal	General Principal	Golf Principal
<u>Bond Anticipation Notes Outstanding</u>			
2020 DPW Mohawk Mechanical Lift	5,000	5,000	
2020 South Terrace o/Gym Replacement	36,000	36,000	
2020 Golf Mowers, Hydroseeder Outcross & Verti Cutter	88,000		88,000
2020 DPW Bucket & Wood Chipper	24,000	24,000	
2021 Village Roads Repaving	60,100	60,100	
2022 Golf Equipment & Machinery	120,000		120,000
2022 Shared Equipment DPW	160,000	160,000	
2022 Village Cart Paths	40,000	40,000	
2023 HVAC Community Bld Ballroom & Bridal Suite	120,000	120,000	
2023 Computer Hrdwr/Sftwr Police & Bldg Depts	80,000	80,000	
2023 Police Vehicles (3)	250,000	250,000	
2023 Golf Carts (Garage use)	100,000		100,000
2024 Spill Pad Construction	25,000	25,000	
2024 Pergolas - CB Patios	330,000	330,000	
2023 Recreational Improvements - Golf Bunker Project	1,600,000	1,600,000	
2023 Recreational Improvements - Park Tennis & Pickle Ball Courts	500,000	500,000	
2023 Recreational Improvements - Park Play Ground Equipment	50,000	50,000	
2023 Recreational Improvements - Pool Salt Chlorinator	120,000	120,000	
2024 DPW Payloader	230,000	230,000	
TOTAL BANS	\$3,938,100	\$3,630,100	\$308,000
<u>Serial Bonds Outstanding</u>			
2013 Tax Certiorari	250,000	250,000	
2020 Public Improvement Bond	15,000	15,000	
2023 Public Improvement Bond - Roads	65,000	65,000	
TOTAL BONDS	330,000	330,000	
GRAND TOTAL DEBT OUTSTANDING	\$4,268,100	\$3,960,100	\$308,000

INCORPORATED VILLAGE OF LAKE SUCCESS
SCHEDULE F
STATEMENT OF DEBT
As of May 31, 2026

	Total Principal	General Principal	Golf Principal
<u>Bond Anticipation Notes Outstanding</u>			
2020 DPW Mohawk Mechanical Lift	5,000	5,000	
2020 South Terrace o/Gym Replacement	36,000	36,000	
2020 Golf Mowers, Hydroseeder Outcross & Verti Cutter	88,000		88,000
2020 DPW Bucket & Wood Chipper	24,000	24,000	
2021 Village Roads Repaving	60,100	60,100	
2022 Golf Equipment & Machinery	120,000		120,000
2022 Shared Equipment DPW	160,000	160,000	
2022 Village Cart Paths	40,000	40,000	
2023 HVAC Community Bld Ballroom & Bridal Suite	120,000	120,000	
2023 Computer Hrdwr/Sftwr Police & Bldg Depts	80,000	80,000	
2023 Police Vehicles (3)	250,000	250,000	
2023 Golf Carts (Garage use)	100,000		100,000
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TOTAL BANS	\$3,938,100	\$3,630,100	\$308,000
<u>Serial Bonds Outstanding</u>			
2013 Tax Certiorari	250,000	250,000	
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2023 Public Improvement Bond - Roads	65,000	65,000	
TOTAL BONDS	330,000	330,000	
GRAND TOTAL DEBT OUTSTANDING	\$4,268,100	\$3,960,100	\$308,000

Prepared by
Fiscal Advisors & Marketing, Inc.

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	

Dated February 5, 2020

Principal due February 1, 2021 - 2030, as above

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

Prepared by: Munistat Services, Inc.

FINAL DEBT SERVICE SCHEDULE

VILLAGE OF LAKE SUCCESS

NASSAU COUNTY, NEW YORK

\$718,650 PUBLIC IMPROVEMENT SERIAL BONDS - 2023

FOIA # 2023-0017

Fiscal Year	Principal Due 06/15	Interest Rates	Interest Due 06/15	Interest Due 12/15	Total Interest	Total Debt Service	Outstanding Bonds
2025	\$ 48,650	3.000%	\$ 27,069.50	\$ 12,805.00	\$ 39,874.50	\$ 88,524.50	\$ 670,000
2026	65,000	3.100%	12,805.00	11,797.50	24,602.50	89,602.50	605,000
2027	70,000	3.200%	11,797.50	10,677.50	22,475.00	92,475.00	535,000
2028	70,000	3.400%	10,677.50	9,487.50	20,165.00	90,165.00	465,000
2029	70,000	3.500%	9,487.50	8,262.50	17,750.00	87,750.00	395,000
2030	75,000	3.600%	8,262.50	6,912.50	15,175.00	90,175.00	320,000
2031	75,000	4.050%	6,912.50	5,393.75	12,306.25	87,306.25	245,000
2032	80,000	4.190%	5,393.75	3,717.75	9,111.50	89,111.50	165,000
2033	80,000	4.460%	3,717.75	1,933.75	5,651.50	85,651.50	85,000
2034	85,000	4.550%	1,933.75	0.00	1,933.75	86,933.75	0
Total	\$ 718,650		\$ 98,057.25	\$ 70,987.75	\$ 169,045.00	\$ 887,695.00	

Dated June 15, 2023

Principal due June 15, 2024 - 2033, as above

Interest due June 15, 2024 and semi-annually thereafter.

Prepared by: Munistat Services, Inc.