INCORPORATED VILLAGE OF LAKE SUCCESS

318 LAKEVILLE ROAD • LAKE SUCCESS, NY 11020

Annual Budget

For the Fiscal Period
June 1, 2024 through May 31, 2025

CONTENTS

INCOPRORATED VILLAGE OF LAKE SUCCESS

BUDGET SUMMARY

FISCAL YEAR ENDING MAY 31, 2025

	COMBINED	GENERAL FUND		GOLF FUND	SEWER FUND
APPROPRIATIONS					
Schedule A-1, C-1, G-1	23,211,613	18,115,000	0	4,153,000	943,613
LESS ESTIMATED REVENUES					
Schedule A-2, C-2, G-2	11,691,613	6,595,000	0	4,153,000	943,613
LESS APPROPRIATED SURPLUS					
Schedule C - Appropriated Surplus	230,000	230,000		0	0
Schedule C - Appropriated Surplus Amount designated for Special Use	0	0			
	230,000	230,000			
BALANCE TO BE RAISED BY TAX LEVY	11,290,000	11,290,000		0	0

ALLOCATION OF TAX LEVY

Homestead	68.4714 =	7,730,421.06
Non-Homestead	31.5286 =	3,559,578.94
Total	100.0000	11,290,000.00

TAXABLE VALUE

Homestead	1,413,280,590
Non-Homestead	239,340,182
Total	1,652,620,772

TAX RATE PER $1000.00 OF ASSESSED VALUE

Homestead	5.46984
Non-Homestead	14.872467

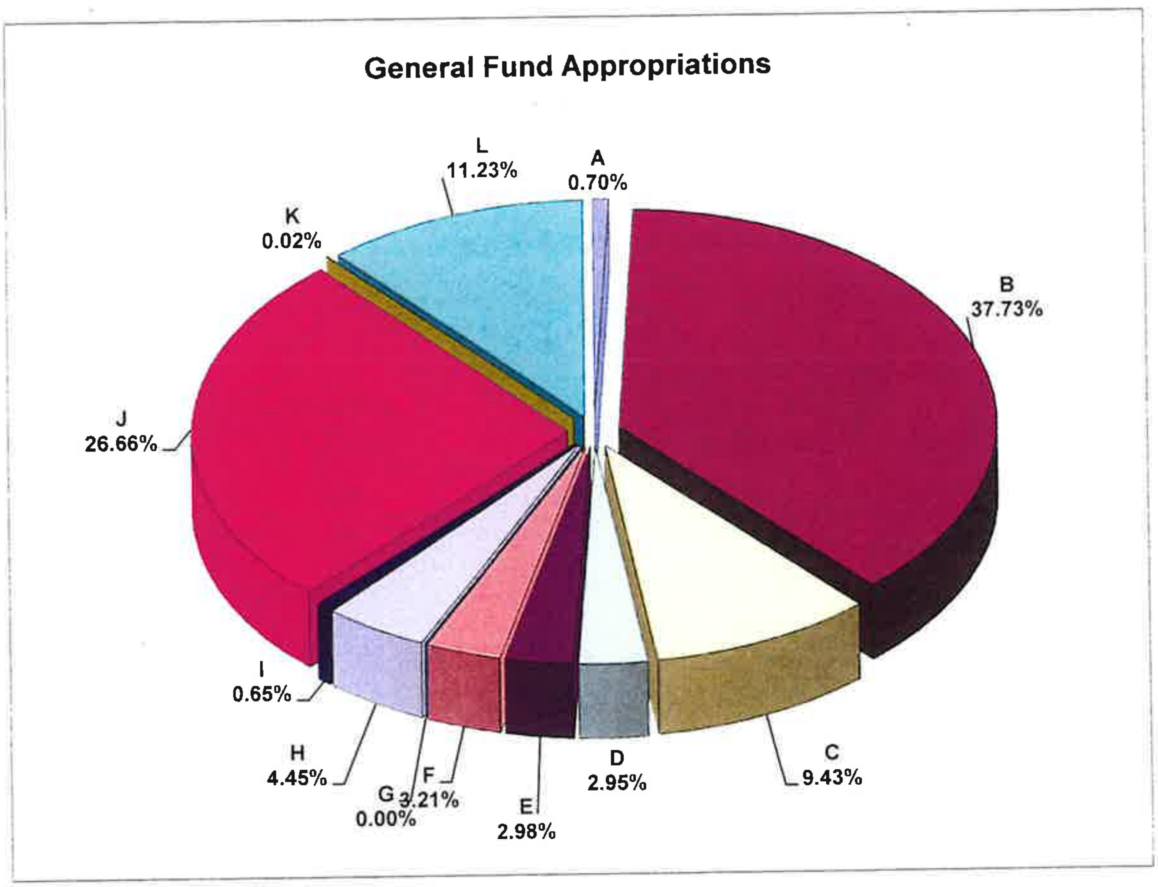
SEWER FEES

Homestead per household served (734) homes @ $1115 each)	818,250
Non-Homestead served - total	125,363
	943,613

INCORPORATED VILLAGE OF LAKE SUCCESS

General Fund Appropriations

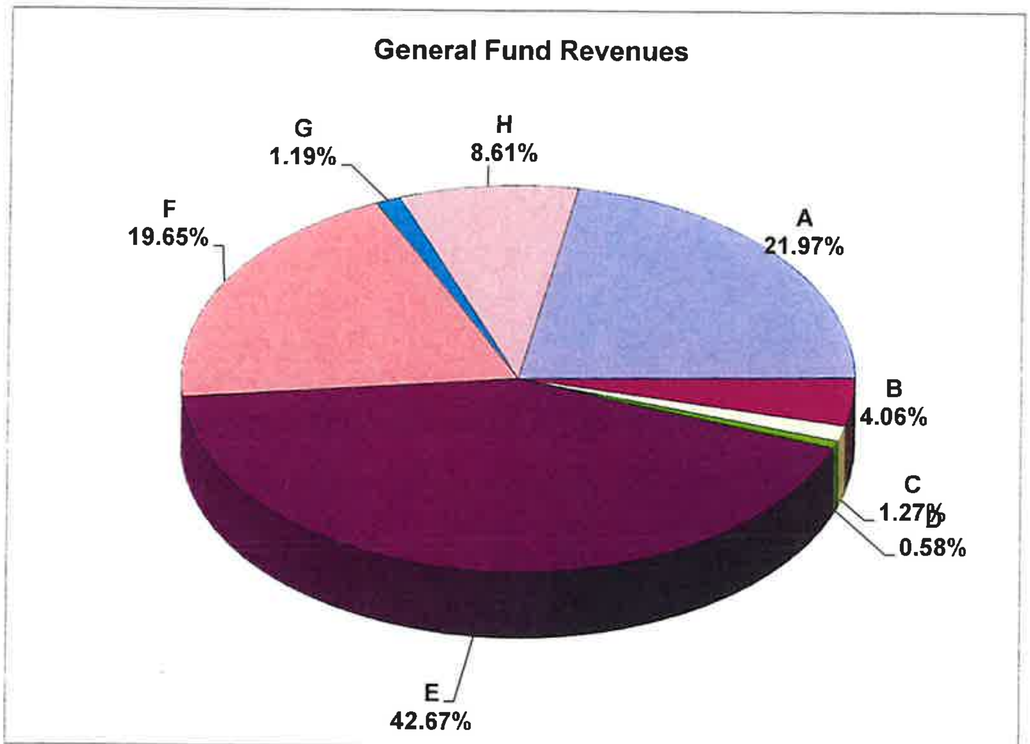
DEPARTMENT	CODE	PERCNTG	EXPENDITURE
Mayor, Trustees & Court	A	0.70%	125,932
Police	B	37.73%	6,834,037
Administration & Boards	C	9.43%	1,707,636
Garbage Collection	D	2.95%	535,000
General Insurance	E	2.98%	540,000
Park	F	3.21%	582,100
Interfund transfers	G	0.00%	0
Debt Service	H	4.45%	805,450
Legal	I	0.65%	116,875
Employee Benefits	J	26.66%	4,830,300
Engineering	K	0.02%	3,000
Public Works	L	11.23%	2,034,670
		100.00%	18,115,000



INCORPORATED VILLAGE OF LAKE SUCCESS

General Fund Revenues

DEPARTMENT	CODE	PERCNTG	EXPENDITURE
Fees	A	21.97%	3,980,000
State /Other Govt. Aid	B	4.06%	735,000
Appropriated surplus	C	1.27%	230,000
Interfund Revenue	D	0.58%	105,000
Property Tax Levy	E	42.67%	7,730,421
Property Tax - Non-Homestead	F	19.65%	3,559,579
Other Tax Items	G	1.19%	215,000
P.I.L.O.T. payments	H	8.61%	1,560,000
		100.00%	18,115,000



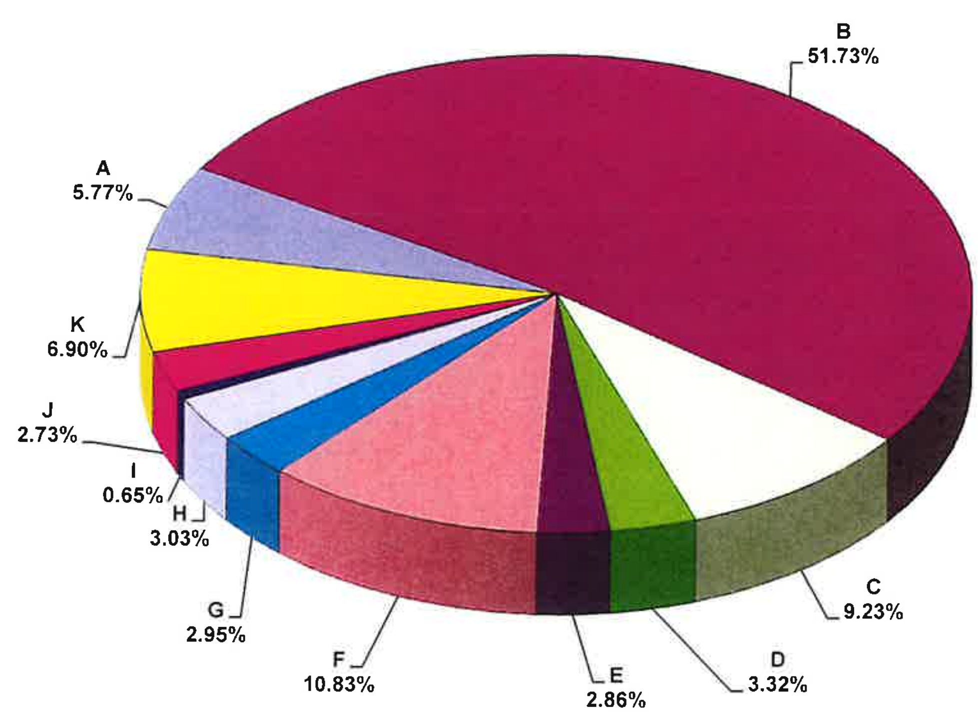
INCORPORATED VILLAGE OF LAKE SUCCESS

General Fund Costs by Major Department

(After allocation of all related Employee Benefits)

		CODE	PERCNTG	EXPENDITURE
MAJOR DEPARTMENTS	Administration & Finance	A	5.77%	1,045,715
	Police	B	51.73%	9,371,070
	Public Works	C	9.23%	1,672,354
	Parks & Recreation	D	3.32%	601,690
OTHER EXPENSES	Personal Services	E	2.86%	517,390
	Benefits	F	10.83%	1,961,755
	Garbage Collection	G	2.95%	535,000
	Insurance	H	3.03%	548,495
	Legal	I	0.65%	116,875
	Debt Service	J	2.73%	495,150
	Miscellaneous	K	6.90%	1,249,506
			100.00%	18,115,000

Major Department Costs



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

APPROPRIATIONS - Scehdule A1			Actual 22/23	Rev Bdgt 23/24	Budget 24/25

General Govt Support

			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
		Legislative Board			
A1010	100	Personal Services/Holiday	10,800	10,800.00	10,800.00
A1010	400	Contractual - Misc.	1,645	1,800.00	1,800.00
A1010	800	Social Security	826	900.00	900.00
	Total	Legislative Board	**13,271**	**13,500.00**	**13,500.00**
		Village Justice			
A1110	100	Personal Services/Holiday	39,367	58,300.00	60,952.00
A1110	200	Equipment	0	0.00	2,000.00
A1110	400	Contractual - Misc.	10,715	16,400.00	16,000.00
A1110	401	Prosecuting Attorney	14,400	15,500.00	12,500.00
A1110	408	Grant Expeditures-JCAP	0	0.00	0.00
A1110	410	Office Supplies	5,601	5,000.00	6,000.00
A1110	441	Court Stenographer	0	3,800.00	5,000.00
A1110	800	Social Security	3,012	4,600.00	4,600.00
	Total	Village Justice	**73,095**	**103,600.00**	**107,052.00**
		Mayor			
A1210	100	Personal Services/Holiday	3,600	3,600.00	3,600.00
A1210	400	Contractual - Misc.	650	1,500.00	1,500.00
A1210	800	Social Security	275	280.00	280.00
	Total	Mayor	**4,525**	**5,380.00**	**5,380.00**
		Auditor			
A1320	400	Auditor Contractual-Misc.	15,000	32,200.00	30,000.00
A1320	421	Equipment Allowance	0	0.00	0.00
	Total	Auditor	**15,000**	**32,200.00**	**30,000.00**
		Finance			
A1325	100	Personal Services/Holiday	511,958	594,040.00	632,248.00
A1325	101	Overtime	40,069	20,000.00	15,000.00
A1325	200	Equipment	0	0.00	2,000.00
A1325	400	Contractual - Misc.	36,121	83,000.00	70,000.00
A1325	402	Computer Hardware	5,373	9,900.00	15,000.00
A1325	403	Computer Software	47,851	72,000.00	72,000.00

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

APPROPRIATIONS - Scehdule A1

			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
		Finance			
A1325	404	Mrchnt & Bank Fees	116	500.00	500.00
A1325	405	Temporary Help	0	0.00	0.00
A1325	410	Office Supplies	15,328	18,000.00	13,000.00
A1325	412	Consultant - Extenet	1,200	950.00	0.00
A1325	430	Telephone	3,269	7,800.00	5,000.00
A1325	440	Meetings & Travel	1,802	5,500.00	5,000.00
A1325	450	Legal Notices	7,090	5,000.00	5,000.00
A1325	460	Maint of Equipment	275	2,500.00	2,500.00
A1325	464	Computer/IT Support	15,795	37,000.00	22,000.00
A1325	468	FIXED ASSETS	1,500	1,600.00	1,500.00
A1325	484	Computer Reserve	0	0.00	0.00
A1325	800	Social Security	39,483	44,000.00	44,000.00
	Total	**Finance**	**727,229**	**901,790.00**	**904,748.00**
		Assessment			
A1355	412	Consultant	28,295	30,000.00	30,000.00
A1355	449	Data Processing	0	0.00	0.00
	Total	**Assessment**	**28,295**	**30,000.00**	**30,000.00**
		Tax Ads & Expenses			
A1362	450	Legal Notices	0	500.00	500.00
	Total	**Tax Ads & Expenses**	**0**	**500.00**	**500.00**
		Law Staff			
A1420	400	Contractual - Misc.	24,000	28,000.00	24,000.00
A1420	453	Labor Litigation	22,994	12,700.00	25,000.00
A1420	454	General Litigation	135,544	90,000.00	25,000.00
A1420	455	Assessment Litigation	3,426	23,000.00	20,000.00
A1420	456	Zoning Litigation	0	0.00	2,000.00
A1420	457	Bond & Note Expenses	9,202	16,600.00	15,875.00
A1420	458	Law & Ord Recodification	4,063	1,200.00	5,000.00
	Total	**Law Staff**	**199,230**	**171,500.00**	**116,875.00**
		Engineering			
A1440	412	Consultant	39,079	15,800.00	3,000.00
A1440	490	General Mapping	0	0.00	0.00
	Total	**Engineering**	**39,079**	**15,800.00**	**3,000.00**

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

APPROPRIATIONS - Scehdule A1			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
		Elections			
A1450	400	Contractual - Misc.	680	1,000.00	500.00
A1450	450	Legal Notices	268	150.00	150.00
	Total	Elections	**948**	**1,150.00**	**650.00**
		Records Mgmt			
A1460	400	Contractual - Misc.	0	2,000.00	2,000.00
	Total	Records Mgmt	**0**	**2,000.00**	**2,000.00**
		Operation of Plant/Bldgs			
A1620	100	Personal Services/Holiday	245,342	257,225.00	241,870.00
A1620	101	Overtime	61,171	60,000.00	47,000.00
A1620	102	Double Time	627	2,000.00	3,130.00
A1620	200	Equipment	15,372	28,000.00	14,000.00
A1620	200-20	Equipment - Fitness	0	0.00	0.00
A1620	400	Contractual - Misc.	0	240,000.00	70,000.00
A1620	400-10	Contractual Misc - CB	98,613	0.00	0.00
A1620	400-20	Contractual Misc - Fitness	8,174	0.00	0.00
A1620	400-30	Contractual Misc - Police	20,729	0.00	0.00
A1620	400-40	Contractual Misc - DPW	1,664	0.00	0.00
A1620	400-50	Contractual Misc - Park	295	0.00	0.00
A1620	400-60	Contractual Misc - Lr Room	818	0.00	0.00
A1620	403	Computer Software	0	0.00	0.00
A1620	408	Grant Expeditures-Solar	0	0.00	0.00
A1620	408-10	Grnt Exp - CB	0	0.00	0.00
A1620	408-40	Grant Exp-DPW	0	0.00	0.00
A1620	409	Flood Damage Repairs	0	0.00	0.00
A1620	411	Supplies	-2,328	70,000.00	70,000.00
A1620	411-10	Supplies - CB	27,174	0.00	0.00
A1620	411-20	Supplies - Fitness	8,788	0.00	0.00
A1620	411-30	Supplies - Police	6,755	0.00	0.00
A1620	411-40	Supplies - DPW	5,226	0.00	0.00
A1620	411-50	Supplies - Park	3,686	0.00	0.00
A1620	411-60	Supplies - Lkr Room	39,013	0.00	0.00
A1620	424	Trees, Shrubs, Landscpng	103,380	85,000.00	85,000.00
A1620	430	Telephone	0	0.00	0.00
A1620	430-10	Telephone - CB	2	0.00	0.00
A1620	430-20	Telephone Fitness	0	0.00	0.00
A1620	430-30	Telephone Police	496	0.00	0.00
A1620	430-40	Telephone DPW	0	0.00	0.00
A1620	430-50	Telephone Park	249	0.00	0.00

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

APPROPRIATIONS - Scehdule A1			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
		Operation of Plant/Bldgs			
A1620	460	Maint of Equipment	0	70,000.00	70,000.00
A1620	460-10	Maint of Equip CB	40,658	0.00	0.00
A1620	460-20	Maint of Equip Fitness	1,320	0.00	0.00
A1620	460-30	Maint of Equip Police	36,118	0.00	0.00
A1620	460-40	Maint of Equip DPW	9,251	0.00	0.00
A1620	460-50	Maint of Equip Park	3,138	0.00	0.00
A1620	470	Electric & Gas	0	220,000.00	200,000.00
A1620	470-10	Electric & Gas CB	164,719	0.00	0.00
A1620	470-20	Electric & Gas Fitness	0	0.00	0.00
A1620	470-30	Electric & Gas Police	53,989	0.00	0.00
A1620	470-40	Electric & Gas DPW	52,361	0.00	0.00
A1620	470-50	Electric & Gas Park	5,001	0.00	0.00
A1620	471	Water & Sewer	2,297	20,000.00	22,000.00
A1620	471-10	Water & Sewer CB	5,960	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	1,327	0.00	0.00
A1620	471-50	Water & Sewer Park	4,361	0.00	0.00
A1620	800	Social Security	21,698	24,000.00	25,000.00
	Total	**Operation of Plant/Bldgs**	**1,047,444**	**1,076,225.00**	**848,000.00**
		Communications			
A1650	430	Telephone	0	17,000.00	17,000.00
A1650	430-10	Telephone - CB	8,764	0.00	0.00
A1650	430-20	Telephone Fitness	0	0.00	0.00
A1650	430-30	Telephone Police	5,830	0.00	0.00
A1650	430-40	Telephone DPW	594	0.00	0.00
A1650	430-50	Telephone Park	2,769	0.00	0.00
	Total	**Communications**	**17,958**	**17,000.00**	**17,000.00**
		Central Printing & Mail			
A1670	400	Contractual - Misc.	0	0.00	0.00
A1670	435	Postage & Printing	13,022	14,000.00	15,000.00
	Total	**Central Printing & Mail**	**13,022**	**14,000.00**	**15,000.00**
		Insurance			
A1910	413	Commercial Insurance	234,502	261,227.00	316,000.00
A1910	414	Umbrella	56,669	60,196.00	73,000.00
A1910	415	Auto	60,947	70,194.00	85,000.00

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

APPROPRIATIONS - Scehdule A1			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
		Insurance			
A1910	417	Public Officials	44,199	50,869.00	62,000.00
A1910	418	Unallocated	498	249.00	4,000.00
	Total	Insurance	**396,815**	**442,735.00**	**540,000.00**
		Municipal Assoc. Dues			
A1920	400	Contractual - Misc.	1,975	5,000.00	5,000.00
	Total	Municipal Assoc. Dues	**1,975**	**5,000.00**	**5,000.00**
		Judgements & Claims			
A1930	400	Contractual - Misc.	19,110	150,000.00	100,000.00
	Total	Judgements & Claims	**19,110**	**150,000.00**	**100,000.00**
		MTA Payroll Tax			
A1980	400	Contractual - Misc.	28,674	30,000.00	30,000.00
	Total	MTA Payroll Tax	**28,674**	**30,000.00**	**30,000.00**
		Contingent Account			
A1990	000	Contingent Account	0	4,566.00	332,000.00
	Total	Contingent Account	**0**	**4,566.00**	**332,000.00**
	Total	**General Govt Support**	**2,625,670**	**3,016,946.00**	**3,100,705.00**

Public Safety

		Police Department			
A3120	100	Personal Services/Holiday	4,060,202	4,598,645.00	4,749,237.00
A3120	101	Overtime	525,661	400,000.00	500,000.00
A3120	101-30	Overtime Prior Yr	203,009	0.00	0.00
A3120	101-40	Overtime - Admin	0	0.00	0.00
A3120	103	Night Differential	191,737	196,000.00	210,000.00
A3120	104	Night Differential Dispat	6,600	6,600.00	6,600.00
A3120	105	Overtime - Dispatchers	31,110	30,000.00	30,000.00
A3120	106	Dispatchers Personal Svcs	261,686	270,000.00	285,000.00
A3120	107	Vehicle Use	0	0.00	0.00
A3120	108	OT Reimbrse Grant/HOV	12,939	20,000.00	20,000.00
A3120	110	OT Enfrcmnt Detail	93,738	100,000.00	200,000.00
A3120	200	Equipment	25,315	50,000.00	25,000.00
A3120	400	Contractual - Misc.	5,209	26,000.00	26,000.00

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

APPROPRIATIONS - Scehdule A1			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
		Police Department			
A3120	402	Computer Hardware	250	0.00	0.00
A3120	403	Computer Software	54,575	45,000.00	35,000.00
A3120	410	Office Supplies	17,498	20,200.00	12,000.00
A3120	412	Consultant	0	0.00	3,000.00
A3120	420	Uniforms	22,318	24,925.00	20,000.00
A3120	421	Equipment Allowance	25,819	30,200.00	30,200.00
A3120	422	Vehicle Maintenance	26,165	25,000.00	20,000.00
A3120	422-31	Vehicle Mntnce - Accident	13,372	0.00	0.00
A3120	422-32	Vehicle - New over budget	0	0.00	0.00
A3120	430	Telephone	3,782	6,000.00	6,000.00
A3120	431	Gasoline	19,921	24,000.00	20,000.00
A3120	440	Meetings & Travel	1,798	1,900.00	2,500.00
A3120	451	Medical Supplies	858	2,500.00	4,000.00
A3120	452	Radio Maintenance	25	1,000.00	500.00
A3120	460	Maint of Equipment	0	1,445.00	2,000.00
A3120	481	Termination Fund	879,676	150,000.00	150,000.00
A3120	800	Social Security	312,116	432,000.00	432,000.00
	Total	**Police Department**	**6,795,378**	**6,461,415.00**	**6,789,037.00**
		Safety Inspection			
A3620	100	Personal Services/Holiday	129,556	132,825.00	135,038.00
A3620	101	Overtime	0	15,000.00	15,000.00
A3620	107	Vehicle Use	0	200.00	100.00
A3620	200	Equipment	0	800.00	1,000.00
A3620	400	Contractual - Misc.	2,106	10,000.00	10,000.00
A3620	800	Social Security	9,911	12,000.00	12,000.00
	Total	**Safety Inspection**	**141,573**	**170,825.00**	**173,138.00**
		Other Public Safety			
A3989	400	Contractual - Misc.	44,621	39,100.00	45,000.00
	Total	**Other Public Safety**	**44,621**	**39,100.00**	**45,000.00**
		Publc Safety, Equip/Cap Outla			
A3997	400	Contractual - Misc.	0	0.00	0.00
	Total	**Publc Safety, Equip/Cap Outlay**	**0**	**0.00**	**0.00**
	Total	**Public Safety**	**6,981,572**	**6,671,340.00**	**7,007,175.00**

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

APPROPRIATIONS - Scehdule A1			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
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	140,757	137,582.00	148,795.00
A5010	107	Vehicle Use	120	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	10,363	11,000.00	12,000.00
	Total	**Street Adminimstration**	**151,241**	**149,752.00**	**161,965.00**
		Transportation StreetMain			
A5110	100	Personal Services/Holiday	587,023	663,119.00	663,205.00
A5110	101	Overtime	20,303	18,000.00	15,000.00
A5110	102	Double Time	16,717	10,000.00	10,000.00
A5110	200	Equipment	25,209	47,500.00	10,000.00
A5110	400	Contractual - Misc.	24,466	15,000.00	36,000.00
A5110	411	Supplies	28,114	24,000.00	18,000.00
A5110	412	Consultant	0	0.00	5,000.00
A5110	420	Uniforms	8,953	13,411.00	10,000.00
A5110	423	Solid Waste Removal	35,796	30,000.00	15,000.00
A5110	424	Trees & Shrubs	12,791	11,135.00	10,000.00
A5110	425	Road - Signs	4,330	6,300.00	5,500.00
A5110	426	Road Materials	3,864	19,000.00	6,000.00
A5110	431	Gasoline	40,705	35,000.00	35,000.00
A5110	460	Maint of Equipment	1,281	5,000.00	5,000.00
A5110	472	Equip Parts Purchase	28,224	33,000.00	30,000.00
A5110	800	Social Security	45,614	66,000.00	66,000.00

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

APPROPRIATIONS - Scehdule A1			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
		Total Transportation StreetMain	**883,391**	**996,465.00**	**939,705.00**
		CHIPS Perm. Improvement			
A5112	200	Equipment	0	20,000.00	20,000.00
		Total CHIPS Perm. Improvement	**0**	**20,000.00**	**20,000.00**
		Snow Removal			
A5142	100	Personal Services/Holiday	4,664	11,700.00	36,000.00
A5142	400	Cont - Misc. Sand, Salt, Othe	4,344	7,100.00	10,000.00
A5142	800	Social Security	338	850.00	4,000.00
		Total Snow Removal	**9,346**	**19,650.00**	**50,000.00**
		Street Lighting			
A5182	400	Contractual - Misc.	16,532	16,500.00	15,000.00
		Total Street Lighting	**16,532**	**16,500.00**	**15,000.00**
		Total Transportation	**1,060,510**	**1,202,367.00**	**1,186,670.00**

Economic Opportunity

			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
		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

			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
		Parks & Recreation			
A7110	100	Personal Services/Holiday	219,389	304,000.00	55,000.00
A7110	101	Overtime	70,247	46,000.00	45,000.00
A7110	102	Double Time	48,656	59,500.00	47,000.00
A7110	111	Personal Srvs/Rec Staff	0	0.00	256,000.00
A7110	200	Equipment	11,651	30,200.00	20,000.00
A7110	400	Contractual - Misc.	13,171	7,000.00	5,500.00
A7110	404	Mrchnt & Bank Fees	647	600.00	600.00
A7110	410	Office Supplies	482	1,000.00	1,000.00
A7110	411	Supplies	15,160	12,000.00	13,000.00
A7110	420	Uniforms	0	5,600.00	5,000.00
A7110	427	Special Events	8,052	14,000.00	18,000.00

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

APPROPRIATIONS - Scehdule A1			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
		Parks & Recreation			
A7110	428	Pool Filtration	22,903	23,200.00	22,000.00
A7110	429	Tennis Court Maintenance	19,548	20,000.00	20,000.00
A7110	432	Tennis Pro	14,000	14,000.00	15,000.00
A7110	433	Landscaping	6,444	4,000.00	6,000.00
A7110	434	Bath House Maint	493	2,000.00	2,000.00
A7110	459	Pool Equipment Maint	4,820	10,600.00	4,000.00
A7110	460	Maint of Equipment	13,973	6,000.00	6,000.00
A7110	461	Park,Playground,Ballfield	742	4,000.00	4,000.00
A7110	467	Tennis Court Reserve	0	0.00	0.00
A7110	473	Snacks/concession	2,443	3,100.00	5,000.00
A7110	800	Social Security	25,718	30,000.00	32,000.00
	Total	Parks & Recreation	**498,538**	**596,800.00**	**582,100.00**
		Youth Program			
A7310	400	Contractual - Misc.	0	0.00	0.00
	Total	Youth Program	**0**	**0.00**	**0.00**
		Historian			
A7510	400	Contracual - Misc.	0	100.00	100.00
	Total	Historian	**0**	**100.00**	**100.00**
		Celebrations			
A7550	400	Contractual - Misc.	1,846	3,000.00	3,000.00
	Total	Celebrations	**1,846**	**3,000.00**	**3,000.00**
		Art Center & Other Cult/Recre			
A7989	400	Contractual - Misc.	32,246	50,000.00	55,000.00
	Total	Art Center & Other Cult/Recre	**32,246**	**50,000.00**	**55,000.00**
	Total	Culture & Recreation	**532,630**	**649,900.00**	**640,200.00**

Home & Community Services

		Bd. of Zoning Appeals			
A8010	400	Contractual - Misc.	508	2,500.00	2,500.00
	Total	Bd. of Zoning Appeals	**508**	**2,500.00**	**2,500.00**

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

APPROPRIATIONS - Scehdule A1			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
		Planning Board			
A8020	400	Contractual - Misc.	5,146	3,000.00	1,000.00
A8020	412	Consultant	2,950	3,000.00	4,000.00
	Total	Planning Board	**8,096**	**6,000.00**	**5,000.00**
		Refuse & Garbage			
A8160	400	Contractual - Misc.	500,943	535,000.00	535,000.00
	Total	Refuse & Garbage	**500,943**	**535,000.00**	**535,000.00**
		Environmental Commission			
A8989	400	Contractual - Misc.	1,335	2,000.00	2,000.00
	Total	Environmental Commission	**1,335**	**2,000.00**	**2,000.00**
	Total	**Home & Community Services**	**510,882**	**545,500.00**	**544,500.00**
Undistributed					
		State Retirement			
A9010	800	Emply Benefit - NYS Retirem	248,432	264,000.00	349,000.00
	Total	State Retirement	**248,432**	**264,000.00**	**349,000.00**
		Police Retirement			
A9015	800	Emply Benefit - Police Retrm	1,523,356	1,535,303.00	1,745,000.00
	Total	Police Retirement	**1,523,356**	**1,535,303.00**	**1,745,000.00**
		Social Security			
A9030	800	Emply Benefits-Soc. Sec.	0	1,000.00	1,000.00
	Total	Social Security	**0**	**1,000.00**	**1,000.00**
		Medicare			
A9035	800	Emply Benefits-Medicare	0	1,000.00	1,000.00
	Total	Medicare	**0**	**1,000.00**	**1,000.00**
		Worker's Compensation			
A9040	800	Emply Benefits-Wrkrs Comp	166,405	164,000.00	177,000.00
	Total	Worker's Compensation	**166,405**	**164,000.00**	**177,000.00**

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

APPROPRIATIONS - Scehdule A1			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
		Unemployment Insurance			
A9050	800	Emply Benefits-Umemply Ins	10,842	5,200.00	5,200.00
	Total	Unemployment Insurance	**10,842**	**5,200.00**	**5,200.00**
		Disability Insurance			
A9055	800	Emply Benefits-Disability	1,728	9,000.00	7,000.00
	Total	Disability Insurance	**1,728**	**9,000.00**	**7,000.00**
		Health Insusrance			
A9060	800	Emply Benefits-Health Ins	1,889,640	2,183,000.00	2,450,000.00
A9060	810	Police Dental	36,021	42,000.00	45,500.00
A9060	820	EBF Dental	33,035	35,045.00	43,000.00
A9060	830	EBF Vision	5,377	6,000.00	6,600.00
	Total	Health Insusrance	**1,964,073**	**2,266,045.00**	**2,545,100.00**
	Total	Undistributed	**3,914,837**	**4,245,548.00**	**4,830,300.00**

Debt Sevice

			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
		Serial Bonds			
A9710	600	Serial Bond Principal	547,000	405,000.00	439,000.00
A9710	700	Serial Bond Interest	36,500	25,000.00	54,000.00
	Total	Serial Bonds	**583,500**	**430,000.00**	**493,000.00**
		Bond Anticipation Notes			
A9730	600	BAN Principal	295,300	295,300.00	274,200.00
A9730	700	BAN Interest	10,995	23,529.00	38,250.00
	Total	Bond Anticipation Notes	**306,295**	**318,829.00**	**312,450.00**
		Installment Purchase Debt			
A9785	600	Principal	41,814	43,300.00	0.00
A9785	700	Interest	2,978	1,520.00	0.00
	Total	Installment Purchase Debt	**44,792**	**44,820.00**	**0.00**
	Total	Debt Sevice	**934,587**	**793,649.00**	**805,450.00**

Interfund Transfers

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

APPROPRIATIONS - Scehdule A1			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
		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	321,805.00	0.00
		Total Trnsfr Capital Projects Fund	**0**	**321,805.00**	**0.00**
		Total Interfund Transfers	**0**	**321,805.00**	**0.00**
		TOTAL APPROPRIATIONS	**16,560,689**	**17,447,055.00**	**18,115,000.00**

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

REVENUES - Scehdule A2			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
Real Prop Tax & Tax Items					
		Real Property Taxes			
A1001	000	Real Property Taxes	-11,064,997	-11,100,000.00	-11,290,000.00
		Total Real Property Taxes	**-11,064,997**	**-11,100,000.00**	**-11,290,000.00**
		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	-1,679,489	-1,680,000.00	-1,560,000.00
		Total Payments in Lieu of Tax	**-1,679,489**	**-1,680,000.00**	**-1,560,000.00**
		Int. & Penalties Taxes			
A1090	000	Int. & Penalties Taxes	-21,519	-15,000.00	-20,000.00
		Total Int. & Penalties Taxes	**-21,519**	**-15,000.00**	**-20,000.00**
		Utilities Gross Receipts			
A1130	000	Utilities Gross Receipts	-207,616	-170,000.00	-175,000.00
		Total Utilities Gross Receipts	**-207,616**	**-170,000.00**	**-175,000.00**
		Franchise Taxes			
A1170	000	Franchise Taxes	-27,136	-15,000.00	-20,000.00
		Total Franchise Taxes	**-27,136**	**-15,000.00**	**-20,000.00**
		Reimb for Tax Ad Expense			
A1235	000	Reimb for Tax Ad Expense	0	-50.00	0.00
		Total Reimb for Tax Ad Expense	**0**	**-50.00**	**0.00**
		Total Real Prop Tax & Tax Items	**-13,000,756**	**-12,980,050.00**	**-13,065,000.00**

Departmental Income

Clerk Fees

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

REVENUES - Scehdule A2			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
		Clerk Fees			
A1255	000	Clerk Fees	-91	-800.00	0.00
		Total Clerk Fees	**-91**	**-800.00**	**0.00**
		Other Gen Gov Inc/Srv Fee			
A1289	080	Othr Gov Inc/Srv Fee	-2,000,000	-2,000,000.00	-3,040,000.00
		Total Other Gen Gov Inc/Srv Fee	**-2,000,000**	**-2,000,000.00**	**-3,040,000.00**
		Police Accident Reports			
A1520	000	Police Accident Reports	-2,935	-1,400.00	-2,000.00
		Total Police Accident Reports	**-2,935**	**-1,400.00**	**-2,000.00**
		Safety Inspection Fees			
A1560	000	Safety Inspection Fees	-378,529	-350,000.00	-350,000.00
A1560	085	Impact Fees	-20,000	0.00	0.00
		Total Safety Inspection Fees	**-398,529**	**-350,000.00**	**-350,000.00**
		Bd of Appeals Fees			
A2110	000	Bd of Appeals Fees	-9,100	-2,000.00	-2,000.00
		Total Bd of Appeals Fees	**-9,100**	**-2,000.00**	**-2,000.00**
		Planning Board Fees			
A2115	000	Planning Board	-13,750	-10,000.00	-10,000.00
		Total Planning Board Fees	**-13,750**	**-10,000.00**	**-10,000.00**
		Total Departmental Income	**-2,424,405**	**-2,364,200.00**	**-3,404,000.00**

Culture & Recreation

		Park & Rec Facility Chgs			
A2001	000	Park & Rec Facility Chgs	-122,980	-130,000.00	-125,000.00
A2001	096	Credit Card Srv Fees	-386	0.00	-600.00
A2001	097	Snacks Revenue	-4,667	-2,000.00	-5,000.00
		Total Park & Rec Facility Chgs	**-128,033**	**-132,000.00**	**-130,600.00**
		Rent - Concessions			
A2012	000	Rent - Concessions	0	0.00	0.00

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

REVENUES - Scehdule A2			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
		Total Rent - Concessions	**0**	**0.00**	**0.00**
		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	**-128,033**	**-132,000.00**	**-130,600.00**

Use of Money & Property

			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
		Interest & Earnings			
A2401	000	Interest & Earnings	-285	-1,000.00	-1,000.00
A2401	003	NYClass Investors	-150,408	-50,000.00	-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	-9,567	-5,000.00	-8,534.00
A2401	029	Tennis Path Reserve	0	0.00	0.00
A2401	033	Savings MM	-2,816	0.00	-40,000.00
		Total Interest & Earnings	**-163,075**	**-56,000.00**	**-239,534.00**
		Rent of Property, Individ			
A2410	000	Rent of Property, Individ	-43,250	-40,000.00	-60,000.00
A2410	095	Bldg Custodian Apt	-7,200	-6,000.00	-7,200.00

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

REVENUES - Scehdule A2			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
		Total Rent of Property, Individ	**-50,450**	**-46,000.00**	**-67,200.00**
		Commissions			
A2450	000	Commissions	0	0.00	0.00
		Total Commissions	**0**	**0.00**	**0.00**
		Appropriated Surplus			
A2771	000	Appropriated Surplus	0	-700,000.00	-230,000.00
		Total Appropriated Surplus	**0**	**-700,000.00**	**-230,000.00**
		Total Use of Money & Property	**-213,525**	**-802,000.00**	**-536,734.00**
Licenses & Permits					
		Business & Occup. Lic's			
A2501	000	Business & Occup. Lic's	-3,570	-2,000.00	-2,000.00
		Total Business & Occup. Lic's	**-3,570**	**-2,000.00**	**-2,000.00**
		Licenses, Other			
A2545	090	Catering Lic. Fees	-30,000	-120,000.00	-126,666.00
		Total Licenses, Other	**-30,000**	**-120,000.00**	**-126,666.00**
		Permits, Other			
A2590	000	Permits, Other	-35,780	-10,000.00	-10,000.00
		Total Permits, Other	**-35,780**	**-10,000.00**	**-10,000.00**
		Total Licenses & Permits	**-69,350**	**-132,000.00**	**-138,666.00**
Fines & Forfeitures					
		Fines & Forfeited Bail			
A2610	000	Fines & Forfeited Bail	-303,349	-350,000.00	-450,000.00
		Total Fines & Forfeited Bail	**-303,349**	**-350,000.00**	**-450,000.00**
		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
318 Lakeville Road
Great Neck, NY 11020

REVENUES - Scehdule A2			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
		Forfeiture of Crime Proceeds			
A2625	000	Forfeiture of Crime Proceeds	0	0.00	0.00
	Total	Forfeiture of Crime Proceeds	**0**	**0.00**	**0.00**
	Total	**Fines & Forfeitures**	**-303,349**	**-350,000.00**	**-450,000.00**
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	-9,989	0.00	0.00
	Total	Insurance Recoveries	**-9,989**	**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**	**-9,989**	**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	-495	0.00	0.00
	Total	Refund of Prior Expense	**-495**	**0.00**	**0.00**
		Gifts & Donations			

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

REVENUES - Scehdule A2			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
		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	-50,189	0.00	0.00
		Total Other Unclassified Revenu	**-50,189**	**0.00**	**0.00**
		Total Miscellaneous	**-150,684**	**-100,000.00**	**-100,000.00**
Interfund Revenues					
		Interfund Revenues			
A2801	005	Golf Fund	-45,000	-45,000.00	-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 Interfund Revenues	**-55,000**	**-55,000.00**	**-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 Interfund Transfer	**0**	**0.00**	**0.00**
		Total Interfund Revenues	**-55,000**	**-55,000.00**	**-105,000.00**
State Aid					
		State Revenue Sharing			
A3001	000	State Revenue Sharing	-29,027	-20,000.00	-20,000.00
		Total State Revenue Sharing	**-29,027**	**-20,000.00**	**-20,000.00**
		Mortgage Tax			
A3005	000	Mortgage Tax	-288,326	-150,000.00	-125,000.00
		Total Mortgage Tax	**-288,326**	**-150,000.00**	**-125,000.00**
		Star Aid			
A3040	000	Star Aid	0	0.00	0.00

REVENUES - Scehdule A2			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
		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**
		Other Gen Govt Aid			
A3089	000	Other Gen Govt Aid	-490	0.00	0.00
A3089	070	Justce CourtAssist Prog Gra	0	0.00	0.00
A3089	071	NYSERDA Solar Grant	0	0.00	0.00
		Total Other Gen Govt Aid	**-490**	**0.00**	**0.00**
		Other Public Safety			
A3389	000	Other Public Safety	-22,027	-20,000.00	-20,000.00
		Total Other Public Safety	**-22,027**	**-20,000.00**	**-20,000.00**
		Consolidated Highway Aid			
A3501	000	Consolidated Highway Aid	-230,250	-20,000.00	-20,000.00
		Total Consolidated Highway Aid	**-230,250**	**-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	-321,805.00	0.00
		Total Emergency Disaster Assist	**0**	**-321,805.00**	**0.00**
		Total State Aid	**-570,120**	**-531,805.00**	**-185,000.00**

Obligations

		Premium on Obligations			
A2710	000	Premium on Obligations	-9,913	0.00	0.00
		Total Premium on Obligations	**-9,913**	**0.00**	**0.00**
		Proceeds of Obligations			

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

REVENUES - Scehdule A2				Actual 22/23	Rev Bdgt 23/24	Budget 24/25
		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
		Total	**Serial Bonds**	**0**	**0.00**	**0.00**
		Total	**Obligations**	**-9,913**	**0.00**	**0.00**
		TOTAL REVENUES		**-16,935,124**	**-17,447,055.00**	**-18,115,000.00**

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

APPROPRIATIONS - Scehdule C1			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
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.	4,668	5,500.00	6,000.00
		Total MTA Payroll Tax	**4,668**	**5,500.00**	**6,000.00**
		Contingent Account			
C1990	000	Contingent Account	0	0.00	25,500.00
		Total Contingent Account	**0**	**0.00**	**25,500.00**
		Total General Govt Support	**4,668**	**5,500.00**	**31,500.00**
Culture & Recreation					
		Golf Course Operation			
C7111	100	Personal Services/Holiday	36,450	39,150.00	41,676.00
C7111	101	Overtime	0	0.00	0.00
C7111	200	Equipment	137	5,000.00	15,000.00
C7111	240	Golf Carts	47,577	100,000.00	100,000.00
C7111	400	Contractual - Misc.	56,871	40,700.00	40,000.00
C7111	403	Computer Software	5,565	4,500.00	4,000.00
C7111	404	Mrchnt & Bank Fees	31,700	35,000.00	32,000.00
C7111	411	Supplies	47,727	30,600.00	32,000.00
C7111	413	Commercial Insurance	0	0.00	0.00
C7111	419	Referral Fees - Membership	11,020	8,000.00	4,000.00
C7111	427	Special Events-Golf Outings	21,800	27,500.00	25,000.00
C7111	430	Telephone	11,941	10,000.00	10,000.00
C7111	435	Postage & Printing	4,736	13,793.00	6,000.00
C7111	436	Golf Pro Fees	282,731	290,615.00	300,000.00
C7111	437	Cart Repairs	2,162	5,000.00	3,000.00
C7111	438	Reconstruction	0	0.00	0.00
C7111	440	Meetings & Travel	3,890	5,700.00	4,000.00
C7111	460	Maint of Equipment	510	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 22/23	Rev Bdgt 23/24	Budget 24/25
		Golf Course Operation			
C7111	462	Building Maintenance	14,082	12,500.00	6,000.00
C7111	463	Locker Room Supplies	0	500.00	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	103,256	81,000.00	90,000.00
C7111	800	Social Security	2,788	3,800.00	4,000.00
	Total	Golf Course Operation	**684,944**	**714,358.00**	**717,676.00**
		Golf Course Maintenance			
C7112	100	Personal Services/Holiday	1,130,700	1,246,070.00	1,431,424.00
C7112	101	Overtime	83,545	100,000.00	110,000.00
C7112	102	Double Time	128,693	143,000.00	130,000.00
C7112	107	Vehicle Use	3,600	3,600.00	4,000.00
C7112	200	Equipment	24,842	32,000.00	42,000.00
C7112	400	Contractual - Misc.	52,564	60,000.00	75,000.00
C7112	411	Supplies	34,726	42,500.00	25,000.00
C7112	420	Uniforms	14,917	22,337.00	20,000.00
C7112	423	Solid Waste Removal	675	500.00	5,000.00
C7112	424	Trees & Shrubs	0	0.00	5,000.00
C7112	426	Road Materials (&Sodding)	27,457	25,000.00	25,000.00
C7112	431	Gasoline	33,411	35,000.00	35,000.00
C7112	439	Course Fixtures	28,187	32,309.00	25,000.00
C7112	443	Irrigation System	37,673	30,500.00	35,000.00
C7112	444	Sand & Topsoil	48,573	75,000.00	75,000.00
C7112	445	Seed,Fertilizer,Chemicals	388,683	350,000.00	375,000.00
C7112	460	Maint of Equipment	93,622	94,271.87	85,000.00
C7112	465	Fences	451	0.00	0.00
C7112	467	Golf Cart Path Reserve Fund	0	0.00	0.00
C7112	800	Social Security	98,905	112,000.00	128,000.00
	Total	Golf Course Maintenance	**2,231,225**	**2,404,087.87**	**2,630,424.00**
	Total	**Culture & Recreation**	**2,916,170**	**3,118,445.87**	**3,348,100.00**

Undistributed

		State Retirement			
C9010	800	Emply Benefit - NYS Retirem	133,327	141,000.00	176,000.00
	Total	State Retirement	**133,327**	**141,000.00**	**176,000.00**

Social Security

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

APPROPRIATIONS - Scehdule C1			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
		Social Security			
C9030	800	Employee Benefits - Soc. Se	0	1,000.00	1,000.00
	Total	**Social Security**	**0**	**1,000.00**	**1,000.00**
		Medicare			
C9035	800	Employee Benefits - Medicar	0	1,000.00	1,000.00
	Total	**Medicare**	**0**	**1,000.00**	**1,000.00**
		Worker's Compensation			
C9040	800	Employee Benefits - Wkrs Cc	17,468	17,200.00	18,000.00
	Total	**Worker's Compensation**	**17,468**	**17,200.00**	**18,000.00**
		Unemployment Insurance			
C9050	800	Employee Benefits - Unempl	21,472	28,000.00	15,000.00
	Total	**Unemployment Insurance**	**21,472**	**28,000.00**	**15,000.00**
		Disability Insurance			
C9055	800	Employee Benefits - Disabilit	447	1,250.00	1,500.00
	Total	**Disability Insurance**	**447**	**1,250.00**	**1,500.00**
		Health Insurance			
C9060	800	Employee Benefits - Health I	248,542	283,285.00	318,000.00
C9060	820	EBF Dental	18,676	19,700.00	23,000.00
C9060	830	EBF Vision	2,900	3,100.00	3,400.00
	Total	**Health Insurance**	**270,118**	**306,085.00**	**344,400.00**
	Total	**Undistributed**	**442,832**	**495,535.00**	**556,900.00**
Debt Sevice					
		Serial Bonds			
C9710	600	Serial Bond Principal	18,000	0.00	0.00
C9710	700	Serial Bonds Interest	150	0.00	0.00
	Total	**Serial Bonds**	**18,150**	**0.00**	**0.00**
		Bond Anticipation Bonds			
C9730	600	BAN Principal	101,280	101,300.00	107,100.00

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

APPROPRIATIONS - Scehdule C1			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
		Bond Anticipation Bonds			
C9730	700	BAN Interest	4,471	7,691.00	14,400.00
		Total Bond Anticipation Bonds	**105,751**	**108,991.00**	**121,500.00**
		Total Debt Sevice	**123,901**	**108,991.00**	**121,500.00**
Interfund Transfers					
		Transfers Out			
C9950	900	Interfnd Trnsfrs-Capital	0	0.00	0.00
C9950	908	General Fund	45,000	45,000.00	95,000.00
		Total Transfers Out	**45,000**	**45,000.00**	**95,000.00**
		Total Interfund Transfers	**45,000**	**45,000.00**	**95,000.00**
		TOTAL APPROPRIATIONS	**3,532,570**	**3,773,471.87**	**4,153,000.00**

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

REVENUES - Scehdule C2			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
Culture & Recreation					
		Recreatnl Facilty Chg-Fitness			
C2026	000	Recreatnl Facilty Chg-Fitness	-61,550	-50,000.00	-55,000.00
		Total Recreatnl Facilty Chg-Fitness	**-61,550**	**-50,000.00**	**-55,000.00**
		Golf Course Fees			
C2050	011	Annual Player Fees	-2,627,937	-2,683,700.00	-2,987,000.00
C2050	012	Locker Fees	-47,878	-13,000.00	-10,000.00
C2050	013	Greens Fees	2,100	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	-113,795	-70,000.00	-80,000.00
C2050	018	Greens Fees G/D/C	-428,435	-292,500.00	-275,000.00
C2050	019	Greens Fees Members	-520,440	-660,000.00	-695,000.00
C2050	040	Assessment Fees	0	0.00	-50,000.00
		Total Golf Course Fees	**-3,736,385**	**-3,719,200.00**	**-4,097,000.00**
		Total Culture & Recreation	**-3,797,935**	**-3,769,200.00**	**-4,152,000.00**
Use of Money & Property					
		Interest & Earnings			
C2401	000	Interest & Earnings	-1,629	-800.00	-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 Interest & Earnings	**-1,629**	**-800.00**	**-1,000.00**
		Appropriated Surplus			
C2771	000	Appropriated Surplus	0	0.00	0.00
		Total Appropriated Surplus	**0**	**0.00**	**0.00**
		Total Use of Money & Property	**-1,629**	**-800.00**	**-1,000.00**

Sale of Prop &Comp for lo

REVENUES - Scehdule C2			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
		Sale of Equipment			
C2665	000	Sale of Equipment	-780	0.00	0.00
		Total Sale of Equipment	**-780**	**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	**-780**	**0.00**	**0.00**
Miscellaneous					
		Refund Prior Yrs Expendit			
C2701	000	Refund Prior Yrs Expenditure	0	0.00	0.00
		Total Refund Prior Yrs Expendit	**0**	**0.00**	**0.00**
		Other Unclassified Revenu			
C2770	000	Other Unclassified Revenu	-70,572	0.00	0.00
		Total Other Unclassified Revenu	**-70,572**	**0.00**	**0.00**
		Total Miscellaneous	**-70,572**	**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

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

REVENUES - Scehdule C2		Actual 22/23	Rev Bdgt 23/24	Budget 24/25
Total	Emergency Disaster Assist	0	0.00	0.00
Total	State Aid	0	0.00	0.00
TOTAL REVENUES		-3,870,917	-3,770,000.00	-4,153,000.00

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

REVENUES - Scehdule G2			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
Real Prop Tax & Tax Items					
		Sewer Rents			
G2122	030	Sewer Rents-Residential	-788,068	-804,459.00	-818,250.00
G2122	031	Sewer Rents-Professional Pa	-117,949	-122,483.00	-125,363.00
	Total	Sewer Rents	**-906,017**	**-926,942.00**	**-943,613.00**
		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	**-906,017**	**-926,942.00**	**-943,613.00**
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	0.00	0.00
	Total	APROPRIATED SURPLUS	**0**	**0.00**	**0.00**
	Total	Miscellaneous	**0**	**0.00**	**0.00**
		TOTAL REVENUES	**-906,017**	**-926,942.00**	**-943,613.00**

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

APPROPRIATIONS - Scehdule G1			Actual 22/23	Rev Bdgt 23/24	Budget 24/25
Home & Community Services					
		Sewer			
G8120	200	Equipment	0	400.00	400.00
G8120	400	Contractual - Misc.	0	400.00	400.00
G8120	406	Disposal - Residential	767,834	784,838.00	798,293.00
G8120	407	Disposal - Professional Park	103,548	108,534.00	111,152.00
G8120	411	Supplies	1,283	0.00	0.00
G8120	412	Consultant	0	400.00	400.00
G8120	460	Maint of Equipment	0	2,370.00	2,968.00
		Total Sewer	**872,665**	**896,942.00**	**913,613.00**
		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.	17,595	20,000.00	20,000.00
		Total Sewer Maintenance	**17,595**	**20,000.00**	**20,000.00**
		Total Home & Community Services	**890,260**	**916,942.00**	**933,613.00**
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	**900,260**	**926,942.00**	**943,613.00**

INCORPORATED VILLAGE OF LAKE SUCCESS

ESTIMATED FUND BALANCE SURPLUS - GENERAL FUND
2023-2024 FISCAL YEAR
AS OF 1/31/24

Prepared by: CDLLP
3/8/2024

	GENERAL
Total Fund Balance at 5/31/2023	$ 5,526,179
Less: Nonspendable fund balance	-
Less: Restricted Reserves	(74,610)
Less: Amount designated for Special Purposes	(1,028,264)
Fund Balance - Unrestricted, including appropriated surplus and encumbrances at 5/31/2023	4,423,305
Projected Operating Surplus, FYE 5/31/2024	193,920
Estimated Ending Unrestricted Fund Balance at 5/31/2024 Before Appropriations	4,617,225
Less: Appropriated in 2024/25 Tentative Budget From Unsassigned	(230,000)
Est. Ending Unassigned Fund Balance at 5/31/2024	$ 4,387,225
Proposed Appropriation 2024/25	$ 18,115,000
Ratio of Est. 5/31/2024 Ending Unassigned Fund Balance to 2024/25 Proposed Appropriations	24.22%

INCOPRORATED VILLAGE OF LAKE SUCCESS
SCHEDULE D
SALARIES & WAGES
FYE 2024-2025

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
	Court Clerk-p/t	1	31.05 /hr	32,292
	Asst. Court Clerk-p/t	1	21.50 /hr	22,360
	Provision for supplemental help			2,700
	Total Village Justice			60,952
1210.100	**MAYOR**			
	Total Mayor	1	3,600	3,600
1325.100	**ADMINISTRATION**			
	Administrator/Clerk	1	174,697	174,697
	Treasurer	1	109,000	109,000
	Deputy-Clerk	1	68,729	68,729
	Secy to Park Commission	1	63,410	63,410
	Secy to Plan Bd	1	57,412	57,412
	Admin Asst / Clerk Typist	1	53,000	53,000
	Deputy Treasurer	1	45,000	45,000
	Research Asst. to BOT	1	45,000	45,000
	Provision for Salary Adj.		16,000	16,000
	Total			632,248
1325.101	Overtime			15,000
	Total Administration			647,248

INCOPRORATED VILLAGE OF LAKE SUCCESS
SCHEDULE D
SALARIES & WAGES
FYE 2024-2025

GENERAL FUND

CODE	DEPARTMENT	NO. OF PERSONS	RATE OF PAY	TOTAL APPROPRIATION
1620.100	**BUILDING SERVICES**			
	Utility Worker	1	86,870	86,870
	Custodian	1	23.00	47,840
	Locker Room Attendant	1	18.25 /hr	37,960
	Locker Room Attendant	1	17.21 /hr	35,797
	Locker Room Attendant	1	16.00 /hr	33,403
	Total			241,870
1620.101	Overtime			47,000
1620.102	Double Time			3,130
	Total Building Svc.			292,000
3120.100	**POLICE DEPARTMENT**			
	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
	Patrolmen:			
	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 2024-2025

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	78,291	78,291
	Dispatcher	1	74,820	74,820
	Distacher	1	72,374	72,374
	Dispatcher P/T	1	27.04 /hr	37,856
	Holiday provision			21,659
3120.108	Patrolmen/Sgts OT Reimbrse Grant			20,000
3120.110	Patrolmen/Sgts OT Reimbrse Enforce Detail			200,000
	Total Police Department			6,000,837
	SAFETY INSPECTION			
3620.100	Superintendent of Building Department	1	42,900	42,900
	Utility Worker - Code Enforcement	1	92,138	92,138
	Total			135,038
3620.101	Overtime			15,000
	Total Safety Inspection			150,038
	TRANSPORTATION (STREET MAINT.)			
5010.100	Superintendant	1	148,795	148,795
5110.100	Asst. Highway Supt.	1	95,892	95,892
	Utitlity Worker	2	86,320	172,640
	Utitlity Worker (24 wks.)	1	42,000	42,217
	Utility Worker	1	85,445	85,445
	Utility Worker	1	75,537	75,537
	Utility Worker	1	71,699	71,699
	Utility Worker	1	61,390	61,390
	Utility Worker (New Hire)	1	58,385	58,385
	Total			812,000
5110.101	Overtime			15,000
5110.102	Double Time			10,000
5142.100	Snow Removal			36,000
	Total Transportation			873,000

INCOPRORATED VILLAGE OF LAKE SUCCESS
SCHEDULE D
SALARIES & WAGES
FYE 2024-2025

GENERAL FUND

CODE	DEPARTMENT	NO. OF PERSONS	RATE OF PAY	TOTAL APPROPRIATION
	PARKS & RECREATION			
7110.100	Park Supervisor (28 wks.)	1	55,000	55,000
7110.101	Overtime			45,000
7110.102	Double Time			47,000
	DPW Sub total			147,000
	Recreation Staff			
	Directors	2	7,600	15,200
	Assistant Director	1	22.00 /hr	6,952
	Lifeguards - Returnees	15	21.00 /hr	99,540
	Lifeguards - New	10	20.00 /hr	63,200
	Gate Guard - Kiddie Pool	2	17.50 /hr	11,060
	Gate Guards	5	17.00 /hr	26,860
	Provision for Sal. Adj./Compltn Sums			33,188
7110.111	**Recreation Staff Sub Total**			256,000
	Total Parks & Recreation			403,000
	GENERAL FUND TOTAL PERSONAL SERVICES			8,441,475

INCOPRORATED VILLAGE OF LAKE SUCCESS
SCHEDULE D
SALARIES & WAGES
FYE 2024-2025

GOLF FUND

CODE	DEPARTMENT	NO. OF PERSONS	RATE OF PAY	TOTAL APPROPRIATION
7111.100	**COURSE OPERATIONS**			
	Starter P/T	1	20.61 /hr	11,521
	Starter- P/T	1	16.89 /hr	9,458
	Ranger- P/T	1	15.53 /hr	8,697
	Provision for addtn'l help/Salary Adj			12,000
	Total			41,676
7111.101	Overtime			0
	Total Operations			41,676
7112.100	**COURSE MAINTENENCE**			
	Golf Course Manager	1	160,038	160,038
	Groundskeeper	1	95,892	95,892
	Mechanic/ Sr Maintainer	1	87,704	87,704
	Utility Worker	4	86,870	347,480
	Utility Worker	3	86,320	258,960
	Utility Worker	1	75,537	75,537
	Utility Worker	1	64,827	64,827
	Laborer F/T	1	58,906	58,906
	Laborer - P/T (Temporary)	1	22.00 hr	32,560
	Laborer - P/T (Temporary)	1	21.00 /hr	31,080
	Laborer P/T (weekends)	1	21.00 /hr	14,767
	Assistant Manager New Hire	1	85,000	85,000
	Laborer F/T - New Hire	1	56,513	56,513
	Laborer - P/T (Temporary) - New Hire	2	21.00 /hr	62160
	Total			1,431,424
7112.101	Overtime			110,000
7112.102	Doubletime			130,000
	Total Maintenance			1,671,424
	GOLF FUND TOTAL PERSONAL SERVICES			1,713,100

INCORPORATED VILLAGE OF LAKE SUCCESS
SCHEDULE E
STATEMENT OF DEBT
As of February 09, 2024

DEBT SERVICE SCHEDULE FYE 05/31/2025

	Total		General		Golf	
Bond Anticipation Notes	Principal	Interest	Principal	Interest	Principal	Interest
2019 DPW Bathroom & Drainage Project	42,000	1,900	42,000	1,900		
2019 Golf Course Equipment/Mowers	23,100	1,200			23,100	1,200
2020 DPW Mechanical Lift	5,000	500	5,000	500		
2020 South Terrace o/Gym Replacement	36,000	3,300	36,000	3,300		
2020 Golf Mowers, Hydroseeder, Outcross & Verti Cutter	44,000	6,000			44,000	6,000
2020 Bucket Truck & Wood Chipper	12,000	1,800	12,000	1,800		
2021 Police Car (1)	15,000	800	15,000	800		
2021 Police Radios	16,700	800	16,700	800		
2021 Village Roads Repavement	30,100	4,100	30,100	4,100		
2021 Community Building Parking Lot Repave	7,400	300	7,400	300		
2022 Shared Equipment DPW	40,000	9,000	40,000	9,000		
2022 Golf Equipment & Machinery	40,000	7,200			40,000	7,200
2022 Village Cart Paths	20,000	4,500	20,000	4,500		
2023 HVAC Community Bld Ballroom & Bridal Suite	30,000	6,750	30,000	6,750		
2023 Computer Hrdwr/Stfwr Prgms for Police & Bld Depts	20,000	4,500	20,000	4,500		
TOTAL BAN'S	$381,300.00	$52,650.00	$274,200.00	$38,250.00	$107,100.00	$14,400.00
Serial Bonds						
2013 Refunding Series B - Drng/Swr/Lndscp/Xtra	270,000	4,100	270,000	4,100		
2013 Tax Certiorari	105,000	7,800	105,000	7,800		
2020 Public Improvement Bond	15,000	2,000	15,000	2,000		
2023 Public Improvement Bond	49,000	40,100	49,000	40,100		
TOTAL BONDS	$439,000	$54,000	$439,000	$54,000		
GRAND TOTAL DUE FYE 5/31/2025	**$820,300**	**$106,650**	**$713,200**	**$92,250**	**$107,100**	**$14,400**

INCORPORATED VILLAGE OF LAKE SUCCESS
SCHEDULE F
STATEMENT OF DEBT
As of May 31, 2025

	Total Principal	General Principal	Golf Principal
Bond Anticipation Notes Outstanding			
2019 DPW Bathronn & Drainage Project	41,850	41,850	
2019 Golf Course Equipment/Mowers	23,080		23,080
2020 DPW Mohawk Mechanical Lift	10,000	10,000	
2020 South Terrace o/Gym Replacement	72,000	72,000	
2020 Golf Mowers, Hydroseeder Outcross & Verti Cutter	132,000		132,000
2020 DPW Bucket & Wood Chipper	36,000	36,000	
2021 Police Car (1)	15,000	15,000	
2021 Police Radios	16,667	16,667	
2021 Vilaage Roads Repaving	90,150	90,150	
2021 Community Building Parking Lot Repaving	7,334	7,334	
2022 Shared Equipment DPW	200,000	200,000	
2022 Golf Equipment & Machinery	160,000		160,000
2022 Village Cart Paths	100,000	100,000	
2023 HVAC Community Bld Ballroom & Bridal Suite	150,000	150,000	
2023 Computer Hrdwr/Sftwr Police & Bldg Depts	100,000	100,000	
TOTAL BAN'S	$1,154,081	$839,001	$315,080
Serial Bonds Outstanding			
2013 Refunding Series B - Drng/Swr/Lndscp/Xtra	270,000	270,000	
2013 Tax Certiorari	355,000	355,000	
2020 Public Improvement Bond	15,000	15,000	
2023 Public Improvement Bond - Roads	48,650	48,650	
TOTAL BONDS	688,650	688,650	
GRAND TOTAL DEBT OUTSTANDING	**$1,842,731**	**$1,527,651**	**$315,080**

SERIES B

Prepared by
Fiscal Advisors & Marketing, Inc.

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 Sub. [illegible]

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	

✓

TOTAL

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	

TOTAL

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	

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

repared by: Munistat Services, Inc.

FINAL DEBT SERVICE SCHEDULE

VILLAGE OF LAKE SUCCESS

NASSAU COUNTY, NEW YORK

$718,650 PUBLIC IMPROVEMENT SERIAL BONDS - 2023

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.