



INCORPORATED VILLAGE OF LAKE SUCCESS

318 LAKEVILLE ROAD • LAKE SUCCESS, NY 11020

Annual Budget For the Fiscal Period June 1, 2026 through May 31, 2027

CONTENTS

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

INCOPRORATED VILLAGE OF LAKE SUCCESS

BUDGET SUMMARY

FISCAL YEAR ENDING MAY 31, 2027

<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	26,519,742	20,335,700	5,120,000	1,064,042
 <u>LESS ESTIMATED REVENUES</u>				
Schedule A-2, C-2, G-2	12,223,358	6,039,316	5,120,000	1,064,042
 <u>LESS APPROPRIATED SURPLUS</u>				
Schedule C - Appropriated Surplus	1,492,500	1,492,500	0	0
Schedule C - Appropriated Surplus Amount designated for Special Use	0	0		
	1,492,500	1,492,500		
 <u>BALANCE TO BE RAISED BY TAX LEVY</u>				
	12,803,884	12,803,884	0	0

ALLOCATION OF TAX LEVY

Homestead	55.2542 = 7,074,683.67
Non-Homestead	44.7458 = 5,729,200.33
Total	100.0000 12,803,884.00

TAXABLE VALUE

Homestead	1,651,173,975
Non-Homestead	361,527,542
Total	2,012,701,517

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

Homestead	4.28464
Non-Homestead	15.847203

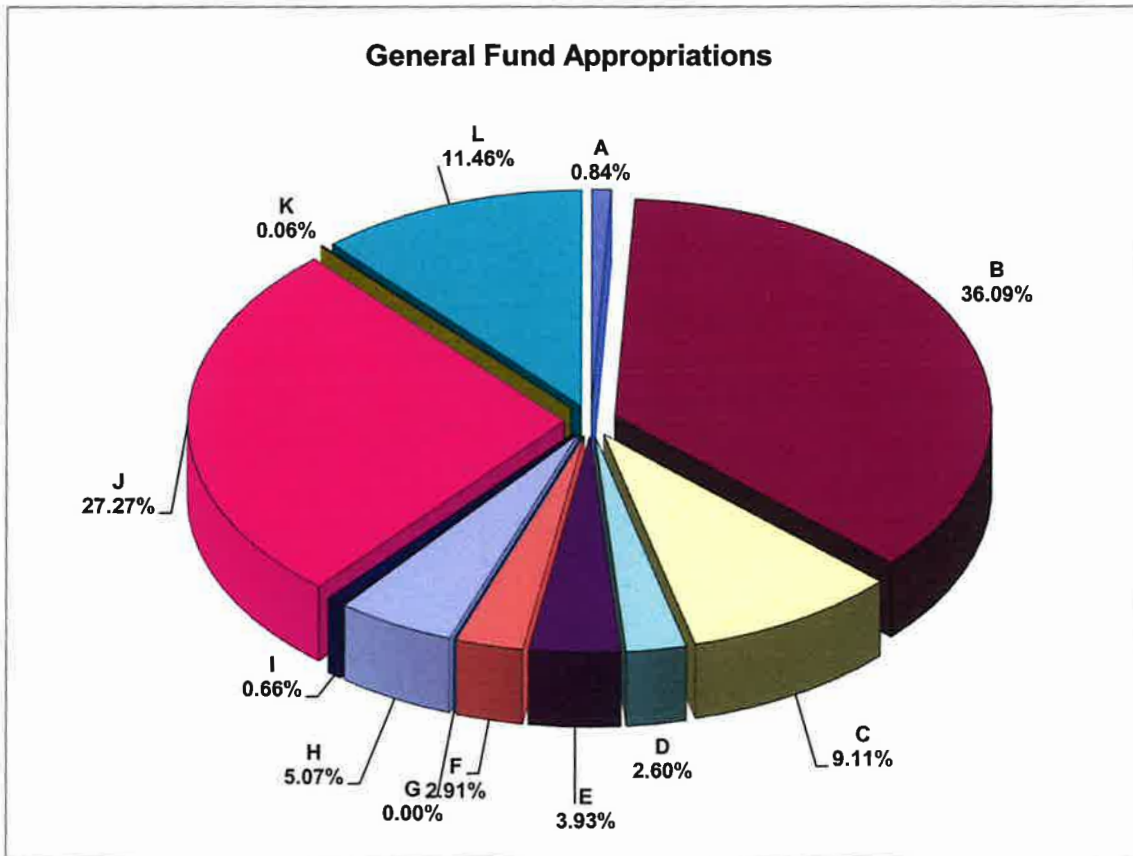
SEWER FEES

Homestead per household served (734) homes @ \$1247 each	915,519
Non-Homestead served - total	148,523
	<u>1,064,042</u>

INCORPORATED VILLAGE OF LAKE SUCCESS

General Fund Appropriations

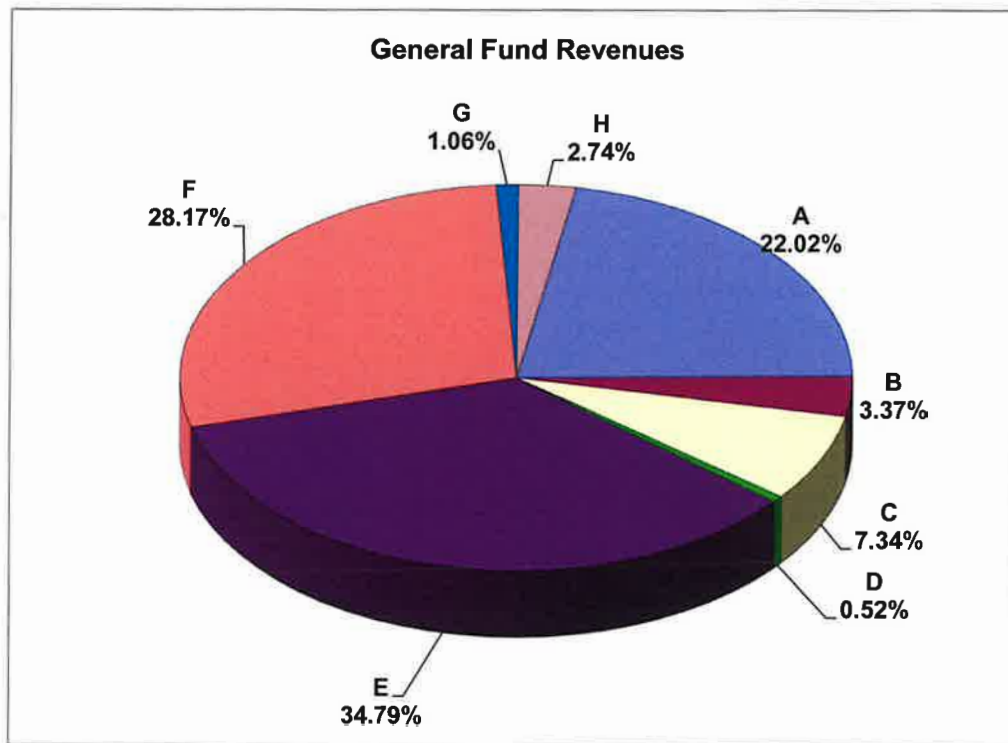
<u>DEPARTMENT</u>	<u>CODE</u>	<u>PERCNTG</u>	<u>EXPENDITURE</u>
Mayor, Trustees & Court	A	0.84%	171,780
Police	B	36.09%	7,338,600
Administration & Boards	C	9.11%	1,852,250
Garbage Collection	D	2.60%	529,000
General Insurance	E	3.93%	800,000
Park	F	2.91%	591,100
Interfund transfers	G	0.00%	0
Debt Service	H	5.07%	1,031,363
Legal	I	0.66%	133,500
Employee Benefits	J	27.27%	5,545,390
Engineering	K	0.06%	12,500
Public Works	L	11.46%	2,330,217
		<u>100.00%</u>	<u>20,335,700</u>



INCORPORATED VILLAGE OF LAKE SUCCESS

General Fund Revenues

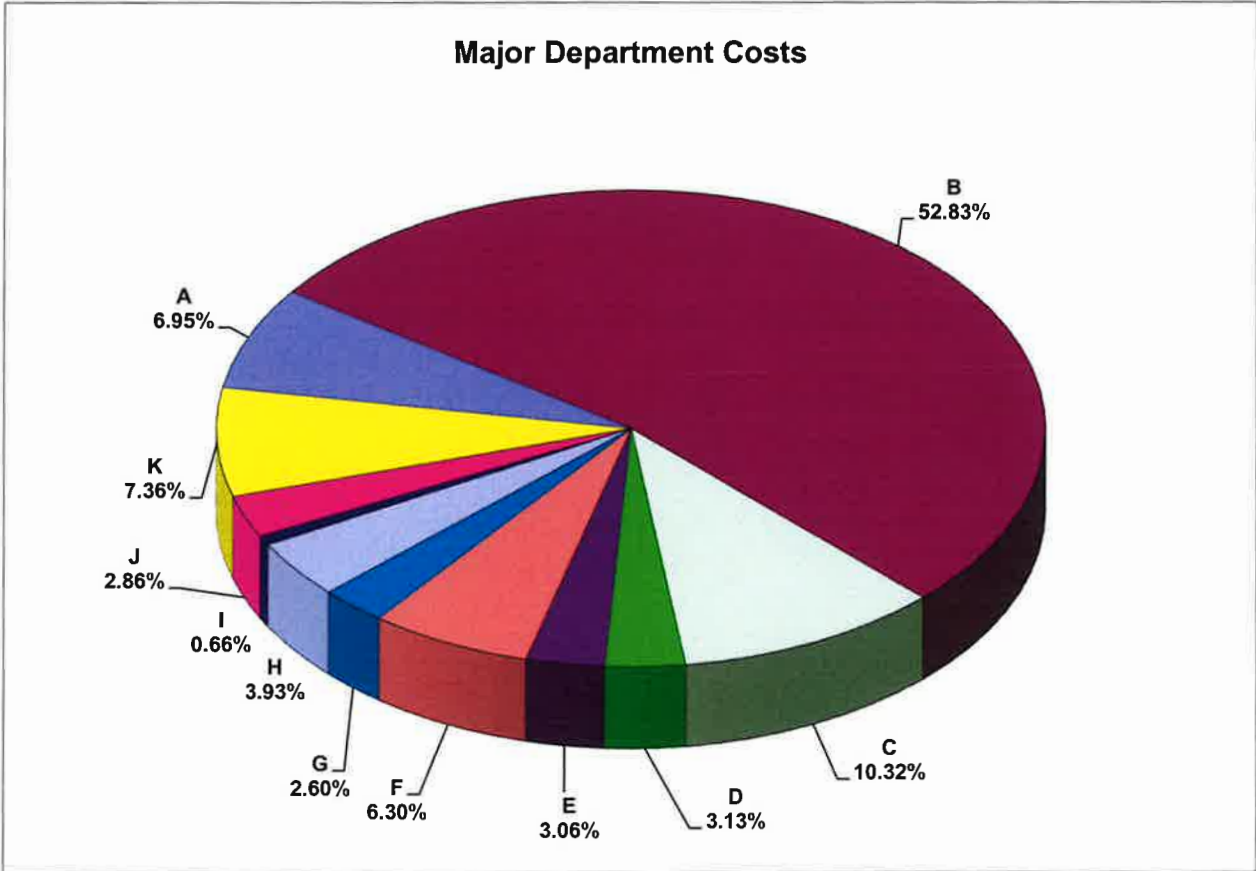
<u>DEPARTMENT</u>	<u>CODE</u>	<u>PERCNTG</u>	<u>EXPENDITURE</u>
Fees	A	22.02%	4,477,316
State /Other Govt. Aid	B	3.37%	685,000
Appropriated surplus	C	7.34%	1,492,500
Interfund Revenue	D	0.52%	105,000
Property Tax Levy	E	34.79%	7,074,684
Property Tax - Non-Homestead	F	28.17%	5,729,200
Other Tax Items	G	1.06%	215,000
P.I.L.O.T. payments	H	2.74%	557,000
		100.00%	20,335,700



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	6.95%	1,413,990
	Police	B	52.83%	10,743,876
	Public Works	C	10.32%	2,098,315
	Parks & Recreation	D	3.13%	635,730
<u>OTHER EXPENSES</u>	Personal Services	E	3.06%	623,200
	Benefits	F	6.30%	1,280,214
	Garbage Collection	G	2.60%	529,000
	Insurance	H	3.93%	800,000
	Legal	I	0.66%	133,500
	Debt Service	J	2.86%	580,923
	Miscellaneous	K	7.36%	1,496,952
				<u>100.00%</u>



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

APPROPRIATIONS - Schedule A1			<u>Actual 24/25</u>	<u>Rev Bdgt 25/26</u>	<u>Budget 26/27</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.	1,785	1,800.00	1,800.00
A1010	800	Social Security	826	900.00	900.00
Total Legislative Board			13,411	13,500.00	13,500.00
<u>Village Justice</u>					
A1110	100	Personal Services/Holiday	68,736	86,300.00	92,400.00
A1110	101	Overtime	2,494	4,400.00	6,000.00
A1110	200	Equipment	0	2,000.00	2,000.00
A1110	400	Contractual - Misc.	10,518	16,000.00	16,000.00
A1110	401	Prosecuting Attorney	16,200	14,000.00	20,000.00
A1110	408	Grant Expenditures-JCAP	0	0.00	0.00
A1110	410	Office Supplies	5,173	6,000.00	6,000.00
A1110	441	Court Stenographer	0	5,000.00	5,000.00
A1110	800	Social Security	4,974	7,000.00	7,000.00
Total Village Justice			108,095	140,700.00	154,400.00
<u>Mayor</u>					
A1210	100	Personal Services/Holiday	3,600	3,600.00	3,600.00
A1210	400	Contractual - Misc.	0	1,500.00	0.00
A1210	800	Social Security	275	280.00	280.00
Total Mayor			3,875	5,380.00	3,880.00
<u>Auditor</u>					
A1320	400	Auditor Contractual-Misc.	26,000	32,000.00	32,000.00
Total Auditor			26,000	32,000.00	32,000.00
<u>Finance</u>					
A1325	100	Personal Services/Holiday	652,906	658,000.00	710,000.00
A1325	101	Overtime	10,267	10,000.00	12,500.00
A1325	200	Equipment	0	5,000.00	2,000.00
A1325	400	Contractual - Misc.	21,028	109,440.00	70,000.00
A1325	402	Computer Hardware	988	15,000.00	15,000.00
A1325	403	Computer Software	55,844	75,000.00	60,000.00

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<u>Finance</u>					
A1325	404	Mrchnt & Bank Fees	46	500.00	500.00
A1325	405	Temporary Help	0	0.00	0.00
A1325	410	Office Supplies	14,452	14,000.00	13,000.00
A1325	412	Consultant - Extenet	0	0.00	0.00
A1325	430	Telephone	1,825	5,000.00	5,000.00
A1325	440	Meetings & Travel	3,035	5,000.00	5,000.00
A1325	450	Legal Notices	2,633	5,000.00	5,000.00
A1325	460	Maint of Equipment	619	2,500.00	2,500.00
A1325	464	Computer/IT Support	25,664	30,000.00	35,000.00
A1325	468	FIXED ASSETS	0	3,200.00	3,200.00
A1325	476	Payroll Process Fees	1,901	0.00	9,500.00
A1325	484	Computer Reserve	0	0.00	0.00
A1325	800	Social Security	48,255	47,000.00	50,000.00
Total		Finance	839,464	984,640.00	998,200.00
<u>Assessment</u>					
A1355	412	Consultant	33,020	30,000.00	30,000.00
A1355	449	Data Processing	0	0.00	0.00
Total		Assessment	33,020	30,000.00	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.	32,738	30,000.00	30,000.00
A1420	453	Labor Litigation	138	35,000.00	35,000.00
A1420	454	General Litigation	7,452	60,000.00	35,000.00
A1420	455	Assessment Litigation	12,961	10,000.00	10,000.00
A1420	456	Zoning Litigation	0	2,000.00	0.00
A1420	457	Bond & Note Expenses	23,156	18,500.00	18,500.00
A1420	458	Law & Ord Recodification	5,023	5,000.00	5,000.00
Total		Law Staff	81,466	160,500.00	133,500.00
<u>Engineering</u>					
A1440	412	Consultant	1,500	18,000.00	12,500.00
A1440	490	General Mapping	0	0.00	0.00

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Total		Engineering	1,500	18,000.00	12,500.00
<u>Elections</u>					
A1450	400	Contractual - Misc.	796	800.00	1,000.00
A1450	450	Legal Notices	153	350.00	150.00
Total		Elections	949	1,150.00	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	281,955	277,022.00	283,573.00
A1620	101	Overtime	62,872	55,000.00	52,000.00
A1620	102	Double Time	1,165	3,200.00	4,427.00
A1620	200	Equipment	17,962	44,000.00	30,000.00
A1620	200-20	Equipment - Fitness	0	5,500.00	0.00
A1620	400	Contractual - Misc.	84	175,000.00	175,000.00
A1620	400-10	Contractual Misc - CB	241,994	0.00	0.00
A1620	400-20	Contractual Misc - Fitness	9,033	0.00	0.00
A1620	400-30	Contractual Misc - Police	55,474	0.00	0.00
A1620	400-40	Contractual Misc - DPW	2,858	0.00	0.00
A1620	400-50	Contractual Misc - Park	750	0.00	0.00
A1620	400-60	Contractual Misc - Lr Room	1,149	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	23	70,000.00	70,000.00
A1620	411-10	Supplies - CB	15,064	0.00	0.00
A1620	411-20	Supplies - Fitness	9,057	0.00	0.00
A1620	411-30	Supplies - Police	8,770	0.00	0.00
A1620	411-40	Supplies - DPW	576	0.00	0.00
A1620	411-50	Supplies - Park	6,447	0.00	0.00
A1620	411-60	Supplies - Lkr Room	37,832	0.00	0.00
A1620	424	Trees, Shrubs, Landscpng	78,400	88,000.00	85,000.00
A1620	430	Telephone	0	0.00	0.00
A1620	430-10	Telephone - CB	0	0.00	0.00
A1620	430-20	Telephone Fitness	0	0.00	0.00
A1620	430-30	Telephone Police	0	0.00	0.00

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<u>Operation of Plant/Bldgs</u>					
A1620	430-40	Telephone DPW	0	0.00	0.00
A1620	430-50	Telephone Park	0	0.00	0.00
A1620	460	Maint of Equipment	0	70,000.00	70,000.00
A1620	460-10	Maint of Equip CB	31,798	0.00	0.00
A1620	460-20	Maint of Equip Fitness	366	0.00	0.00
A1620	460-30	Maint of Equip Police	7,783	0.00	0.00
A1620	460-40	Maint of Equip DPW	253	0.00	0.00
A1620	460-50	Maint of Equip Park	0	0.00	0.00
A1620	470	Electric & Gas	0	200,000.00	300,000.00
A1620	470-10	Electric & Gas CB	141,947	0.00	0.00
A1620	470-20	Electric & Gas Fitness	0	0.00	0.00
A1620	470-30	Electric & Gas Police	52,233	0.00	0.00
A1620	470-40	Electric & Gas DPW	37,146	0.00	0.00
A1620	470-50	Electric & Gas Park	13,443	0.00	0.00
A1620	471	Water & Sewer	0	22,000.00	18,000.00
A1620	471-10	Water & Sewer CB	800	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	13,840	0.00	0.00
A1620	471-50	Water & Sewer Park	3,229	0.00	0.00
A1620	800	Social Security	25,262	35,000.00	27,000.00
Total		Operation of Plant/Bldgs	1,159,566	1,044,722.00	1,115,000.00
<u>Communications</u>					
A1650	430	Telephone	0	17,000.00	17,000.00
A1650	430-10	Telephone - CB	7,072	0.00	0.00
A1650	430-20	Telephone Fitness	0	0.00	0.00
A1650	430-30	Telephone Police	5,673	0.00	0.00
A1650	430-40	Telephone DPW	0	0.00	0.00
A1650	430-50	Telephone Park	3,445	0.00	0.00
Total		Communications	16,189	17,000.00	17,000.00
<u>Central Printing & Mail</u>					
A1670	400	Contractual - Misc.	0	0.00	0.00
A1670	435	Postage & Printing	18,151	15,000.00	15,000.00
Total		Central Printing & Mail	18,151	15,000.00	15,000.00
<u>Insurance</u>					
A1910	413	Commercial Insurance	288,460	280,800.00	377,538.00

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<u>Insurance</u>					
A1910	414	Umbrella	87,535	116,500.00	154,892.00
A1910	415	Auto	99,365	121,500.00	161,590.00
A1910	417	Public Officials	57,265	70,700.00	93,980.00
A1910	418	Unallocated	0	0.00	12,000.00
Total Insurance			532,625	589,500.00	800,000.00
<u>Municipal Assoc. Dues</u>					
A1920	400	Contractual - Misc.	2,677	5,000.00	5,000.00
Total Municipal Assoc. Dues			2,677	5,000.00	5,000.00
<u>Judgements & Claims</u>					
A1930	400	Contractual - Misc.	65,257	100,000.00	75,000.00
Total Judgements & Claims			65,257	100,000.00	75,000.00
<u>MTA Payroll Tax</u>					
A1980	400	Contractual - Misc.	26,277	-767.00	0.00
Total MTA Payroll Tax			26,277	-767.00	0.00
<u>Contingent Account</u>					
A1990	000	Contingent Account	0	206,000.00	375,000.00
Total Contingent Account			0	206,000.00	375,000.00
Total General Govt Support			2,928,522	3,364,825.00	3,783,630.00

Public Safety

<u>Police Department</u>					
A3120	100	Personal Services/Holiday	4,141,158	4,749,237.00	5,210,000.00
A3120	101	Overtime	551,264	500,000.00	400,000.00
A3120	101-30	Overtime Prior Yr	142,126	0.00	0.00
A3120	101-40	Overtime - Admin	0	0.00	0.00
A3120	103	Night Differential	193,234	210,000.00	220,000.00
A3120	104	Night Differential Dispat	6,600	6,600.00	6,600.00
A3120	105	Overtime - Dispatchers	24,623	30,000.00	30,000.00
A3120	106	Dispatchers Personal Svcs	293,191	380,000.00	325,000.00
A3120	107	Vehicle Use	0	0.00	0.00
A3120	108	OT Reimbrse Grant/HOV	14,592	20,000.00	20,000.00
A3120	110	OT Enfrcmnt Detail	198,993	200,000.00	200,000.00

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APPROPRIATIONS - Schedule A1			<u>Actual 24/25</u>	<u>Rev Bdgt 25/26</u>	<u>Budget 26/27</u>
<u>Police Department</u>					
A3120	200	Equipment	3,596	15,000.00	10,000.00
A3120	400	Contractual - Misc.	7,127	22,000.00	15,000.00
A3120	402	Computer Hardware	0	0.00	0.00
A3120	403	Computer Software	46,304	43,000.00	45,000.00
A3120	410	Office Supplies	23,290	15,000.00	15,000.00
A3120	412	Consultant	0	3,000.00	0.00
A3120	420	Uniforms	21,829	20,000.00	22,500.00
A3120	421	Equipment Allowance	23,925	30,200.00	25,000.00
A3120	422	Vehicle Maintenance	16,812	20,000.00	20,000.00
A3120	422-31	Vehicle Mntnce - Accident	0	0.00	0.00
A3120	422-32	Vehicle - New over budget	0	0.00	0.00
A3120	430	Telephone	10,569	6,000.00	8,000.00
A3120	431	Gasoline	24,135	22,500.00	45,000.00
A3120	440	Meetings & Travel	80	2,500.00	5,000.00
A3120	451	Medical Supplies	1,245	4,000.00	4,000.00
A3120	452	Radio Maintenance	775	500.00	500.00
A3120	460	Maint of Equipment	40	2,000.00	2,000.00
A3120	481	Termination Fund	42,625	150,000.00	250,000.00
A3120	800	Social Security	322,305	432,000.00	410,000.00
Total		Police Department	6,110,439	6,883,537.00	7,288,600.00
<u>Safety Inspection</u>					
A3620	100	Personal Services/Holiday	112,917	175,500.00	170,400.00
A3620	101	Overtime	0	0.00	0.00
A3620	107	Vehicle Use	0	0.00	0.00
A3620	200	Equipment	0	1,000.00	2,500.00
A3620	400	Contractual - Misc.	7,262	10,000.00	8,500.00
A3620	403	Computer Software	18,000	9,000.00	9,000.00
A3620	800	Social Security	8,281	12,000.00	14,000.00
Total		Safety Inspection	146,461	207,500.00	204,400.00
<u>Other Public Safety</u>					
A3989	206	Equipment - LE Grant	238,275	2,287.00	0.00
A3989	207	Equipment - Asset Forfeiture	0	0.00	0.00
A3989	400	Contractual - Misc.	37,078	50,000.00	50,000.00
Total		Other Public Safety	275,353	52,287.00	50,000.00
<u>Public Safety, Equip/Cap Outla</u>					
A3997	400	Contractual - Misc.	0	0.00	0.00

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

APPROPRIATIONS - Schedule A1

Actual 24/25

Rev Bdgt 25/26

Budget 26/27

	Total	Public Safety, Equip/Cap Outlay	0	0.00	0.00
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	Total	Public Safety	6,532,252	7,143,324.00	7,543,000.00
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Public Health

Visiting Nurses Assoc

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

Registrar of Vital Statistics

A4020	400	Contractual - Misc.	0	0.00	0.00
		Total	0	0.00	0.00

	Total	Public Health	0	0.00	0.00
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Transportation

Street Adminimstration

A5010	100	Personal Services/Holiday	157,379	153,260.00	62,500.00
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	11,576	14,000.00	6,000.00
		Total	169,075	168,430.00	69,670.00

Transportation StreetMain

A5110	100	Personal Services/Holiday	735,914	769,938.00	726,547.00
A5110	101	Overtime	20,368	16,000.00	16,000.00
A5110	102	Double Time	8,092	11,000.00	11,000.00
A5110	200	Equipment	47,006	65,000.00	15,000.00
A5110	400	Contractual - Misc.	102,174	18,000.00	28,000.00
A5110	411	Supplies	25,438	22,000.00	22,000.00
A5110	412	Consultant	0	5,000.00	5,000.00
A5110	420	Uniforms	5,868	16,032.79	15,000.00
A5110	423	Solid Waste Removal	46,836	42,000.00	42,000.00
A5110	424	Trees & Shrubs	11,350	10,000.00	10,000.00
A5110	425	Road - Signs	4,296	5,500.00	10,000.00
A5110	426	Road Materials	-745	6,000.00	10,000.00
A5110	431	Gasoline	29,814	35,000.00	35,000.00
A5110	460	Maint of Equipment	797	5,000.00	5,000.00

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APPROPRIATIONS - Schedule A1

Actual 24/25

Rev Bdgt 25/26

Budget 26/27

Transportation StreetMain

A5110	472	Equip Parts Purchase	24,767	46,500.00	35,000.00
A5110	477	MISC AUTO REPAIRS	0	2,000.00	0.00
A5110	800	Social Security	59,381	68,000.00	58,000.00
Total Transportation StreetMain			1,121,356	1,142,970.79	1,043,547.00

CHIPS Perm. Improvement

A5112	200	Equipment	0	5,000.00	20,000.00
Total CHIPS Perm. Improvement			0	5,000.00	20,000.00

Snow Removal

A5142	100	Personal Services/Holiday	35,840	125,000.00	50,000.00
A5142	400	Cont - Misc. Sand, Salt, Othe	18,479	12,000.00	13,000.00
A5142	800	Social Security	2,615	11,300.00	4,000.00
Total Snow Removal			56,935	148,300.00	67,000.00

Street Lighting

A5182	400	Contractual - Misc.	14,013	15,000.00	15,000.00
Total Street Lighting			14,013	15,000.00	15,000.00

Total Transportation	1,361,379	1,479,700.79	1,215,217.00
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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	79,925	70,000.00	70,000.00
A7110	101	Overtime	56,872	47,000.00	47,000.00
A7110	102	Double Time	64,332	49,700.00	49,000.00
A7110	111	Personal Srvs/Rec Staff	252,656	258,000.00	258,000.00
A7110	200	Equipment	58,866	56,000.00	20,000.00
A7110	400	Contractual - Misc.	8,631	5,000.00	6,000.00

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

APPROPRIATIONS - Schedule A1			<u>Actual 24/25</u>	<u>Rev Bdgt 25/26</u>	<u>Budget 26/27</u>
<u>Parks & Recreation</u>					
A7110	404	Mrchnt & Bank Fees	534	600.00	600.00
A7110	410	Office Supplies	405	1,541.10	1,000.00
A7110	411	Supplies	11,266	13,000.00	10,000.00
A7110	420	Uniforms	3,806	6,000.00	7,500.00
A7110	427	Special Events	16,110	18,000.00	18,000.00
A7110	428	Pool Filtration	21,415	17,000.00	10,000.00
A7110	429	Tennis Court Maintenance	21,472	8,000.00	20,000.00
A7110	432	Tennis Pro	15,000	16,000.00	17,000.00
A7110	433	Landscaping	4,265	2,500.00	6,000.00
A7110	434	Bath House Maint	1,321	2,000.00	2,000.00
A7110	459	Pool Equipment Maint	14,868	9,000.00	5,000.00
A7110	460	Maint of Equipment	1,597	3,000.00	2,000.00
A7110	461	Park,Playground,Ballfield	447	0.00	2,000.00
A7110	467	Tennis Court Reserve	0	0.00	0.00
A7110	473	Snacks/concession	4,220	5,000.00	7,500.00
A7110	800	Social Security	30,011	19,500.25	32,500.00
Total		Parks & Recreation	668,020	606,841.35	591,100.00
<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	1,000.00	1,000.00
Total		Historian	0	1,000.00	1,000.00
<u>Celebrations</u>					
A7550	400	Contractual - Misc.	2,640	3,500.00	3,500.00
Total		Celebrations	2,640	3,500.00	3,500.00
<u>Art Center & Other Cult/Recre</u>					
A7989	400	Contractual - Misc.	42,172	50,000.00	55,000.00
Total		Art Center & Other Cult/Recre	42,172	50,000.00	55,000.00
Total Culture & Recreation			712,832	661,341.35	650,600.00

Home & Community Services

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

APPROPRIATIONS - Schedule A1			<u>Actual 24/25</u>	<u>Rev Bdgt 25/26</u>	<u>Budget 26/27</u>
<u>Bd. of Zoning Appeals</u>					
A8010	400	Contractual - Misc.	1,873	2,500.00	2,500.00
Total Bd. of Zoning Appeals			1,873	2,500.00	2,500.00
<u>Planning Board</u>					
A8020	400	Contractual - Misc.	652	1,000.00	1,000.00
A8020	412	Consultant	19,250	26,600.00	30,000.00
Total Planning Board			19,902	27,600.00	31,000.00
<u>Refuse & Garbage</u>					
A8160	400	Contractual - Misc.	553,818	507,000.00	529,000.00
Total Refuse & Garbage			553,818	507,000.00	529,000.00
<u>Environmental Commission</u>					
A8989	400	Contractual - Misc.	2,744	4,000.00	4,000.00
Total Environmental Commission			2,744	4,000.00	4,000.00
Total Home & Community Services			578,337	541,100.00	566,500.00
Undistributed					
<u>State Retirement</u>					
A9010	800	Emphy Benefit - NYS Retirem	375,570	450,700.00	500,000.00
Total State Retirement			375,570	450,700.00	500,000.00
<u>Police Retirement</u>					
A9015	800	Emphy Benefit - Police Retrm	1,744,121	1,900,000.00	2,055,000.00
Total Police Retirement			1,744,121	1,900,000.00	2,055,000.00
<u>Social Security</u>					
A9030	800	Emphy Benefits-Soc. Sec.	0	1,000.00	1,000.00
Total Social Security			0	1,000.00	1,000.00
<u>Medicare</u>					
A9035	800	Emphy Benefits-Medicare	0	1,000.00	1,000.00
Total Medicare			0	1,000.00	1,000.00

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

APPROPRIATIONS - Schedule A1			<u>Actual 24/25</u>	<u>Rev Bdgt 25/26</u>	<u>Budget 26/27</u>
<u>Worker's Compensation</u>					
A9040	800	Emply Benefits-Wrkrs Comp	161,781	177,000.00	161,100.00
Total Worker's Compensation			161,781	177,000.00	161,100.00
<u>Unemployment Insurance</u>					
A9050	800	Emply Benefits-Umemply Ins	448	5,290.00	5,290.00
Total Unemployment Insurance			448	5,290.00	5,290.00
<u>Disability Insurance</u>					
A9055	800	Emply Benefits-Disability	5,432	7,200.00	7,200.00
Total Disability Insurance			5,432	7,200.00	7,200.00
<u>Health Insurance</u>					
A9060	800	Emply Benefits-Health Ins	2,332,314	2,485,000.00	2,720,000.00
A9060	810	Police Dental	36,164	45,500.00	45,500.00
A9060	820	EBF Dental	36,569	43,000.00	43,000.00
A9060	830	EBF Vision	5,881	6,600.00	6,300.00
Total Health Insurance			2,410,928	2,580,100.00	2,814,800.00
Total Undistributed			4,698,280	5,122,290.00	5,545,390.00
Debt Service					
<u>Serial Bonds</u>					
A9710	600	Serial Bond Principal	438,650	160,000.00	170,000.00
A9710	700	Serial Bond Interest	53,575	29,014.75	27,788.00
Total Serial Bonds			492,225	189,014.75	197,788.00
<u>Bond Anticipation Notes</u>					
A9730	600	BAN Principal	263,894	304,050.00	613,383.00
A9730	700	BAN Interest	35,505	144,755.00	220,192.00
Total Bond Anticipation Notes			299,399	448,805.00	833,575.00
<u>Installment Purchase Debt</u>					
A9785	600	Principal	0	0.00	0.00
A9785	700	Interest	0	0.00	0.00
Total Installment Purchase Debt			0	0.00	0.00

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

APPROPRIATIONS - Schedule A1

Actual 24/25

Rev Bdgt 25/26

Budget 26/27

Total Debt Sevice	791,623	637,819.75	1,031,363.00
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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	17,603,226	18,950,400.89	20,335,700.00
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Inc. Village of Lake Success
318 Lakeville Road
Great Neck, NY 11020

REVENUES - Schedule A2		<u>Actual 24/25</u>	<u>Rev Bdgt 25/26</u>	<u>Budget 26/27</u>	
Real Prop Tax & Tax Items					
<u>Real Property Taxes</u>					
A1001	000	Real Property Taxes	-11,297,229	-12,390,560.00	-12,803,884.00
		Total Real Property Taxes	-11,297,229	-12,390,560.00	-12,803,884.00
<u>Special Assessments</u>					
A1030	000	Special Assessments	0	0.00	0.00
		Total Special Assessments	0	0.00	0.00
<u>Payments in Lieu of Tax</u>					
A1081	000	Paymnts in Lieu of Taxes	-1,649,863	-553,440.00	-557,000.00
		Total Payments in Lieu of Tax	-1,649,863	-553,440.00	-557,000.00
<u>Int. & Penalties Taxes</u>					
A1090	000	Int. & Penalties Taxes	-36,112	-20,000.00	-20,000.00
		Total Int. & Penalties Taxes	-36,112	-20,000.00	-20,000.00
<u>Utilities Gross Receipts</u>					
A1130	000	Utilities Gross Receipts	-219,825	-175,000.00	-175,000.00
		Total Utilities Gross Receipts	-219,825	-175,000.00	-175,000.00
<u>Franchise Taxes</u>					
A1170	000	Franchise Taxes	-25,736	-20,000.00	-20,000.00
		Total Franchise Taxes	-25,736	-20,000.00	-20,000.00
<u>Reimb for Tax Ad Expense</u>					
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			-13,228,765	-13,159,000.00	-13,575,884.00

Departmental IncomeClerk Fees

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

REVENUES - Schedule A2			<u>Actual 24/25</u>	<u>Rev Bdgt 25/26</u>	<u>Budget 26/27</u>
<u>Clerk Fees</u>					
A1255	000	Clerk Fees	-87	0.00	0.00
		Total Clerk Fees	-87	0.00	0.00
<u>Other Gen Gov Inc/Srv Fee</u>					
A1289	080	Othr Gov Inc/Srv Fee	-3,040,000	-3,100,800.00	-3,162,016.00
		Total Other Gen Gov Inc/Srv Fee	-3,040,000	-3,100,800.00	-3,162,016.00
<u>Police Accident Reports</u>					
A1520	000	Police Accident Reports	-3,460	-2,000.00	-2,000.00
		Total Police Accident Reports	-3,460	-2,000.00	-2,000.00
<u>Safety Inspection Fees</u>					
A1560	000	Safety Inspection Fees	-443,669	-350,000.00	-500,000.00
A1560	085	Impact Fees	-25,500	0.00	0.00
		Total Safety Inspection Fees	-469,169	-350,000.00	-500,000.00
<u>Bd of Appeals Fees</u>					
A2110	000	Bd of Appeals Fees	-10,837	-2,000.00	-2,000.00
		Total Bd of Appeals Fees	-10,837	-2,000.00	-2,000.00
<u>Planning Board Fees</u>					
A2115	000	Planning Board	-20,350	-10,000.00	-10,000.00
		Total Planning Board Fees	-20,350	-10,000.00	-10,000.00
Total Departmental Income			-3,543,903	-3,464,800.00	-3,676,016.00
Culture & Recreation					
<u>Park & Rec Facility Chgs</u>					
A2001	000	Park & Rec Facility Chgs	-130,358	-125,000.00	-125,000.00
A2001	096	Credit Card Srv Fees	-645	-600.00	-600.00
A2001	097	Snacks Revenue	-5,209	-5,000.00	-7,500.00
		Total Park & Rec Facility Chgs	-136,212	-130,600.00	-133,100.00
<u>Rent - Concessions</u>					
A2012	000	Rent - Concessions	0	0.00	0.00

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

REVENUES - Schedule A2		<u>Actual 24/25</u>	<u>Rev Bdgt 25/26</u>	<u>Budget 26/27</u>	
	Total	0	0.00	0.00	
	Rent - Concessions				
<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		-136,212	-130,600.00	-133,100.00	

Use of Money & Property

<u>Interest & Earnings</u>					
A2401	000	Interest & Earnings	-49,744	-1,000.00	-1,000.00
A2401	003	NYClass Investors	-151,205	-190,000.00	-135,000.00
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	-291,957	-240,000.00	-260,000.00
A2401	029	Tennis Path Reserve	0	0.00	0.00
A2401	033	Savings MM	-37,227	-40,000.00	-35,000.00
	Total	Interest & Earnings	-530,133	-471,000.00	-431,000.00
<u>Rent of Property, Individ</u>					
A2410	000	Rent of Property, Individ	-58,750	-60,000.00	-60,000.00
A2410	095	Bldg Custodian Apt	-7,200	-7,200.00	-7,200.00

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

REVENUES - Schedule A2		<u>Actual 24/25</u>	<u>Rev Bdgt 25/26</u>	<u>Budget 26/27</u>	
	Total	Rent of Property, Individ	-65,950	-67,200.00	-67,200.00
		<u>Commissions</u>			
A2450	000	Commissions	0	0.00	0.00
	Total	Commissions	0	0.00	0.00
		<u>Appropriated Surplus</u>			
A2771	000	Appropriated Surplus	0	-744,400.00	-1,492,500.00
	Total	Appropriated Surplus	0	-744,400.00	-1,492,500.00
		<u>Total Use of Money & Property</u>			
			-596,083	-1,282,600.00	-1,990,700.00
Licenses & Permits					
		<u>Business & Occup. Lic's</u>			
A2501	000	Business & Occup. Lic's	-22,895	-2,000.00	-10,000.00
	Total	Business & Occup. Lic's	-22,895	-2,000.00	-10,000.00
		<u>Licenses, Other</u>			
A2545	090	Catering Lic. Fees	-111,411	-130,000.00	-150,000.00
	Total	Licenses, Other	-111,411	-130,000.00	-150,000.00
		<u>Permits, Other</u>			
A2590	000	Permits, Other	-20,915	-10,000.00	-10,000.00
	Total	Permits, Other	-20,915	-10,000.00	-10,000.00
		<u>Total Licenses & Permits</u>			
			-155,221	-142,000.00	-170,000.00
Fines & Forfeitures					
		<u>Fines & Forfeited Bail</u>			
A2610	000	Fines & Forfeited Bail	-454,676	-350,000.00	-400,000.00
	Total	Fines & Forfeited Bail	-454,676	-350,000.00	-400,000.00
		<u>Forfeiture of Deposits</u>			
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 - Schedule A2		<u>Actual 24/25</u>	<u>Rev Bdgt 25/26</u>	<u>Budget 26/27</u>	
<u>Forfeiture of Crime Proceeds</u>					
A2625	000	Forfeiture of Crime Proceeds	-200,000	0.00	0.00
		Total Forfeiture of Crime Proceeds	-200,000	0.00	0.00
Total Fines & Forfeitures			-654,676	-350,000.00	-400,000.00
Sale of Prop &Comp for lo					
<u>Minor Sales, Other</u>					
A2655	000	Minor Sales, Other	0	0.00	0.00
		Total Minor Sales, Other	0	0.00	0.00
<u>Sales of Equipment</u>					
A2665	000	Sales of Equipment	0	0.00	0.00
		Total Sales of Equipment	0	0.00	0.00
<u>Insurance Recoveries</u>					
A2680	000	Insurance Recoveries	-31,740	0.00	0.00
		Total Insurance Recoveries	-31,740	0.00	0.00
<u>Other Compen. for Loss</u>					
A2690	000	Other Compen. for Loss	-55,044	0.00	0.00
		Total Other Compen. for Loss	-55,044	0.00	0.00
Total Sale of Prop &Comp for lo			-86,784	0.00	0.00
Miscellaneous					
<u>Reimbursement of Med. Pt D I</u>					
A2700	000	Reimbursement of Med. Pt D	0	0.00	0.00
		Total Reimbursement of Med. Pt D Exp	0	0.00	0.00
<u>Refund of Prior Expense</u>					
A2701	000	Refund Prior Yrs Expenditure	-5,138	0.00	0.00
		Total Refund of Prior Expense	-5,138	0.00	0.00
<u>Gifts & Donations</u>					

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

REVENUES - Schedule A2			<u>Actual 24/25</u>	<u>Rev Bdgt 25/26</u>	<u>Budget 26/27</u>
<u>Gifts & Donations</u>					
A2705	000	Gifts & Donations	-100,000	-100,000.00	-100,000.00
		Total Gifts & Donations	-100,000	-100,000.00	-100,000.00
<u>Other Unclassified Revenue</u>					
A2770	000	Other Unclassified Revenue	0	0.00	0.00
		Total Other Unclassified Revenue	0	0.00	0.00
Total Miscellaneous			-105,138	-100,000.00	-100,000.00
Interfund Revenues					
<u>Interfund Revenues</u>					
A2801	005	Golf Fund	0	-95,000.00	-95,000.00
A2801	006	Sewer Fund	0	-10,000.00	-10,000.00
A2801	007	Capital Fund	0	0.00	0.00
		Total Interfund Revenues	0	-105,000.00	-105,000.00
<u>Interfund Transfer</u>					
A5031	005	Golf Fund	-95,000	0.00	0.00
A5031	006	Sewer Fund	-10,000	0.00	0.00
A5031	008	General Fund	0	0.00	0.00
		Total Interfund Transfer	-105,000	0.00	0.00
Total Interfund Revenues			-105,000	-105,000.00	-105,000.00
State Aid					
<u>State Revenue Sharing</u>					
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
<u>Mortgage Tax</u>					
A3005	000	Mortgage Tax	-216,574	-125,000.00	-125,000.00
		Total Mortgage Tax	-216,574	-125,000.00	-125,000.00
<u>Star Aid</u>					
A3040	000	Star Aid	0	0.00	0.00

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

REVENUES - Schedule A2		<u>Actual 24/25</u>	<u>Rev Bdgt 25/26</u>	<u>Budget 26/27</u>
	Total		0	0.00
	Star Aid		0.00	0.00
<u>Record Mgmt Aid</u>				
A3060	000	Record Mgmt Aid	0	0.00
	Total	Record Mgmt Aid	0	0.00
<u>Other Gen Govt Aid</u>				
A3089	000	Other Gen Govt Aid	-560	0.00
A3089	070	Justice Court Assist Prog Gra	-16,464	0.00
A3089	071	NYSERDA Solar Grant	0	0.00
	Total	Other Gen Govt Aid	-17,024	0.00
<u>Other Public Safety</u>				
A3389	000	Other Public Safety	-165,195	-20,000.00
	Total	Other Public Safety	-165,195	-20,000.00
<u>Consolidated Highway Aid</u>				
A3501	000	Consolidated Highway Aid	0	-20,000.00
	Total	Consolidated Highway Aid	0	-20,000.00
<u>Programs for the Aging</u>				
A3772	000	Programs for the Aging	0	0.00
	Total	Programs for the Aging	0	0.00
<u>Fed Aid Other Public Safety</u>				
A4389	000	Fed Aid Other Public Safety	-297,324	0.00
	Total	Fed Aid Other Public Safety	-297,324	0.00
<u>Emergency Disaster Assist</u>				
A4960	000	Emerg Disaster Assist-Fed Ai	0	0.00
	Total	Emergency Disaster Assist	0	0.00
Total		State Aid	-725,143	-185,000.00

Obligations

Premium on Obligations

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

REVENUES - Schedule A2		<u>Actual 24/25</u>	<u>Rev Bdgt 25/26</u>	<u>Budget 26/27</u>	
<u>Premium on Obligations</u>					
A2710	000	Premium on Obligations	-11,952	0.00	0.00
		Total Premium on Obligations	-11,952	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			-11,952	0.00	0.00
TOTAL REVENUES			-19,348,876	-18,919,000.00	20,335,700.00

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

APPROPRIATIONS - Schedule C1			<u>Actual 24/25</u>	<u>Rev Bdgt 25/26</u>	<u>Budget 26/27</u>
General Govt Support					
<u>Judgement & Claims</u>					
C1930	400	Contractual - Misc.	0	0.00	0.00
Total Judgement & Claims			0	0.00	0.00
<u>MTA Payroll Tax</u>					
C1980	400	Contractual - Misc.	4,074	750.00	0.00
Total MTA Payroll Tax			4,074	750.00	0.00
<u>Contingent Account</u>					
C1990	000	Contingent Account	0	25,500.00	63,301.00
Total Contingent Account			0	25,500.00	63,301.00
Total General Govt Support			4,074	26,250.00	63,301.00

Culture & Recreation

<u>Golf Course Operation</u>					
C7111	100	Personal Services/Holiday	41,767	45,850.00	47,460.00
C7111	101	Overtime	0	0.00	0.00
C7111	200	Equipment	2,240	5,000.00	15,000.00
C7111	240	Golf Carts	2,856	100,000.00	100,000.00
C7111	400	Contractual - Misc.	58,096	52,500.00	50,000.00
C7111	403	Computer Software	10,577	22,500.00	40,000.00
C7111	404	Mrchnt & Bank Fees	31,881	32,000.00	32,000.00
C7111	411	Supplies	47,554	57,103.70	50,000.00
C7111	413	Commercial Insurance	0	0.00	0.00
C7111	419	Referral Fees - Membership	822	10,000.00	10,000.00
C7111	427	Special Events-Golf Outings	11,894	27,250.00	30,000.00
C7111	430	Telephone	6,318	8,101.79	8,000.00
C7111	435	Postage & Printing	1,500	4,000.00	4,000.00
C7111	436	Golf Pro Fees	297,065	309,000.00	316,000.00
C7111	437	Cart Repairs	0	3,000.00	3,000.00
C7111	438	Reconstruction	0	0.00	0.00
C7111	440	Meetings & Travel	4,277	4,000.00	4,000.00
C7111	460	Maint of Equipment	93	1,000.00	1,000.00
C7111	460-20	Maint of Equip Fitness	0	0.00	0.00

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

APPROPRIATIONS - Schedule C1

Actual 24/25

Rev Bdgt 25/26

Budget 26/27

Golf Course Operation

C7111	462	Building Maintenance	6,558	10,000.00	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	103,232	90,000.00	100,000.00
C7111	475	Bag Storage Chgs	0	75,000.00	75,000.00
C7111	800	Social Security	2,689	4,000.00	4,000.00
Total		Golf Course Operation	629,417	860,305.49	899,460.00

Golf Course Maintenance

C7112	100	Personal Services/Holiday	1,265,584	1,490,514.00	1,615,812.00
C7112	101	Overtime	114,450	115,000.00	140,000.00
C7112	102	Double Time	143,947	145,000.00	165,000.00
C7112	107	Vehicle Use	3,046	7,200.00	7,200.00
C7112	200	Equipment	69,037	63,790.00	65,000.00
C7112	400	Contractual - Misc.	90,093	80,000.00	100,000.00
C7112	411	Supplies	56,802	43,088.30	35,000.00
C7112	420	Uniforms	12,105	25,006.70	26,000.00
C7112	423	Solid Waste Removal	0	5,000.00	30,000.00
C7112	424	Trees & Shrubs	0	5,000.00	15,000.00
C7112	426	Road Materials (&Sodding)	12,652	20,000.00	35,000.00
C7112	431	Gasoline	22,803	37,000.00	37,000.00
C7112	439	Course Fixtures	26,800	26,045.08	40,000.00
C7112	443	Irrigation System	28,369	44,721.60	40,000.00
C7112	444	Sand & Topsoil	54,317	80,000.00	80,000.00
C7112	445	Seed,Fertilizer,Chemicals	547,141	503,600.00	475,000.00
C7112	460	Maint of Equipment	106,277	95,096.17	100,000.00
C7112	465	Fences	0	0.00	0.00
C7112	467	Golf Cart Path Reserve Fund	0	0.00	0.00
C7112	800	Social Security	115,691	124,000.00	134,000.00
Total		Golf Course Maintenance	2,669,113	2,910,061.85	3,140,012.00

Total	Culture & Recreation	3,298,530	3,770,367.34	4,039,472.00
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Undistributed

State Retirement

C9010	800	Empl Benefit - NYS Retirem	178,199	189,500.00	261,667.00
Total		State Retirement	178,199	189,500.00	261,667.00

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

APPROPRIATIONS - Schedule C1			<u>Actual 24/25</u>	<u>Rev Bdgt 25/26</u>	<u>Budget 26/27</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 Cc	16,982	18,000.00	16,900.00
Total Worker's Compensation			16,982	18,000.00	16,900.00
<u>Unemployment Insurance</u>					
C9050	800	Employee Benefits - Unempl	27,284	15,000.00	15,000.00
Total Unemployment Insurance			27,284	15,000.00	15,000.00
<u>Disability Insurance</u>					
C9055	800	Employee Benefits - Disability	1,291	1,600.00	1,600.00
Total Disability Insurance			1,291	1,600.00	1,600.00
<u>Health Insurance</u>					
C9060	800	Employee Benefits - Health I	299,699	325,000.00	400,000.00
C9060	820	EBF Dental	20,619	23,000.00	23,100.00
C9060	830	EBF Vision	3,122	3,400.00	3,400.00
Total Health Insurance			323,440	351,400.00	426,500.00
Total Undistributed			547,197	577,500.00	723,667.00

Debt Sevice

<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	107,080	104,000.00	176,000.00

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

APPROPRIATIONS - Schedule C1			<u>Actual 24/25</u>	<u>Rev Bdgt 25/26</u>	<u>Budget 26/27</u>
<u>Bond Anticipation Bonds</u>					
C9730	700	BAN Interest	14,041	13,860.00	22,560.00
Total Bond Anticipation Bonds			121,121	117,860.00	198,560.00
Total Debt Service			121,121	117,860.00	198,560.00
Interfund Transfers					
<u>Transfers Out</u>					
C9950	900	Interfnd Trnsfrs-Capital	0	0.00	0.00
C9950	908	General Fund	95,000	95,000.00	95,000.00
Total Transfers Out			95,000	95,000.00	95,000.00
Total Interfund Transfers			95,000	95,000.00	95,000.00
TOTAL APPROPRIATIONS			4,065,921	4,586,977.34	5,120,000.00

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

REVENUES - Schedule C2			<u>Actual 24/25</u>	<u>Rev Bdgt 25/26</u>	<u>Budget 26/27</u>
Culture & Recreation					
<u>Recreatnl Facility Chg-Fitness</u>					
C2026	000	Recreatnl Facility Chg-Fitness	-70,700	-65,000.00	-65,000.00
Total			-70,700	-65,000.00	-65,000.00
<u>Golf Course Fees</u>					
C2050	011	Annual Player Fees	-3,024,003	-3,178,224.00	-3,631,500.00
C2050	012	Locker Fees	-46,072	-45,000.00	-45,000.00
C2050	013	Greens Fees	170	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	-106,925	-100,000.00	-110,000.00
C2050	018	Greens Fees G/D/C	-429,655	-322,500.00	-425,000.00
C2050	019	Greens Fees Members	-561,490	-717,500.00	-717,500.00
C2050	040	Assessment Fees	-54,100	-50,000.00	-50,000.00
C2050	041	Bag Storage Fee	-3,000	-75,000.00	-75,000.00
Total			-4,225,076	-4,488,224.00	-5,054,000.00
Total Culture & Recreation			-4,295,776	-4,553,224.00	-5,119,000.00
Use of Money & Property					
<u>Interest & Earnings</u>					
C2401	000	Interest & Earnings	-3,173	-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			-3,173	-1,000.00	-1,000.00
<u>Appropriated Surplus</u>					
C2771	000	Appropriated Surplus	0	0.00	0.00
Total			0	0.00	0.00
Total Use of Money & Property			-3,173	-1,000.00	-1,000.00

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

REVENUES - Schedule C2

Actual 24/25

Rev Bdgt 25/26

Budget 26/27

Sale of Prop & Comp for Io

Sale of Equipment

C2665	000	Sale of Equipment	0	0.00	0.00
		Total Sale of Equipment	0	0.00	0.00

Insurance Recoveries

C2680	000	Insurance Recoveries	-239	0.00	0.00
		Total Insurance Recoveries	-239	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 Io	-239	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 Refund Prior Yrs Expendit	0	0.00	0.00

Other Unclassified Revenue

C2770	000	Other Unclassified Revenue	-263	0.00	0.00
		Total Other Unclassified Revenue	-263	0.00	0.00

Total	Miscellaneous	-263	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 Interfund Revenues	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 - Schedule C2		<u>Actual 24/25</u>	<u>Rev Bdgt 25/26</u>	<u>Budget 26/27</u>
<u>Emergency Disaster Assist</u>				
C4960	000 Emerg Disaster Assit - Fed A	0	0.00	0.00
	Total Emergency Disaster Assist	0	0.00	0.00
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	Total State Aid	0	0.00	0.00
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TOTAL REVENUES		-4,299,450	-4,554,224.00	-5,120,000.00

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

APPROPRIATIONS - Schedule G1			<u>Actual 24/25</u>	<u>Rev Bdgt 25/26</u>	<u>Budget 26/27</u>
Home & Community Services					
<u>Sewer</u>					
G8120	200	Equipment	0	400.00	400.00
G8120	400	Contractual - Misc.	0	973.00	973.00
G8120	406	Disposal - Residential	828,545	840,899.00	892,474.00
G8120	407	Disposal - Professional Park	113,607	124,565.00	132,479.00
G8120	411	Supplies	0	0.00	0.00
G8120	412	Consultant	0	400.00	400.00
G8120	460	Maint of Equipment	0	4,680.00	0.00
Total Sewer			942,152	971,917.00	1,026,726.00
<u>Sewer Treatment</u>					
G8130	400	Contractual - Misc.	0	0.00	7,316.00
Total Sewer Treatment			0	0.00	7,316.00
<u>Sewer Maintenance</u>					
G9552	400	Contractual - Misc.	8,485	20,000.00	20,000.00
Total Sewer Maintenance			8,485	20,000.00	20,000.00
Total Home & Community Services			950,637	991,917.00	1,054,042.00
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			960,637	1,001,917.00	1,064,042.00

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

REVENUES - Schedule G2

Actual 24/25

Rev Bdgt 25/26

Budget 26/27

Real Prop Tax & Tax Items

Sewer Rents

G2122	030	Sewer Rents-Residential	-836,446	-862,450.00	-915,519.00
G2122	031	Sewer Rents-Professional Pa	-155,030	-132,958.00	-148,523.00
Total		Sewer Rents	-991,476	-995,408.00	-1,064,042.00

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	-991,476	-995,408.00	-1,064,042.00
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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		APROPRIATED SURPLUS	0	0.00	0.00

Total	Miscellaneous	0	0.00	0.00
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TOTAL REVENUES	-991,476	-995,408.00	-1,064,042.00
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INCORPORATED VILLAGE OF LAKE SUCCESS

**ESTIMATED FUND BALANCE SURPLUS - GENERAL FUND
2025-2026 FISCAL YEAR
AS OF 1/31/2026**

Prepared by: CDLLP
3/17/2026

	<u>GENERAL FUND</u>
Total Fund Balance at 5/31/2025	\$ 7,111,757
Less: Nonspendable fund balance	(921,898)
Less: Restricted Reserves	(81,984)
Less: Amount designated for Special Purposes	(974,564)
Fund Balance - Unrestricted, including appropriated surplus and encumbrances at 5/31/2025	5,133,311
Projected Operating Deficit, FYE 5/31/2026	(48,821)
Estimated Ending Unrestricted Fund Balance at 5/31/2026 Before Appropriations	5,084,490
Less: Open encumbrances	(7,440)
Less: Appropriated in 2026/27 Tentative Budget From Unassigned	(1,492,500)
Est. Ending Unassigned Fund Balance at 5/31/2026	\$ 3,584,550
Proposed Appropriation 2026/27	\$ 20,335,700
Ratio of Est. 5/31/2026 Ending Unassigned Fund Balance to 2026/27 Proposed Appropriations	17.63%

**INCOPRORATED VILLAGE OF LAKE SUCCESS
SCHEDULE D
SALARIES & WAGES
FYE 2026-2027**

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	82,800	82,800
	Provision for supplemental help			6,000
				92,400
1110.101	Overtime			6,000
	Total Village Justice			98,400
1210.100	<u>MAYOR</u>			
	Total Mayor	1	3,600	3,600
1325.100	<u>ADMINISTRATION</u>			
	Administrator/Clerk	1	195,000	195,000
	Treasurer	1	132,500	132,500
	Deputy-Clerk	1	63,000	63,000
	Secy to Park Commission	1	67,926	67,926
	Secy to Plan Bd	1	61,501	61,501
	Admin Asst / Clerk Typist	1	54,855	54,855
	Deputy Treasurer	1	54,855	54,855
	Research Asst. to BOT	1	53,000	53,000
	Provision for Salary Adj.		27,363	27,363
	Total			710,000
1325.101	Overtime			12,500
	Total Administration			722,500

**INCOPROATED VILLAGE OF LAKE SUCCESS
SCHEDULE D
SALARIES & WAGES
FYE 2026-2027**

GENERAL FUND

CODE	DEPARTMENT	NO. OF PERSONS	RATE OF PAY	TOTAL APPROPRIATION
1620.100 <u>BUILDING SERVICES</u>				
	Utility Worker	1	89,656	89,656
	Custodian	1	28.98	60,278
	Locker Room Attendant	1	24.06 /hr	50,045
	Locker Room Attendant	1	22.99 /hr	47,819
	Locker Room Attendant	1	17.14 /hr	35,774
	Total			283,573
1620.101	Overtime			52,000
1620.102	Double Time			4,427
	Total Building Svc.			340,000
3120.100 <u>POLICE DEPARTMENT</u>				
	Chief,	1	355,982	355,982
	Assistant Chief	1	332,642	332,642
	Lieutenant	1	323,408	323,408
	Sergeant 29 yrs.	1	248,126	248,126
	Sergeant 23 yrs.	1	247,426	247,426
	Sergeant 18yrs.	1	246,426	246,426
	Sergeant 13yrs	1	240,145	240,145
	Sergeant 10yrs.	1	240,145	240,145
	Sergeant 10yr	1	235,463	235,463
	<u>Patrolmen:</u>			
	21 yrs.	1	211,077	211,077
	19 yrs.	1	210,877	210,877
	18 yrs	1	210,677	210,677
	9 yrs.	1	186,619	186,619
	9 yrs.	1	178,299	178,299
	5 yrs.	1	169,980	169,980
	3 yrs.	3	125,648	376,944
	New Hires (After Academy)	2	86,957	173,914
	New Hire (Academy)	1	86,957	86,957
	Provision for new hires	6	86,957	521,742
	Holiday/Sal. Adjustment provision			413,151
	Total			5,210,000

**INCOPRORATED VILLAGE OF LAKE SUCCESS
SCHEDULE D
SALARIES & WAGES
FYE 2026-2027**

GENERAL FUND

CODE	DEPARTMENT	NO. OF PERSONS	RATE OF PAY	TOTAL APPROPRIATION
3120.101	Overtime			400,000
3120.103	Night Differential			220,000
3120.104	Dispatcher (night diff.)			6,600
3120.105	Dispatcher O/T			30,000
3120.106	Dispatcher	1	80,692	80,692
	Dispatcher	1	79,192	79,192
	Dispatcher	1	79,192	79,192
	Dispatcher P/T	1	30.75 /hr	30,873
	Dispatcher P/T	1	28.09 /hr	28,202
	Holiday provision			26,849
3120.108	Patrolmen/Sgts OT Reimbrse Grant			20,000
3120.110	Patrolmen/Sgts OT Reimbrse Enforce Detail			200,000
Total Police Department				6,411,600
<u>SAFETY INSPECTION</u>				
3620.100	Superintendent of Building Department	1	42,900	42,900
	Code Enforcer	1	127,500	127,500
Total Safety Inspection				170,400
<u>TRANSPORTATION (STREET MAINT.)</u>				
5010.100	Superintendant	1	62,500	62,500
5110.100	Asst. Highway Supt.	1	98,254	98,254
	Senior Maintainer	1	97,229	97,229
	Utility Worker (20 wks.)	1	32,000	32,000
	Utility Worker	1	89,006	89,006
	Utility Worker	1	84,459	84,459
	Utility Worker	1	80,537	80,537
	Utility Worker	1	69,970	69,970
	Utility Worker	1	62,924	62,924
	Laborer F/T	1	56,696	56,696
	Laborer F/T	1	55,472	55,472
Total				789,047
5110.101	Overtime			16,000
5110.102	Double Time			11,000
5142.100	Snow Removal			50,000
Total Transportation				866,047

**INCOPRORATED VILLAGE OF LAKE SUCCESS
SCHEDULE D
SALARIES & WAGES
FYE 2026-2027**

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	11,000	22,000
	Assistant Director	1	24.00 /hr	7,584
	Lifeguards - Returnees	15	21.00 /hr	99,540
	Lifeguards - New	10	20.00 /hr	63,200
	Gate Guard - Kiddie Pool	5	17.50 /hr	18,900
	Gate Guards	6	17.00 /hr	22,031
	Provision for Sal. Adj./Completion Sums			24,745
7110.111	Recreation Staff Sub Total			258,000
	Total Parks & Recreation			424,000
<u>GENERAL FUND TOTAL PERSONAL SERVICES</u>				<u>9,047,347</u>

**INCOPRORATED VILLAGE OF LAKE SUCCESS
SCHEDULE D
SALARIES & WAGES
FYE 2026-2027**

GOLF FUND

CODE	DEPARTMENT	NO. OF PERSONS	RATE OF PAY	TOTAL APPROPRIATION
7111.100 <u>COURSE OPERATIONS</u>				
	Starter P/T	1	23.81 /hr	22,620
	Starter- P/T	1	20.70 /hr	12,420
	Ranger- P/T	1	20.70 /hr	12,420
	Provision for addtn'l help/Salary Adj			0
	Total			47,460
7111.101	Overtime			0
	Total Operations			47,460
 7112.100 <u>COURSE MAINTENANCE</u>				
	Golf Course Manager	1	180,000	180,000
	Groundskeeper	1	98,904	98,904
	Mechanic/ Sr Maintainer	1	93,415	93,415
	Utility Worker	3	89,656	268,968
	Utility Worker	4	89,006	356,024
	Utility Worker	1	81,412	81,412
	Utility Worker	1	73,891	73,891
	Laborer F/T	1	65,102	65,102
	Laborer F/T	1	56,696	56,696
	Laborer - P/T (Temporary)	1	23.00 /hr	34,500
	Laborer - P/T (Temporary)	1	21.00 /hr	31,450
	Laborer - P/T (Temporary)	2	20.00 /hr	60,700
	Laborer P/T (weekends)	1	22.50 /hr	20,250
	Laborer - P/T (Temporary) - New Hire	3	21.00 /hr	94,500
	Assistant Manager New Hire	1	100,000	100,000
	Total			1,615,812
7112.101	Overtime			140,000
7112.102	Doubletime			165,000
	Total Maintenance			1,920,812
GOLF FUND TOTAL PERSONAL SERVICES				1,968,272

**INCORPORATED VILLAGE OF LAKE SUCCESS
SCHEDULE E
STATEMENT OF DEBT**

DEBT SERVICE SCHEDULE FYE 05/31/2027

	Total		General		Golf	
	Principal	Interest	Principal	Interest	Principal	Interest
<u>Bond Anticipation Notes</u>						
2020 Golf Mowers, Hydroseeder, Outcross & Verti Cutter	44,000	1,760			44,000	1,760
2020 Bucket Truck & Wood Chipper	12,000	480	12,000	480		
2021 Village Roads Repavement	30,050	1,202	30,050	1,202		
2022 Shared Equipment DPW	40,000	4,800	40,000	4,800		
2022 Golf Equipment & Machinery	40,000	3,200			40,000	3,200
2022 Village Cart Paths	10,000	1,200	10,000	1,200		
2023 HVAC Community Bld Ballroom & Bridal Suite	30,000	3,600	30,000	3,600		
2023 Computer Hrdwr/Stfwr Prgms for Police & Bld Depts	20,000	2,400	20,000	2,400		
2023 Police Vehicles (3)	100,000	8,000	100,000	8,000		
2024 Golf Carts (Garage use)	20,000	3,200			20,000	3,200
2024 Spill Pad Construction	5,000	800	5,000	800		
2024 Pergolas - CB	66,000	10,560	66,000	10,560		
2023 Recreational Improvement - Golf Course and Parks	130,000	140,625	130,000	140,625		
2024 DPW Payloader	15,000	8,625	15,000	8,625		
2024 Village Hall Roof repairs	60,000	12,000	60,000	12,000		
2025 HVAC Units Village Hall	0	13,500	0	13,500		
2025 Improvements to Kitchen Floors CB	12,000	2,400	12,000	2,400		
2025 Police Vehicles (3)	83,333	10,000	83,333	10,000		
2025 Golf Pickup Truck	12,000	2,400			12,000	2,400
2025 Golf Equipment	60,000	12,000			60,000	12,000
	<hr/>					
TOTAL BAN'S	\$789,383.00	\$242,752.00	\$613,383.00	\$220,192.00	\$176,000.00	\$22,560.00
	<hr/>					
<u>Serial Bonds</u>						
2013 Tax Certiorari	85,000	4,038	85,000	4,038		
2020 Public Improvement Bond	15,000	1,275	15,000	1,275		
2023 Public Improvement Bond	70,000	22,475	70,000	22,475		
	<hr/>					
TOTAL BONDS	170,000	\$27,788	\$170,000	\$27,788		
	<hr/>					
GRAND TOTAL DUE FYE 5/31/2027	\$959,383	\$270,540	\$783,383	\$247,980	\$176,000	\$22,560

INCORPORATED VILLAGE OF LAKE SUCCESS
SCHEDULE F
STATEMENT OF DEBT
As of Feb 12, 2026

	Total Principal	General Principal	Golf Principal
<u>Bond Anticipation Notes Outstanding</u>			
2020 Golf Mowers, Hydroseeder Outcross & Verti Cutter	44,000		44,000
2020 DPW Bucket & Wood Chipper	12,000	12,000	
2021 Village Roads Repaving	30,050	30,050	
2022 Golf Equipment & Machinery	80,000		80,000
2022 Shared Equipment DPW	120,000	120,000	
2022 Village Cart Paths	30,000	30,000	
2023 HVAC Community Bld Ballroom & Bridal Suite	90,000	90,000	
2023 Computer Hrdwr/Sftwr Police & Bldg Depts	60,000	60,000	
2023 Police Vehicles (3)	200,000	200,000	
2023 Golf Carts (Garage use)	80,000		80,000
2024 Spill Pad Construction	20,000	20,000	
2024 Pergolas - CB Patios	264,000	264,000	
2023 Recreational Improvements - Golf Course & Parks	3,750,000	3,750,000	
2024 Village Hall Roof Repairs	300,000	300,000	
2024 DPW Payloader	230,000	230,000	
2025 Improvements to Kitchen Floors - CB	60,000	60,000	
2025 Golf Equipment	300,000		300,000
2025 Police Vehicles (3)	250,000	250,000	
2025 Golf Pickup Truck	60,000		60,000
2025 HVAC Units Village Hall	360,000	360,000	
TOTAL BANS	\$6,340,050	\$5,776,050	\$564,000
<u>Serial Bonds Outstanding</u>			
2013 Tax Certiorari	170,000	170,000	
2020 Public Improvement Bond	45,000	45,000	
2023 Public Improvement Bond - Roads	535,000	535,000	
TOTAL BONDS	750,000	750,000	
GRAND TOTAL DEBT OUTSTANDING	\$7,090,050	\$6,526,050	\$564,000

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

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

BOOK ENTRY ONLY BONDS

TOTAL ISSUE

Purpose of Issue: Tax Certiorari

Bonds Dated: June 5, 2013

Principal Due: December 1, 2013-2027

Interest Due: December 1, 2013 and semiannually thereafter

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

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

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

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

ROAD PROGRAM

Fiscal Year	Principal <u>Due 06/15</u>	Interest Rates	Interest <u>Due 06/15</u>	Interest <u>Due 12/15</u>	Total <u>Interest</u>	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	<u>85.000</u>	4.550%	<u>1,933.75</u>	<u>0.00</u>	<u>1,933.75</u>	<u>86,933.75</u>	0
Total	\$ <u>718,650</u>		\$ <u>98,057.25</u>	\$ <u>70,987.75</u>	\$ <u>169,045.00</u>	\$ <u>887,695.00</u>	

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.