

| Village of Great Neck Estates 4-27-23 | Adopted Budget | Adopted Budget |
|--|-------------------|-------------------|
| REVENUES | 2022-23 | 2023-24 |
| Prior Year RE Taxes | 0 | 0 |
| Restored Tax-Prior Exempt | 0 | 0 |
| Pmt in Lieu of Taxes PILOT | 14,388 | 14,676 |
| Penalties RE Prop Tx | 21,755 | 40,000 |
| | | |
| Utilities Gross Receipts | 55,000 | 60,000 |
| Franchises | 30,000 | 30,000 |
| | | |
| Clerk's Fees | 6,500 | 5,000 |
| Police Reports | 0 | 0 |
| Alarm Penalties | 0 | 0 |
| Maple Dr Parking Lot | 6,000 | 7,500 |
| Municipal Pkg Meters | 20,000 | 20,000 |
| Muni-Meter Credit Card | 12,000 | 12,000 |
| Mun Parking Permits | 66,000 | 65,000 |
| On St Pkg Meters | 21,000 | 25,000 |
| Middle Neck Rd East | 10,000 | 10,000 |
| Outdoor Tennis | 0 | 0 |
| Outdoor Tennis Guest Fees | 0 | 0 |
| Pool Replacement Cards | 500 | 500 |
| Pool Guest Fees | 4,000 | 6,000 |
| FUNpass | 1,000 | 2,000 |
| Foodpass/Snack Bar | 25,000 | 20,000 |
| Indoor Tennis Regis | 120,000 | 120,000 |
| Zoning Board Fees | 16,000 | 8,000 |
| | | |
| Sewer Assessment | 237,000 | 236,402 |
| Sewer Maint & Admin | 6,500 | 6,255 |
| Sewer Administration | 1,775 | 1,775 |
| Sewer Penalties | 1,000 | 1,000 |
| | | |
| Interest Earnings | 13,000 | 25,000 |
| Rental Prop-Vlg HI | 12,500 | 12,500 |
| | | |
| Bus & Occ Licenses | 15,000 | 18,000 |
| Bldg/Alt Permits | 300,000 | 250,000 |
| Street Open Permits | 1,200 | 1,200 |
| Plumbing Permits | 250 | 100 |
| Permits Other | 6,500 | 5,000 |
| | | |
| Fines & Forf Bail | 600,000 | 650,000 |
| | | |
| Sale of Equipment | 0 | 0 |
| Insurance Recovery | 0 | 0 |
| | | |
| State Aid Per Capita | 21,141 | 26,426 |
| Mortgage Tax | 85,000 | 95,000 |
| Other General Govt-FEMA | 0 | 0 |
| Other Public Safety | 0 | 0 |
| Chips | 0 | 0 |
| Federal Aid ARPA | 147,641 | 0 |
| Other Aid-Elderly | 0 | 0 |
| Revenue from Other Sources | 1,877,650 | 1,774,334 |
| Appropriated Fund Balance | 750,000 | 750,000 |
| | | |
| 2022 Proposed Tax Levy 1,393,736,884@.628/100 | 8,613,612 | |
| 2023 Proposed Tax Levy 1,513,862,953@.5740/100 | | 9,264,200 |
| 7.55% Total Revenues | 11,241,262 | 11,788,534 |
| | | |

| Village of Great Neck Estates 4-27-23 | Adopted Budget | Adopted Budget |
|---------------------------------------|------------------|------------------|
| EXPENDITURES | 2022-23 | 2023-24 |
| Board of Trustees | 16,832 | 13,896 |
| Village Justice | 165,191 | 166,845 |
| Auditor | 20,000 | 20,500 |
| Clerk-Treasurer | 370,729 | 411,864 |
| Appraisal Expense | 5,000 | 2,000 |
| Assessment | 77,000 | 77,400 |
| Law | 49,000 | 59,000 |
| Engineering & Architectural | 5,000 | 5,000 |
| Elections | 2,000 | 2,000 |
| Buildings | 40,000 | 34,320 |
| Central Data Processing | 15,000 | 15,000 |
| Web Design | 2,600 | 2,600 |
| Insurance | 189,395 | 221,931 |
| Municipal Associations | 4,000 | 4,100 |
| Judgements & Claims | 50,000 | 50,000 |
| Real Property Tax Refund | 100,000 | 100,000 |
| MTA Payroll Tax | 15,000 | 15,000 |
| Contingent Fund | <u>50,000</u> | <u>50,000</u> |
| Total Government Support | 1,176,747 | 1,251,456 |
| | | |
| Police | 3,358,281 | 3,540,166 |
| Fire Department & Water | 790,137 | 802,203 |
| Safety | <u>196,562</u> | <u>256,578</u> |
| Total Public Safety | 4,344,980 | 4,598,947 |
| | | |
| Ambulance | 114,502 | 101,920 |
| | | |
| Street Maintenance | 330,514 | 317,796 |
| Snow Removal | 55,500 | 55,500 |
| Street Lighting | 93,250 | 97,600 |
| Off Street Parking | <u>78,921</u> | <u>81,304</u> |
| Total Transportation | 558,185 | 552,200 |
| | | |
| Parks | 625,772 | 631,892 |
| Pool | 219,900 | 205,200 |
| GN Center for the Arts | <u>1,500</u> | <u>1,500</u> |
| Total Culture & Recreation | 847,172 | 838,592 |
| | | |
| Zoning | 20,000 | 15,000 |
| Sanitary Sewer | 243,500 | 242,657 |
| Refuse & Garbage | <u>665,420</u> | <u>694,100</u> |
| Total Home & Community | 928,920 | 951,757 |
| | | |
| NYS Employees Retirement | 222,174 | 202,738 |
| NYS Police Retirement | 878,866 | 1,040,447 |
| Social Security & Medicare | 385,751 | 351,148 |
| Worker's Compensation | 128,000 | 135,501 |
| NYS Unemployment | 5,000 | 5,000 |
| NYS Disability | 200 | 200 |
| Employee Medical/Dental/Optical | <u>1,313,140</u> | <u>1,421,478</u> |
| Total Employee Benefits | 2,933,131 | 3,156,512 |
| Total Debt Service | 337,625 | 337,150 |

| | | | |
|-----------------------------|---------------------------|-------------------|-------------------|
| f/e/c/Tentative/2023 Mar 31 | TOTAL EXPENDITURES | 11,241,262 | 11,788,534 |
|-----------------------------|---------------------------|-------------------|-------------------|