

	ACTUAL AMT -2023	ACTUAL AMT -2022	BUDGET AMT -2023	ADOPTED BUDGET -2024	INCREASE/ (DECREASE)
PROPERTY TAXES					
A1001 REAL PROPERTY TAXES	\$3,408,038.33	\$3,336,489.25	\$3,422,672.00	\$3,494,930.00	\$72,258.00
A1003 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1081 PAYMNT IN LIEU OF TAXES	\$121,169.59	\$121,636.71	\$120,555.00	\$137,562.00	\$17,007.00
A1090 INTEREST & PENALTIES	\$6,458.58	\$6,777.63	\$6,000.00	\$6,000.00	\$0.00
A1091 PENALTIES ON SPEC ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROPERTY TAXES	\$3,535,666.50	\$3,464,903.59	\$3,549,227.00	\$3,638,492.00	\$89,265.00
GROSS RECEIPTS TAX					
A1130 GROSS RECPT TAX-UTILITIES	\$23,369.41	\$189,725.34	\$175,000.00	\$189,000.00	\$14,000.00
TOTAL GROSS RECEIPTS TAX	\$23,369.41	\$189,725.34	\$175,000.00	\$189,000.00	\$14,000.00
MISCELLANEOUS					
A1235 CHARGES TAX ADV & EXPNSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1710 PUBLIC WORKS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2001 SUMMER CONCERT SPONSORS	\$13,030.00	\$13,600.00	\$15,000.00	\$15,000.00	\$0.00
A2089 PUBLIC ART FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2110 ZONING BOARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2115 PLANNING BOARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2701 REF OF PRIOR YRS EXPNDTRS	\$0.00	\$4,093.26	\$0.00	\$0.00	\$0.00
A2710 CABLE FRANCHISE FEE	\$85,597.80	\$116,181.94	\$118,000.00	\$118,000.00	\$0.00
A2720 PREMIUM ON OBLIGATIONS	\$17,721.11	\$0.00	\$0.00	\$0.00	\$0.00
A2770 OTHER UNCLASSIFIED REVNUe	\$35,407.55	\$117,218.40	\$75,000.00	\$95,000.00	\$20,000.00
TOTAL MISCELLANEOUS	\$151,756.46	\$251,093.60	\$208,000.00	\$228,000.00	\$20,000.00
BUILDING PERMIT FEES					
A1560 SAFETY INSPECTION FEES	\$260,641.67	\$189,383.71	\$200,000.00	\$300,000.00	\$100,000.00
A1589 OTHER PUB SFTY DEPT INCME	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING PERMIT FEES	\$260,786.67	\$189,383.71	\$200,000.00	\$300,000.00	\$100,000.00
PERMITS & METERS					
A1720.1 PERMITS/51 GN RD	\$22,969.00	\$17,746.50	\$20,000.00	\$25,000.00	\$5,000.00
A1720.2 PERMITS/PLAZA CENTRE GRGE	\$207,717.00	\$252,854.92	\$383,000.00	\$260,000.00 (	\$123,000.00)
A1720.3 PERMITS/STREETS	\$11,280.00	\$12,716.25	\$15,000.00	\$15,000.00	\$0.00
A1720.4 PERMITS/MAPLE DRIVE GRGE	\$83,532.75	\$11,723.25	\$166,000.00	\$97,000.00 (	\$69,000.00)
A1720.5 QUARTERS/WALNUT ST LOT	\$41,505.50	\$45,880.65	\$77,000.00	\$52,000.00 (	\$25,000.00)

	ACTUAL AMT -2023	ACTUAL AMT -2022	BUDGET AMT -2023	ADOPTED BUDGET -2024	INCREASE/ (DECREASE)
A1720.6	QUARTERS/MAPLE DR GARAGE	\$683.00	\$97.50	\$2,000.00	\$1,000.00 (\$1,000.00)
A1720.7	QUARTERS/MAPLE DRIVE LOT	\$35,335.95	\$47,424.00	\$57,000.00	\$45,000.00 (\$12,000.00)
A1720.8	QUARTERS/GRACE AVENUE LOT	\$74,524.40	\$84,463.70	\$107,000.00	\$90,000.00 (\$17,000.00)
A1720.9	QUARTERS/PLAZA GARAGE	\$416.00	\$159.50	\$1,000.00	\$1,000.00 \$0.00
A1720.910	QUARTERS/GREAT NECK RD-LT	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A1721	PERMITS USPS GARAGE	\$25.00	\$0.00	\$0.00	\$0.00 \$0.00
A1730	96 CUTTER MILL RD - PERMITS	\$60.00	\$0.00	\$0.00	\$0.00 \$0.00
A1740	ON-STREET PARKING METERS	\$284,866.90	\$334,688.48	\$360,000.00	\$350,000.00 (\$10,000.00)
TOTAL PERMITS & METERS		\$762,915.50	\$807,754.75	\$1,188,000.00	\$936,000.00 (\$252,000.00)
USE OF MONEY & PROPERTY					
A2401	INTEREST EARNINGS	\$52,120.37	\$32,886.30	\$15,000.00	\$50,000.00 \$35,000.00
A2401R	INTEREST CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A2412	RENTAL OF REAL PROPERTY	\$20,830.00	\$0.00	\$33,244.00	\$33,244.00 \$0.00
A2413	BOND PARC REPAIR	\$31,666.66	\$115,833.33	\$31,666.00	\$31,666.00 \$0.00
A2421	LEASE PAYMENTS COLLECTED	\$0.00	\$21,334.80	\$0.00	\$0.00 \$0.00
TOTAL USE OF MONEY &		\$104,617.03	\$170,054.43	\$79,910.00	\$114,910.00 \$35,000.00
LICENSES					
A2501	BUS & OCCUPATNL LICENSES	\$2,125.00	\$2,150.00	\$2,000.00	\$2,000.00 \$0.00
TOTAL LICENSES		\$2,125.00	\$2,150.00	\$2,000.00	\$2,000.00 \$0.00
CONDITIONAL USE PERMITS					
A2590	PERMITS	\$5,550.00	\$7,600.00	\$7,000.00	\$7,000.00 \$0.00
TOTAL CONDITIONAL USE		\$5,550.00	\$7,600.00	\$7,000.00	\$7,000.00 \$0.00
COURT FINES					
A2610	FINES & FORFEITED BAIL	\$495,270.00	\$740,625.11	\$850,000.00	\$900,000.00 \$50,000.00
TOTAL COURT FINES		\$495,270.00	\$740,625.11	\$850,000.00	\$900,000.00 \$50,000.00
SALE OF PROP. & COMP. LOSS					
A2665	SALE OF EQUIPMENT	\$0.00	\$1,276.00	\$0.00	\$0.00 \$0.00
A2680	INSURANCE RECOVERIES	\$21,479.58	\$3,161.00	\$0.00	\$0.00 \$0.00
A2690	OTHER COMPNSATIN FOR LOSS	\$1,582.48	\$2,091.00	\$0.00	\$0.00 \$0.00
TOTAL SALE OF PROP. &		\$23,062.06	\$6,528.00	\$0.00	\$0.00 \$0.00
GOVERNMENT SUPPORT					

INC. VILLAGE OF GREAT NECK PLAZA
 ADOPTED BUDGET REPORT (REVENUE'S)As of: 12/31/2023

	ACTUAL AMT -2023	ACTUAL AMT -2022	BUDGET AMT -2023	ADOPTED BUDGET -2024	INCREASE/ (DECREASE)
A1120 SALES TAX	\$19,739.00	\$19,739.00	\$19,739.00	\$19,739.00	\$0.00
A2750 STATE AIM RELATED PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3001 STATE AID, - REVENUE SHARING	\$65,621.00	\$65,621.00	\$65,621.00	\$65,621.00	\$0.00
A3005 MORTGAGE TAX	\$155,336.52	\$364,147.89	\$250,000.00	\$250,000.00	\$0.00
A3061 HISTORIC PRES. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3089 STATE AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3501 CONS HIGHWAY AID (CHIPS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3502 MULTI-MODAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4089 FEDERAL AID, OTHER	\$0.00	\$601,294.39	\$0.00	\$0.00	\$0.00
A4772 PROGRAM FOR AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4789 COMMUNITY DEVELOPMENT (CDBG)	\$3,347.60	\$398,228.34	\$100,000.00	\$250,000.00	\$150,000.00
A4889 NYS/NC-CRP GRANTS	\$42,111.00	\$5,600.00	\$100,000.00	\$0.00 (	\$100,000.00)
A4890 TEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4891 GIGP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4960 EMERGENCY DISASTER ASSIST	\$645.32	\$1,613.31	\$0.00	\$0.00	\$0.00
TOTAL GOVERNMENT SUPPORT	\$286,800.44	\$1,456,243.93	\$535,360.00	\$585,360.00	\$50,000.00
FUND BALANCE					
A4975 APPROPRIATED FUND BALANCE	\$0.00	\$0.00	\$241,500.00	\$281,500.00	\$40,000.00
TOTAL FUND BALANCE	\$0.00	\$0.00	\$241,500.00	\$281,500.00	\$40,000.00
DEBT PROCEEDS/TRANSFERS					
A5031 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
A5032 DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5050 INTRFUND TRNSFR DEBT SVCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5788 OTHER FINANCING SOURCES - LEASES	\$0.00	\$33,546.79	\$0.00	\$0.00	\$0.00
A5791 ADVANCE REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEBT	\$0.00	\$33,546.79	\$0.00	\$200,000.00	\$200,000.00
TOTAL Revenues	\$5,651,919.07	\$7,319,609.25	\$7,035,997.00	\$7,382,262.00	\$346,265.00

INC. VILLAGE OF GREAT NECK PLAZA
ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 12/31/2023

		ACTUAL AMT -2023	ACTUAL AMT -2022	BUDGET AMT -2023	ADOPTED BUDGET -2024	INCREASE/ (DECREASE)
BOARD OF TRUSTEES						
A1010.110	PERSONAL SERVICES	\$53,250.00	\$56,201.98	\$65,000.00	\$65,000.00	\$0.00
A1010.410	SUPPLIES & MATERIALS	\$1,297.21	\$79.99	\$1,000.00	\$1,000.00	\$0.00
A1010.423	STENOGRAPHER	\$10,888.50	\$16,485.75	\$15,000.00	\$15,000.00	\$0.00
A1010.424	LEGAL ADS	\$2,238.10	\$5,130.94	\$5,000.00	\$5,000.00	\$0.00
A1010.429	RECODFCATION OF LOCAL LAW	\$5,336.00	\$3,462.94	\$4,000.00	\$4,000.00	\$0.00
A1010.470	CONFERENCES, SEMINARS, ETC.	\$1,141.04	\$456.87	\$1,000.00	\$1,000.00	\$0.00
TOTAL BOARD OF TRUSTEES		\$74,150.85	\$81,818.47	\$91,000.00	\$91,000.00	\$0.00
VILLAGE JUSTICE						
A1110.110	PERSONAL SERVICES	\$120,015.38	\$165,767.94	\$175,738.00	\$182,051.00	\$6,313.00
A1110.111	OVER-TIME	\$6,570.48	\$7,730.89	\$4,000.00	\$7,000.00	\$3,000.00
A1110.220	OFFICE EQUIPMENT	\$640.80	\$0.00	\$0.00	\$0.00	\$0.00
A1110.410	SUPPLIES & MATERIALS	\$949.34	\$1,265.27	\$1,000.00	\$1,000.00	\$0.00
A1110.415	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.423	STENOGRAPHER	\$0.00	\$0.00	\$2,500.00	\$1,000.00	(\$1,500.00)
A1110.430	POSTAGE	\$430.00	\$3,844.52	\$0.00	\$500.00	\$500.00
A1110.445	DMV PROCSING	\$0.00	(\$1.50)	\$200.00	\$200.00	\$0.00
A1110.460	CONTRACT SERVICES	\$16.50	\$66,721.25	\$0.00	\$0.00	\$0.00
A1110.470	CONFERENCES, SEMINARS	\$2,383.78	\$2,331.45	\$2,000.00	\$2,500.00	\$500.00
A1110.490	COMPUTER SOFTWARE CONTRACT/FBS	\$59,318.05	\$0.00	\$50,000.00	\$80,000.00	\$30,000.00
TOTAL VILLAGE JUSTICE		\$190,324.33	\$247,659.82	\$235,438.00	\$274,251.00	\$38,813.00
MAYOR						
A1210.110	MAYOR	\$35,958.06	\$39,369.28	\$44,000.00	\$44,000.00	\$0.00
A1210.111	OVER-TIME/ASST. TO MAYOR	\$2,343.71	\$193.91	\$0.00	\$0.00	\$0.00
A1210.115	INTERNS	\$832.50	\$0.00	\$0.00	\$0.00	\$0.00
A1210.120	PERSNL SVCS- STAFF TO MAYOR	\$35,962.67	\$42,943.64	\$46,060.00	\$47,902.00	\$1,842.00
A1210.121	DOWNTOWN ADVOCATE	\$13,508.65	\$3,837.24	\$45,000.00	\$25,000.00	(\$20,000.00)
A1210.220	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1210.410	SUPPLIES & MATERIALS	\$897.47	\$3,943.17	\$1,000.00	\$1,000.00	\$0.00
A1210.460	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1210.461	DOWNTOWN RECRUITMENT	\$36,141.58	\$59,199.91	\$50,000.00	\$32,000.00	(\$18,000.00)
A1210.462	COMMERCIAL REHAB	\$8,517.50	\$0.00	\$100,000.00	\$100,000.00	\$0.00
A1210.470	CONFERENCES, SEMINARS, ETC.	\$467.92	\$652.76	\$2,000.00	\$2,000.00	\$0.00
TOTAL MAYOR		\$134,630.06	\$150,139.91	\$288,060.00	\$251,902.00	(\$36,158.00)
AUDITING						
A1320.460	AUDIT CONTRACT	\$50,765.30	\$37,750.00	\$38,500.00	\$39,750.00	\$1,250.00
A1320.461	GASB 75 SERVICES	\$4,900.00	\$750.00	\$4,100.00	\$800.00	(\$3,300.00)
TOTAL AUDITING		\$55,665.30	\$38,500.00	\$42,600.00	\$40,550.00	(\$2,050.00)
TREASURER						

INC. VILLAGE OF GREAT NECK PLAZA
ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 12/31/2023

	ACTUAL AMT -2023	ACTUAL AMT -2022	BUDGET AMT -2023	ADOPTED BUDGET -2024	INCREASE/ (DECREASE)
A1325.110 PERSONAL SERVICES	\$241,454.72	\$235,059.84	\$257,571.00	\$267,873.00	\$10,302.00
A1325.111 OVER-TIME	\$1,982.35	\$2,772.79	\$2,000.00	\$2,000.00	\$0.00
A1325.220 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1325.410 SUPPLIES & MATERIALS	\$994.83	\$1,659.21	\$500.00	\$500.00	\$0.00
A1325.412 DATA PROCESSING	\$5,285.38	\$7,276.84	\$7,000.00	\$7,000.00	\$0.00
A1325.427 BOND ISSUE & NOTE EXPENSE	\$14,577.25	\$14,275.00	\$15,000.00	\$25,000.00	\$10,000.00
A1325.431 BANK CHARGES	\$25.18	(\$188.30)	\$0.00	\$0.00	\$0.00
A1325.460 CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1325.470 CONFERENCES, SEMINARS, ETC.	\$25.00	\$16.96	\$200.00	\$200.00	\$0.00
A1325.485 CMPTR CONSLT/SFTWRE SUPRT	\$8,293.17	\$7,724.00	\$25,000.00	\$25,000.00	\$0.00
TOTAL TREASURER	\$272,637.88	\$268,596.34	\$307,271.00	\$327,573.00	\$20,302.00
LAW					
A1420.440 LEGAL FEES	\$117,293.80	\$158,252.05	\$165,000.00	\$170,000.00	\$5,000.00
TOTAL LAW	\$117,293.80	\$158,252.05	\$165,000.00	\$170,000.00	\$5,000.00
ENGINEERS					
A1440.453 TEP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1440.454 GIGP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1440.460 CONTRACT SERVICES	\$20,075.00	\$63,166.86	\$60,000.00	\$45,000.00	(\$15,000.00)
TOTAL ENGINEERS	\$20,075.00	\$63,166.86	\$60,000.00	\$45,000.00	(\$15,000.00)
ELECTIONS					
A1450.110 PERSONAL SERVICES	\$1,040.00	\$1,400.00	\$1,500.00	\$1,500.00	\$0.00
A1450.410 SUPPLIES & MATERIALS	\$510.19	\$1,444.00	\$1,500.00	\$1,500.00	\$0.00
A1450.428 VOTING MACHINE	\$790.00	\$740.00	\$750.00	\$750.00	\$0.00
TOTAL ELECTIONS	\$2,340.19	\$3,584.00	\$3,750.00	\$3,750.00	\$0.00
PUBLIC WORKS ADMIN.					
A1490.110 PERSONAL SERVICES	\$288,217.78	\$288,755.43	\$383,999.00	\$407,020.00	\$23,021.00
A1490.111 OVER-TIME	\$62,648.65	\$61,493.06	\$65,000.00	\$65,000.00	\$0.00
A1490.115 MEAL ALLOWANCE	\$3,194.70	\$3,405.60	\$4,000.00	\$4,000.00	\$0.00
A1490.220 EQUIPMENT	\$5,954.93	\$56,160.24	\$56,660.00	\$0.00	(\$56,660.00)
A1490.410 SUPPLIES & MATERIALS	\$24,824.15	\$21,080.97	\$15,000.00	\$15,000.00	\$0.00
A1490.450 UNIFORMS	\$17,308.90	\$10,995.19	\$10,000.00	\$10,000.00	\$0.00
A1490.460 CONTRACTUAL	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
A1490.470 CONFERENCES, SEMINARS, ETC.	\$0.00	\$2,733.26	\$2,500.00	\$2,500.00	\$0.00
TOTAL PUBLIC WORKS ADMIN.	\$402,149.11	\$444,623.75	\$538,159.00	\$503,520.00	(\$34,639.00)
OPER. PLANT/BUILD.					
A1620.210 FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.220 EQUIPMENT	\$325.73	\$41,873.79	\$0.00	\$0.00	\$0.00
A1620.410 SUPPLIES & MATERIALS	\$26,902.49	\$10,152.47	\$7,000.00	\$7,000.00	\$0.00
A1620.415 REPAIR & MAINTENANCE	\$13,778.85	\$21,272.23	\$6,000.00	\$6,000.00	\$0.00

	ACTUAL AMT -2023	ACTUAL AMT -2022	BUDGET AMT -2023	ADOPTED BUDGET -2024	INCREASE/ (DECREASE)
A1620.425 OFFICE LIGHTING	\$0.00	\$11,559.11	\$0.00	\$0.00	\$0.00
A1620.434 WATER SERVICE	\$7,641.35	\$13,736.54	\$13,000.00	\$13,000.00	\$0.00
A1620.455 HEAT	\$5,689.12	\$15,992.99	\$18,000.00	\$18,000.00	\$0.00
A1620.460 CONTRACTUAL	\$14,934.75	\$18,197.52	\$20,000.00	\$20,000.00	\$0.00
A1620.495 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPER. PLANT/BUILD.	\$69,272.29	\$132,784.65	\$64,000.00	\$64,000.00	\$0.00
CENTRAL GARAGE					
A1640.405 AUTO PARTS,REPRS & MAINT.	\$16,579.20	\$9,196.54	\$10,000.00	\$10,000.00	\$0.00
A1640.410 SUPPLIES & MATERIALS	\$954.24	\$0.00	\$0.00	\$0.00	\$0.00
A1640.413 AUTO FUEL-GAS,OIL,DIESEL	\$15,040.92	\$18,991.17	\$18,000.00	\$18,000.00	\$0.00
A1640.415 REPAIR & MAINTENANCE	\$35,849.98	\$106,681.00	\$2,000.00	\$0.00 (	\$2,000.00)
A1640.495 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CENTRAL GARAGE	\$68,424.34	\$134,868.71	\$30,000.00	\$28,000.00 (	\$2,000.00)
CENTRAL COMM. SYSTEM					
A1650.220 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1650.415 REPAIR & MAINTENANCE	\$1,044.90	\$695.00	\$850.00	\$850.00	\$0.00
A1650.420 TELEPHONE	\$10,158.92	\$10,648.69	\$12,000.00	\$12,000.00	\$0.00
TOTAL CENTRAL COMM. SYSTEM	\$11,203.82	\$11,343.69	\$12,850.00	\$12,850.00	\$0.00
CENTRAL STOREROOM					
A1660.410 SUPPLIES & MATERIALS	\$11,620.30	\$14,443.51	\$10,000.00	\$12,000.00	\$2,000.00
TOTAL CENTRAL STOREROOM	\$11,620.30	\$14,443.51	\$10,000.00	\$12,000.00	\$2,000.00
CENTRAL PRINT/MAIL.					
A1670.2 EXPENDITURES-CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.220 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.410 SUPPLIES & MATERIALS	\$0.00	\$242.14	\$0.00	\$0.00	\$0.00
A1670.415 REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.430 POSTAGE	\$2,440.56	\$4,373.47	\$5,000.00	\$5,000.00	\$0.00
A1670.460 CONTRACTUAL	\$9,894.95	\$428.19	\$10,000.00	\$10,000.00	\$0.00
TOTAL CENTRAL PRINT/MAIL.	\$12,335.51	\$5,043.80	\$15,000.00	\$15,000.00	\$0.00
CENTRAL DATA PROC.					
A1680.460 COMPTR CONSLTNG CONTRACT	\$18,348.81	\$28,232.04	\$20,000.00	\$20,000.00	\$0.00
TOTAL CENTRAL DATA PROC.	\$18,348.81	\$28,232.04	\$20,000.00	\$20,000.00	\$0.00
SPECIAL ITEMS					
A1910 UNALLOCATED INSURANCE	\$227,072.05	\$194,719.57	\$200,000.00	\$230,000.00	\$30,000.00
A1920 MUNICIPAL ASS'N DUES	\$5,583.00	\$5,767.00	\$6,000.00	\$6,000.00	\$0.00
A1925 PUBLICATIONS & SUBSCRIP.	\$821.02	\$378.00	\$1,000.00	\$1,000.00	\$0.00
A1930 JUDGEMENTS & CLAIMS	\$3,722.17	\$115.00	\$0.00	\$0.00	\$0.00

		ACTUAL AMT -2023	ACTUAL AMT -2022	BUDGET AMT -2023	ADOPTED BUDGET -2024	INCREASE/ (DECREASE)
A1950	TAXES & ASSESS-VLGE PRPTY	\$0.00	\$43,070.55	\$44,000.00	\$44,000.00	\$0.00
A1964	REFUNDS ON REAL PRPTY TAX	\$0.00	\$8,000.00	\$93,000.00	\$42,000.00	(\$51,000.00)
A1980.4	MTA MOBILITY TAX	\$948.12	\$1,370.88	\$1,000.00	\$1,000.00	\$0.00
A1989	APPRAISALS	\$0.00	\$1,800.00	\$1,000.00	\$1,000.00	\$0.00
A1990	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
TOTAL SPECIAL ITEMS		\$238,146.36	\$255,221.00	\$346,000.00	\$345,000.00	(\$1,000.00)
POLICE AUXILIARY						
A3210.460	CONTRACTUAL	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
TOTAL POLICE AUXILIARY		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
TRAFFIC CONTROL						
A3310.220	EQUIPMENT	\$6,890.00	\$0.00	\$0.00	\$0.00	\$0.00
A3310.426	STREET SIGNS	\$59,605.81	\$9,737.14	\$10,000.00	\$10,000.00	\$0.00
A3310.428	TRAFFIC SAFETY DEVICES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
A3310.429	STREET STRIPING	\$4,285.00	\$3,975.70	\$8,000.00	\$8,000.00	\$0.00
TOTAL TRAFFIC CONTROL		\$70,780.81	\$13,712.84	\$20,000.00	\$20,000.00	\$0.00
ON STREET PARKING						
A3320.240	PARKING METERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3320.410	SUPPLIES & MATERIALS	\$6,214.33	\$2,293.00	\$9,000.00	\$9,000.00	\$0.00
A3320.415	METERS-REPAIR & MAINTNCE	\$6,883.00	\$15.70	\$3,000.00	\$3,000.00	\$0.00
A3320.420	COMMUNICATIONS/METERS	\$6,055.16	\$6,895.73	\$10,000.00	\$10,000.00	\$0.00
TOTAL ON STREET PARKING		\$19,152.49	\$9,204.43	\$22,000.00	\$22,000.00	\$0.00
FIRE PROTECTION						
A3410.421	RENTAL OF HYDRANTS	\$15,331.94	\$18,982.06	\$22,000.00	\$22,000.00	\$0.00
A3410.460	FIRE CONTRACT	\$918,423.30	\$1,036,511.26	\$1,109,455.00	\$1,264,415.00	\$154,960.00
TOTAL FIRE PROTECTION		\$933,755.24	\$1,055,493.32	\$1,131,455.00	\$1,286,415.00	\$154,960.00
SAFETY INSPECTION						
A3620.110	PERSONAL SERVICES	\$201,413.71	\$233,241.44	\$280,012.00	\$296,012.00	\$16,000.00
A3620.111	OVER-TIME	\$4,227.69	\$2,051.66	\$3,500.00	\$3,500.00	\$0.00
A3620.220	EQUIPMENT	(\$54.14)	\$0.00	\$0.00	\$0.00	\$0.00
A3620.410	SUPPLIES & MATERIALS	\$5.43	\$45.98	\$500.00	\$500.00	\$0.00
A3620.460	OUTSIDE CONSULTING	\$1,500.00	\$1,350.00	\$15,000.00	\$10,000.00	(\$5,000.00)
A3620.470	CONFERENCES, SEMINARS, ETC.	\$60.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL SAFETY INSPECTION		\$207,152.69	\$236,689.08	\$300,012.00	\$311,012.00	\$11,000.00
PARKING ENFORCEMENT						
A3630.110	PERSONAL SERVICES	\$155,258.05	\$149,145.29	\$237,083.00	\$195,106.00	(\$41,977.00)
A3630.111	OVER-TIME	\$18,807.13	\$13,909.78	\$16,000.00	\$16,000.00	\$0.00
A3630.220	EQUIPMENT	\$7,082.81	\$21,773.87	\$0.00	\$0.00	\$0.00

INC. VILLAGE OF GREAT NECK PLAZA
 ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 12/31/2023

	ACTUAL AMT -2023	ACTUAL AMT -2022	BUDGET AMT -2023	ADOPTED BUDGET -2024	INCREASE/ (DECREASE)
A3630.410 SUPPLIES & MATERIALS	\$1,844.59	\$4,671.88	\$5,000.00	\$5,000.00	\$0.00
A3630.415 REPAIRS & MAINTENANCE	\$2,520.00	\$2,745.00	\$2,520.00	\$2,520.00	\$0.00
A3630.450 UNIFORMS	\$3,040.93	\$3,646.19	\$5,000.00	\$5,000.00	\$0.00
A3630.460 CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3630.470 CONFERENCES, SEMINARS,ETC	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
A3630.485 ENFORCEMENT SOFTWARE	\$17,928.00	\$17,928.00	\$18,000.00	\$18,000.00	\$0.00
TOTAL PARKING ENFORCEMENT	\$206,481.51	\$213,820.01	\$284,103.00	\$242,126.00	(\$41,977.00)
PUBLIC HEALTH					
A4010.461 COPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4010.462 CLASP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4010.464 G.N. STUDENT AID FUND	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
TOTAL PUBLIC HEALTH	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
REG. OF VITAL STATS.					
A4020.441 FEES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
TOTAL REG. OF VITAL STATS.	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
MAINT. OF ROADS					
A5110.410 SUPPLIES & MATERIALS	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)
A5110.415 REPAIR & MAINTENANCE/REPAVING	\$0.00	\$382,685.25	\$0.00	\$0.00	\$0.00
A5110.418 DRAINAGE	\$2,100.00	\$4,665.00	\$5,000.00	\$5,000.00	\$0.00
A5110.461 TEP PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL MAINT. OF ROADS	\$2,100.00	\$387,350.25	\$11,000.00	\$5,000.00	(\$6,000.00)
SNOW REMOVAL					
A5142.220 HIGHWAY & STREET EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5142.410 SUPPLIES & MATERIALS	\$244.44	\$4,273.57	\$10,000.00	\$10,000.00	\$0.00
A5142.415 REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
A5142.460 CONTRACT FOR SNOW REMOVAL	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
A5142.495 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SNOW REMOVAL	\$244.44	\$4,273.57	\$32,000.00	\$27,000.00	(\$5,000.00)
STREET LIGHTING					
A5182.415 REPAIRS & MAINTENANCE	\$5,140.00	\$7,641.19	\$5,000.00	\$5,000.00	\$0.00
A5182.416 GROUP BULB REPLCMNT/LED	\$5,575.00	\$0.00	\$0.00	\$0.00	\$0.00
A5182.425 STREET & AREA LIGHTING	\$50,909.17	\$75,696.21	\$70,000.00	\$70,000.00	\$0.00
A5182.460 LIGHTING MAINTENANCE CONT	\$28,977.16	\$35,593.44	\$35,600.00	\$35,600.00	\$0.00
A5182.490 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STREET LIGHTING	\$90,601.33	\$118,930.84	\$110,600.00	\$110,600.00	\$0.00

INC. VILLAGE OF GREAT NECK PLAZA
ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 12/31/2023

	ACTUAL AMT -2023	ACTUAL AMT -2022	BUDGET AMT -2023	ADOPTED BUDGET -2024	INCREASE/ (DECREASE)	
SIDEWALKS						
A5410.410	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
A5410.415	REPAIR & MAINT/CLEANING	\$0.00	\$722.36	\$4,000.00	\$4,000.00	\$0.00
A5410.454	SIDEWALK REPAIRS	\$17,078.63	\$15,630.00	\$0.00	\$0.00	\$0.00
A5410.468	SIDEWALK INSTALLATION	\$349,072.57	\$0.00	\$157,000.00	\$150,000.00	(\$7,000.00)
TOTAL SIDEWALKS		\$366,151.20	\$16,352.36	\$162,000.00	\$155,000.00	(\$7,000.00)
PARKING LOTS						
A5651.410	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5651.415	REPAIR & MAINTNCE OF LOTS	\$0.00	\$184,773.34	\$0.00	\$0.00	\$0.00
A5651.425	LIGHTING	\$3,559.33	\$5,125.51	\$4,000.00	\$4,000.00	\$0.00
A5651.454	CDBG (MAPLE LOT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5651.460	RENTAL OF USPS GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PARKING LOTS		\$3,559.33	\$189,898.85	\$4,000.00	\$4,000.00	\$0.00
PLAZA GARAGE						
A5652.220	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5652.410	SUPPLIES & MATERIALS	\$0.00	\$419.97	\$1,000.00	\$1,000.00	\$0.00
A5652.415	REPAIR & MAINT OF GARAGE	\$5,904.65	\$1,148.00	\$75,000.00	\$5,000.00	(\$70,000.00)
A5652.425	LIGHTING	\$32,151.50	\$43,589.64	\$40,000.00	\$40,000.00	\$0.00
A5652.452	ELEVATOR	\$300.00	\$3,300.00	\$7,200.00	\$7,200.00	\$0.00
A5652.466	SECURITY	\$1,770.00	\$5,101.25	\$4,000.00	\$4,000.00	\$0.00
TOTAL PLAZA GARAGE		\$40,126.15	\$53,558.86	\$127,200.00	\$57,200.00	(\$70,000.00)
MAPLE GARAGE						
A5653.410	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
A5653.415	REPAIR & MAINT OF GARAGE	\$29,016.00	\$40,914.46	\$75,000.00	\$5,000.00	(\$70,000.00)
A5653.425	LIGHTING	\$6,077.25	\$9,590.52	\$10,000.00	\$10,000.00	\$0.00
A5653.442	LEASE/EASEMENT AGREEMENT	\$783.63	\$962.97	\$1,000.00	\$1,000.00	\$0.00
A5653.452	ELEVATOR	\$187,000.00	\$0.00	\$187,000.00	\$5,000.00	(\$182,000.00)
A5653.466	SECURITY	\$0.00	\$0.00	\$4,500.00	\$0.00	(\$4,500.00)
TOTAL MAPLE GARAGE		\$222,876.88	\$51,467.95	\$279,500.00	\$23,000.00	(\$256,500.00)
PUBLIC INFO.						
A6410.430	POSTAGE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
A6410.435	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6410.436	PRINTING	\$722.93	\$6,927.96	\$4,000.00	\$4,000.00	\$0.00
A6410.460	PUBLIC INFO CONSULTANT	\$5,883.00	\$8,899.50	\$6,000.00	\$6,000.00	\$0.00
TOTAL PUBLIC INFO.		\$6,605.93	\$15,827.46	\$11,000.00	\$11,000.00	\$0.00
PROGRAMS FOR AGING						
A6772.400	GN SENIOR CENTER	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00

		ACTUAL AMT -2023	ACTUAL AMT -2022	BUDGET AMT -2023	ADOPTED BUDGET -2024	INCREASE/ (DECREASE)
A6772.401	TAX REBATEMENT	\$6,295.04	\$5,799.46	\$8,000.00	\$8,000.00	\$0.00
TOTAL PROGRAMS FOR AGING		\$8,795.04	\$5,799.46	\$10,500.00	\$10,500.00	\$0.00
CULTURE & RECREATION						
A7110	PARKS/BEAUTIFICATION	\$5,000.00	\$33,700.00	\$0.00	\$0.00	\$0.00
A7270	SUMMER CONCERTS	\$22,790.07	\$19,085.27	\$23,000.00	\$23,000.00	\$0.00
A7510	VILLAGE HISTORIAN	\$3,928.50	\$323.75	\$1,000.00	\$1,000.00	\$0.00
A7520	CULTURAL AFFAIRS	\$600.00	\$3,325.00	\$3,000.00	\$3,000.00	\$0.00
A7540	HISTORIC PRES. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7550	CELEBRATIONS	\$10,089.38	\$12,045.45	\$10,000.00	\$40,000.00	\$30,000.00
TOTAL CULTURE & RECREATION		\$42,407.95	\$68,479.47	\$37,000.00	\$67,000.00	\$30,000.00
REFUSE & GARBAGE						
A8160.460	REFUSE CONTRACT	\$388,550.95	\$555,288.38	\$515,768.00	\$548,568.00	\$32,800.00
A8160.461	ROLL-OFF CONTRACT	\$12,569.58	\$17,156.49	\$20,000.00	\$15,000.00 (	\$5,000.00)
TOTAL REFUSE & GARBAGE		\$401,120.53	\$572,444.87	\$535,768.00	\$563,568.00	\$27,800.00
STREET CLEANING						
A8170.220	EQUIPMENT	\$0.00	\$0.00	\$100,000.00	\$337,740.00	\$237,740.00
A8170.410	SUPPLIES & MATERIALS	\$1,933.31	\$0.00	\$1,000.00	\$1,000.00	\$0.00
A8170.415	REPAIRS TO EQUIPMENT	\$22,234.96	\$19,674.33	\$15,000.00	\$5,000.00 (	\$10,000.00)
TOTAL STREET CLEANING		\$24,168.27	\$19,674.33	\$116,000.00	\$343,740.00	\$227,740.00
SHADE TREES						
A8560.410	SUPPLIES/STREET POTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8560.414	PEST CONTROL	\$1,218.00	\$4,050.50	\$5,000.00	\$5,000.00	\$0.00
A8560.416	IRRIGATION	\$18,445.46	\$9,891.69	\$10,000.00	\$10,000.00	\$0.00
A8560.419	ST TREE PRUN, REMVL, REPL	\$27,200.00	\$17,450.00	\$40,000.00	\$60,000.00	\$20,000.00
A8560.465	SEASNL/ORNMENTAL PLANTING	\$41,946.23	\$34,182.34	\$40,000.00	\$40,000.00	\$0.00
TOTAL SHADE TREES		\$88,809.69	\$65,574.53	\$95,000.00	\$115,000.00	\$20,000.00
EMERGENCY DISASTER						
A8760	STORM CLEAN UP COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EMERGENCY DISASTER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFITS						
A9010	STATE RETIREMENT	\$158,600.00	\$132,703.50	\$152,000.00	\$196,000.00	\$44,000.00
A9030	SOCIAL SECURITY	\$92,039.56	\$95,838.70	\$104,889.00	\$114,079.00	\$9,190.00
A9040	WORKERS COMPENSATION	\$56,067.00	\$52,765.02	\$60,000.00	\$58,500.00 (	\$1,500.00)
A9050	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9055	DISABILITY INSURANCE	\$25,609.59	\$20,670.18	\$28,000.00	\$28,000.00	\$0.00
A9060	HOSPITAL & MEDICAL INSUR	\$628,541.07	\$653,513.31	\$720,000.00	\$805,000.00	\$85,000.00
A9065	DENTAL/VISION	\$22,717.80	\$32,322.29	\$28,000.00	\$34,000.00	\$6,000.00

INC. VILLAGE OF GREAT NECK PLAZA
ADOPTED BUDGET REPORT (EXPENDITURE'S)As of: 12/31/2023

	ACTUAL AMT -2023	ACTUAL AMT -2022	BUDGET AMT -2023	ADOPTED BUDGET -2024	INCREASE/ (DECREASE)
TOTAL EMPLOYEE BENEFITS	\$983,575.02	\$987,813.00	\$1,092,889.00	\$1,235,579.00	\$142,690.00
DEBT SERVICE					
A9710.600 SERIAL BOND (PRINCIPAL)	\$90,000.00	\$85,000.00	\$90,000.00	\$90,000.00	\$0.00
A9710.700 SERIAL BOND (INTEREST)	\$27,106.26	\$28,806.26	\$27,106.00	\$25,306.00 (	\$1,800.00)
A9785.600 BANS (P)	\$190,666.00	\$0.00	\$190,666.00	\$331,334.00	\$140,668.00
A9785.700 BANS (I)	\$53,970.00	\$29,775.26	\$53,970.00	\$118,386.00	\$64,416.00
A9788.6 DEBT SERVICE - LEASE PRINCIPAL	\$0.00	\$12,191.23	\$0.00	\$0.00	\$0.00
A9788.7 DEBT SERVICE- LEASE INTEREST	\$0.00	\$459.24	\$0.00	\$0.00	\$0.00
TOTAL DEBT SERVICE	\$361,742.26	\$156,231.99	\$361,742.00	\$565,026.00	\$203,284.00
INTERFUND TRANSFERS					
A9901 TRANSFER TO DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950 TRANSFER TO CAP. PROJ.	\$60,000.00	\$601,294.39	\$60,000.00	\$0.00 (	\$60,000.00)
TOTAL INTERFUND TRANSFERS	\$60,000.00	\$601,294.39	\$60,000.00	\$0.00 (	\$60,000.00)
TOTAL Expenses	\$5,840,324.71	\$6,883,670.46	\$7,035,997.00	\$7,382,262.00	\$346,265.00