

INC. VILLAGE OF GREAT NECK PLAZA
 PROJECTED BUDGET REPORT (REVENUE'S)As of: 11/30/2020

	ACTUAL AMT -2020	ACTUAL AMT -2019	BUDGET AMT -2020	PROJECTED BUDGET -2021	INCREASE/ (DECREASE)
PROPERTY TAXES					
A1001 REAL PROPERTY TAXES	\$3,090,576.95	\$3,041,765.73	\$3,122,130.00	\$3,273,494.00	\$151,364.00
A1003 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1081 PAYMNT IN LIEU OF TAXES	\$93,476.77	\$83,597.51	\$93,476.00	\$93,476.00	\$0.00
A1090 INTEREST & PENALTIES	\$6,830.88	\$7,828.18	\$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	\$3,190,884.60	\$3,133,191.42	\$3,221,606.00	\$3,372,970.00	\$151,364.00
GROSS RECEIPTS TAX					
A1130 GROSS RECPT TAX-UTILITIES	\$21,351.94	\$163,377.97	\$165,000.00	\$165,000.00	\$0.00
TOTAL GROSS RECEIPTS TAX	\$21,351.94	\$163,377.97	\$165,000.00	\$165,000.00	\$0.00
MISCELLANEOUS					
A1235 CHARGES TAX ADV & EXPNSE	\$0.00	\$62.40	\$0.00	\$0.00	\$0.00
A1710 PUBLIC WORKS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2001 SUMMER CONCERT SPONSORS	\$0.00	\$8,250.00	\$8,000.00	\$0.00	(\$8,000.00)
A2089 PUBLIC ART FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2110 ZONING BOARD FEES	\$0.00	\$2,100.00	\$2,000.00	\$0.00	(\$2,000.00)
A2115 PLANNING BOARD FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2701 REF OF PRIOR YRS EXPNDTRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2710 CABLE FRANCHISE FEE	\$91,245.56	\$129,493.85	\$130,000.00	\$130,000.00	\$0.00
A2770 OTHER UNCLASSIFIED REVNU	\$73,621.89	\$28,661.06	\$18,000.00	\$80,000.00	\$62,000.00
TOTAL MISCELLANEOUS	\$164,867.45	\$168,567.31	\$158,000.00	\$210,000.00	\$52,000.00
BUILDING PERMIT FEES					
A1560 SAFETY INSPECTION FEES	\$91,685.88	\$200,434.04	\$250,000.00	\$240,000.00	(\$10,000.00)
A1589 OTHER PUB SFTY DEPT INCME	\$86,768.00	\$58,415.59	\$0.00	\$0.00	\$0.00
TOTAL BUILDING PERMIT FEES	\$178,453.88	\$258,849.63	\$250,000.00	\$240,000.00	(\$10,000.00)
PERMITS & METERS					
A1720.1 PERMITS/51 GN RD	\$12,115.25	\$22,502.25	\$25,000.00	\$23,000.00	(\$2,000.00)
A1720.2 PERMITS/PLAZA CENTRE GRGE	\$93,316.00	\$300,911.50	\$290,000.00	\$125,000.00	(\$165,000.00)
A1720.3 PERMITS/STREETS	\$8,880.00	\$11,910.00	\$12,000.00	\$13,000.00	\$1,000.00
A1720.4 PERMITS/MAPLE DRIVE GRGE	\$45,193.00	\$121,563.00	\$125,000.00	\$65,000.00	(\$60,000.00)
A1720.5 QUARTERS/WALNUT ST LOT	\$22,341.00	\$77,269.50	\$80,000.00	\$55,000.00	(\$25,000.00)
A1720.6 QUARTERS/MAPLE DR GARAGE	\$1,466.00	\$1,863.00	\$2,500.00	\$2,000.00	(\$500.00)

INC. VILLAGE OF GREAT NECK PLAZA
PROJECTED BUDGET REPORT (REVENUE'S)As of: 11/30/2020

	ACTUAL AMT -2020	ACTUAL AMT -2019	BUDGET AMT -2020	PROJECTED BUDGET -2021	INCREASE/ (DECREASE)
A1720.7	QUARTERS/MAPLE DRIVE LOT	\$14,689.25	\$56,928.25	\$58,000.00	\$35,000.00 (\$23,000.00)
A1720.8	QUARTERS/GRACE AVENUE LOT	\$30,269.50	\$106,832.50	\$110,000.00	\$73,000.00 (\$37,000.00)
A1720.9	QUARTERS/PLAZA GARAGE	\$873.00	\$2,806.25	\$2,500.00	\$1,000.00 (\$1,500.00)
A1720.910	QUARTERS/GREAT NECK RD-LT	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A1721	PERMITS USPS GARAGE	\$0.00	\$0.00	\$25,000.00	\$0.00 (\$25,000.00)
A1730	96 CUTTER MILL RD - PERMITS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A1740	ON-STREET PARKING METERS	\$141,082.37	\$374,067.77	\$400,000.00	\$338,000.00 (\$62,000.00)
TOTAL PERMITS & METERS		\$370,225.37	\$1,076,654.02	\$1,130,000.00	\$730,000.00 (\$400,000.00)
USE OF MONEY & PROPERTY					
A2401	INTEREST EARNINGS	\$3,045.84	\$16,902.30	\$18,000.00	\$4,000.00 (\$14,000.00)
A2401R	INTEREST CAPITAL RESERVE	\$23.17	\$17.98	\$0.00	\$0.00 \$0.00
A2412	RENTAL OF REAL PROPERTY	\$18,747.00	\$24,996.00	\$25,000.00	\$25,000.00 \$0.00
TOTAL USE OF MONEY &		\$21,816.01	\$41,916.28	\$43,000.00	\$29,000.00 (\$14,000.00)
LICENSES					
A2501	BUS & OCCUPATNL LICENSES	\$1,065.00	\$2,290.00	\$3,000.00	\$2,500.00 (\$500.00)
TOTAL LICENSES		\$1,065.00	\$2,290.00	\$3,000.00	\$2,500.00 (\$500.00)
CONDITIONAL USE PERMITS					
A2590	PERMITS	\$1,900.00	\$4,025.00	\$6,000.00	\$4,000.00 (\$2,000.00)
TOTAL CONDITIONAL USE		\$1,900.00	\$4,025.00	\$6,000.00	\$4,000.00 (\$2,000.00)
COURT FINES					
A2610	FINES & FORFEITED BAIL	\$196,597.50	\$806,677.25	\$750,000.00	\$504,000.00 (\$246,000.00)
TOTAL COURT FINES		\$196,597.50	\$806,677.25	\$750,000.00	\$504,000.00 (\$246,000.00)
SALE OF PROP. & COMP. LOSS					
A2665	SALE OF EQUIPMENT	\$0.00	\$72.00	\$0.00	\$0.00 \$0.00
A2680	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A2690	OTHER COMPENSATION FOR LOSS	\$15,325.84	\$7,268.64	\$0.00	\$0.00 \$0.00
TOTAL SALE OF PROP. &		\$15,325.84	\$7,340.64	\$0.00	\$0.00 \$0.00
GOVERNMENT SUPPORT					
A1120	SALES TAX	\$18,636.00	\$18,636.00	\$18,600.00	\$18,600.00 \$0.00
A2750	STATE AID RELATED PAYMENTS	\$0.00	\$65,621.00	\$65,000.00	\$65,600.00 \$600.00
A3001	STATE AID, - REVENUE SHARING	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00

INC. VILLAGE OF GREAT NECK PLAZA
 PROJECTED BUDGET REPORT (REVENUE'S)As of: 11/30/2020

	ACTUAL AMT -2020	ACTUAL AMT -2019	BUDGET AMT -2020	PROJECTED BUDGET -2021	INCREASE/ (DECREASE)
A3005 MORTGAGE TAX	\$58,608.33	\$175,190.05	\$185,000.00	\$165,000.00	(\$20,000.00)
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	\$149,688.21	\$49,000.00	\$80,000.00	\$31,000.00
A3502 MULTI-MODAL	\$0.00	\$99,924.85	\$0.00	\$0.00	\$0.00
A4772 PROGRAM FOR AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4789 COMMUNITY DEVELOPMENT (CDBG)	\$51,648.40	\$212,598.51	\$175,961.00	\$387,400.00	\$211,439.00
A4889 NYS/NC-CRP GRANTS	\$34,344.00	\$9,364.82	\$84,500.00	\$50,000.00	(\$34,500.00)
A4890 TEP GRANT	\$0.00	\$685,423.68	\$0.00	\$0.00	\$0.00
A4891 GIGP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4960 EMERGENCY DISASTER ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GOVERNMENT SUPPORT	\$163,236.73	\$1,416,447.12	\$578,061.00	\$766,600.00	\$188,539.00
FUND BALANCE					
A4975 APPROPRIATED FUND BALANCE	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00
TOTAL FUND BALANCE	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00
DEBT PROCEEDS/TRANSFERS					
A5031 INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
A5791 ADVANCE REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Revenues	\$4,325,724.32	\$7,079,336.64	\$6,479,667.00	\$6,199,070.00	(\$280,597.00)

INC. VILLAGE OF GREAT NECK PLAZA
 PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 11/30/2020

		ACTUAL AMT -2020	ACTUAL AMT -2019	BUDGET AMT -2020	PROJECTED BUDGET -2021	INCREASE/ (DECREASE)
BOARD OF TRUSTEES						
A1010.110	PERSONAL SERVICES	\$36,822.17	\$42,663.85	\$42,500.00	\$42,500.00	\$0.00
A1010.410	SUPPLIES & MATERIALS	\$451.22	\$699.97	\$1,000.00	\$1,000.00	\$0.00
A1010.423	STENOGRAPHER	\$7,524.50	\$11,340.50	\$12,000.00	\$12,000.00	\$0.00
A1010.424	LEGAL ADS	\$2,101.60	\$2,457.20	\$4,000.00	\$4,000.00	\$0.00
A1010.429	RECODFCATION OF LOCAL LAW	\$1,195.00	\$4,843.15	\$7,000.00	\$7,000.00	\$0.00
A1010.470	CONFERENCES, SEMINARS, ETC.	\$190.00	\$504.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL BOARD OF TRUSTEES		\$48,284.49	\$62,508.67	\$67,500.00	\$67,500.00	\$0.00

VILLAGE JUSTICE

A1110.110	PERSONAL SERVICES	\$91,433.64	\$150,703.65	\$151,671.00	\$156,484.00	\$4,813.00
A1110.111	OVER-TIME	\$1,590.46	\$6,430.79	\$7,000.00	\$7,000.00	\$0.00
A1110.220	OFFICE EQUIPMENT	\$2,782.92	(\$164.58)	\$0.00	\$0.00	\$0.00
A1110.410	SUPPLIES & MATERIALS	\$3,039.64	\$2,616.69	\$500.00	\$1,000.00	\$500.00
A1110.415	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.423	STENOGRAPHER	\$300.00	\$6,400.00	\$7,000.00	\$5,000.00	(\$2,000.00)
A1110.430	POSTAGE	\$696.96	\$12,975.00	\$3,500.00	\$5,000.00	\$1,500.00
A1110.445	DMV PROCSING	\$53.00	\$6.00	\$200.00	\$200.00	\$0.00
A1110.460	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.470	CONFERENCES, SEMINARS	\$100.00	\$1,100.00	\$3,000.00	\$1,000.00	(\$2,000.00)
A1110.485	COMPUTER CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.490	COMPUTER SOFTWARE MANTNCE	\$0.00	\$6,480.00	\$7,000.00	\$7,000.00	\$0.00
A1110.495	IMPROVEMENTS (COMP PROGM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL VILLAGE JUSTICE		\$99,996.62	\$186,547.55	\$179,871.00	\$182,684.00	\$2,813.00

MAYOR

A1210.110	MAYOR	\$41,173.08	\$64,680.76	\$34,500.00	\$32,000.00	(\$2,500.00)
A1210.111	OVER-TIME/ASST. TO MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1210.115	INTERNS	\$585.00	\$636.00	\$2,000.00	\$0.00	(\$2,000.00)
A1210.120	PERSNL SVCS- STAFF TO MAYOR	\$21,139.48	\$39,197.51	\$39,827.00	\$37,000.00	(\$2,827.00)
A1210.220	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1210.410	SUPPLIES & MATERIALS	\$66.38	\$1,128.63	\$500.00	\$500.00	\$0.00
A1210.450	EOC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1210.460	CONTRACT SERVICES	\$0.00	\$0.00	\$45,000.00	\$0.00	(\$45,000.00)
A1210.461	DOWNTOWN RECRUITMENT	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
A1210.470	CONFERENCES, SEMINARS, ETC.	\$162.38	\$603.53	\$2,000.00	\$2,000.00	\$0.00
TOTAL MAYOR		\$63,126.32	\$106,246.43	\$123,827.00	\$221,500.00	\$97,673.00

AUDITING

A1320.460	AUDIT CONTRACT	\$22,500.00	\$35,650.00	\$44,000.00	\$37,050.00	(\$6,950.00)
A1320.461	GASB 45 SERVICES	\$500.00	\$4,595.00	\$0.00	\$5,000.00	\$5,000.00

INC. VILLAGE OF GREAT NECK PLAZA
 PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 11/30/2020

	ACTUAL AMT -2020	ACTUAL AMT -2019	BUDGET AMT -2020	PROJECTED BUDGET -2021	INCREASE/ (DECREASE)
A1320.462 GROSS RECEIPTS AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AUDITING	\$23,000.00	\$40,245.00	\$44,000.00	\$42,050.00 (	\$1,950.00)
TREASURER					
A1325.110 PERSONAL SERVICES	\$180,821.06	\$212,112.12	\$217,473.00	\$223,996.00	\$6,523.00
A1325.111 OVER-TIME	\$0.00	\$2,977.18	\$0.00	\$0.00	\$0.00
A1325.220 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1325.410 SUPPLIES & MATERIALS	\$514.28	\$2,815.89	\$500.00	\$500.00	\$0.00
A1325.412 DATA PROCESSING	\$4,668.14	\$6,505.96	\$7,000.00	\$7,000.00	\$0.00
A1325.427 BOND ISSUE & NOTE EXPENSE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
A1325.431 BANK CHARGES	(\$35.00)	(\$30.00)	\$0.00	\$0.00	\$0.00
A1325.460 CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1325.470 CONFERENCES, SEMINARS, ETC.	\$70.00	\$0.00	\$200.00	\$200.00	\$0.00
A1325.485 CMPTR CONSLT/SFTWRE SUPRT	\$6,906.28	\$6,527.32	\$7,000.00	\$7,250.00	\$250.00
TOTAL TREASURER	\$192,944.76	\$230,908.47	\$232,173.00	\$248,946.00	\$16,773.00
LAW					
A1420.440 LEGAL FEES	\$89,395.75	\$139,137.80	\$175,000.00	\$140,000.00 (	\$35,000.00)
TOTAL LAW	\$89,395.75	\$139,137.80	\$175,000.00	\$140,000.00 (	\$35,000.00)
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	\$34,115.00	\$198,733.14	\$80,000.00	\$40,000.00 (	\$40,000.00)
TOTAL ENGINEERS	\$34,115.00	\$198,733.14	\$80,000.00	\$40,000.00 (	\$40,000.00)
ELECTIONS					
A1450.110 PERSONAL SERVICES	\$959.00	\$728.00	\$730.00	\$730.00	\$0.00
A1450.410 SUPPLIES & MATERIALS	\$2,045.78	\$931.65	\$600.00	\$900.00	\$300.00
A1450.428 VOTING MACHINE	\$495.00	\$675.00	\$700.00	\$500.00 (	\$200.00)
TOTAL ELECTIONS	\$3,499.78	\$2,334.65	\$2,030.00	\$2,130.00	\$100.00
PUBLIC WORKS ADMIN.					
A1490.110 PERSONAL SERVICES	\$207,027.67	\$333,326.79	\$347,448.00	\$309,399.00 (	\$38,049.00)
A1490.111 OVER-TIME	\$28,254.45	\$54,334.78	\$65,000.00	\$65,000.00	\$0.00
A1490.115 MEAL ALLOWANCE	\$1,789.96	\$3,690.00	\$4,000.00	\$4,000.00	\$0.00
A1490.220 EQUIPMENT	\$0.00	\$35,330.87	\$1,500.00	\$0.00 (	\$1,500.00)
A1490.410 SUPPLIES & MATERIALS	\$5,944.86	\$18,946.77	\$16,000.00	\$16,000.00	\$0.00
A1490.450 UNIFORMS	\$6,745.66	\$9,261.77	\$10,000.00	\$10,000.00	\$0.00
A1490.460 CONTRACTUAL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
A1490.470 CONFERENCES, SEMINARS, ETC.	\$0.00	\$0.00	\$250.00	\$0.00 (	\$250.00)
TOTAL PUBLIC WORKS ADMIN.	\$249,762.60	\$454,890.98	\$445,198.00	\$405,399.00 (	\$39,799.00)
OPER. PLANT/BUILD.					

OPER. PLANT/BUILD.

		ACTUAL AMT -2020	ACTUAL AMT -2019	BUDGET AMT -2020	PROJECTED BUDGET -2021	INCREASE/ (DECREASE)
A1620.210	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.220	EQUIPMENT	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00
A1620.410	SUPPLIES & MATERIALS	\$2,480.99	\$8,827.92	\$7,000.00	\$7,000.00	\$0.00
A1620.415	REPAIR & MAINTENANCE	\$3,135.50	\$6,384.42	\$6,000.00	\$6,000.00	\$0.00
A1620.425	OFFICE LIGHTING	\$0.00	\$441.48	\$21,000.00	\$0.00	(\$21,000.00)
A1620.434	WATER SERVICE	\$3,306.46	\$4,725.11	\$5,000.00	\$5,000.00	\$0.00
A1620.455	HEAT	\$8,384.65	\$18,038.47	\$16,000.00	\$18,000.00	\$2,000.00
A1620.460	CONTRACTUAL	\$8,320.01	\$22,961.37	\$25,000.00	\$25,000.00	\$0.00
A1620.495	IMPROVEMENTS	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPER. PLANT/BUILD.		\$27,927.61	\$62,876.77	\$80,000.00	\$61,000.00	(\$19,000.00)
CENTRAL GARAGE						
A1640.405	AUTO PARTS, REPRS & MAINT.	\$11,247.42	\$16,906.32	\$15,000.00	\$15,000.00	\$0.00
A1640.410	SUPPLIES & MATERIALS	\$0.00	\$431.49	\$0.00	\$0.00	\$0.00
A1640.413	AUTO FUEL-GAS, OIL, DIESEL	\$4,921.12	\$16,180.14	\$20,000.00	\$15,000.00	(\$5,000.00)
A1640.415	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$4,000.00	\$2,000.00	(\$2,000.00)
A1640.495	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CENTRAL GARAGE		\$16,168.54	\$33,517.95	\$39,000.00	\$32,000.00	(\$7,000.00)
CENTRAL COMM. SYSTEM						
A1650.220	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1650.415	REPAIR & MAINTENANCE	\$695.00	\$994.99	\$750.00	\$750.00	\$0.00
A1650.420	TELEPHONE	\$7,935.72	\$10,591.38	\$12,000.00	\$12,000.00	\$0.00
TOTAL CENTRAL COMM. SYSTEM		\$8,630.72	\$11,586.37	\$12,750.00	\$12,750.00	\$0.00
CENTRAL STOREROOM						
A1660.410	SUPPLIES & MATERIALS	\$6,898.45	\$8,201.57	\$9,000.00	\$9,000.00	\$0.00
TOTAL CENTRAL STOREROOM		\$6,898.45	\$8,201.57	\$9,000.00	\$9,000.00	\$0.00
CENTRAL PRINT/MAIL.						
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	\$483.85	\$830.24	\$2,500.00	\$1,000.00	(\$1,500.00)
A1670.460	CONTRACTUAL	\$4,388.10	\$9,091.90	\$10,000.00	\$10,000.00	\$0.00
TOTAL CENTRAL PRINT/MAIL.		\$4,871.95	\$10,164.28	\$12,500.00	\$11,000.00	(\$1,500.00)
CENTRAL DATA PROC.						
A1680.460	COMPTR CONSLTNG CONTRACT	\$4,678.98	\$12,727.14	\$13,000.00	\$13,000.00	\$0.00
TOTAL CENTRAL DATA PROC.		\$4,678.98	\$12,727.14	\$13,000.00	\$13,000.00	\$0.00
SPECIAL ITEMS						
A1910	UNALLOCATED INSURANCE	\$161,902.44	\$198,727.01	\$210,000.00	\$215,000.00	\$5,000.00
A1920	MUNICIPAL ASS'N DUES	\$5,222.00	\$5,332.00	\$6,000.00	\$6,000.00	\$0.00
A1925	PUBLICATIONS & SUBSCRIP.	\$423.00	\$1,016.20	\$1,500.00	\$1,000.00	(\$500.00)

	ACTUAL AMT -2020	ACTUAL AMT -2019	BUDGET AMT -2020	PROJECTED BUDGET -2021	INCREASE/ (DECREASE)
A1930 JUDGEMENTS & CLAIMS	\$900.00	\$1,561.60	\$0.00	\$0.00	\$0.00
A1950 TAXES & ASSESS-VLGE PRPTY	\$0.00	\$42,680.76	\$45,000.00	\$47,000.00	\$2,000.00
A1964 REFUNDS ON REAL PRPTY TAX	\$5,000.00	\$76,000.00	\$100,000.00	\$75,000.00 (	\$25,000.00)
A1980.4 MTA MOBILITY TAX	\$575.82	\$1,541.16	\$1,000.00	\$1,000.00	\$0.00
A1989 APPRAISALS	\$900.00	\$900.00	\$1,000.00	\$1,000.00	\$0.00
A1990 CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL ITEMS	\$174,923.26	\$327,758.73	\$364,500.00	\$346,000.00 (	\$18,500.00)
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					
A3310.426 STREET SIGNS	\$0.00	\$12,891.62	\$10,000.00	\$10,000.00	\$0.00
A3310.428 TRAFFIC SAFETY DEVICES	\$1,760.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
A3310.429 STREET STRIPING	\$787.85	\$5,992.50	\$8,000.00	\$8,000.00	\$0.00
TOTAL TRAFFIC CONTROL	\$2,547.85	\$18,884.12	\$20,000.00	\$20,000.00	\$0.00
ON STREET PARKING					
A3320.240 PARKING METERS	\$0.00	\$34,035.00	\$0.00	\$0.00	\$0.00
A3320.410 SUPPLIES & MATERIALS	\$1,191.00	\$15,461.34	\$9,000.00	\$9,000.00	\$0.00
A3320.415 METERS-REPAIR & MAINTNCE	\$261.02	\$3,690.77	\$3,000.00	\$3,000.00	\$0.00
A3320.420 COMMUNICATIONS/METERS	\$7,313.59	\$8,203.60	\$10,000.00	\$10,000.00	\$0.00
TOTAL ON STREET PARKING	\$8,765.61	\$61,390.71	\$22,000.00	\$22,000.00	\$0.00
FIRE PROTECTION					
A3410.421 RENTAL OF HYDRANTS	\$13,244.00	\$22,016.00	\$22,000.00	\$22,000.00	\$0.00
A3410.460 FIRE CONTRACT	\$661,946.64	\$941,117.38	\$996,000.00	\$996,000.00	\$0.00
TOTAL FIRE PROTECTION	\$675,190.64	\$963,133.38	\$1,018,000.00	\$1,018,000.00	\$0.00
SAFETY INSPECTION					
A3620.110 PERSONAL SERVICES	\$116,727.39	\$260,362.37	\$210,637.00	\$215,306.00	\$4,669.00
A3620.111 OVER-TIME	\$0.00	\$2,074.78	\$0.00	\$0.00	\$0.00
A3620.220 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3620.410 SUPPLIES & MATERIALS	\$0.00	\$3,333.38	\$500.00	\$500.00	\$0.00
A3620.460 OUTSIDE CONSULTING	\$6,325.00	\$11,011.08	\$20,000.00	\$12,000.00 (	\$8,000.00)
A3620.470 CONFERENCES, SEMINARS, ETC.	\$0.00	\$567.29	\$1,200.00	\$1,000.00 (	\$200.00)
TOTAL SAFETY INSPECTION	\$123,052.39	\$277,348.90	\$232,337.00	\$228,806.00 (	\$3,531.00)
PARKING ENFORCEMENT					
A3630.110 PERSONAL SERVICES	\$129,358.68	\$164,419.12	\$198,488.00	\$189,178.00 (	\$9,310.00)
A3630.111 OVER-TIME	\$3,643.67	\$9,996.85	\$8,500.00	\$8,500.00	\$0.00
A3630.220 EQUIPMENT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00

	ACTUAL AMT -2020	ACTUAL AMT -2019	BUDGET AMT -2020	PROJECTED BUDGET -2021	INCREASE/ (DECREASE)
A3630.410 SUPPLIES & MATERIALS	\$1,529.62	\$5,754.18	\$5,000.00	\$5,000.00	\$0.00
A3630.415 REPAIRS & MAINTENANCE	\$0.00	\$10.84	\$3,000.00	\$3,000.00	\$0.00
A3630.450 UNIFORMS	\$2,292.29	\$6,687.23	\$3,000.00	\$3,000.00	\$0.00
A3630.460 CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3630.470 CONFERENCES, SEMINARS, ETC	\$0.00	\$966.39	\$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	\$154,752.26	\$205,762.61	\$238,488.00	\$229,178.00 (	\$9,310.00)
PUBLIC HEALTH					
A4010.461 COPAY	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
A4010.462 CLASP	\$0.00	\$0.00	\$2,500.00	\$0.00 (	\$2,500.00)
A4010.464 G.N. STUDENT AID FUND	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
TOTAL PUBLIC HEALTH	\$3,000.00	\$4,000.00	\$6,500.00	\$4,000.00 (	\$2,500.00)
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	\$5,152.00	\$6,000.00	\$6,000.00	\$0.00
A5110.415 REPAIR & MAINTENANCE/REPAVING	\$0.00	\$607,341.63	\$466,000.00	\$517,400.00	\$51,400.00
A5110.418 DRAINAGE	\$3,450.00	\$6,705.00	\$3,000.00	\$3,000.00	\$0.00
A5110.461 TEP PROJECT	\$56,512.80	\$1,050,524.53	\$0.00	\$0.00	\$0.00
TOTAL MAINT. OF ROADS	\$59,962.80	\$1,669,723.16	\$475,000.00	\$526,400.00	\$51,400.00
SNOW REMOVAL					
A5142.220 HIGHWAY & STREET EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5142.410 SUPPLIES & MATERIALS	\$141.44	\$5,476.09	\$10,000.00	\$10,000.00	\$0.00
A5142.415 REPAIRS & MAINTENANCE	\$0.00	\$2,248.92	\$5,000.00	\$5,000.00	\$0.00
A5142.460 CONTRACT FOR SNOW REMOVAL	\$0.00	\$1,600.00	\$4,000.00	\$7,000.00	\$3,000.00
A5142.495 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SNOW REMOVAL	\$141.44	\$9,325.01	\$19,000.00	\$22,000.00	\$3,000.00
STREET LIGHTING					
A5182.415 REPAIRS & MAINTENANCE	\$8,470.16	\$4,074.44	\$5,000.00	\$5,000.00	\$0.00
A5182.416 GROUP BULB REPLCMNT/LED	\$87,264.40	\$1,206.00	\$123,060.00	\$0.00 (	\$123,060.00)
A5182.425 STREET & AREA LIGHTING	\$37,548.39	\$62,022.53	\$60,000.00	\$60,000.00	\$0.00
A5182.460 LIGHTING MAINTENANCE CONT	\$22,619.52	\$34,975.23	\$34,000.00	\$7,000.00 (	\$27,000.00)
A5182.490 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STREET LIGHTING	\$155,902.47	\$102,278.20	\$222,060.00	\$72,000.00 (	\$150,060.00)

INC. VILLAGE OF GREAT NECK PLAZA
 PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 11/30/2020

	ACTUAL AMT -2020	ACTUAL AMT -2019	BUDGET AMT -2020	PROJECTED BUDGET -2021	INCREASE/ (DECREASE)
SIDEWALKS					
A5410.410	SUPPLIES & MATERIALS	\$0.00	\$848.56	\$7,000.00	\$1,000.00 (\$6,000.00)
A5410.415	REPAIR & MAINT/CLEANING	\$712.50	\$0.00	\$0.00	\$0.00 \$0.00
A5410.454	SIDEWALK REPAIRS	\$5,770.00	\$22,691.00	\$15,000.00	\$10,000.00 (\$5,000.00)
A5410.468	SIDEWALK INSTALLATION	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
TOTAL SIDEWALKS		\$6,482.50	\$23,539.56	\$22,000.00	\$11,000.00 (\$11,000.00)
PARKING LOTS					
A5651.410	SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A5651.415	REPAIR & MAINTNCE OF LOTS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A5651.425	LIGHTING	\$3,036.81	\$3,621.79	\$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	\$37,500.00	\$0.00 (\$37,500.00)
TOTAL PARKING LOTS		\$3,036.81	\$3,621.79	\$41,500.00	\$4,000.00 (\$37,500.00)
PLAZA GARAGE					
A5652.220	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A5652.410	SUPPLIES & MATERIALS	\$0.00	\$2,227.62	\$1,000.00	\$1,000.00 \$0.00
A5652.415	REPAIR & MAINT OF GARAGE	\$0.00	\$95.48	\$2,000.00	\$0.00 (\$2,000.00)
A5652.425	LIGHTING	\$26,568.09	\$39,598.62	\$35,000.00	\$35,000.00 \$0.00
A5652.452	ELEVATOR	\$5,044.94	\$9,920.97	\$12,000.00	\$12,000.00 \$0.00
A5652.466	SECURITY	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
TOTAL PLAZA GARAGE		\$31,613.03	\$51,842.69	\$50,000.00	\$48,000.00 (\$2,000.00)
MAPLE GARAGE					
A5653.410	SUPPLIES & MATERIALS	\$0.00	\$2,227.62	\$2,000.00	\$2,000.00 \$0.00
A5653.415	REPAIR & MAINT OF GARAGE	\$0.00	\$0.00	\$2,000.00	\$0.00 (\$2,000.00)
A5653.425	LIGHTING	\$5,557.40	\$9,412.28	\$10,000.00	\$10,000.00 \$0.00
A5653.442	LEASE/EASEMENT AGREEMENT	\$645.31	\$1,251.82	\$1,000.00	\$1,000.00 \$0.00
A5653.466	SECURITY	\$4,200.00	\$4,599.10	\$4,500.00	\$4,500.00 \$0.00
TOTAL MAPLE GARAGE		\$10,402.71	\$17,490.82	\$19,500.00	\$17,500.00 (\$2,000.00)
PUBLIC INFO.					
A6410.430	POSTAGE	\$3,629.04	\$7,639.07	\$8,000.00	\$8,000.00 \$0.00
A6410.435	PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A6410.436	PRINTING	\$5,382.87	\$3,463.08	\$13,000.00	\$8,000.00 (\$5,000.00)
TOTAL PUBLIC INFO.		\$9,011.91	\$11,102.15	\$21,000.00	\$16,000.00 (\$5,000.00)
PROGRAMS FOR AGING					
A6772.400	GN SENIOR CENTER	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00 \$0.00
A6772.401	TAX REBATEMENT	\$290.51	\$11,709.42	\$20,000.00	\$12,000.00 (\$8,000.00)
TOTAL PROGRAMS FOR AGING		\$2,790.51	\$14,209.42	\$22,500.00	\$14,500.00 (\$8,000.00)

	ACTUAL AMT -2020	ACTUAL AMT -2019	BUDGET AMT -2020	PROJECTED BUDGET -2021	INCREASE/ (DECREASE)
CULTURE & RECREATION					
A7110	PARKS/BEAUTIFICATION	\$4,000.00	\$675.00	\$15,000.00	\$0.00 (\$15,000.00)
A7270	SUMMER CONCERTS	\$0.00	\$17,699.99	\$15,000.00	\$10,000.00 (\$5,000.00)
A7510	VILLAGE HISTORIAN	\$0.00	\$7,692.25	\$4,000.00	\$3,000.00 (\$1,000.00)
A7520	CULTURAL AFFAIRS	\$375.00	\$1,050.00	\$1,000.00	\$1,000.00 \$0.00
A7540	HISTORIC PRES. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A7550	CELEBRATIONS	\$125.00	\$14,486.50	\$15,000.00	\$10,000.00 (\$5,000.00)
TOTAL CULTURE & RECREATION		\$4,500.00	\$41,603.74	\$50,000.00	\$24,000.00 (\$26,000.00)
REFUSE & GARBAGE					
A8160.460	REFUSE CONTRACT	\$288,874.32	\$372,500.00	\$511,540.00	\$558,088.00 \$46,548.00
A8160.461	ROLL-OFF CONTRACT	\$9,154.05	\$23,239.09	\$35,000.00	\$25,000.00 (\$10,000.00)
TOTAL REFUSE & GARBAGE		\$298,028.37	\$395,739.09	\$546,540.00	\$583,088.00 \$36,548.00
STREET CLEANING					
A8170.220	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A8170.410	SUPPLIES & MATERIALS	\$0.00	\$624.18	\$1,000.00	\$1,000.00 \$0.00
A8170.415	REPAIRS TO EQUIPMENT	\$5,373.91	\$9,900.41	\$23,000.00	\$15,000.00 (\$8,000.00)
TOTAL STREET CLEANING		\$5,373.91	\$10,524.59	\$24,000.00	\$16,000.00 (\$8,000.00)
SHADE TREES					
A8560.410	SUPPLIES/STREET POTS	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
A8560.414	PEST CONTROL	\$4,260.00	\$1,616.00	\$5,000.00	\$5,000.00 \$0.00
A8560.416	IRRIGATION	\$689.78	\$2,247.05	\$4,000.00	\$3,000.00 (\$1,000.00)
A8560.419	ST TREE PRUN, REMVL, REPL	\$15,600.00	\$12,837.50	\$25,000.00	\$20,000.00 (\$5,000.00)
A8560.465	SEASNL/ORNMENTAL PLANTING	\$6,914.36	\$45,638.13	\$40,000.00	\$30,000.00 (\$10,000.00)
TOTAL SHADE TREES		\$27,464.14	\$62,338.68	\$74,000.00	\$58,000.00 (\$16,000.00)
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	\$182,082.25	\$185,217.91	\$204,500.00	\$202,233.00 (\$2,267.00)
A9030	SOCIAL SECURITY	\$65,315.35	\$99,227.31	\$97,537.00	\$95,000.00 (\$2,537.00)
A9040	WORKERS COMPENSATION	\$65,972.07	\$66,261.32	\$70,000.00	\$70,000.00 \$0.00
A9050	UNEMPLOYMENT INSURANCE	\$3,005.85	\$0.00	\$0.00	\$0.00 \$0.00
A9055	DISABILITY INSURANCE	\$24,718.70	\$26,002.62	\$36,000.00	\$34,000.00 (\$2,000.00)
A9060	HOSPITAL & MEDICAL INSUR	\$502,728.52	\$689,812.43	\$730,000.00	\$700,000.00 (\$30,000.00)
A9065	DENTAL/VISION	\$13,866.99	\$25,766.20	\$28,000.00	\$25,000.00 (\$3,000.00)
TOTAL EMPLOYEE BENEFITS		\$857,689.73	\$1,092,287.79	\$1,166,037.00	\$1,126,233.00 (\$39,804.00)
DEBT SERVICE					
A9710.600	SERIAL BOND	\$260,000.00	\$250,000.00	\$260,000.00	\$265,000.00 \$5,000.00

	ACTUAL AMT -2020	ACTUAL AMT -2019	BUDGET AMT -2020	PROJECTED BUDGET -2021	INCREASE/ (DECREASE)
(PRINCIPAL)					
A9710.700 SERIAL BOND	\$47,256.26	\$57,356.26	\$47,256.00	\$36,806.00	(\$10,450.00)
(INTEREST)					
A9785.600 CAPITAL LEASES (P)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9785.700 CAPITAL LEASES (I)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DEBT SERVICE	\$307,256.26	\$307,356.26	\$307,256.00	\$301,806.00	(\$5,450.00)
INTERFUND TRANSFERS					
A9901 TRANSFER TO DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9950 TRANSFER TO CAP. PROJ.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL Expenses	\$3,796,690.17	\$7,233,388.17	\$6,479,667.00	\$6,199,070.00	(\$280,597.00)