

INC. VILLAGE OF GREAT NECK PLAZA
 PROJECTED BUDGET REPORT (REVENUE'S)As of: 12/31/2021

		ACTUAL AMT -2021	ACTUAL AMT -2020	BUDGET AMT -2021	PROJECTED BUDGET -2022	INCREASE/ (DECREASE)
PROPERTY TAXES						
A1001	REAL PROPERTY TAXES	\$3,225,504.49	\$3,114,180.66	\$3,246,578.00	\$3,246,578.00	\$0.00
A1003	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1081	PAYMNT IN LIEU OF TAXES	\$168,296.80	\$93,476.77	\$167,881.00	\$167,881.00	\$0.00
A1090	INTEREST & PENALTIES	\$6,771.15	\$8,605.56	\$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		\$3,400,572.44	\$3,216,262.99	\$3,420,459.00	\$3,420,459.00	\$0.00
GROSS RECEIPTS TAX						
A1130	GROSS RECPT TAX-UTILITIES	\$22,056.23	\$169,653.34	\$165,000.00	\$170,000.00	\$5,000.00
TOTAL GROSS RECEIPTS TAX		\$22,056.23	\$169,653.34	\$165,000.00	\$170,000.00	\$5,000.00
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	\$7,300.00	\$0.00	\$0.00	\$0.00	\$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	\$4,042.00	\$0.00	\$0.00	\$0.00	\$0.00
A2710	CABLE FRANCHISE FEE	\$89,105.88	\$118,782.52	\$130,000.00	\$118,000.00 (	\$12,000.00)
A2720	PREMIUM ON OBLIGATIONS	\$18,089.92	\$0.00	\$0.00	\$0.00	\$0.00
A2770	OTHER UNCLASSIFIED REVNU	\$41,004.17	\$80,207.64	\$80,000.00	\$35,000.00 (	\$45,000.00)
TOTAL MISCELLANEOUS		\$159,541.97	\$198,990.16	\$210,000.00	\$153,000.00 (	\$57,000.00)
BUILDING PERMIT FEES						
A1560	SAFETY INSPECTION FEES	\$144,467.07	\$121,271.17	\$240,000.00	\$200,000.00 (	\$40,000.00)
A1589	OTHER PUB SFTY DEPT INCME	\$0.00	\$161,668.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING PERMIT FEES		\$144,467.07	\$282,939.17	\$240,000.00	\$200,000.00 (	\$40,000.00)
PERMITS & METERS						
A1720.1	PERMITS/51 GN RD	\$15,133.75	\$17,615.25	\$23,000.00	\$20,000.00 (	\$3,000.00)
A1720.2	PERMITS/PLAZA CENTRE GRGE	\$155,129.00	\$140,103.00	\$125,000.00	\$185,000.00	\$60,000.00
A1720.3	PERMITS/STREETS	\$14,995.00	\$18,538.60	\$13,000.00	\$15,000.00	\$2,000.00
A1720.4	PERMITS/MAPLE DRIVE GRGE	\$69,916.75	\$64,804.00	\$65,000.00	\$65,000.00	\$0.00
A1720.5	QUARTERS/WALNUT ST LOT	\$42,424.25	\$31,988.25	\$55,000.00	\$55,000.00	\$0.00

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		ACTUAL AMT -2021	ACTUAL AMT -2020	BUDGET AMT -2021	PROJECTED BUDGET -2022	INCREASE/ (DECREASE)
A1720.6	QUARTERS/MAPLE DR GARAGE	\$1,987.00	\$1,952.50	\$2,000.00	\$1,000.00	(\$1,000.00)
A1720.7	QUARTERS/MAPLE DRIVE LOT	\$28,562.25	\$20,751.00	\$35,000.00	\$25,000.00	(\$10,000.00)
A1720.8	QUARTERS/GRACE AVENUE LOT	\$62,599.75	\$41,324.00	\$73,000.00	\$75,000.00	\$2,000.00
A1720.9	QUARTERS/PLAZA GARAGE	\$182.25	\$1,466.75	\$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	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
A1730	96 CUTTER MILL RD - PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1740	ON-STREET PARKING METERS	\$271,159.15	\$198,243.89	\$338,000.00	\$330,000.00	(\$8,000.00)
TOTAL PERMITS & METERS		\$662,089.15	\$536,887.24	\$730,000.00	\$772,000.00	\$42,000.00
USE OF MONEY & PROPERTY						
A2401	INTEREST EARNINGS	\$761.87	\$3,446.51	\$4,000.00	\$1,000.00	(\$3,000.00)
A2401R	INTEREST CAPITAL RESERVE	\$21.48	\$30.77	\$0.00	\$0.00	\$0.00
A2412	RENTAL OF REAL PROPERTY	\$20,830.00	\$24,996.00	\$25,000.00	\$25,000.00	\$0.00
TOTAL USE OF MONEY &		\$21,613.35	\$28,473.28	\$29,000.00	\$26,000.00	(\$3,000.00)
LICENSES						
A2501	BUS & OCCUPATNL LICENSES	\$2,115.00	\$1,965.00	\$2,500.00	\$2,000.00	(\$500.00)
TOTAL LICENSES		\$2,115.00	\$1,965.00	\$2,500.00	\$2,000.00	(\$500.00)
CONDITIONAL USE PERMITS						
A2590	PERMITS	\$6,750.00	\$2,650.00	\$4,000.00	\$6,000.00	\$2,000.00
TOTAL CONDITIONAL USE		\$6,750.00	\$2,650.00	\$4,000.00	\$6,000.00	\$2,000.00
COURT FINES						
A2610	FINES & FORFEITED BAIL	\$516,798.00	\$397,163.00	\$504,000.00	\$660,000.00	\$156,000.00
TOTAL COURT FINES		\$516,798.00	\$397,163.00	\$504,000.00	\$660,000.00	\$156,000.00
SALE OF PROP. & COMP. LOSS						
A2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2680	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A2690	OTHER COMPNSATIN FOR LOSS	\$416.08	\$15,325.84	\$0.00	\$0.00	\$0.00
TOTAL SALE OF PROP. &		\$416.08	\$15,325.84	\$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 AIM RELATED PAYMENTS	\$65,621.00	\$65,621.00	\$65,600.00	\$65,600.00	\$0.00

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	ACTUAL AMT -2021	ACTUAL AMT -2020	BUDGET AMT -2021	PROJECTED BUDGET -2022	INCREASE/ (DECREASE)
A3001 STATE AID, - REVENUE SHARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3005 MORTGAGE TAX	\$348,721.92	\$223,176.99	\$165,000.00	\$300,000.00	\$135,000.00
A3061 HISTORIC PRES. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A3089 STATE AID - OTHER	\$0.00	\$1,613.31	\$0.00	\$0.00	\$0.00
A3501 CONS HIGHWAY AID (CHIPS)	\$121,329.65	\$0.00	\$80,000.00	\$0.00	(\$80,000.00)
A3502 MULTI-MODAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4772 PROGRAM FOR AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4789 COMMUNITY DEVELOPMENT (CDBG)	\$92,235.19	\$71,857.40	\$387,400.00	\$155,627.00	(\$231,773.00)
A4889 NYS/NC-CRP GRANTS	\$0.00	\$35,344.00	\$50,000.00	\$0.00	(\$50,000.00)
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	\$0.00	\$9,679.87	\$0.00	\$0.00	\$0.00
TOTAL GOVERNMENT SUPPORT	\$646,543.76	\$425,928.57	\$766,600.00	\$539,827.00	(\$226,773.00)
FUND BALANCE					
A4975 APPROPRIATED FUND BALANCE	\$0.00	\$0.00	\$154,500.00	\$154,500.00	\$0.00
TOTAL FUND BALANCE	\$0.00	\$0.00	\$154,500.00	\$154,500.00	\$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	\$5,582,963.05	\$5,276,238.59	\$6,226,059.00	\$6,103,786.00	(\$122,273.00)

INC. VILLAGE OF GREAT NECK PLAZA
 PROJECTED BUDGET REPORT (EXPENDITURE'S)As of: 12/31/2021

	ACTUAL AMT -2021	ACTUAL AMT -2020	BUDGET AMT -2021	PROJECTED BUDGET -2022	INCREASE/ (DECREASE)	
BOARD OF TRUSTEES						
A1010.110	PERSONAL SERVICES	\$35,961.64	\$41,682.96	\$42,500.00	\$42,500.00	\$0.00
A1010.410	SUPPLIES & MATERIALS	\$644.66	\$1,455.68	\$1,000.00	\$1,000.00	\$0.00
A1010.423	STENOGRAPHER	\$11,930.90	\$12,349.50	\$12,000.00	\$12,000.00	\$0.00
A1010.424	LEGAL ADS	\$3,412.50	\$2,577.70	\$4,000.00	\$4,000.00	\$0.00
A1010.429	RECODFCATION OF LOCAL LAW	\$1,969.62	\$4,715.00	\$7,000.00	\$4,000.00 (	\$3,000.00)
A1010.470	CONFERENCES, SEMINARS, ETC.	\$48.30	\$190.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL BOARD OF TRUSTEES		\$53,967.62	\$62,970.84	\$67,500.00	\$64,500.00 (	\$3,000.00)
VILLAGE JUSTICE						
A1110.110	PERSONAL SERVICES	\$117,845.63	\$152,030.13	\$156,484.00	\$164,656.00	\$8,172.00
A1110.111	OVER-TIME	\$1,798.36	\$1,768.91	\$7,000.00	\$4,000.00 (	\$3,000.00)
A1110.220	OFFICE EQUIPMENT	\$377.39	\$2,782.92	\$0.00	\$0.00	\$0.00
A1110.410	SUPPLIES & MATERIALS	\$1,111.72	\$3,039.64	\$1,000.00	\$1,000.00	\$0.00
A1110.415	REPAIRS & MAINTENANCE	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.423	STENOGRAPHER	\$0.00	\$300.00	\$5,000.00	\$2,500.00 (	\$2,500.00)
A1110.430	POSTAGE	\$2,633.00	\$2,696.96	\$5,000.00	\$3,000.00 (	\$2,000.00)
A1110.445	DMV PROCSING	\$88.00	\$53.00	\$200.00	\$200.00	\$0.00
A1110.460	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1110.470	CONFERENCES, SEMINARS	\$1,149.00	\$100.00	\$1,000.00	\$1,500.00	\$500.00
A1110.490	COMPUTER SOFTWARE MANTNCE	\$1,750.00	\$495.00	\$7,000.00	\$7,000.00	\$0.00
TOTAL VILLAGE JUSTICE		\$126,888.10	\$163,266.56	\$182,684.00	\$183,856.00	\$1,172.00
MAYOR						
A1210.110	MAYOR	\$27,076.94	\$49,173.09	\$32,000.00	\$32,000.00	\$0.00
A1210.111	OVER-TIME/ASST. TO MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1210.115	INTERNS	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00
A1210.120	PERSNL SVCS- STAFF TO MAYOR	\$23,623.46	\$28,112.67	\$37,000.00	\$42,703.00	\$5,703.00
A1210.121	DOWNTOWN ADVOCATE	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
A1210.220	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1210.410	SUPPLIES & MATERIALS	\$1,335.00	\$248.68	\$500.00	\$1,000.00	\$500.00
A1210.460	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1210.461	DOWNTOWN RECRUITMENT	\$44,959.60	\$0.00	\$150,000.00	\$100,000.00 (	\$50,000.00)
A1210.470	CONFERENCES, SEMINARS, ETC.	\$212.00	\$585.61	\$2,000.00	\$2,000.00	\$0.00
TOTAL MAYOR		\$97,207.00	\$78,705.05	\$221,500.00	\$222,703.00	\$1,203.00
AUDITING						
A1320.460	AUDIT CONTRACT	\$37,625.00	\$45,850.00	\$37,050.00	\$37,750.00	\$700.00
A1320.461	GASB 75 SERVICES	\$4,750.00	\$500.00	\$5,000.00	\$500.00 (	\$4,500.00)
TOTAL AUDITING		\$42,375.00	\$46,350.00	\$42,050.00	\$38,250.00 (	\$3,800.00)
TREASURER						
A1325.110	PERSONAL SERVICES	\$209,486.07	\$217,457.48	\$223,996.00	\$240,228.00	\$16,232.00

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A1325.111 OVER-TIME	\$5,481.56	\$0.00	\$0.00	\$0.00	\$0.00
A1325.220 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1325.410 SUPPLIES & MATERIALS	\$0.00	\$514.28	\$500.00	\$500.00	\$0.00
A1325.412 DATA PROCESSING	\$5,560.85	\$6,310.92	\$7,000.00	\$7,000.00	\$0.00
A1325.427 BOND ISSUE & NOTE EXPENSE	\$5,250.00	\$0.00	\$10,000.00	\$5,000.00	(\$5,000.00)
A1325.431 BANK CHARGES	(\$15.00)	(\$35.00)	\$0.00	\$0.00	\$0.00
A1325.460 CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1325.470 CONFERENCES, SEMINARS, ETC.	\$352.70	\$170.00	\$200.00	\$200.00	\$0.00
A1325.485 CMPTR CONSLT/SFTWRE SUPRT	\$7,303.55	\$6,906.28	\$7,250.00	\$7,700.00	\$450.00
TOTAL TREASURER	\$233,419.73	\$231,323.96	\$248,946.00	\$260,628.00	\$11,682.00
LAW					
A1420.440 LEGAL FEES	\$117,896.89	\$138,122.25	\$140,000.00	\$155,000.00	\$15,000.00
TOTAL LAW	\$117,896.89	\$138,122.25	\$140,000.00	\$155,000.00	\$15,000.00
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	\$5,925.00	\$16,935.00	\$40,000.00	\$40,000.00	\$0.00
TOTAL ENGINEERS	\$5,925.00	\$16,935.00	\$40,000.00	\$40,000.00	\$0.00
ELECTIONS					
A1450.110 PERSONAL SERVICES	\$390.00	\$959.00	\$730.00	\$1,000.00	\$270.00
A1450.410 SUPPLIES & MATERIALS	\$1,112.40	\$2,243.78	\$900.00	\$2,000.00	\$1,100.00
A1450.428 VOTING MACHINE	\$495.00	\$495.00	\$500.00	\$600.00	\$100.00
TOTAL ELECTIONS	\$1,997.40	\$3,697.78	\$2,130.00	\$3,600.00	\$1,470.00
PUBLIC WORKS ADMIN.					
A1490.110 PERSONAL SERVICES	\$202,689.16	\$250,928.79	\$309,399.00	\$349,322.00	\$39,923.00
A1490.111 OVER-TIME	\$49,716.36	\$48,340.64	\$65,000.00	\$65,000.00	\$0.00
A1490.115 MEAL ALLOWANCE	\$2,020.50	\$1,590.00	\$4,000.00	\$4,000.00	\$0.00
A1490.220 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
A1490.410 SUPPLIES & MATERIALS	\$3,966.26	\$7,952.97	\$16,000.00	\$16,000.00	\$0.00
A1490.450 UNIFORMS	\$8,440.00	\$6,745.66	\$10,000.00	\$10,000.00	\$0.00
A1490.460 CONTRACTUAL	\$864.27	\$0.00	\$1,000.00	\$1,000.00	\$0.00
A1490.470 CONFERENCES, SEMINARS, ETC.	\$1,331.16	\$0.00	\$0.00	\$1,500.00	\$1,500.00
TOTAL PUBLIC WORKS ADMIN.	\$269,027.71	\$315,558.06	\$405,399.00	\$501,822.00	\$96,423.00
OPER. PLANT/BUILD.					
A1620.210 FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.220 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1620.410 SUPPLIES & MATERIALS	\$7,066.48	\$3,311.07	\$7,000.00	\$7,000.00	\$0.00
A1620.415 REPAIR & MAINTENANCE	\$6,881.50	\$3,926.29	\$6,000.00	\$6,000.00	\$0.00
A1620.425 OFFICE LIGHTING	\$4,337.00	\$0.00	\$0.00	\$0.00	\$0.00

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A1620.434 WATER SERVICE	\$10,697.44	\$4,346.34	\$5,000.00	\$14,000.00	\$9,000.00
A1620.455 HEAT	\$10,309.01	\$15,368.85	\$18,000.00	\$18,000.00	\$0.00
A1620.460 CONTRACTUAL	\$14,559.38	\$16,427.77	\$25,000.00	\$25,000.00	\$0.00
A1620.495 IMPROVEMENTS	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
TOTAL OPER. PLANT/BUILD.	\$53,850.81	\$45,680.32	\$61,000.00	\$70,000.00	\$9,000.00
CENTRAL GARAGE					
A1640.405 AUTO PARTS,REPRS & MAINT.	\$3,613.59	\$17,732.33	\$15,000.00	\$15,000.00	\$0.00
A1640.410 SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1640.413 AUTO FUEL-GAS,OIL,DIESEL	\$10,602.78	\$7,307.30	\$15,000.00	\$18,000.00	\$3,000.00
A1640.415 REPAIR & MAINTENANCE	\$432.25	\$0.00	\$2,000.00	\$2,000.00	\$0.00
A1640.495 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CENTRAL GARAGE	\$14,648.62	\$25,039.63	\$32,000.00	\$35,000.00	\$3,000.00
CENTRAL COMM. SYSTEM					
A1650.220 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1650.415 REPAIR & MAINTENANCE	\$800.00	\$695.00	\$750.00	\$850.00	\$100.00
A1650.420 TELEPHONE	\$8,868.88	\$10,451.15	\$12,000.00	\$12,000.00	\$0.00
TOTAL CENTRAL COMM. SYSTEM	\$9,668.88	\$11,146.15	\$12,750.00	\$12,850.00	\$100.00
CENTRAL STOREROOM					
A1660.410 SUPPLIES & MATERIALS	\$7,261.36	\$8,459.10	\$9,000.00	\$9,000.00	\$0.00
TOTAL CENTRAL STOREROOM	\$7,261.36	\$8,459.10	\$9,000.00	\$9,000.00	\$0.00
CENTRAL PRINT/MAIL.					
A1670.410 SUPPLIES & MATERIALS	\$133.58	\$0.00	\$0.00	\$0.00	\$0.00
A1670.415 REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A1670.430 POSTAGE	\$2,788.45	\$649.78	\$1,000.00	\$1,000.00	\$0.00
A1670.460 CONTRACTUAL	\$6,582.15	\$8,776.20	\$10,000.00	\$10,000.00	\$0.00
TOTAL CENTRAL PRINT/MAIL.	\$9,504.18	\$9,425.98	\$11,000.00	\$11,000.00	\$0.00
CENTRAL DATA PROC.					
A1680.460 COMPTR CONSLTNG CONTRACT	\$10,054.00	\$10,022.98	\$13,000.00	\$15,000.00	\$2,000.00
TOTAL CENTRAL DATA PROC.	\$10,054.00	\$10,022.98	\$13,000.00	\$15,000.00	\$2,000.00
SPECIAL ITEMS					
A1910 UNALLOCATED INSURANCE	\$183,652.21	\$217,847.03	\$215,000.00	\$210,000.00 (	\$5,000.00)
A1920 MUNICIPAL ASS'N DUES	\$5,412.00	\$5,602.00	\$6,000.00	\$6,000.00	\$0.00
A1925 PUBLICATIONS & SUBSCRIP.	\$906.62	\$527.70	\$1,000.00	\$1,000.00	\$0.00
A1930 JUDGEMENTS & CLAIMS	\$1,375.00	\$900.00	\$0.00	\$0.00	\$0.00
A1950 TAXES & ASSESS-VLGE PRPTY	\$0.00	\$38,485.56	\$47,000.00	\$45,000.00 (\$2,000.00)
A1964 REFUNDS ON REAL PRPTY TAX	\$0.00	\$7,500.00	\$75,000.00	\$50,000.00 (\$25,000.00)

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	ACTUAL AMT -2021	ACTUAL AMT -2020	BUDGET AMT -2021	PROJECTED BUDGET -2022	INCREASE/ (DECREASE)
A1980.4 MTA MOBILITY TAX	(\$40.65)	\$575.82	\$1,000.00	\$1,000.00	\$0.00
A1989 APPRAISALS	\$0.00	\$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	\$191,305.18	\$272,338.11	\$346,000.00	\$314,000.00	(\$32,000.00)
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					
A3310.426 STREET SIGNS	\$2,049.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
A3310.428 TRAFFIC SAFETY DEVICES	\$816.00	\$1,760.00	\$2,000.00	\$2,000.00	\$0.00
A3310.429 STREET STRIPING	\$227.20	\$787.85	\$8,000.00	\$8,000.00	\$0.00
TOTAL TRAFFIC CONTROL	\$3,092.20	\$2,547.85	\$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	\$3,209.00	\$3,502.28	\$9,000.00	\$9,000.00	\$0.00
A3320.415 METERS-REPAIR & MAINTNCE	\$2,694.78	\$6,532.52	\$3,000.00	\$3,000.00	\$0.00
A3320.420 COMMUNICATIONS/METERS	\$7,945.41	\$8,549.85	\$10,000.00	\$10,000.00	\$0.00
TOTAL ON STREET PARKING	\$13,849.19	\$18,584.65	\$22,000.00	\$22,000.00	\$0.00
FIRE PROTECTION					
A3410.421 RENTAL OF HYDRANTS	\$11,916.60	\$22,893.20	\$22,000.00	\$22,000.00	\$0.00
A3410.460 FIRE CONTRACT	\$826,933.34	\$991,994.96	\$996,000.00	\$996,000.00	\$0.00
TOTAL FIRE PROTECTION	\$838,849.94	\$1,014,888.16	\$1,018,000.00	\$1,018,000.00	\$0.00
SAFETY INSPECTION					
A3620.110 PERSONAL SERVICES	\$161,743.63	\$155,636.52	\$215,306.00	\$227,288.00	\$11,982.00
A3620.111 OVER-TIME	\$3,265.24	\$0.00	\$0.00	\$3,500.00	\$3,500.00
A3620.220 EQUIPMENT	\$1,249.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
A3620.410 SUPPLIES & MATERIALS	\$331.64	\$0.00	\$500.00	\$500.00	\$0.00
A3620.460 OUTSIDE CONSULTING	\$24,638.00	\$11,200.00	\$12,000.00	\$15,000.00	\$3,000.00
A3620.470 CONFERENCES, SEMINARS, ETC.	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
TOTAL SAFETY INSPECTION	\$191,227.51	\$166,836.52	\$228,806.00	\$257,288.00	\$28,482.00
PARKING ENFORCEMENT					
A3630.110 PERSONAL SERVICES	\$135,357.51	\$174,830.49	\$189,178.00	\$149,563.00	(\$39,615.00)
A3630.111 OVER-TIME	\$19,942.72	\$6,831.51	\$8,500.00	\$16,000.00	\$7,500.00
A3630.220 EQUIPMENT	\$31,163.71	\$0.00	\$2,000.00	\$18,000.00	\$16,000.00
A3630.410 SUPPLIES & MATERIALS	\$779.59	\$1,827.28	\$5,000.00	\$5,000.00	\$0.00
A3630.415 REPAIRS & MAINTENANCE	\$719.37	\$1,266.18	\$3,000.00	\$3,000.00	\$0.00
A3630.450 UNIFORMS	\$1,250.00	\$2,292.29	\$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,	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00

	ACTUAL AMT -2021	ACTUAL AMT -2020	BUDGET AMT -2021	PROJECTED BUDGET -2022	INCREASE/ (DECREASE)
SEMINARS, ETC					
A3630.485 ENFORCEMENT SOFTWARE	\$17,928.00	\$17,928.00	\$18,000.00	\$10,000.00	(\$8,000.00)
TOTAL PARKING ENFORCEMENT	\$207,140.90	\$204,975.75	\$229,178.00	\$205,063.00	(\$24,115.00)
PUBLIC HEALTH					
A4010.461 COPAY	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
A4010.462 CLASP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A4010.464 G.N. STUDENT AID FUND	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00
TOTAL PUBLIC HEALTH	\$0.00	\$3,000.00	\$4,000.00	\$1,500.00	(\$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	\$1,288.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
A5110.415 REPAIR & MAINTENANCE/REPAVING	\$532,915.37	\$0.00	\$517,400.00	\$300,000.00	(\$217,400.00)
A5110.418 DRAINAGE	\$4,895.00	\$9,474.40	\$3,000.00	\$5,000.00	\$2,000.00
A5110.461 TEP PROJECT	\$0.00	\$56,512.80	\$0.00	\$0.00	\$0.00
TOTAL MAINT. OF ROADS	\$539,098.37	\$65,987.20	\$526,400.00	\$311,000.00	(\$215,400.00)
SNOW REMOVAL					
A5142.220 HIGHWAY & STREET EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5142.410 SUPPLIES & MATERIALS	\$0.00	\$3,793.80	\$10,000.00	\$10,000.00	\$0.00
A5142.415 REPAIRS & MAINTENANCE	\$0.00	\$836.41	\$5,000.00	\$5,000.00	\$0.00
A5142.460 CONTRACT FOR SNOW REMOVAL	\$0.00	\$30,761.00	\$7,000.00	\$7,000.00	\$0.00
A5142.495 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SNOW REMOVAL	\$0.00	\$35,391.21	\$22,000.00	\$22,000.00	\$0.00
STREET LIGHTING					
A5182.415 REPAIRS & MAINTENANCE	\$7,395.00	\$29,899.66	\$5,000.00	\$5,000.00	\$0.00
A5182.416 GROUP BULB REPLCMNT/LED	\$7,425.00	\$106,201.40	\$0.00	\$0.00	\$0.00
A5182.425 STREET & AREA LIGHTING	\$50,779.13	\$56,206.34	\$60,000.00	\$60,000.00	\$0.00
A5182.460 LIGHTING MAINTENANCE CONT	\$27,560.45	\$33,932.28	\$34,000.00	\$35,600.00	\$1,600.00
A5182.490 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STREET LIGHTING	\$93,159.58	\$226,239.68	\$99,000.00	\$100,600.00	\$1,600.00
SIDEWALKS					
A5410.410 SUPPLIES & MATERIALS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
A5410.415 REPAIR & MAINT/CLEANING	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
A5410.454 SIDEWALK REPAIRS	\$2,000.00	\$7,770.00	\$10,000.00	\$10,000.00	\$0.00

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	ACTUAL AMT -2021	ACTUAL AMT -2020	BUDGET AMT -2021	PROJECTED BUDGET -2022	INCREASE/ (DECREASE)
A5410.468 SIDEWALK INSTALLATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SIDEWALKS	\$6,000.00	\$11,770.00	\$11,000.00	\$15,000.00	\$4,000.00
PARKING LOTS					
A5651.410 SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5651.415 REPAIR & MAINTNCE OF LOTS	\$5,908.33	\$0.00	\$0.00	\$155,627.00	\$155,627.00
A5651.425 LIGHTING	\$3,414.25	\$4,295.12	\$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	\$9,322.58	\$4,295.12	\$4,000.00	\$159,627.00	\$155,627.00
PLAZA GARAGE					
A5652.220 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5652.410 SUPPLIES & MATERIALS	\$3,427.47	\$265.00	\$1,000.00	\$1,000.00	\$0.00
A5652.415 REPAIR & MAINT OF GARAGE	\$26,247.00	\$400.00	\$0.00	\$2,000.00	\$2,000.00
A5652.425 LIGHTING	\$31,269.80	\$38,311.92	\$35,000.00	\$40,000.00	\$5,000.00
A5652.452 ELEVATOR	\$0.00	\$7,216.52	\$12,000.00	\$12,000.00	\$0.00
A5652.466 SECURITY	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
TOTAL PLAZA GARAGE	\$60,944.27	\$46,193.44	\$48,000.00	\$59,000.00	\$11,000.00
MAPLE GARAGE					
A5653.410 SUPPLIES & MATERIALS	\$7,202.92	\$674.00	\$2,000.00	\$2,000.00	\$0.00
A5653.415 REPAIR & MAINT OF GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A5653.425 LIGHTING	\$6,544.51	\$7,597.94	\$10,000.00	\$10,000.00	\$0.00
A5653.442 LEASE/EASEMENT AGREEMENT	\$770.74	\$867.15	\$1,000.00	\$1,000.00	\$0.00
A5653.466 SECURITY	\$4,200.00	\$4,200.00	\$4,500.00	\$4,500.00	\$0.00
TOTAL MAPLE GARAGE	\$18,718.17	\$13,339.09	\$17,500.00	\$17,500.00	\$0.00
PUBLIC INFO.					
A6410.430 POSTAGE	\$0.00	\$3,629.04	\$8,000.00	\$1,000.00 (	\$7,000.00)
A6410.435 PHOTOGRAPHY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6410.436 PRINTING	\$3,697.78	\$7,504.93	\$8,000.00	\$4,000.00 (	\$4,000.00)
A6410.460 PUBLIC INFO CONSULTANT	\$2,941.50	\$0.00	\$0.00	\$6,000.00	\$6,000.00
TOTAL PUBLIC INFO.	\$6,639.28	\$11,133.97	\$16,000.00	\$11,000.00 (	\$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	\$4,622.04	\$7,963.22	\$12,000.00	\$10,000.00 (	\$2,000.00)
TOTAL PROGRAMS FOR AGING	\$7,122.04	\$10,463.22	\$14,500.00	\$12,500.00 (	\$2,000.00)
CULTURE & RECREATION					
A7110 PARKS/BEAUTIFICATION	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
A7270 SUMMER CONCERTS	\$10,249.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00

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		ACTUAL AMT -2021	ACTUAL AMT -2020	BUDGET AMT -2021	PROJECTED BUDGET -2022	INCREASE/ (DECREASE)
A7510	VILLAGE HISTORIAN	\$0.00	\$0.00	\$3,000.00	\$1,000.00	(\$2,000.00)
A7520	CULTURAL AFFAIRS	\$3,100.00	\$675.00	\$1,000.00	\$3,000.00	\$2,000.00
A7540	HISTORIC PRES. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A7550	CELEBRATIONS	\$187.50	\$2,134.98	\$10,000.00	\$10,000.00	\$0.00
TOTAL CULTURE & RECREATION		\$13,536.50	\$6,809.98	\$24,000.00	\$24,000.00	\$0.00
REFUSE & GARBAGE						
A8160.460	REFUSE CONTRACT	\$370,792.00	\$513,494.32	\$558,088.00	\$608,000.00	\$49,912.00
A8160.461	ROLL-OFF CONTRACT	\$12,861.25	\$15,568.79	\$25,000.00	\$25,000.00	\$0.00
TOTAL REFUSE & GARBAGE		\$383,653.25	\$529,063.11	\$583,088.00	\$633,000.00	\$49,912.00
STREET CLEANING						
A8170.220	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8170.410	SUPPLIES & MATERIALS	\$1,557.89	\$0.00	\$1,000.00	\$1,000.00	\$0.00
A8170.415	REPAIRS TO EQUIPMENT	\$9,105.09	\$14,955.94	\$15,000.00	\$15,000.00	\$0.00
TOTAL STREET CLEANING		\$10,662.98	\$14,955.94	\$16,000.00	\$16,000.00	\$0.00
SHADE TREES						
A8560.410	SUPPLIES/STREET POTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A8560.414	PEST CONTROL	\$2,982.00	\$4,260.00	\$5,000.00	\$5,000.00	\$0.00
A8560.416	IRRIGATION	\$25,960.83	\$6,485.93	\$3,000.00	\$3,000.00	\$0.00
A8560.419	ST TREE PRUN, REMVL, REPL	\$2,400.00	\$16,500.00	\$20,000.00	\$40,000.00	\$20,000.00
A8560.465	SEASNL/ORNMENTAL PLANTING	\$41,748.75	\$7,589.36	\$30,000.00	\$40,000.00	\$10,000.00
TOTAL SHADE TREES		\$73,091.58	\$34,835.29	\$58,000.00	\$88,000.00	\$30,000.00
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	\$171,374.00	\$182,082.25	\$202,222.00	\$126,000.00	(\$76,222.00)
A9030	SOCIAL SECURITY	\$73,361.41	\$83,535.41	\$95,000.00	\$98,000.00	\$3,000.00
A9040	WORKERS COMPENSATION	\$53,703.00	\$65,972.07	\$70,000.00	\$67,000.00	(\$3,000.00)
A9050	UNEMPLOYMENT INSURANCE	\$0.00	\$3,005.85	\$0.00	\$0.00	\$0.00
A9055	DISABILITY INSURANCE	\$21,548.90	\$24,948.20	\$34,000.00	\$34,000.00	\$0.00
A9060	HOSPITAL & MEDICAL INSUR	\$512,600.49	\$660,405.46	\$700,000.00	\$680,000.00	(\$20,000.00)
A9065	DENTAL/VISION	\$21,733.38	\$19,499.88	\$25,000.00	\$27,000.00	\$2,000.00
TOTAL EMPLOYEE BENEFITS		\$854,321.18	\$1,039,449.12	\$1,126,222.00	\$1,032,000.00	(\$94,222.00)
DEBT SERVICE						
A9710.600	SERIAL BOND (PRINCIPAL)	\$265,000.00	\$260,000.00	\$265,000.00	\$85,000.00	(\$180,000.00)
A9710.700	SERIAL BOND (INTEREST)	\$36,806.26	\$47,256.26	\$36,806.00	\$28,777.00	(\$8,029.00)

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A9785.600 BANS (P)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A9785.700 BANS (I)	\$0.00	\$0.00	\$0.00	\$26,122.00	\$26,122.00
TOTAL DEBT SERVICE	\$301,806.26	\$307,256.26	\$301,806.00	\$139,899.00	(\$161,907.00)
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	\$4,878,733.26	\$5,208,557.33	\$6,226,059.00	\$6,103,786.00	(\$122,273.00)