

Village of Great Neck Estates

REVENUES

Adopted Budget
2020-21

Tentative Budget
2021-22

Prior Year RE Taxes	0	0
Restored Tax-Prior Exempt	0	0
Pmt in Lieu of Taxes PILOT	13,829	14,106
Penalties RE Prop Tx	25,000	30,000
Utilities Gross Receipts	52,000	55,000
Franchises	35,000	35,000
Clerk's Fees	6,000	7,500
Police Reports	100	50
Alarm Penalties	1,000	500
Maple Dr Parking Lot	7,000	6,500
Municipal Pkg Meters	20,000	20,000
Muni-Meter Credit Card	10,000	10,000
Mun Parking Permits	65,000	63,000
On St Pkg Meters	25,000	21,000
Middle Neck Rd East	11,000	7,500
Outdoor Tennis	0	0
Outdoor Tennis Guest Fees	0	0
Pool Replacement Cards	0	500
Pool Guest Fees	0	5,000
FUNpass	0	2,000
Foodpass/Snack Bar	29,000	0
Indoor Tennis Regis	120,000	120,000
Zoning Board Fees	4,000	16,000
Sewer Assessment	170,000	175,000
Sewer Maint & Admin	9,000	9,500
Sewer Administration	600	1,650
Sewer Penalties	500	750
Interest Earnings	13,000	13,000
Rental Prop-Vlg HI	12,500	12,500
Bus & Occ Licenses	12,000	14,000
Bldg/Alt Permits	175,000	195,000
Street Open Permits	2,500	1,500
Plumbing Permits	500	250
Permits Other	7,500	6,500
Fines & Forf Bail	500,000	600,000
Sale of Equipment	0	0
Insurance Recovery	0	0
State Aid Per Capita	26,426	21,141
Mortgage Tax	70,000	75,000
Other General Govt	0	102,379
Other Public Safety	0	2,365
Chips	0	0
State Aid-Other Trans	0	0
Other Aid-Elderly	0	0
Revenue from Other Sources	1,423,455	1,644,191
Transfer In Community Amenities Incentive	0	0
Appropriated Fund Balance	800,000	800,000
2020 Tax Levy 1,387,528,223	8,136,629	
2021 Proposed Tax Levy 1,393,953,470 @.5889/100		8,208,992
Total Revenues	10,360,084	10,653,183

Expenditures		
Board of Trustees	19,647	19,135
Village Justice	168,728	155,656
Auditor	18,500	18,500
Clerk-Treasurer	354,559	360,121
Appraisal Expense	5,000	1,500
Assessment	42,000	72,000
Law	47,500	46,000
Elections (no election 2022)	1,900	0
Buildings	44,500	37,450
Central Data Processing	18,000	14,000
Web Design	3,000	2,500
Insurance	153,415	214,571
Municipal Associations	3,500	3,500
Judgements & Claims	50,000	50,000
Real Property Tax Refund	50,000	50,000
MTA Payroll Tax	14,000	15,000
Contingent Fund	<u>65,000</u>	<u>50,000</u>
Total Government Support	1,059,249	1,109,933
Police	3,312,106	3,239,299
Fire Department & Water	767,009	756,669
Safety	<u>191,474</u>	<u>190,410</u>
Total Public Safety	4,270,589	4,186,378
Ambulance	111,325	114,665
Street Maintenance	285,486	295,421
Snow Removal	55,500	55,500
Street Lighting	75,790	76,910
Off Street Parking	<u>82,892</u>	<u>71,718</u>
Total Transportation	499,668	499,549
Parks	609,621	643,185
Pool	261,600	187,950
GN Center for the Arts	1,500	1,500
Dock	0	0
Indoor Tennis	0	0
Total Culture & Recreation	872,721	832,635
Zoning	9,000	15,500
Sanitary Sewer	179,000	184,500
Refuse & Garbage	<u>614,500</u>	<u>640,040</u>
Total Home & Community	802,500	840,040
NYS Employees Retirement	210,000	219,785
NYS Police Retirement	565,000	824,043
Social Security & Medicare	346,877	342,846
Worker's Compensation	117,900	117,000
NYS Unemployment	5,000	5,000
NYS Disability	8,500	8,700
Employee Medical/Dental/Optical	<u>1,140,270</u>	<u>1,211,011</u>

Total Employee Benefits	2,393,547	2,728,385
Total Debt Service	350,485	341,598
f/e/c/Tentative/2021 Mar 24 TOTAL EXPENDITURES	10,360,084	10,653,183