

INC.VILLAGE OF RUSSELL GARDENS							
SCHEDULE 2A							
PROPOSED REVENUES AND REAL ESTATE TAXES							
2017/2018							
			ACTUAL	BUDGET	REC'D TO	TO BE	PROPOSED
			2015/2016	2016/2017	10/31/2016	REC'D	BUDGET
						2/28/2017	2017/2018
REVENUES		CODE					
Prop Tax		A1001	1,569,070	1,559,748	1,564,371		1,209,708
Int.on Prop.Tax		A1090	5,934	6,000	4,999		6,000
NON PROP.TAX ITEM							
Utility Tax 1%							
PSEG/Nat'l Grid		A1170	16,660	17,000	8,208	8,000	17,000
VERIZON		A1170	569	500	708	100	800
Franchise Tax 3% Cable		A1170	284				
USE/MONEY&PROPERTY							
Interest,CD,MM,NOW CKG		A2401	821	1,000	740		1000
Rentals		A2410	140		350	140	500
DEPARTMENTAL INCOME							
CO.,Tag Sale,Lic.,Misc.		A2545	44,146	15,000	27,865	2,000	20000
Building Permits		A2555	19,056	28,000	19,091	4,000	25000
Fines&Forfeitures		A2610	34,998	15,000	15,976	5,000	15000
Insurance Recovery		A2680			335		
Misc-Nass Cty Prop Tax Refund		A2701					12000
Unclassified Rev,NC Sales Tax		A2770	2,626	2,500	2,626		2500
State Aid Gen'l	AIM	A3001	8,288	9,000	8,288		9000
NC Mortgage Tax		A3005	21,967	15,000	11,445	10,000	20000
State Aid Other		A3089	9,106		1,008		
Othr Pub Safety CRP	Signs	A3090		20,000			
Chips		A3501	1,996	17,000	24,444		29,914
State Aid	Multi Modal	A3589	18,013		16,900		
State Aid DASNY-Shed		A3589		50,000			50000
Rent Admin		A4989			150		150
Tennis Ct Grant				150,000			150000
Surplus				50,000			0
Revenues and Real Estate Tax			1,753,674	1,955,748	1,707,504	29,240	1,568,572

**INC.VILLAGE OF RUSSELL GARDENS
PROPOSED BUDGET 2017/2018**

		Budget 2015/2016	Actual 2015/2016	Budget 2016/2017	Disburse to 10/31/16	To be Expended 02/28/17	Proposed Budget 2017/2018
<u>GENERAL GOV'T SUPPORT</u>							
A1010	Legislative Board	3,500	2,980	3,500	56	3000	3,000
	<u>JUDICIAL</u>						
A1110	Village Justice	800	800	800	400	200	600
	Act. Vlg. Justice	200	200	200	200		200
	Prosec. Attny	1,000	1,000	1,000	600	200	800
	Clerk/Justice	750	525	750	600	150	600
	Traffic Vio. Svc.		38	38	62		62
A1320	<u>AUDITOR</u>	7,000	7,000	7,000	7,000		7,500
	<u>STAFF</u>						
A1325	Clerk-Treasurer	83,000	83,000	86,000	59,469	25,000	88,500
	Meetings	825	900	825	600	300	900
	Equipment	5,000	330	3,000	626	2,000	5,000
	Supplies	13,000	11,836	13,000	11,454	2,000	15,000
	Actuarial Service			2,000	1,900		
A1355	Assessment	10,000	9,885	10,000	2,565	20,000	10,000
A1410	Deputy Clerk	67,500	67,450	69,750	48,237	20,500	72,000
	Meetings	225	150	225	300	75	400
	<u>LAW</u>						
A1420	Lgl. Counsel/Other	15,000	9,358	10,000	6,312	3,200	10,000
	Legal Notice	500	438	500	126	375	500
A1450	<u>ELECTIONS</u>	700	700	700	370		700
	<u>BLDG.MAINT.</u>						
A1620	Equipment						
A1620	Supplies	30,000	19,215	20,000	14,602	5,400	20,000
A1620	Utilities	20,000	19,572	20,000	17,423	8,720	25,000
A1670	Central Print	12,000	8,500	10,000	8,155	2,000	10,000
A1910	Unalloc. Ins.	80,000	69,610	65,000	43,981	12,000	65,000
A1920	Mun. Assoc. Dues	4,500	3,200	4,500	3,100		4,500
A1930	Refund Real Prop. Tax	10,000	2,155	2,500	4,249		12,500
A1950	Tax/Vlg. Prop	20,000	53,330	40,000		21,000	22,000
A1989	Miscellaneous	1,000	980	1,000	107		1,000
A1990	Contingencies						
Total Government Support		386,500	373,152	372,288	232,494	126,120	375,762

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		Budget 2015/2016	Actual 2015/2016	Budget 2016/2017	Disburse to 10/31/16	To be Expended 02/28/17	Proposed Budget 2017/2018
<u>PUBLIC SAFETY</u>							
A3310	Street Signs	5,000	3,073	25,000	6,239	15,000	15,000
A3620	Bldg.Insp.	25,000	23,738	25,000	13,587	6,800	25,000
A3989	Code Enforcer	15,000	12,030	15,000	7,301	3,600	15,000
<u>TOTAL PUBLIC SAFETY</u>		45,000	38,841	65,000	20,888	25,400	55,000
<u>HEALTH</u>							
A4010	Reg.Vital Statistics	10					
<u>TOTAL HEALTH</u>		10		10			10
<u>TRANSP.STR.ADMIN</u>							
A5110	Labor	263,500	256,807	270,750	170,530	80,000	273,500
	Labor/OT	15,000	2,648	10,000	5,465		10,000
	Equipment	50,000	31,282	150,000			50,000
	Suppl./St.Repair	45,000	47,248	46,500	26,145	20,000	40,000
	St. Repair(Client Rd)		39,430				
	Shed on Vivian La.	75,000		125,000			125,000
	Truck Repairs					28,000	5,000
A5142	Snow/Labor	15,000	21,128	15,000		10,000	15,000
	Snow/Equip	5,000	5,306	5,000			5,000
	Supplies	10,000	13,069	10,000		5,000	10,000
A5182	St.Lights/PSEG LI	15,000	11,616	10,000	5,875	4,000	10,000
	Str.Light/Vlg	10,000	3,812	10,000	2,270	1,200	5,000
	Str.Light/Supply	20,000	7,517	10,000	1,760	2,000	10,000
<u>TOTAL TRANSPORTATION</u>		523,500	439,863	662,250	212,045	150,200	558,500
<u>CULURAL/REC.</u>							
A7110	Park/Vlg.Beautify			15,000	13,220	1,700	15,000
	Tennis	220,000	25,985	175,000	24,590		160,000
A7550.4	Celebrate						
<u>TOTAL CULTURAL/REC.</u>		220,000	25,985	190,000	37,810	1,700	175,000

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PROPOSED BUDGET 2017/2018**

		Budget	Actual	Budget	Disburse to	To be	Proposed
		2015/2016	2015/2016	2016/2017	10/31/16	Expended	Budget
						02/28/17	2017/2018
A8160	Refuse/Garbage	95,053	95,053	102,400	56,560	40,400	101,500
A8170	Str.Clean/Equip.	35,000					
	Str.Clean/Supplies	30,000	21,054	20,000	6,505	4,000	10,000
A8560	Trees/Maint/Park	20,000	24,180	20,000	15,940	4,000	20,000
	Trees/Replace				5,690		5,000
A8610	Rent Admin	800	800	800	800		800
A8999	Property Purchase	325,000	268,062	251,000	251,120		
TOTAL HOME COMM.SVC.		505,853	409,149	394,200	336,615	48,400	137,300
UNDIST.EMP.BENEFITS							
A9010	State Retirement	74,396	77,870	70,000		63,250	65,000
A9030	Social Security	35,000	33,907	40,000	22,377	11,000	40,000
A9060	Hosp.Med.Ins.	150,000	142,724	162,000	95,680	55,000	162,000
TOTAL UNDIST.EMP.BENE.		259,396	254,501	272,000	118,057	129,250	267,000
TOTAL DISBURSEMENTS		1,940,259	1,541,491	1,955,748	909,959	481,070	1,568,572