

*INC. VILLAGE OF RUSSELL GARDENS*

**SCHEDULE 2A  
REVENUES AND REAL ESTATE TAXES  
YEAR 2024/2025**

			<b>BUDGET</b>	<b>FISCAL-ACTUAL</b>	<b>BUDGET</b>	<b>PROPOSED</b>	<b>ADOPTED</b>
			<b>2022/2023</b>	<b>3/2022-2/2023</b>	<b>2023/2024</b>	<b>BUDGET</b>	<b>BUDGET</b>
						<b>2024/2025</b>	<b>2024/2025</b>
<b>REVENUES</b>	<b>CODE</b>						
Property Tax	A1001	1,626,203	1,634,282	1,707,513	1,670,727	1,670,727	
Payment in Lieu of Taxes	A1081	3,000	3,170	3,000	46,461	46,461	
Interest on Property Tax	A1090	3,000	1,407	3,000	2,000	2,000	
Non Property Tax Dist by County	A1120	-	2,580	-	2,580	2,580	
<b>NON PROP. TAX ITEM</b>							
Utility Tax 1%							
PSEG/Nat'l Grid	A1170.1	17,000	22,420	22,000	20,000	20,000	
Telephone	A1170.2	1,000	1,054	1,000	500	500	
		-	-	-	-	-	
<b>USE/MONEY&amp;PROPERTY</b>							
Interest CD-FNB LI	A0.2401.3	-	1,575	-			
Interest FNB MM-2045	A2401.4	600	1,128	1,000	40,000	40,000	
Interest NYCLASS	A2401.5	-	3,609	30,000	70,000	70,000	
Interest FNB T&A	A2401.6	-	40	-			
Rentals	A2410	280	305	140	280	280	
<b>DEPARTMENTAL INCOME</b>							
CO., Tag Sale, Lic., Misc.	A2545	20,000	37,276	20,000	20,000	20,000	
Building Permits	A2555	30,000	42,440	20,000	20,000	20,000	
Fines&Forfeitures	A2610	10,000	15,700	10,000	12,000	12,000	
Sale of Equipment	A2665	-	6,650	-			
Insurance Recovery	A2680	-	-	-	-	-	
Miscellaneous	A2701	49,512	1,034	1,000	1,000	1,000	
Local Gov. Grants	A2706	-	-	-	-	-	
AIM	2750	-	-	-	-	-	
AIM Related Pymts	A2750	8,000	-	-	-	-	
Unclass Rev, Nass Cty Sales Tx	A2770	2,626	-	2,626			
State Aid per Capita	A3001	-	8,288	8,000	8,000	8,000	
Nass County MortgTax	A3005	15,000	34,774	15,000	15,000	15,000	
State Grant, Misc	A3089	-	-	-	-	-	
Othr Pub Safety Aid	A3090	-	-	-	-	-	
<b>Chips Program &amp; EWR &amp; POP</b>	A3501	68,377	-	-	38,998	38,998	
<b>Chips-PAVE NY</b>	A3502	18,383	-	24,508	30,624	30,624	
<b>State Aid Roads</b>	A3589.1B	125,000	-	125,000	125,000	125,000	
State Aid DASNY-Repurpose Shed Grant	A3589	-	-	-	-	-	
State Aid DASNY-Tennis	A3589.1	-	-	-	-	-	
State Aid DASNY St.Lights	A3589.1A	150,000	-	150,000			
State Aid SAM Grant-Cameras	A3597	50,000	50,000	-	-	-	
State Aid Disater Recovery	A3785	-	-	-	-	-	
Federal Aid Other	A4289	-	48,513	-	-	-	
Federal Aid Disaster Recovery	A4785	-	9,770	-	-	-	
Rent Admin	A4989	1,360	-	1,360	1,360	1,360	
<b>SURPLUS</b>	A9989	-	-	-	-	-	
<b>EQUIPMENT RESERVE-Sweeper</b>		<b>221,000</b>	<b>-</b>	<b>125,000</b>	<b>294,000</b>	<b>294,000</b>	
<b>APPROPRIATED FUND-Roads</b>					<b>1,200,000</b>	<b>1,200,000</b>	
<b>APPROPRIATED FUND-Equipment</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>APPROPRIATED FUND-Technology</b>		<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Revenues and Real Estate Tax</b>		<b>2,510,341</b>	<b>1,926,015</b>	<b>2,270,147</b>	<b>3,618,530</b>	<b>3,618,530</b>	

*INC. VILLAGE OF RUSSELL GARDENS*

**BUDGET FOR THE YEAR 2024/2025**

		<b>Budget 2022/2023 (Modified)</b>	<b>Fiscal Actual 3/2022-2/2023</b>	<b>Budget 2023/2024 (Modified)</b>	<b>Proposed Budget 2024/2025</b>	<b>REF</b>	<b>Adopted Budget 2024/2025</b>
<b><u>GENERAL GOV'T SUPPORT</u></b>							
A1010.1	Sec. to Board	14,500	-	60,000	60,000	a	60,000
A1010.4	Legislative Board	4,000	-	4,000	4,000	a2	4,000
A1010.11	Sec. To Board-Meeting:	150	1,048	450	900	b	900
<b><u>JUDICIAL</u></b>							
A1110.1	Justice-Service	-	-	-	-		-
A1110.41	Acting Vlg. Justice	650	200	900	900	c	900
A1110.41B	Municipal Court Cont S	-	-	1,000	-		0
A1110.42	Prosec. Attny	2,200	1,300	2,250	2,700	d	2,700
A1110.1A	Clerk to the Justice	900	302	375	450	e	450
A1110.2	Municipal Court Equip	-	-	22,000	-		-
A1110.4	Justice Contractual	6,200	1,100	2,250	2,700	f	2,700
A1110.43	Clerk to the Justice	4,500	4,401.00	300	300	g	300
A1130.4	Traffic Vio.Svc.	100	43.00	100	200		200
A1320.4	<b><u>AUDITOR</u></b>	11,500	11,376	14,450	14,650	h	14,650
<b><u>STAFF</u></b>							
A1325.1	Clerk-Treasurer	69,000	68,572	75,000	75,000	i	75,000
A1325.11	Clerk Treas. Meetings	1,200	1,200	1,200	825	j	825
A1325.1B	Retirement-Pay Out	-	-	-	-		-
A1325.2	Equipment	27,250	6,018.00	5,000	10,000	k	10,000
A1325.2A	Computer	8,800	-	-	-		-
A1325.4	Contractual Exp	19,000	18,538	8,500	7,250	k2	7,250
A1325.4B	Software Maint. Cont	9,000	8,674	49,000	12,881	l	12,881
A1325.4A	Records Mgmt	-	-	-	-		-
A1325.41	Actuarial Svc.	2,400	2,400	2,500	2,600	m	2,600
A1355.4	Assessment	10,000	9,175	12,000	9,350	n	9,350
A1410.1	Deputy Clerk	59,100	49,882	55,000	55,000	o	55,000
A1410.1C	Deputy Clerk Trainee	-	-	-	-		-
A1410.1B	Retirement-Pay Out	-	-	-	-		-
A1410.11	Deputy Clerk Meetings	900.00	825	450	900	p	900
A1410.400	Clerk Contractual	-	-	-	4,000		4,000.00
<b><u>LAW</u></b>							
A1420.4	Lgl. Counsel/Other	57,500	57,192	43,000	75,000	q	75,000
A1420.41	Legal Notices	3,000	1,895	5,000	2,000	q2	2,000
A1450.4	<b><u>ELECTION-Contract</u></b>	1,400	350	1,400	1,500		1,500
<b><u>BUILDING</u></b>							
A1620.2	Bldg Mainten-Equipmt	20,000	3,381	5,000	-		-
A1620.4	Supplies/Contracts	20,000	19,933	20,000	15,962	r	15,962
A1620.41	VH Utilities	39,000	29,708	40,000	35,000	s	35,000
A1670.4	Central Print & Mail	14,000	10,898	10,000	17,165	t	17,165
A1910.4	Special Unalloc. Ins.	36,500	33,362	40,758	42,850	u	42,850
A1920.4	Mun.Assoc.Dues	3,000	2,227	4,000	4,000	v	4,000
A1930.4	Refund Real Prop.Tx	12,000	-	28,000	14,600	w	14,600
A1950.4	Taxes/Vlg.Property	35,000	23,965	35,000	30,965	x	30,965
A1989.4	Miscellaneous	250	138	896	960		960
A1990	Contingencies	-	-	-	-		-
<b>Total Government Support</b>		<b>493,000</b>	<b>368,103</b>	<b>549,779</b>	<b>504,608</b>		<b>504,608</b>

*INC. VILLAGE OF RUSSELL GARDENS*

**BUDGET FOR THE YEAR 2024/2025**

		<b>Budget 2022/2023 (Modified)</b>	<b>Fiscal Actual 3/2022-2/2023</b>	<b>Budget 2023/2024 (Modified)</b>	<b>Proposed Budget 2024/2025</b>	<b>REF</b>	<b>Adopted Budget 2024/2025</b>
<b><u>PUBLIC SAFETY</u></b>							
A3310.4	Street Signs	10,000	164	22,000	20,000		20,000
A3620.4	Bldg.Inspectors-Safety	53,500	53,319	75,000	96,000	y	96000
A3989.1	Code Enforcer	12,000	10,990	12,000	15,000	z	15000
<b><u>TOTAL PUBLIC SAFETY</u></b>		<b>75,500</b>	<b>64,473</b>	<b>109,000</b>	<b>131,000</b>		<b>131,000</b>
<b><u>HEALTH</u></b>							
A4010.43	Reg.Vital Statistics	-	-	-	-		-
<b><u>TOTAL HEALTH</u></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b><u>STREET /ADMIN</u></b>							
A5110.1	Labor	236,570	218,060	264,000	295,000	aa	295,000
A5110.11	Labor/OT	15,000	345	15,000	5,000		5,000
A5110.2	Equip.- (Truck)& Misc.	356,000	302,667	135,000	503,585	bb	503,585
A5110.41	ST. Maint Supplies	20,000	16,856	25,000	20,001	cc	20,001
A5110.42	St. Repair (Road Proj)	163,383	2,032	149,508	1,400,000		1,400,000
A5110.4A	Truck Equip Repairs	30,000	8,991	25,000	14,000		14,000
A5112.2	CHIPS-Purchase Truck	-	-	-	-		-
A5142.1	Snow Removal Labor	15,000	-	15,000	15,000		15,000
A5142.2	Snow/Equip	5,000	-	5,000	5,000		5,000
A5142.4	Snow Removal Supplie	10,000	-	10,000	10,000		10,000
A5182.2	St. Light Equipment	68,377	15,045	13,000	18,000		18,000
A5182.41	St.Lights/PSEG LI	15,500	15,039	12,000	18,000		18,000
A5182.42	Str.Light Maint. Electric	5,000	-	5,000	5,000		5,000
A5182.43	Str.Light/Supplies	5,000	110	-	3,000		3,000
A5182.43A	LED Light Conversion	250,000	2,562	258,000	-		-
<b><u>TOTAL TRANSPORTATION</u></b>		<b>1,194,830</b>	<b>581,707</b>	<b>931,508</b>	<b>2,311,586</b>		<b>2,311,586</b>
<b><u>CULURAL/REC.</u></b>							
A7110.1	Labor-Tennis Court	5,500	4,349	5,500	9,500	dd	9,500
A7110.2	Tennis Court Equipmen	15,104	-	-	-		-
A7110.4	Park/Mlg.Beautify	15,000	8,640	15,000	12,000	ee	12,000
A7110.4A	Tennis Courts	15,000	11,516	15,000	14,000	ff	14,000
A7550.4	Celebrations Contractu	-	-	-	-		-
<b><u>TOTAL CULTURAL/REC.</u></b>		<b>50,604</b>	<b>24,505</b>	<b>35,500</b>	<b>35,500.0</b>		<b>35,500.0</b>

*INC. VILLAGE OF RUSSELL GARDENS*

**BUDGET FOR THE YEAR 2024/2025**

		<b>Budget 2022/2023 (Modified)</b>	<b>Fiscal Actual 3/2022-2/2023</b>	<b>Budget 2023/2024 (Modified)</b>	<b>Proposed Budget 2024/2025</b>		<b>Adopted Budget 2024/2025</b>
A8160.4	Refuse/Garbage	250,000	228,718	252,000	276,720	<b>gg</b>	276,720
A8170.2	Str.Clean/Equip.	-	-	-	-		-
A8170.4	Str.Clean/Supplies	20,000	15,100	20,000	15,000		15,000
A8560.41	Shade-Trees/Maint.	40,000	11,861	30,000	25,000	<b>hh</b>	25,000
A8560.42	Trees/Replace	5,000	2,142	5,000	10,000	<b>ii</b>	10,000
A8610.4	Rent Admin	1,360	3,340	1,360	1,360		1,360
<b>TOTAL HOME COMM.SVC.</b>		<b>316,360</b>	<b>261,161</b>	<b>308,360</b>	<b>328,080</b>		<b>328,080</b>
<b>UNDIST.EMP.BENEFITS</b>							
A9010.8	State Retirement Benef	75,000	39,495	44,000	37,399	<b>jj</b>	37,399
A9030.8	Social Security	40,000	27,121	40,000	31,100		31,100
A9040.8	Workmen's Comp Eple	38,200	19,412	18,000	14,257	<b>kk</b>	14,257
A9050.8	Unemployment Ins.	1,847	-				
A9060.8	Hosp.Med.Ins.	225,000	194,019	234,000	225,000		225,000
<b>TOTAL UNDIST.EMP.BENE.</b>		<b>380,047</b>	<b>280,047</b>	<b>336,000</b>	<b>307,756</b>		<b>307,756</b>
<b>TOTAL DISBURSEMENTS</b>		<b>2,510,341</b>	<b>1,579,996</b>	<b>2,270,147</b>	<b>3,618,530</b>		<b>3,618,530</b>
<b>NET POSITION</b>		<b>-</b>	<b>346,019</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Prepared By: Danielle Pennise</b>							
<b>Clerk-Treasurer</b>							
<b>Inc. Village of Russell Gardens</b>							
<b>Board of Trustees Meeting 12/7/2023</b>							
<b>Public Hearing 1/4/2024</b>							
<b>for Adoption of Budget.</b>							