

INC. VILLAGE OF RUSSELL GARDENS

**SCHEDULE 2A
REVENUES AND REAL ESTATE TAXES
YEAR 2023/2024**

			BUDGET	ACTUAL	BUDGET	PROPOSED	ADOPTED
			2021/2022	2021/2022	2022/2023	BUDGET	BUDGET
					(Modified)	2023/2024	2023/2024
REVENUES		CODE					
Prop Tax		A1001	1,594,317	1,593,715	1,626,203	1,707,513	1,707,513
Payment in Lieu/Tax		A1081	3,000	3,108	3,000	3,000	3,000
Int.on Prop.Tax		A1090	3,000	4,905	3,000	3,000	3,000
NON PROP.TAX ITEM							
Utility Tax 1%							
PSEG/Nat'l Grid		A1170.1	17,000	20,647	17,000	22,000	22,000
Telephone		A1170.2	900	703	1,000	1,000	1,000
Franchise Tax 3% Cable		A1170.3	-	-	-	-	-
USE/MONEY&PROPERTY							
Int. Citi-CD,MM,NOW CKG		A2401.1	5,000	305	-	-	-
Int FNB MM-2045		A2401.4	-	309	600	1,000	1,000
Int FNB CD's		A2401.5	-	-	-	30,000	30,000
Rentals		A2410	280	140	280	140	140
DEPARTMENTAL INCOME							
CO.,Tag Sale,Lic.,Misc.		A2545	20,000	46,317	20,000	20,000	20,000
Building Permits		A2555	20,000	37,801	30,000	20,000	20,000
Fines&Forfeitures		A2610	10,000	19,630	10,000	10,000	10,000
Insurance Recovery		A2680	-	28,515	-	-	-
Miscellaneous		A2701	-	1,046	49,512	1,000	1,000
Local Gov. Grants		A2706	-	20,000	-	-	-
AIM		2750	-	-	-	-	-
AIM Related Pymts		A2750	8,000	8,288	8,000	-	-
Unclass Rev, Nass Cty Sales Tx		A2770	2,626	2,626	2,626	2,626	2,626
State Aid per Capita		A3001	-	-	-	8,000	8,000
NC Mortgage Tax		A3005	15,000	40,818	15,000	15,000	15,000
State Grant, Misc		A3089	-	1,000	-	-	-
Othr Pub Safety Aid		A3090	-	-	-	-	-
Chips Program & EWR		A3501	26,746	49,124	68,377	-	-
Chips-PAVE NY		A3502	11,439	-	18,383	24,508	24,508
State Aid Roads		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	150,000	150,000
State Aid SAM Grant-Cameras		A3597	50,000	-	50,000	-	-
State Aid Disaster Recovery		A3785	-	9,770	-	-	-
Federal Aid Other		A4289	-	48,512	-	-	-
Federal Aid Disaster Recovery		A4785	-	58,620	-	-	-
Rent Admin		A4989	1,360	1,360	1,360	1,360	1,360
SURPLUS		A9989	134,785	-	-	-	-
EQUIPMENT RESERVE-Truck					221,000	125,000	125,000
APPROPRIATED FUND-Equipment					50,000	-	-
APPROPRIATED FUND-Technology					40,000	-	-
Revenues and Real Estate Tax			2,198,453	1,997,259	2,510,341	2,270,147	2,270,147

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BUDGET FOR THE YEAR 2023/2024

		Budget 2021/2022 (Modified)	Actual 2021/2022	Budget 2022/2023 (Modified)	Proposed Budget 2023/2024	Adopted Budget 2023/2024
GENERAL GOV'T SUPPORT						
A1010.1	Sec. to Board	22,234	22,234	25,000	60,000	60,000
A1010.4	Legislative Board	4,000	369	4,000	4,000	4,000
A1010.11	Sec. To Board-Meetings	150	150	450	450	450
	JUDICIAL					
A1110.1	Justice-Service	-	-	-	-	-
A1110.41	Acting Vlg. Justice	200	200	650	900	900
A1110.42	Prosec. Attny	800	600	2,200	2,250	2,250
A1110.1A	Clerk to the Justice	300	300	900	375	375
A1110.4	Justice Contractual	600	400	2,200	2,250	2,250
A1110.43	Clerk to the Justice	-	-	2,000	300	300
A1130.4	Traffic Vio.Svc.	100	-	100	100	100
A1320.4	AUDITOR	14,000	12,442	11,000	14,450	14,450
	STAFF					
A1325.1	Clerk-Treasurer	63,769	60,221	65,000	70,000	70,000
A1325.11	Clerk Treas. Meetings	1,650	1,200	900	1,200	1,200
A1325.1B	Retirement-Pay Out	47,519	47,318.00	-	-	-
A1325.2	Equipment	35,000	-	30,250	5,000	5,000
A1325.4	Supplies	7,000	23,637	14,000	8,500	8,500
New Acct	Software Maint. Cont				49,000	49,000
A1325.2A	Computer Support	18,000	-	19,800	-	-
A1325.4A	Records Mgmt	-	-	-	-	-
A1325.41	Actuarial Svc.	2,400	2,400	2,400	2,500	2,500
A1355.4	Assessment	12,500	12,075	10,000	12,000	12,000
A1410.1	Deputy Clerk	96,347	72,518	60,000	50,000	50,000
A1410.1C	Deputy Clerk Trainee	-	-	-	-	-
A1410.1B	Retirement-Pay Out	30,101	29,516	-	-	-
A1410.11	Deputy Clerk Meetings	375	375	-	450	450
	Village Salary Increase	-		16,240	-	-
	LAW					
A1420.4	Lgl.Counsel/Other	50,000	32,569	50,000	50,000	50,000
A1420.41	Legal Notices	5,000	4,188	3,000	5,000	5,000
A1450.4	ELECTIONS	1,400	495	1,400	1,400	1,400
	BUILDING					
A1620.2	Maintenance	3,000	5,788	20,000	5,000	5,000
A1620.4	Supplies/Contracts	30,000	23,050	20,000	20,000	20,000
A1620.41	VH Utilities	28,000	28,565	39,000	40,000	40,000
A1670.4	Central Print & Mail	11,000	8,526	14,000	10,000	10,000
A1910.4	Special Unalloc. Ins.	65,000	66,538	74,700	40,758	40,758
A1920.4	Mun.Assoc.Dues	4,500	3,544	3,000	4,000	4,000
A1930.4	Refund Real Prop.Tx	5,000	5,331	28,000	51,000	51,000
A1950.4	Taxes/Vlg.Property	36,000	22,927	35,000	35,000	35,000
A1989.4	Miscellaneous	750	433	250	896	896
A1990	Contingencies	-	-	-	-	-
Total Government Support		596,695	487,909	555,440	546,779	546,779

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<u>PUBLIC SAFETY</u>						
A3310.4	Street Signs	1,000	122	10,000	15,000	15,000
A3620.4	Bldg.Inspectors-Safety	60,000	45,991	49,000	75,000	75,000
A3989.1	Code Enforcer	7,000	6,524	12,000	12,000	12,000
<u>TOTAL PUBLIC SAFETY</u>		68,000	52,637	71,000	102,000	102,000
<u>HEALTH</u>						
A4010.43	Reg.Vital Statistics	-	-	-	-	-
<u>TOTAL HEALTH</u>		-	-	-	-	-
<u>TRANSP. STREET ADMIN</u>						
A5110.1	Labor	312,049	234,781	220,330	274,000	274,000
A5110.11	Labor/OT	5,000	753	15,000	15,000	15,000
A5110.2	Equip.- (Truck)& Misc.	95,000	14,700	306,000	135,000	135,000
A5110.41	ST. Maint Supplies	19,000	14,207	20,000	25,000	25,000
A5110.42	St. Repair (Road Proj)	188,746	1,158	163,383	149,508	149,508
A5110.4A	Truck Repairs	23,000	18,028	30,000	25,000	25,000
A5112.2	CHIPS-Purchase Truc	-	41,145	-	-	-
A5142.1	Snow/Labor	9,000	6,160	15,000	15,000	15,000
A5142.2	Snow/Equip	5,000	2,591	5,000	5,000	5,000
A5142.4	Snow Removal Supplie	10,000	6,157	10,000	10,000	10,000
A5182.2	St. Light Equipment	11,000	5,388	68,377	8,000	8,000
A5182.41	St.Lights/PSEG LI	12,000	12,307	12,000	12,000	12,000
A5182.42	Str.Light Maint. Electric	5,000	2,071	5,000	5,000	5,000
A5182.43	Str.Light/Supplies	11,000	10,375	5,000	5,000	5,000
A5182.43A	LED Light Conversion	190,000	820	210,000	238,000	238,000
<u>TOTAL TRANSPORTATION</u>		895,795	370,641	1,085,090	921,508	921,508
<u>CULURAL/REC.</u>						
A7110.1	Labor-Tennis Court	5,500	4,402	5,500	5,500	5,500
A7110.2	Tennis Court Equipmen	-	-	15,104	20,000	20,000
A7110.4	Park/Vlg.Beautify	15,000	9,855	15,000	15,000	15,000
A7110.4A	Tennis Courts	15,000	11,210	15,000	15,000	15,000
A7550.4	Celebrations Contractu	-	-	-	-	-
<u>TOTAL CULTURAL/REC.</u>		35,500	25,467	50,604	55,500	55,500

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A8160.4	Refuse/Garbage	207,863	207,863	250,000	252,000	252,000
A8170.2	Str.Clean/Equip.	-	-	-	-	-
A8170.4	Str.Clean/Supplies	21,000	20,466	20,000	20,000	20,000
A8560.41	Shade-Trees/Maint.	50,000	29,589	40,000	30,000	30,000
A8560.42	Trees/Replace	7,000	5,383	5,000	5,000	5,000
A8610.4	Rent Admin	1,360	1,360	1,360	1,360	1,360
TOTAL HOME COMM.SVC.		287,223	264,661	316,360	308,360	308,360
UNDIST.EMP.BENEFITS						
A9010.8	State Retirement	76,533	75,010	75,000	44,000	44,000
A9030.8	Social Security	38,707	37,214	40,000	40,000	40,000
A9040.8	Workmen's Comp Eple	-	-	-	18,000	18,000
A9050.8	Unemployment Ins.	-	-	1,847	-	-
A9060.8	Hosp.Med.Ins.	200,000	178,453	225,000	234,000	234,000
TOTAL UNDIST.EMP.BENE.		315,240	290,677	341,847	336,000	336,000
TOTAL DISBURSEMENTS		2,198,453	1,491,993	2,420,341	2,270,147	2,270,147
NET POSITION		(0)	505,266	90,000	-	-
Prepared By: Danielle Pennise Clerk-Treasurer Inc. Village of Russell Gardens						
Board of Trustees Meeting 12/1/2022 Public Hearing 1/5/2023 for Adoption of Budget.						