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Statement of Revenues & Expenditures

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Inc. Village of Russell Gardens
For Period Ending 09/30/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	UNDER/(OVER)	PRIOR YEAR TO DATE
A0.1001.000	REAL PROPERTY TAXES	1,738,225.00		1,666,743.43	95.89	71,481.57	1,767,375.17
A0.1081.000	PAYMENTS IN LIEU OF TAXES	40,000.00		34,857.15	87.14	5,142.85	35,885.10
A0.1090.000	INTEREST ON PROP. TAX	3,000.00		4,047.61	134.92	(1,047.61)	25,570.83
A0.1120.000	NON PROP TAX DIST BY COUNTY	2,580.00		2,580.00	100.00	0.00	2,580.00
A0.1170.100	UTILITY TAX 1% -NAT'L GRID	18,000.00	6,267.97	21,308.97	118.38	(3,308.97)	16,113.90
A0.1170.200	TELEPHONE	1,000.00		1,697.32	169.73	(697.32)	258.12
A0.1170.300	FRANCHISE TAX 3%-CABLE			1,219.71		(1,219.71)	
A0.2401.400	INT FNB MM#2045	40,000.00		48,017.24	120.04	(8,017.24)	56,162.18
A0.2401.500	INTEREST/NYCLASS	40,000.00		29,875.73	74.69	10,124.27	49,517.12
A0.2401.600	INTEREST FNB T&A-1180			3.95		(3.95)	26.85
A0.2410.000	RENTALS	140.00		350.00	250.00	(210.00)	
A0.2545.000	C.O/TAG SALES/LICENSE/MIS	20,000.00	3,081.00	20,341.00	101.71	(341.00)	29,067.28
A0.2555.000	BUILDING PERMITS	20,000.00	380.00	35,477.00	177.39	(15,477.00)	23,920.00
A0.2610.000	FINES/FORFEITURES	12,000.00	1,100.00	16,700.00	139.17	(4,700.00)	15,865.00
A0.2701.000	MISCELLANEOUS			19,463.41		(19,463.41)	32.00
A0.2750.000	AIM RELATED PAYMENTS	8,500.00	8,288.00	8,288.00	97.51	212.00	
A0.2770.000	UNCLASSIFIED REVENUE-NC SALES TA			1,936.25		(1,936.25)	
A0.3001.000	STATE AID PER CAPITA			1,428.57		(1,428.57)	8,288.00
A0.3005.000	NASSAU CO. MORTGAGE TAX	10,000.00		12,431.94	124.32	(2,431.94)	7,944.59
A0.3089.000	STATE GRANT,MISC	1,000.00		1,740.00	174.00	(740.00)	802.74
A0.3501.000	C.H.I.P.S. PROGRAM	33,000.00				33,000.00	8,036.00
A0.3502.000	CHIPS-PAVE NY	6,150.00				6,150.00	
A0.3503.000	CHIPS - POP	4,100.00				4,100.00	
A0.3589.1B0	STATE AID ROADS			125,000.00		(125,000.00)	
A0.4289.000	FEDERAL AID,OTHER	40,909.00				40,909.00	
A0.4989.000	RENT ADMINISTRATION	1,380.00				1,380.00	
Total Revenues		2,039,984.00	19,116.97	2,053,507.28	100.66	13,523.28-	2,047,444.88
A0.1010.100	SEC. TO BOARD OF TRUSTEES	59,678.30				59,678.30	17,134.62
A0.1010.110	SEC. TO BOARD OF TRUSTEES-MEETING	1,100.00				1,100.00	225.00
A0.1010.400	LEGISLATIVE BOARD	4,000.00				4,000.00	
A0.1110.1A0	CLERK TO THE JUSTICE	600.00		300.00	50.00	300.00	300.00
A0.1110.200	MUNICIPAL COURT EQUIPMENT	850.00		850.00	100.00	0.00	
A0.1110.400	JUSTICE-CONTRACTUAL SERV.	2,700.00		900.00	33.33	1,800.00	1,350.00
A0.1110.410	ACTING VILLAGE JUSTICE	900.00		450.00	50.00	450.00	450.00
A0.1110.41B	Municipal Court-Contractual Supplies	300.00				300.00	228.99
A0.1110.420	PROSECUTING ATTORNEY	5,000.00		2,625.00	52.50	2,375.00	2,850.00
A0.1130.400	TRAFFIC VIO.BUREAU/SVC.	1,200.00		375.70	31.31	824.30	215.53
A0.1320.400	AUDITOR	16,194.70		15,194.70	93.83	1,000.00	14,850.00
A0.1325.100	CLERK/TREASURER	110,000.00	8,461.54	62,326.94	56.66	47,673.06	18,269.23
A0.1325.110	CLERK-TREASURER-MEETINGS	1,300.00	1,741.05	2,341.05	180.08	(1,041.05)	
A0.1325.200	EQUIPMENT	10,000.00				10,000.00	958.00
A0.1325.2A0	COMPUTER	20,000.00				20,000.00	1,053.13
A0.1325.400	Contractual Expense	5,000.00	327.62	2,258.42	45.17	2,741.58	1,957.66

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A0.1325.410	ACTUARIAL SERVICES					0.00	3,150.00
A0.1325.4A0	RECORDS MANAGEMENT	50,000.00		27,793.29	55.59	22,206.71	
A0.1325.4B0	SOFTWARE CONTRACTUAL	34,000.00	2,072.30	29,179.06	85.82	4,820.94	13,902.89
A0.1355.400	ASSESSMENT	10,000.00		10,000.00	100.00	0.00	
A0.1410.100	DEPUTY CLERK	85,000.00	6,538.46	48,846.12	57.47	36,153.88	43,076.94
A0.1410.110	DEPUTY CLERK-MEETINGS	1,100.00		400.00	36.36	700.00	675.00
A0.1410.400	CLERK CONTRACTUAL	30,000.00	1,750.00	13,565.00	45.22	16,435.00	25,596.35
A0.1420.400	LEGAL COUNSEL/OTHER	50,000.00	1,257.50	25,207.50	50.42	24,792.50	33,613.75
A0.1420.410	LEGAL NOTICES	2,000.00		403.00	20.15	1,597.00	1,664.50
A0.1450.400	ELECTION-CONTRACTUAL EXPS	3,607.00		3,607.00	100.00	0.00	890.00
A0.1620.200	BUILDING MAINTENANCE	66,000.00		29,855.68	45.24	36,144.32	9,074.71
A0.1620.400	BUILDING MAINT.-SUPPLIES	57,000.00	883.20	14,643.93	25.69	42,356.07	14,395.68
A0.1620.410	BUILDING VH-UTILITIES	40,000.00	4,104.88	23,019.30	57.55	16,980.70	22,202.70
A0.1670.400	CENTRAL PRINT&MAIL CONTRC	15,000.00	284.28	4,260.58	28.40	10,739.42	9,563.75
A0.1910.400	SPECIAL UNALLOCATED INS	52,000.00		51,623.77	99.28	376.23	46,976.63
A0.1920.400	MUNICIP.ASSOCIATION DUES	4,000.00	200.00	3,035.00	75.88	965.00	3,237.00
A0.1930.400	REFUND REAL PROPERTY TAX	14,500.00	1,382.04	3,191.87	22.01	11,308.13	
A0.1950.400	TAXES/RENTALS VLGE.PROP.	36,000.00				36,000.00	
A0.1989.400	MISCELLANEOUS	1,000.00		1.00-	-0.10	1,001.00	115.74
A0.3310.400	STREET SIGNS	5,000.00		1,045.00	20.90	3,955.00	11,770.00
A0.3310.410	TRAFFIC CONTROL	5,000.00		91.10	1.82	4,908.90	12,310.00
A0.3620.100	BUILDING INSPECTOR PAYROLL	95,000.00	7,307.70	56,634.66	59.62	38,365.34	
A0.3620.400	SAFETY-CONTRACTUAL EXP.	33,439.00	2,620.80	17,144.96	51.27	16,294.04	28,755.90
A0.3989.100	CODE ENFORCEMENT - LABOR	18,000.00	1,330.00	10,080.00	56.00	7,920.00	9,960.00
A0.5110.100	STREET MAINT.-LABOR	315,320.00	24,255.37	177,873.13	56.41	137,446.87	134,287.40
A0.5110.110	OVERTIME LABOR	10,000.00	133.42	759.96	7.60	9,240.04	
A0.5110.200	STREET MAINT.-EQUIPMENT	200,000.00		114.97	0.06	199,885.03	809.00
A0.5110.410	ST.MAINT/SUPPLIES	22,000.00	6,188.52	18,805.13	85.48	3,194.87	10,689.62
A0.5110.420	ST.MAINT-ST REPAIR	210,000.00		2,340.00	1.11	207,660.00	44,380.00
A0.5110.4A0	TRUCK/EQUIPMENT REPAIR	10,000.00		5,292.77	52.93	4,707.23	427.96
A0.5142.100	SNOW REMOVAL-LABOR	15,000.00		638.53	4.26	14,361.47	
A0.5142.200	SNOW-EQUIPMENT	5,000.00		2,215.36	44.31	2,784.64	
A0.5142.400	SNOW REMOVAL-SUPPLIES	10,000.00				10,000.00	345.00
A0.5182.200	STREET LIGHT EQUIPMENT	15,000.00				15,000.00	8,036.00
A0.5182.410	ST LIGHTS-PSEG LI	4,000.00	289.50	2,376.41	59.41	1,623.59	148.73
A0.5182.420	ST LIGHTING-MAINT ELECTRIC	5,000.00				5,000.00	
A0.5182.430	ST.LIGHTING-SUPPLIES	6,000.00		1,223.31	20.39	4,776.69	
A0.7110.100	TENNIS COURTS -LABOR	10,000.00	1,350.00	7,011.00	70.11	2,989.00	7,401.00
A0.7110.200	TENNIS COURTS EQUIPMENT	20,000.00		1,994.06	9.97	18,005.94	273.44
A0.7110.400	PARK	12,000.00		4,495.00	37.46	7,505.00	5,510.00
A0.7110.4A0	TENNIS COURTS	15,000.00		13,090.00	87.27	1,910.00	13,845.00
A0.8160.400	REFUSE AND GARBAGE	280,194.00	23,349.50	163,446.50	58.33	116,747.50	157,706.50
A0.8170.400	ST CLEANING-SUPPLIES	15,000.00	564.34	8,289.20	55.26	6,710.80	9,920.65
A0.8560.410	SHADE TREES-MAINTENANCE/PARK	25,000.00		5,710.00	22.84	19,290.00	4,160.00

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A0.8560.420	SHADE TREES-REPLACEMENTS	10,000.00		3,635.25	36.35	6,364.75	10,942.00
A0.8610.400	RENT ADMINISTR.CONTRACTL	2,680.00		2,680.00	100.00	0.00	
A0.9010.800	STATE RETIREMENT-BENEFITS	70,321.00				70,321.00	4,557.00-
A0.9030.800	SOCIAL SECURITY-BENEFITS	40,000.00	3,801.33	27,813.96	69.53	12,186.04	17,696.77
A0.9040.800	WORKMEN'S COMP.EMPLOYEES	15,000.00		8,962.52	59.75	6,037.48	10,477.88
A0.9060.800	HOSPITAL/MEDICAL INS.	311,000.00	22,887.44	167,723.67	53.93	143,276.33	135,968.06
Total Expenditures		2,599,984.00	123,080.79	1,087,738.36	41.84	1,512,245.64	919,241.71
Excess of Revenues over Expenditures for Report		560,000.00-	103,963.82-	965,768.92			1,128,203.17