

**INC. VILLAGE OF RUSSELL GARDENS**  
**BUDGET FOR THE YEAR 2026/2027**

|                                   |                       |                      | Actual        | Budget               | 2025/2026            | PROPOSED             | ADOPTED              |
|-----------------------------------|-----------------------|----------------------|---------------|----------------------|----------------------|----------------------|----------------------|
|                                   |                       | 2024/2025            | 2024-2025     | 2025/2026            | 12/01/2025           | BUDGET               | BUDGET               |
|                                   |                       | (Modified)           |               |                      | (Modified)           | 2026/2027            | 2026/2027            |
| <b>GENERAL GOV'T SUPPORT</b>      |                       |                      |               |                      |                      |                      |                      |
| A1010.1                           | Sec. to Board         | \$ 60,000.00         |               | \$ 60,000.00         | \$ 18,000.00         | \$ 65,000.00         | \$ 65,000.00         |
| A1010.11                          | Sec. To Board-Mee     | \$ 900.00            |               | \$ 900.00            | \$ 900.00            | \$ 1,100.00          | \$ 1,100.00          |
| A1010.4                           | Legislative Board     | \$ 4,000.00          | \$ 2,283.73   | \$ 4,000.00          | \$ 4,000.00          | \$ 4,000.00          | \$ 4,000.00          |
| <b>JUDICIAL</b>                   |                       |                      |               |                      |                      |                      |                      |
| A1110.1                           | Justice-Service       | \$ -                 |               |                      |                      |                      |                      |
| A1110.1A                          | Clerk to the Justice  | \$ 450.00            | \$ 300.00     | \$ 450.00            | \$ 750.00            | \$ 600.00            | \$ 600.00            |
| A1110.2                           | Municipal Court Eqp   | \$ -                 |               | \$ 3,000.00          | \$ 3,000.00          |                      |                      |
| A1110.4                           | Justice Contractual   | \$ 2,700.00          | \$ 2,250.00   | \$ 2,250.00          | \$ 2,250.00          | \$ 2,700.00          | \$ 2,700.00          |
| A1110.41                          | Acting Vlg.Justice    | \$ 900.00            | \$ 450.00     | \$ 900.00            | \$ 900.00            | \$ 900.00            | \$ 900.00            |
| A1110.41B                         | Municipal Court Co    | \$ -                 |               | \$ 300.00            | \$ 300.00            | \$ 300.00            | \$ 300.00            |
| A1110.42                          | Prosec. Attny         | \$ 5,700.00          | \$ 5,325.00   | \$ 5,850.00          | \$ 5,850.00          | \$ 5,000.00          | \$ 5,000.00          |
| A1110.43                          | Clerk to the Justice  | \$ 300.00            | \$ 75.00      | \$ 300.00            | \$ -                 |                      |                      |
| A1130.4                           | Traffic Vio.Svc.      | \$ 1,200.00          | \$ 960.78     | \$ 1,200.00          | \$ 1,200.00          | \$ 1,200.00          | \$ 1,200.00          |
| A1320.4                           | AUDITOR               | \$ 16,650.00         | \$ 15,300.00  | \$ 14,850.00         | \$ 15,850.00         | \$ 15,150.00         | \$ 15,150.00         |
| <b>STAFF</b>                      |                       |                      |               |                      |                      |                      |                      |
| A1325.1                           | Clerk-Treasurer       | \$ 75,000.00         | \$ 67,311.55  | \$ 75,000.02         | \$ 75,000.00         | \$ 95,000.00         | \$ 95,000.00         |
| A1325.11                          | Clerk Treas. Meetin   | \$ 825.00            | \$ 675.00     | \$ 975.00            | \$ 975.00            | \$ 1,300.00          | \$ 1,300.00          |
| A1325.1B                          | Retirement-Pay Ou     | \$ -                 |               |                      |                      | x                    | x                    |
| A1325.2                           | Equipment             | \$ 10,000.00         |               | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00         |
| A1325.2A                          | Computer              | \$ 2,000.00          | \$ 1,234.00   | \$ 53,850.00         | \$ 53,850.00         | \$ 20,000.00         | \$ 20,000.00         |
| A1325.4                           | Contractual Exp       | \$ 7,250.00          | \$ 7,067.90   | \$ 8,500.00          | \$ 8,500.00          | \$ 5,000.00          | \$ 5,000.00          |
| A1325.41                          | Actuarial Svc.        | \$ 2,600.00          | \$ 2,600.00   | \$ 3,150.00          | \$ 3,150.00          | x                    | x                    |
| A1325.4A                          | Records Mgmt          | \$ -                 |               |                      |                      |                      |                      |
| A1325.4B                          | Software Maint. Co    | \$ 22,881.00         | \$ 21,985.36  | \$ 19,000.00         | \$ 20,000.00         | \$ 19,000.00         | \$ 19,000.00         |
| A1355.4                           | Assessment            | \$ 17,350.00         | \$ 16,225.00  | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00         |
| A1410.1                           | Deputy Clerk          | \$ 65,000.00         | \$ 64,175.00  | \$ 75,000.00         | \$ 75,000.00         | \$ 75,000.00         | \$ 75,000.00         |
| A1410.1C                          | Deputy Clerk Trainee  | \$ -                 |               |                      |                      |                      |                      |
| A1410.1B                          | Retirement-Pay Ou     | \$ -                 |               |                      |                      |                      |                      |
| A1410.11                          | Deputy Clerk Meet     | \$ 900.00            | \$ 300.00     | \$ 900.00            | \$ 900.00            | \$ 1,100.00          | \$ 1,100.00          |
| A1410.400                         | Clerk Contractual     | \$ 12,000.00         | \$ 11,505.04  | \$ 27,000.00         | \$ 42,000.00         | \$ 30,000.00         | \$ 30,000.00         |
| <b>LAW</b>                        |                       |                      |               |                      |                      |                      |                      |
| A1420.4                           | Lgl.Counsel/Other     | \$ 55,000.00         | \$ 47,548.58  | \$ 50,000.00         | \$ 50,000.00         | \$ 50,000.00         | \$ 50,000.00         |
| A1420.41                          | Legal Notices         | \$ 2,000.00          | \$ 1,366.86   | \$ 3,000.00          | \$ 3,000.00          | \$ 2,000.00          | \$ 2,000.00          |
| A1450.4                           | ELECTION-Contrac      | \$ 1,500.00          |               | \$ 1,500.00          | \$ 1,500.00          | \$ 1,500.00          | \$ 1,500.00          |
| <b>BUILDING</b>                   |                       |                      |               |                      |                      |                      |                      |
| A1620.2                           | Bldg Mainten-Equip    | \$ 6,000.00          | \$ 4,400.00   | \$ 5,000.00          | \$ 13,000.00         | \$ 6,000.00          | \$ 6,000.00          |
| A1620.4                           | Supplies/Contracts    | \$ 24,962.00         | \$ 24,504.06  | \$ 22,000.00         | \$ 22,000.00         | \$ 22,000.00         | \$ 22,000.00         |
| A1620.41                          | VH Utilities          | \$ 36,000.00         | \$ 35,347.40  | \$ 40,000.00         | \$ 40,000.00         | \$ 40,000.00         | \$ 40,000.00         |
| A1670.4                           | Central Print & Mail  | \$ 13,165.00         | \$ 11,310.76  | \$ 16,000.00         | \$ 16,000.00         | \$ 15,000.00         | \$ 15,000.00         |
| A1910.4                           | Special Unalloc. Ins  | \$ 43,850.00         | \$ 43,422.95  | \$ 52,000.00         | \$ 52,000.00         | \$ 52,000.00         | \$ 52,000.00         |
| A1920.4                           | Mun.Assoc.Dues        | \$ 4,000.00          | \$ 2,865.00   | \$ 4,000.00          | \$ 4,000.00          | \$ 4,000.00          | \$ 4,000.00          |
| A1930.4                           | Refund Real Prop.1    | \$ 9,600.00          | \$ 8,535.27   | \$ 14,500.00         | \$ 14,500.00         | \$ 14,500.00         | \$ 14,500.00         |
| A1950.4                           | Taxes/Vlg.Property    | \$ 32,965.00         | \$ 32,444.54  | \$ 36,000.00         | \$ 36,000.00         | \$ 36,000.00         | \$ 36,000.00         |
| A1989.4                           | Miscellaneous         | \$ 1,960.00          | \$ 763.49     | \$ 1,000.00          | \$ 1,000.00          | \$ 1,000.00          | \$ 1,000.00          |
| A1990                             | Contingencies         | \$ -                 |               |                      |                      |                      |                      |
| <b>Total Government Support</b>   |                       |                      |               |                      |                      |                      |                      |
|                                   |                       | <b>\$ 539,608.00</b> |               | <b>\$ 622,375.02</b> | <b>\$ 605,375.00</b> | <b>\$ 606,350.00</b> | <b>\$ 606,350.00</b> |
| <b>PUBLIC SAFETY</b>              |                       |                      |               |                      |                      |                      |                      |
| A3310.4                           | Street Signs          | \$ 15,000.00         | \$ 13,893.69  | \$ 5,000.00          | \$ 22,000.00         | \$ 5,000.00          | \$ 5,000.00          |
| A3310.2                           | Traffic Control Equip |                      |               | \$ 15,000.00         | \$ 15,000.00         | \$ 5,000.00          | \$ 5,000.00          |
| A3620.4                           | Bldg.Inspectors-Sal   | \$ 71,000.00         | \$ 65,908.46  | \$ 70,000.00         | \$ 70,000.00         | \$ 80,000.00         | \$ 80,000.00         |
| A3989.1                           | Code Enforcer         | \$ 17,000.00         | \$ 16,804.20  | \$ 18,200.00         | \$ 18,200.00         | \$ 18,000.00         | \$ 18,000.00         |
| <b>TOTAL PUBLIC SAFETY</b>        |                       |                      |               |                      |                      |                      |                      |
|                                   |                       | <b>\$ 103,000.00</b> |               | <b>\$ 108,200.00</b> | <b>\$ 125,200.00</b> | <b>\$ 108,000.00</b> | <b>\$ 108,000.00</b> |
| <b>HEALTH</b>                     |                       |                      |               |                      |                      |                      |                      |
| A4010.43                          | Reg.Vital Statistics  | \$ -                 |               |                      |                      |                      |                      |
| <b>TOTAL HEALTH STREET /ADMIN</b> |                       |                      |               |                      |                      |                      |                      |
|                                   |                       | <b>\$ -</b>          |               |                      |                      |                      |                      |
| A5110.1                           | Labor                 | \$ 261,000.00        | \$ 251,152.55 | \$ 290,000.00        | \$ 290,000.00        | \$ 330,000.00        | \$ 330,000.00        |
| A5110.11                          | Labor/OT              | \$ 5,000.00          | \$ 180.00     | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00         |
| A5110.2                           | Equip.-(Truck)& Mi    | \$ 503,585.00        | \$ 277,357.78 | \$ 125,000.00        | \$ 125,000.00        | \$ 58,759.00         | \$ 58,759.00         |
| A5110.41                          | ST. Maint Supplies    | \$ 27,001.00         | \$ 26,711.14  | \$ 22,000.00         | \$ 22,000.00         | \$ 22,000.00         | \$ 22,000.00         |
| A5110.42                          | St. Repair (Road Pr   | \$ 1,400,000.00      | \$ 172,846.13 | \$ 1,493,566.00      | \$ 1,493,567.00      | \$ 10,000.00         | \$ 10,000.00         |

**INC. VILLAGE OF RUSSELL GARDENS**  
**BUDGET FOR THE YEAR 2026/2027**

|                               |                      |                        |               |                        |                        |                        |                        |
|-------------------------------|----------------------|------------------------|---------------|------------------------|------------------------|------------------------|------------------------|
| A5110.4A                      | Truck Equip Repair   | \$ 9,000.00            | \$ 4,976.17   | \$ 14,000.00           | \$ 14,000.00           | \$ 10,000.00           | \$ 10,000.00           |
| A5112.2                       | CHIPS-Purchase T     | \$ -                   |               |                        |                        |                        |                        |
| A5142.1                       | Snow Removal Lab     | \$ 15,000.00           | \$ 4,350.50   | \$ 15,000.00           | \$ 15,000.00           | \$ 15,000.00           | \$ 15,000.00           |
| A5142.2                       | Snow/Equip           | \$ 6,000.00            | \$ 5,767.28   | \$ 5,000.00            | \$ 5,000.00            | \$ 5,000.00            | \$ 5,000.00            |
| A5142.4                       | Snow Removal Sup     | \$ 5,000.00            | \$ 4,839.50   | \$ 10,000.00           | \$ 10,000.00           | \$ 10,000.00           | \$ 10,000.00           |
| A5182.2                       | St. Light Equipmen   | \$ 22,000.00           | \$ 21,987.20  | \$ 15,000.00           | \$ 15,000.00           | \$ 15,000.00           | \$ 15,000.00           |
| A5182.41                      | St.Lights/PSEG LI    | \$ 18,000.00           | \$ 1,523.80   | \$ 4,000.00            | \$ 4,000.00            | \$ 4,000.00            | \$ 4,000.00            |
| A5182.42                      | Str.Light Maint. Ele | \$ 1,000.00            | \$ 362.00     | \$ 5,000.00            | \$ 3,500.00            | \$ 5,000.00            | \$ 5,000.00            |
| A5182.43                      | Str.Light/Supplies   | \$ 4,000.00            | \$ 3,664.39   | \$ 6,000.00            | \$ 6,000.00            | \$ 6,000.00            | \$ 6,000.00            |
| A5182.43A                     | LED Light Conversi   | \$ -                   |               |                        |                        |                        |                        |
| <b>TOTAL TRANSPORTATION</b>   |                      | <b>\$ 2,276,586.00</b> |               | <b>\$ 2,014,566.00</b> | <b>\$ 2,013,067.00</b> | <b>\$ 500,759.00</b>   | <b>\$ 500,759.00</b>   |
| CULURAL/REC.                  |                      |                        |               |                        |                        |                        |                        |
| A7110.1                       | Labor-Tennis Court   | \$ 5,500.00            | \$ 5,445.00   | \$ 10,500.00           | \$ 9,070.84            | \$ 10,000.00           | \$ 10,000.00           |
| A7110.2                       | Tennis Court Equip   | \$ -                   |               |                        | \$ 273.44              | \$ 20,000.00           | \$ 20,000.00           |
| A7110.20B                     | Parks Equipment      | \$ 12,000.00           | \$ 10,975.00  | \$ -                   |                        |                        |                        |
| A7110.4                       | Park/Vlg.Beautify    | \$ 12,336.00           | \$ 9,755.00   | \$ 12,000.00           | \$ 12,000.00           | \$ 12,000.00           | \$ 12,000.00           |
| A7110.41                      | Park Supplies        | \$ (366.00)            | \$ 336.00     |                        |                        |                        |                        |
| A7110.4A                      | Tennis Courts        | \$ 14,000.00           | \$ 13,148.00  | \$ 14,000.00           | \$ 16,535.00           | \$ 15,000.00           | \$ 15,000.00           |
| A7550.4                       | Celebrations Contr   | \$ -                   |               |                        |                        |                        |                        |
| <b>TOTAL CULTURAL/REC.</b>    |                      | <b>\$ 43,470.00</b>    |               | <b>\$ 36,500.00</b>    | <b>\$ 37,879.28</b>    | <b>\$ 57,000.00</b>    | <b>\$ 57,000.00</b>    |
| A8160.4                       |                      | Refuse/Garbage         | \$ 276,720.00 | \$ 276,720.00          | \$ 270,354.00          | \$ 270,354.00          | \$ 280,194.00          |
| A8170.2                       |                      | Str.Clean/Equip.       | \$ -          |                        |                        | \$ 120.72              |                        |
| A8170.4                       |                      | Str.Clean/Supplies     | \$ 15,000.00  | \$ 14,531.03           | \$ 15,000.00           | \$ 15,000.00           | \$ 15,000.00           |
| A8560.41                      |                      | Shade-Trees/Maint      | \$ 37,000.00  | \$ 36,550.00           | \$ 35,000.00           | \$ 29,963.00           | \$ 25,000.00           |
| A8560.42                      |                      | Trees/Replace          | \$ 2,000.00   | \$ 1,905.10            | \$ 10,000.00           | \$ 10,950.00           | \$ 10,000.00           |
| A8610.4                       |                      | Rent Admin             | \$ 1,360.00   | \$ 1,340.00            | \$ 1,360.00            | \$ 1,360.00            | \$ 1,360.00            |
| <b>TOTAL HOME COMM.SVC.</b>   |                      | <b>\$ 332,080.00</b>   |               | <b>\$ 331,714.00</b>   | <b>\$ 327,747.72</b>   | <b>\$ 331,554.00</b>   | <b>\$ 331,554.00</b>   |
| UNDIST.EMP.BENEFITS           |                      |                        |               |                        |                        |                        |                        |
| A9010.8                       |                      | State Retirement B     | \$ 52,399.00  | \$ 52,372.58           | \$ 49,610.00           | \$ 54,167.00           | \$ 70,321.00           |
| A9030.8                       |                      | Social Security        | \$ 32,100.00  | \$ 31,424.03           | \$ 40,000.00           | \$ 40,000.00           | \$ 40,000.00           |
| A9040.8                       |                      | Workmen's Comp E       | \$ 14,257.00  | \$ 12,296.87           | \$ 12,500.00           | \$ 12,500.00           | \$ 15,000.00           |
| A9050.8                       |                      | Unemployment Ins.      |               |                        |                        |                        |                        |
| A9060.8                       |                      | Hosp.Med.Ins.          | \$ 225,000.00 | \$ 222,467.83          | \$ 300,000.00          | \$ 300,000.00          | \$ 311,000.00          |
| <b>TOTAL UNDIST.EMP.BENE.</b> |                      | <b>\$ 323,756.00</b>   |               | <b>\$ 402,110.00</b>   | <b>\$ 406,667.00</b>   | <b>\$ 436,321.00</b>   | <b>\$ 436,321.00</b>   |
| <b>TOTAL DISBURSEMENTS</b>    |                      | <b>\$ 3,618,500.00</b> |               | <b>\$ 3,515,466.02</b> | <b>\$ 3,515,937.00</b> | <b>\$ 2,039,984.00</b> | <b>\$ 2,039,984.00</b> |
| NET POSITION                  |                      | \$ 30.00               |               |                        |                        | \$ 2,039,984.00        |                        |

Prepared By: Melissa Mandelbaum  
Clerk-Treasurer  
Inc. Village of Russell Gardens

Board of Trustees Meeting  
Public Hearing  
for Adoption of Budget.  
Adopted 1/8/26  
Mayor David Miller  
Deputy Mayor Lawrence Chaleff  
Trustee Ron Naum  
Trustee Andrew Rouchou

**INC. VILLAGE OF RUSSELL GARDENS**  
**BUDGET FOR THE YEAR 2026/2027**  
**Schedule 2A Revenues and Real Estate Taxes**

|                                     |           | BUDGET          | ACTUAL          | ADOPTED         | Actual Received | Expected to   | Over/Under        | PROPOSED        |
|-------------------------------------|-----------|-----------------|-----------------|-----------------|-----------------|---------------|-------------------|-----------------|
|                                     |           | 2024/2025       | 2024/2025       | BUDGET          | YTD             | Receive By    |                   | BUDGET          |
|                                     |           |                 |                 | 2025/2026       | 10/31/2025      | 02/28/2026    |                   | 2026/2027       |
| REVENUES                            | CODE      |                 |                 |                 |                 |               |                   |                 |
| Property Tax                        | A1001     | \$ 1,670,727.00 | \$ 1,593,394.62 | \$ 1,704,141.54 | \$ 1,767,375.17 |               | \$ 63,233.63      | \$ 1,738,225.00 |
| Payment in Lieu of Taxes            | A1081     | \$ 46,461.00    | \$ 40,243.29    | \$ 46,461.00    | \$ 35,885.10    |               | \$ (10,575.90)    | \$ 40,000.00    |
| Interest on Property Tax            | A1090     | \$ 2,000.00     | \$ 3,646.00     | \$ 3,000.00     | \$ 25,570.83    |               | \$ 22,570.83      | \$ 3,000.00     |
| Non Property Tax Dist by County     | A1120     | \$ 2,580.00     |                 | \$ 2,580.00     | \$ 2,580.00     |               | \$ -              | \$ 2,580.00     |
| NON PROP. TAX ITEM                  |           |                 |                 |                 |                 |               |                   |                 |
| Utility Tax 1%                      |           |                 |                 |                 |                 |               |                   |                 |
| PSEG/Natl' Grid                     | A1170.1   | \$ 20,000.00    | \$ 9,385.84     | \$ 19,000.00    | \$ 16,113.90    |               | \$ (2,886.10)     | \$ 18,000.00    |
| Telephone                           | A1170.2   | \$ 500.00       | \$ 5,064.48     | \$ 1,000.00     | \$ 316.50       |               | \$ (683.50)       | \$ 1,000.00     |
|                                     |           | \$ -            |                 |                 |                 |               |                   |                 |
| USE/MONEY&PROPERTY                  |           |                 |                 |                 |                 |               |                   |                 |
| Interest CD-FNB LI                  | A0.2401.3 |                 | \$ 9,669.87     |                 |                 |               |                   |                 |
| Interest FNB MM-2045                | A2401.4   | \$ 40,000.00    | \$ 40,144.02    | \$ 15,000.00    | \$ 63,299.52    |               | \$ 48,299.52      | \$ 40,000.00    |
| Interest NYCLASS                    | A2401.5   | \$ 70,000.00    | \$ 134,267.24   | \$ 60,000.00    | \$ 56,851.30    |               | \$ (3,148.70)     | \$ 40,000.00    |
| Interest FNB T&A                    | A2401.6   |                 | \$ 89.12        |                 | \$ 28.53        |               | \$ 28.53          |                 |
| Rentals                             | A2410     | \$ 280.00       | \$ 420.00       | \$ 140.00       |                 | \$ 140.00     | \$ -              | \$ 140.00       |
| DEPARTMENTAL INCOME                 |           |                 |                 |                 |                 |               |                   |                 |
| CO., Tag Sale, Lic., Misc.          | A2545     | \$ 20,000.00    | \$ 50,330.93    | \$ 20,000.00    | \$ 33,123.50    |               | \$ 13,123.50      | \$ 20,000.00    |
| Building Permits                    | A2555     | \$ 20,000.00    | \$ 73,859.57    | \$ 20,000.00    | \$ 31,220.00    |               | \$ 11,220.00      | \$ 20,000.00    |
| Fines&Forfeitures                   | A2610     | \$ 12,000.00    | \$ 28,195.50    | \$ 12,000.00    | \$ 24,695.66    |               | \$ 12,695.66      | \$ 12,000.00    |
| Sale of Equipment                   | A2665     |                 |                 |                 |                 |               |                   |                 |
| Insurance Recovery                  | A2680     | \$ -            |                 |                 |                 |               |                   |                 |
| Miscellaneous                       | A2701     | \$ 1,000.00     | \$ 1,235.40     | \$ 1,000.00     | \$ 32.00        |               | \$ (968.00)       | N/A             |
| Local Gov. Grants                   | A2706     | \$ -            |                 |                 |                 |               |                   |                 |
| AIM                                 | 2750      | \$ -            |                 |                 |                 |               |                   |                 |
| AIM Related Pymts                   | A2750     | \$ -            |                 |                 |                 |               |                   |                 |
| Unclass Rev, Nass Cty Sales Tx      | A2770     |                 |                 |                 |                 |               |                   |                 |
| State Aid per Capita                | A3001     | \$ 8,000.00     | \$ 8,288.00     | \$ 8,000.00     | \$ 8,288.00     |               | \$ 288.00         | \$ 8,500.00     |
| Nass County MortgTax                | A3005     | \$ 15,000.00    | \$ 17,893.11    | \$ 12,000.00    | \$ 12,085.84    |               | \$ 85.84          | \$ 10,000.00    |
| State Grant, Misc                   | A3089     | \$ -            | \$ 580.00       | \$ 1,000.00     | \$ 802.74       |               | \$ (197.26)       | \$ 1,000.00     |
| Othr Pub Safety Aid                 | A3090     | \$ -            |                 |                 |                 |               |                   |                 |
| Chips Program & EWR                 | A3501     | \$ 38,998.00    | \$ 21,987.20    | \$ 39,763.00    | \$ 8,036.00     | \$ 65,170.55  | \$ 33,443.55      | \$ 33,000.00    |
| POP                                 | A3501     |                 |                 | \$ 12,255.00    |                 | \$ 16,357.05  | \$ 4,102.05       | \$ 4,100.00     |
| Chips-PAVE NY                       | A3502     | \$ 30,624.00    |                 | \$ 36,765.00    |                 | \$ 42,918.64  | \$ 6,153.64       | \$ 6,150.00     |
| State Aid (Roads)                   | A3589.1B  | \$ 125,000.00   |                 | \$ 125,000.00   |                 | \$ 125,000.00 | \$ -              | NA              |
| State Aid DASNY-Repurpose Shed Gran | A3589     | \$ -            |                 |                 |                 |               |                   |                 |
| State Aid (DASNY-Tennis)            | A3589.1   | \$ -            |                 |                 |                 |               |                   |                 |
| State Aid (DASNY - St. Lights)      | A3589.1A  |                 |                 |                 |                 |               |                   |                 |
| State Aid SAM Grant-Cameras         | A3597     | \$ -            |                 |                 |                 |               |                   |                 |
| State Aid Disater Recovery          | A3785     | \$ -            |                 |                 |                 |               |                   |                 |
| Federal Aid Other                   | A4289     | \$ -            |                 |                 |                 |               |                   | \$ 40,909.00    |
| Federal Aid Disaster Recovery       | A4785     | \$ -            |                 |                 |                 |               |                   |                 |
| Rent Admin                          | A4989     | \$ 1,360.00     |                 | \$ 1,360.00     |                 | \$ 1,360.00   | \$ -              | \$ 1,380.00     |
| SURPLUS                             | A9989     | \$ -            |                 |                 |                 |               |                   |                 |
| EQUIPMENT RESERVE-Truck             |           | \$ 294,000.00   |                 | \$ 125,000.00   |                 |               |                   |                 |
| APPROPRIATED FUND-Roads             |           | \$ 1,200,000.00 |                 | \$ 1,200,000.00 |                 |               |                   |                 |
| APPROPRIATED FUND-Equipment         |           | \$ -            |                 | \$ 50,000.00    |                 |               |                   |                 |
| APPROPRIATED FUND-Technology        |           | \$ -            |                 | \$ -            |                 |               |                   |                 |
| Revenues and Real Estate Tax        |           | \$ 3,618,530.00 |                 | \$ 3,515,465.54 | \$ 2,086,304.59 | \$ 250,806.24 | \$ (1,178,354.71) | \$ 2,039,984.00 |