

Statement of Revenues & Expenditures

Inc. Village of Russell Gardens
For Period Ending 08/31/2025
Selecting on FUND equals A0 (GENERAL FUND)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	UNDER/(OVER)	PRIOR YEAR TO DATE
A0.1001.000	REAL PROPERTY TAXES	1,704,142.00		1,685,149.10	98.89	18,992.90	1,588,754.67
A0.1081.000	PAYMENTS IN LIEU OF TAXES	46,461.00	32,521.09	35,885.10	77.24	10,575.90	40,243.29
A0.1090.000	INTEREST ON PROP. TAX	3,000.00		17,348.28	578.28	(14,348.28)	3,089.20
A0.1120.000	NON PROP TAX DIST BY COUNTY	2,580.00	2,580.00	2,580.00	100.00	0.00	
A0.1170.100	UTILITY TAX 1% -NAT'L GRID	19,000.00		10,166.66	53.51	8,833.34	4,760.28
A0.1170.200	TELEPHONE	1,000.00	136.04	258.12	25.81	741.88	138.88
A0.2401.300	INTEREST/CD					0.00	9,669.87
A0.2401.400	INT FNB MM#2045	15,000.00	8,019.42	48,975.37	326.50	(33,975.37)	24,213.78
A0.2401.500	INTEREST/NYCLASS	60,000.00	7,447.87	42,875.61	71.46	17,124.39	72,096.68
A0.2401.600	INTEREST FNB T&A-1180		0.70	25.32		(25.32)	47.51
A0.2410.000	RENTALS	140.00				140.00	280.00
A0.2545.000	C.O/TAG SALES/LICENSE/MIS	20,000.00	3,720.95	24,355.28	121.78	(4,355.28)	42,068.18
A0.2555.000	BUILDING PERMITS	20,000.00	4,653.00	23,920.00	119.60	(3,920.00)	25,898.50
A0.2610.000	FINES/FORFEITURES	12,000.00	800.00	14,365.00	119.71	(2,365.00)	12,669.00
A0.2701.000	MISCELLANEOUS	1,000.00		32.00	3.20	968.00	130.00
A0.3001.000	STATE AID PER CAPITA	8,000.00				8,000.00	
A0.3005.000	NASSAU CO. MORTGAGE TAX	12,000.00		7,944.59	66.20	4,055.41	5,552.37
A0.3089.000	STATE GRANT,MISC	1,000.00	580.00	802.74	80.27	197.26	580.00
A0.3501.000	C.H.I.P.S. PROGRAM	39,763.00		8,036.00	20.21	31,727.00	
A0.3502.000	CHIPS-PAVE NY	36,765.00				36,765.00	
A0.3503.000	CHIPS - POP	12,255.00				12,255.00	
A0.3589.1B0	STATE AID ROADS	125,000.00				125,000.00	
A0.4989.000	RENT ADMINISTRATION	1,360.00				1,360.00	
Total Revenues		2,140,466.00	60,459.07	1,922,719.17	89.83	217,746.83	1,830,192.21
A0.1010.100	SEC. TO BOARD OF TRUSTEES	60,000.00		17,134.62	28.56	42,865.38	
A0.1010.110	SEC. TO BOARD OF TRUSTEES-MEETING	900.00		225.00	25.00	675.00	
A0.1010.400	LEGISLATIVE BOARD	4,000.00				4,000.00	
A0.1110.1A0	CLERK TO THE JUSTICE	450.00		300.00	66.67	150.00	150.00
A0.1110.200	MUNICIPAL COURT EQUIPMENT	3,000.00				3,000.00	
A0.1110.400	JUSTICE-CONTRACTUAL SERV.	2,250.00		1,350.00	60.00	900.00	1,350.00
A0.1110.410	ACTING VILLAGE JUSTICE	900.00				900.00	
A0.1110.41B	Municipal Court-Contractual Supplies	300.00				300.00	
A0.1110.420	PROSECUTING ATTORNEY	5,850.00		1,875.00	32.05	3,975.00	3,000.00
A0.1110.430	CLERK TO THE JUSTICE	300.00				300.00	
A0.1130.400	TRAFFIC VIO.BUREAU/SVC.	1,200.00		215.53	17.96	984.47	479.76
A0.1320.400	AUDITOR	14,850.00	7,450.00	13,900.00	93.60	950.00	14,650.00
A0.1325.100	CLERK/TREASURER	75,000.00	7,307.69	10,961.54	14.62	64,038.46	34,759.65
A0.1325.110	CLERK-TREASURER-MEETINGS	975.00				975.00	300.00
A0.1325.200	EQUIPMENT	10,000.00	269.99	1,207.99	12.08	8,792.01	
A0.1325.2A0	COMPUTER	53,850.00		13.06	0.02	53,836.94	
A0.1325.400	Contractual Expense	8,500.00	334.52	1,696.46	19.96	6,803.54	3,522.95
A0.1325.410	ACTUARIAL SERVICES	3,150.00		3,150.00	100.00	0.00	2,600.00
A0.1325.4B0	SOFTWARE CONTRACTUAL	19,000.00	1,705.23	9,809.94	51.63	9,190.06	6,615.16

Date: 09/02/2025
Time: 10:19:37AM

Statement of Revenues & Expenditures

User: MMAND
Page: 2

Inc. Village of Russell Gardens
For Period Ending 08/31/2025
Selecting on FUND equals A0 (GENERAL FUND)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	UNDER/(OVER)	PRIOR YEAR TO DATE
A0.1355.400	ASSESSMENT	10,000.00				10,000.00	6,500.00
A0.1410.100	DEPUTY CLERK	75,000.00	5,769.24	37,307.71	49.74	37,692.29	31,575.00
A0.1410.110	DEPUTY CLERK-MEETINGS	900.00		600.00	66.67	300.00	150.00
A0.1410.400	CLERK CONTRACTUAL	27,000.00	3,475.00	24,913.85	92.27	2,086.15	1,739.15
A0.1420.400	LEGAL COUNSEL/OTHER	50,000.00	4,625.00	29,311.25	58.62	20,688.75	27,771.10
A0.1420.410	LEGAL NOTICES	3,000.00		1,664.50	55.48	1,335.50	635.06
A0.1450.400	ELECTION-CONTRACTUAL EXPS	1,500.00		890.00	59.33	610.00	
A0.1620.200	BUILDING MAINTENANCE	5,000.00	6,425.00	9,074.71	181.49	(4,074.71)	4,400.00
A0.1620.400	BUILDING MAINT.-SUPPLIES	22,000.00	3,330.00	12,998.69	59.08	9,001.31	7,595.69
A0.1620.410	BUILDING VH-UTILITIES	40,000.00	5,908.84	18,919.79	47.30	21,080.21	14,120.56
A0.1670.400	CENTRAL PRINT&MAIL CONTRC	16,000.00	27.94	9,563.75	59.77	6,436.25	6,908.44
A0.1910.400	SPECIAL UNALLOCATED INS	52,000.00	45,098.03	46,976.63	90.34	5,023.37	43,077.35
A0.1920.400	MUNICIP.ASSOCIATION DUES	4,000.00		3,137.00	78.43	863.00	2,395.00
A0.1930.400	REFUND REAL PROPERTY TAX	14,500.00				14,500.00	3,917.58
A0.1950.400	TAXES/RENTALS VLGE.PROP.	36,000.00				36,000.00	
A0.1989.400	MISCELLANEOUS	1,000.00		115.74	11.57	884.26	334.00
A0.3310.400	STREET SIGNS	5,000.00		11,770.00	235.40	(6,770.00)	1,039.00
A0.3310.410	TRAFFIC CONTROL	15,000.00				15,000.00	
A0.3620.400	SAFETY-CONTRACTUAL EXP.	70,000.00	3,272.50	26,460.90	37.80	43,539.10	30,274.46
A0.3989.100	CODE ENFORCEMENT - LABOR	18,200.00		6,880.00	37.80	11,320.00	8,124.20
A0.5110.100	STREET MAINT.-LABOR	290,000.00	17,674.40	116,613.00	40.21	173,387.00	119,918.40
A0.5110.110	OVERTIME LABOR	10,000.00				10,000.00	180.00
A0.5110.200	STREET MAINT.-EQUIPMENT	125,000.00		90.00	0.07	124,910.00	271,057.80
A0.5110.410	ST.MAINT/SUPPLIES	22,000.00	1,807.31	8,904.74	40.48	13,095.26	11,811.02
A0.5110.420	ST.MAINT-ST REPAIR	1,493,567.00	4,680.00	32,060.00	2.15	1,461,507.00	59,269.03
A0.5110.4A0	TRUCK/EQUIPMENT REPAIR	14,000.00		427.96	3.06	13,572.04	1,583.45
A0.5142.100	SNOW REMOVAL-LABOR	15,000.00				15,000.00	
A0.5142.200	SNOW-EQUIPMENT	5,000.00				5,000.00	
A0.5142.400	SNOW REMOVAL-SUPPLIES	10,000.00		345.00	3.45	9,655.00	630.00
A0.5182.200	STREET LIGHT EQUIPMENT	15,000.00		8,036.00	53.57	6,964.00	8,036.00
A0.5182.410	ST LIGHTS-PSEG LI	4,000.00	24.79	123.94	3.10	3,876.06	1,350.34
A0.5182.420	ST LIGHTING-MAINT ELECTRIC	5,000.00				5,000.00	
A0.5182.430	ST.LIGHTING-SUPPLIES	6,000.00				6,000.00	3,376.81
A0.7110.100	TENNIS COURTS -LABOR	10,500.00	1,890.00	5,583.00	53.17	4,917.00	3,360.00
A0.7110.200	TENNIS COURTS EQUIPMENT			206.61		(206.61)	
A0.7110.20B	PARKS EQUIPMENT					0.00	10,975.00
A0.7110.400	PARK	12,000.00	1,250.00	5,050.00	42.08	6,950.00	5,050.00
A0.7110.4A0	TENNIS COURTS	14,000.00	815.00	13,240.00	94.57	760.00	10,638.00
A0.8160.400	REFUSE AND GARBAGE	270,354.00	22,529.50	135,177.00	50.00	135,177.00	138,360.00
A0.8170.200	ST CLEANING-EQUIPMENT		120.72	120.72		(120.72)	
A0.8170.400	ST CLEANING-SUPPLIES	15,000.00	810.02	9,254.24	61.69	5,745.76	6,990.03
A0.8560.410	SHADE TREES-MAINTENANCE/PARK	35,000.00		4,160.00	11.89	30,840.00	25,750.00
A0.8560.420	SHADE TREES-REPLACEMENTS	10,000.00		10,738.00	107.38	(738.00)	1,603.10
A0.8610.400	RENT ADMINISTR.CONTRACTL	1,360.00				1,360.00	

Date: 09/02/2025
Time: 10:19:37AM

Statement of Revenues & Expenditures

User: MMAND
Page: 3

Inc. Village of Russell Gardens
For Period Ending 08/31/2025

Selecting on FUND equals A0 (GENERAL FUND)

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	UNDER/(OVER)	PRIOR YEAR TO DATE
A0.9010.800	STATE RETIREMENT-BENEFITS	49,610.00		4,557.00-	-9.19	54,167.00	3,116.58
A0.9030.800	SOCIAL SECURITY-BENEFITS	40,000.00	2,497.08	14,963.84	37.41	25,036.16	15,186.68
A0.9040.800	WORKMEN'S COMP.EMPLOYEES	12,500.00		10,477.88	83.82	2,022.12	4,864.31
A0.9060.800	HOSPITAL/MEDICAL INS.	300,000.00	17,413.78	115,981.47	38.66	184,018.53	106,897.09
Total Expenditures		3,515,466.00	166,511.58	789,420.06	22.46	2,726,045.94	1,067,987.75
Excess of Revenues over Expenditures for Report		1,375,000.00-	106,052.51-	1,133,299.11			762,204.46