

Statement of Revenues & Expenditures

Inc. Village of Russell Gardens
 For Period Ending 02/28/2025
 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	1,670,727.00		1,593,394.62	95.37	77,332.38	1,671,594.81
A0.1081.000	PAYMENTS IN LIEU OF TAXES	46,461.00		40,243.29	86.62	6,217.71	40,019.43
A0.1090.000	INTEREST ON PROP. TAX	2,000.00		3,646.00	182.30	(1,646.00)	8,658.00
A0.1120.000	NON PROP TAX DIST BY COUNTY	2,580.00				2,580.00	2,580.00
A0.1170.100	UTILITY TAX 1% -NAT'L GRID	20,000.00		9,385.84	46.93	10,614.16	18,350.81
A0.1170.200	TELEPHONE	500.00	141.21	5,064.48	1,012.90	(4,564.48)	369.38
A0.2401.300	INTEREST/CD			9,669.87		(9,669.87)	25,862.24
A0.2401.400	INT FNB MM#2045	40,000.00	3,783.44	40,144.02	100.36	(144.02)	24,109.53
A0.2401.500	INTEREST/NYCLASS	70,000.00	6,519.12	134,267.24	191.81	(64,267.24)	102,068.33
A0.2401.600	INTEREST FNB T&A-1180		5.39	89.12		(89.12)	80.03
A0.2410.000	RENTALS	280.00		420.00	150.00	(140.00)	140.00
A0.2545.000	C.O/TAG SALES/LICENSE/MIS	20,000.00	425.00	50,330.93	251.65	(30,330.93)	38,851.76
A0.2555.000	BUILDING PERMITS	20,000.00	2,195.00	73,859.57	369.30	(53,859.57)	222,320.60
A0.2610.000	FINES/FORFEITURES	12,000.00	2,440.00	28,195.50	234.96	(16,195.50)	63,410.00
A0.2665.000	SALES OF EQUIPMENT					0.00	6,500.00
A0.2680.000	INSURANCE RECOVERY					0.00	7,300.00
A0.2701.000	MISCELLANEOUS	1,000.00		1,235.40	123.54	(235.40)	1,085.10
A0.3001.000	STATE AID PER CAPITA	8,000.00		8,288.00	103.60	(288.00)	8,288.00
A0.3005.000	NASSAU CO. MORTGAGE TAX	15,000.00		17,893.11	119.29	(2,893.11)	18,085.07
A0.3089.000	STATE GRANT,MISC			580.00		(580.00)	12,132.20
A0.3501.000	C.H.I.P.S. PROGRAM	38,998.00		21,987.20	56.38	17,010.80	96,245.94
A0.3502.000	CHIPS-PAVE NY	30,624.00				30,624.00	
A0.3589.1A0	ADDL STATE AID-LIGHTS					0.00	150,000.00
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		2,124,530.00	15,509.16	2,038,694.19	95.96	85,835.81	2,518,051.23
A0.1010.100	SEC. TO BOARD OF TRUSTEES	60,000.00				60,000.00	
A0.1010.110	SEC. TO BOARD OF TRUSTEES-MEETINC	900.00				900.00	
A0.1010.400	LEGISLATIVE BOARD	4,000.00		2,283.73	57.09	1,716.27	1,430.58
A0.1110.1A0	CLERK TO THE JUSTICE	450.00		300.00	66.67	150.00	225.00
A0.1110.200	MUNICIPAL COURT EQUIPMENT					0.00	20,095.05
A0.1110.400	JUSTICE-CONTRACTUAL SERV.	2,700.00		2,250.00	83.33	450.00	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					0.00	376.59
A0.1110.420	PROSECUTING ATTORNEY	5,700.00		5,325.00	93.42	375.00	2,300.00
A0.1110.430	CLERK TO THE JUSTICE	300.00	75.00	75.00	25.00	225.00	
A0.1130.400	TRAFFIC VIO.BUREAU/SVC.	1,200.00	137.02	960.78	80.07	239.22	120.62
A0.1320.400	AUDITOR	16,650.00		15,300.00	91.89	1,350.00	15,050.00
A0.1325.100	CLERK/TREASURER	75,000.00	721.15	67,311.55	89.75	7,688.45	74,096.09
A0.1325.110	CLERK-TREASURER-MEETINGS	825.00		675.00	81.82	150.00	450.00
A0.1325.200	EQUIPMENT	10,000.00				10,000.00	
A0.1325.2A0	COMPUTER	2,000.00	1,234.00	1,234.00	61.70	766.00	2,624.87
A0.1325.400	Contractual Expense	7,250.00	568.73	7,067.90	97.49	182.10	7,895.01

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A0.1325.410	ACTUARIAL SERVICES	2,600.00		2,600.00	100.00	0.00	2,500.00
A0.1325.4A0	RECORDS MANAGEMENT					0.00	400.00
A0.1325.4B0	SOFTWARE CONTRACTUAL	22,881.00	2,264.29	21,985.36	96.09	895.64	46,024.22
A0.1355.400	ASSESSMENT	17,350.00	1,625.00	16,225.00	93.52	1,125.00	15,300.00
A0.1410.100	DEPUTY CLERK	65,000.00	5,000.00	64,175.00	98.73	825.00	56,880.38
A0.1410.110	DEPUTY CLERK-MEETINGS	900.00		300.00	33.33	600.00	900.00
A0.1410.400	CLERK CONTRACTUAL	12,000.00	5,845.79	11,505.04	95.88	494.96	15,429.68
A0.1420.400	LEGAL COUNSEL/OTHER	55,000.00	8,729.98	47,548.58	86.45	7,451.42	25,772.50
A0.1420.410	LEGAL NOTICES	2,000.00	146.80	1,366.86	68.34	633.14	1,186.20
A0.1450.400	ELECTION-CONTRACTUAL EXPS	1,500.00				1,500.00	419.00
A0.1620.200	BUILDING MAINTENANCE	6,000.00		5,987.00	99.78	13.00	
A0.1620.400	BUILDING MAINT.-SUPPLIES	24,962.00	2,457.90	24,504.06	98.17	457.94	13,385.05
A0.1620.410	BUILDING VH-UTILITIES	36,000.00	4,141.93	35,347.40	98.19	652.60	34,792.04
A0.1670.400	CENTRAL PRINT&MAIL CONTRC	13,165.00	1,174.89	11,310.76	85.92	1,854.24	6,591.21
A0.1910.400	SPECIAL UNALLOCATED INS	43,850.00		43,422.95	99.03	427.05	38,568.96
A0.1920.400	MUNICIP.ASSOCIATION DUES	4,000.00	220.00	2,865.00	71.63	1,135.00	3,588.00
A0.1930.400	REFUND REAL PROPERTY TAX	9,600.00	1,179.89	8,535.27	88.91	1,064.73	7,497.05
A0.1950.400	TAXES/RENTALS VLGE.PROP.	32,965.00		32,444.54	98.42	520.46	29,932.81
A0.1980.400	PAYMENT OF MTA PAYROLL TAX	960.00				960.00	
A0.1989.400	MISCELLANEOUS	1,000.00	156.03	763.49	76.35	236.51	753.79
A0.3310.400	STREET SIGNS	15,000.00	1,105.60	13,893.69	92.62	1,106.31	19,255.36
A0.3620.400	SAFETY-CONTRACTUAL EXP.	71,000.00	3,836.60	65,908.46	92.83	5,091.54	72,781.98
A0.3989.100	CODE ENFORCEMENT - LABOR	17,000.00	2,450.00	16,804.20	98.85	195.80	11,762.80
A0.5110.100	STREET MAINT.-LABOR	261,000.00	21,255.30	251,152.55	96.23	9,847.45	201,582.48
A0.5110.110	OVERTIME LABOR	5,000.00		180.00	3.60	4,820.00	154.50
A0.5110.200	STREET MAINT.-EQUIPMENT	503,585.00		277,357.78	55.08	226,227.22	114,791.33
A0.5110.410	ST.MAINT/SUPPLIES	27,001.00	2,639.72	26,711.14	98.93	289.86	12,306.69
A0.5110.420	ST.MAINT-ST REPAIR	1,400,000.00	15,500.00	172,846.13	12.35	1,227,153.87	18,320.00
A0.5110.4A0	TRUCK/EQUIPMENT REPAIR	9,000.00		4,976.17	55.29	4,023.83	1,829.42
A0.5142.100	SNOW REMOVAL-LABOR	15,000.00	1,118.70	4,350.50	29.00	10,649.50	1,365.55
A0.5142.200	SNOW-EQUIPMENT	6,000.00	5,767.28	5,767.28	96.12	232.72	
A0.5142.400	SNOW REMOVAL-SUPPLIES	5,000.00	3,441.50	4,839.50	96.79	160.50	210.00
A0.5182.200	STREET LIGHT EQUIPMENT	22,000.00		21,987.20	99.94	12.80	16,389.61
A0.5182.410	ST LIGHTS-PSEG LI	18,000.00	49.56	1,523.80	8.47	16,476.20	10,927.62
A0.5182.420	ST LIGHTING-MAINT ELECTRIC	1,000.00		362.00	36.20	638.00	390.00
A0.5182.430	ST.LIGHTING-SUPPLIES	4,000.00	287.58	3,664.39	91.61	335.61	437.91
A0.5182.43A	LED LIGHT CONVERSION					0.00	206,238.26
A0.7110.100	TENNIS COURTS -LABOR	5,500.00		5,445.00	99.00	55.00	5,227.50
A0.7110.20B	PARKS EQUIPMENT	12,000.00		10,975.00	91.46	1,025.00	
A0.7110.400	PARK	12,336.00		9,755.00	79.08	2,581.00	9,275.00
A0.7110.410	PARK SUPPLIES	336.00		336.00	-100.00	(672.00)	
A0.7110.4A0	TENNIS COURTS	14,000.00		13,148.00	93.91	852.00	12,163.00
A0.8160.400	REFUSE AND GARBAGE	276,720.00	23,060.00	276,720.00	100.00	0.00	251,520.00
A0.8170.400	ST CLEANING-SUPPLIES	15,000.00	1,774.88	14,531.03	96.87	468.97	7,218.01

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A0.8560.410	SHADE TREES-MAINTENANCE/PARK	37,000.00	4,000.00	36,550.00	98.78	450.00	13,860.00
A0.8560.420	SHADE TREES-REPLACEMENTS	2,000.00	204.00	1,905.10	95.26	94.90	2,302.10
A0.8610.400	RENT ADMINISTR.CONTRACTL	1,360.00		1,340.00	98.53	20.00	1,360.00
A0.9010.800	STATE RETIREMENT-BENEFITS	52,399.00		52,372.58	99.95	26.42	37,872.84
A0.9030.800	SOCIAL SECURITY-BENEFITS	32,100.00	2,342.45	31,424.03	97.89	675.97	26,977.32
A0.9040.800	WORKMEN'S COMP.EMPLOYEES	14,257.00	1,907.73	12,296.87	86.25	1,960.13	11,162.67
A0.9060.800	HOSPITAL/MEDICAL INS.	225,000.00	18,308.32	222,467.83	98.87	2,532.17	161,120.21
Total Expenditures		3,618,530.00	144,727.62	1,995,710.50	55.15	1,622,819.50	1,655,186.86
Excess of Revenues over Expenditures for Report		1,494,000.00-	129,218.46-	42,983.69			862,864.37