

INC. VILLAGE OF RUSSELL GARDENS

**SCHEDULE 2A
REVENUES AND REAL ESTATE TAXES
YEAR 2025/2026**

		BUDGET	FISCAL-ACTUAL	BUDGET	YTD Actual	PROPOSED BUDGET
		2023/2024	3/2023-2/2024	2024/2025	09/30/2024	2025/2026
REVENUES	CODE					
Property Tax	A1001	1,707,513	1,671,595	1,670,727	1,588,755	1,704,142
Payment in Lieu of Taxes	A1081	3,000	40,019	46,461	40,243	46,461
Interest on Property Tax	A1090	3,000	8,658	2,000	3,089	3,000
Non Property Tax Dist by County	A1120	-	2,580	2,580	-	2,580
NON PROP. TAX ITEM						
<u>Utility Tax 1%</u>						
PSEG/Nat'l Grid	A1170.1	22,000	18,351	20,000	5,638	19,000
Telephone	A1170.2	1,000	369	500	4,800	1,000
		-	-	-		
USE/MONEY&PROPERTY						
Interest CD-FNB LI	A0.2401.3	-	25,862		9,670	
Interest FNB MM-2045	A2401.4	1,000	24,110	40,000	27,113	15,000
Interest NYCLASS	A2401.5	30,000	102,068	70,000	84,270	60,000
Interest FNB T&A	A2401.6	-	80		55	
Rentals	A2410	140	140	280	280	140
DEPARTMENTAL INCOME						
CO., Tag Sale, Lic., Misc.	A2545	20,000	38,852	20,000	44,194	20,000
Building Permits	A2555	20,000	222,321	20,000	55,273	20,000
Fines&Forfeitures	A2610	10,000	63,410	12,000	15,674	12,000
Sale of Equipment	A2665	-	6,500			
Insurance Recovery	A2680	-	7,300	-		
Miscellaneous	A2701	1,000	1,085	1,000	137	1,000
Local Gov. Grants	A2706	-	-	-		
AIM	2750	-	-	-		
AIM Related Pymts	A2750	-	-	-		
Unclass Rev, Nass Cty Sales Tx	A2770	2,626	-			
State Aid per Capita	A3001	8,000	8,288	8,000	8,288	8,000
Nass County MortgTax	A3005	15,000	18,085	15,000	5,552	12,000
State Grant, Misc	A3089	-	12,132	-	580	1,000
Othr Pub Safety Aid	A3090	-	-	-		
Chips Program & EWR	A3501	-	96,246	38,998		39,763
POP	A3501					12,255
Chips-PAVE NY	A3502	24,508	-	30,624		36,765
State Aid Roads	A3589.1B	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			
State Aid SAM Grant-Cameras	A3597	-	-	-		
State Aid Disater Recovery	A3785	-	-	-		
Federal Aid Other	A4289	-	-	-		
Federal Aid Disaster Recovery	A4785	-	-	-		
Rent Admin	A4989	1,360	-	1,360		1,360
SURPLUS	A9989	-	-	-		
EQUIPMENT RESERVE-Truck		125,000	-	294,000		125,000
APPROPRIATED FUND-Roads				1,200,000		1,200,000
APPROPRIATED FUND-Equipment		-	-	-	-	50,000
APPROPRIATED FUND-Technology		-	-	-	-	-
Revenues and Real Estate Tax		2,270,147	2,518,051	3,618,530	1,893,611	3,515,466