

**INC. VILLAGE OF RUSSELL GARDENS
SCHEDULE 2A
REVENUES AND REAL ESTATE TAXES
YEAR 2022/2023**

		BUDGET 2020/2021	ACTUAL 2020/2021	BUDGET 2021/2022	BUDGET 2021/2022 (Modified)	ADOPTED BUDGET 2022/2023
REVENUES	CODE					
Prop Tax	A1001	1,547,881	1,543,755	1,594,317	1,594,317	1,626,203
Payment in Lieu/Tax	A1081	2,800	3,047	3,000	3,000	3,000
Int.on Prop.Tax	A1090	3,000	10,678	3,000	3,000	3,000
NON PROP.TAX ITEM						
Utility Tax 1%						
PSEG/Nat'l Grid	A1170.1	17,000	18,451	17,000	17,000	17,000
Telephone	A1170.2	900	1,482	900	900	1000
Franchise Tax 3% Cable	A1170.3	-	0			
USE/MONEY&PROPERTY						
Int. Citi-CD,MM,NOW CKG	A2401.1	20,000	12,480	5,000	5,000	
Int FNB MM-2045	A2401.4					600
Rentals	A2410	300	140	280	280	280
DEPARTMENTAL INCOME						
CO., Tag Sale,Lic.,Misc.	A2545	20,000	42,536	20,000	20,000	20,000
Building Permits	A2555	20,000	45,311	20,000	20,000	30,000
Fines&Forfeitures	A2610	15,000	12,900	10,000	10,000	10,000
Insurance Recovery	A2680	-	5,681	-	-	-
Miscellaneous	A2701	-	33	-	-	49,512
AIM	2750		50			
AIM Related Pymts	A2750	8,000	8,288	8,000	8,000	8,000
Unclass Rev, Nass Cty Sales Tx	A2770	2,500	2,626	2,626	2,626	2,626
State Aid per Capita	A3001	-		-	-	
NC Mortgage Tax	A3005	15,000	27,347	15,000	15,000	15,000
State Grant, Misc	A3089	-		-	-	
Othr Pub Safety Aid	A3090	-		-	-	
Chips Program	A3501	58,000	14,176	26,746	26,746	68,377
Chips-PAVE NY	A3502			11,439	11,439	18,383
State Aid Roads	A3589.1B	125,000	-	125,000	125,000	125,000
State Aid DASNY-Repurpose Shed Grant	A3589	50,000	-	-	-	-
State Aid DASNY-Tennis	A3589.1	-		-	-	
State Aid DASNY St.Lights	A3589.1A	150,000	-	150,000	150,000	150,000
State Aid SAM Grant-	A3597			50,000	50,000	50,000
Cameras						
Rent Admin	A4989	710	2,720	1,360	1,360	1,360
SURPLUS	A9989	-	-	134,785	134,785	0
EQUIPMENT RESERVE-Truck						221,000
APPROPRIATED FUND-Equipment						50,000
APPROPRIATED FUND-Technology						40,000
Revenues and Real Estate Tax		2,056,091	1,751,701	2,198,453	2,198,453	2,510,341

**INC. VILLAGE OF RUSSELL GARDENS
BUDGET FOR THE YEAR 2022/2023**

		Budget 2020/2021 (Modified)	Actual 2020/2021	Budget 2021/2022 (Modified)	Adopted Budget 2022/2023
<u>GENERAL GOV'T SUPPORT</u>					
A1010.1	Sec. to Board	30,000	21,037	22,234	25,000
A1010.4	Legislative Board	4,000	-	4,000	4,000
A1010.11	Sec. To Board-Meeting	450	525	150	450
<u>JUDICIAL</u>					
A1110.1	Justice-Service	-	-	-	-
A1110.41	Acting Vlg. Justice	200	200	200	200
A1110.42	Prosec. Attny	800	600	800	800
A1110.1A	Clerk to the Justice	600	150	300	300
A1110.4	Justice Contractual	600	600	600	800
A1110.43	Clerk to the Justice	2,075	2,075	-	2,000
A1130.4	Traffic Vio.Svc.	102	102	100	100
A1320.4	<u>AUDITOR</u>	12,000	11,169	14,000	10,850
<u>STAFF</u>					
A1325.1	Clerk-Treasurer	95,370	95,370	63,769	60,000
A1325.11	Clerk Treas. Meetings	900	900	1,650	900
A1325.1B	Retirement-Pay Out	-	-	47,519	-
A1325.2	Equipment	10,000	6,548	35,000	30,250
A1325.4	Supplies	8,998	7,728	7,000	7,000
A1325.2A	Computer Support	15,000	11,861	18,000	19,800
A1325.4A	Records Mgmt	-	-	-	-
A1325.41	Actuarial Svc.	-	-	2,400	2,400
A1355.4	Assessment	10,000	7,700	12,500	10,000
A1410.1	Deputy Clerk	77,520	77,520	96,347	60,000
A1410.1C	Deputy Clerk Trainee			0	
A1410.1B	Retirement-Pay Out	-	-	30,101	-
A1410.11	Deputy Clerk Meetings	300	-	375	-
Village Salary Increase					16,240
<u>LAW</u>					
A1420.4	Lgl.Counsel/Other	60,000	29,495	50,000	50,000
A1420.41	Legal Notices	1,000	1,195	5,000	3,000
A1450.4	<u>ELECTIONS</u>	900	550	1,400	1,400
<u>BUILDING</u>					
A1620.2	Maintenance	21,500	20,411	3,000	20,000
A1620.4	Supplies/Contracts	20,000	10,352	30,000	20,000
A1620.41	VH Utilities	25,000	26,063	28,000	39,000
A1670.4	Central Print & Mail	15,000	12,540	11,000	14,000
A1910.4	Special Unalloc. Ins.	70,000	72,087	65,000	74,700
A1920.4	Mun.Assoc.Dues	4,500	3,020	4,500	3,000
A1930.4	Refund Real Prop.Tx	30,000	22,000	5,000	52,000
A1950.4	Taxes/Vlg.Property	30,000	22,456	36,000	35,000
A1989.4	Miscellaneous	500	852	750	250
A1990	Contingencies		-		-
Total Government Support		547,315	465,106	596,695	563,440

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<u>PUBLIC SAFETY</u>					
A3310.4	Street Signs	2,925	2,825	1,000	10,000
A3620.4	Bldg. Inspectors-Safety	60,000	49,698	60,000	49,000
A3989.1	Code Enforcer	5,000	3,339	7,000	4,000
<u>TOTAL PUBLIC SAFETY</u>		67,925	55,862	68,000	63,000
<u>HEALTH</u>					
A4010.43	Reg. Vital Statistics	10	-	-	-
<u>TOTAL HEALTH</u>		10	-	0	-
<u>TRANSP. STREET ADMIN</u>					
A5110.1	Labor	295,545	272,202	312,049	220,330
A5110.11	Labor/OT	15,000	6,464	5,000	15,000
A5110.2	Equip.- (Cameras & Dump Truck)	10,000	3,628	95,000	306,000
A5110.41	ST. Maint Supplies	25,000	19,599	19,000	20,000
A5110.42	St. Repair (Road Proj) Shed on Vivian LN	175,000	0	188,746	163,383
A5110.4A	Truck Repairs	30,000	10,151	23,000	30,000
A5142.1	Snow/Labor	15,000	10,640	9,000	15,000
A5142.2	Snow/Equip	5,000	-	5,000	5,000
A5142.4	Snow Removal Supplies	9,261	11,747	10,000	10,000
A5182.2	St. Light Equipment	10,000	8,980	11,000	68,377
A5182.41	St.Lights/PSEG LI	12,000	10,476	12,000	12,000
A5182.42	Str.Light Maint. Electric	7,500	1,280	5,000	5,000
A5182.43	Str.Light/Supplies	20,000	4,729	11,000	5,000
A5182.43A	LED Light Conversion	150,000	-	190,000	210,000
<u>TOTAL TRANSPORTATION</u>		829,306	359,896	895,795	1,085,090
<u>CULURAL/REC.</u>					
A7110.1	Labor-Tennis Court	4,365	4,365	5,500	5,500
A7110.2	Tennis Court Equipment	5,620	5,620		15,104
A7110.4	Park/Vlg.Beautify	15,000	9,760	15,000	15,000
A7110.4A	Tennis Courts	8,907	7,060	15,000	15,000
A7550.4	Celebrations Contractu	-	-	-	-
<u>TOTAL CULTURAL/REC.</u>		33,892	26,805	35,500	50,604

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						Adopted Budget 2022/2023
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A8160.4	Refuse/Garbage	201,844	201,844	207,863		250,000
A8170.2	Str.Clean/Equip.	-	-			
A8170.4	Str.Clean/Supplies	18,000	19,569	21,000		20,000
A8560.41	Shade-Trees/Maint.	50,000	32,880	50,000		40,000
A8560.42	Trees/Replace	5,000	2,180	7,000		5,000
A8610.4	Rent Admin	1,360	1,360	1,360		1,360
TOTAL HOME COMM.SVC.		276,204	257,833	287,223		316,360
UNDIST.EMP.BENEFITS						
A9010.8	State Retirement	67,592	66,320	76,533		75,000
A9030.8	Social Security	40,000	37,677	38,707		40,000
A9050.8	Unemployment Ins.	1,847	1,847			1,847
A9060.8	Hosp.Med.Ins.	192,000	172,344	200,000		225,000
TOTAL UNDIST.EMP.BENE.		301,439	278,188	315,240		341,847
TOTAL DISBURSEMENTS		2,056,091	1,443,690	2,198,453		2,420,341
NET POSITION		0	308,011	(0)		-