

Jan-22

Town of Russell
General Fund
End of month Appropriation Account Balances

Office of the Town Supervisor			Budgeted	Spent	Balance
Act#	Account Name	Category			
A1010.1	Legislative Board	Personal Services	\$7,560.00	\$0.00	\$7,560.00
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$17,452.00	\$0.00	\$17,452.00
A1110.4	Municipal Court	Contractual Expenditures	\$4,500.00	\$177.50	\$4,322.50
A1220.1	Supervisor	Personal Services	\$18,070.00	\$686.69	\$17,383.31
A1220.2	Supervisor	Equip & Capitol Outlay	\$1,500.00	\$0.00	\$1,500.00
A1220.4	Supervisor	Contractual Expenditures	\$1,500.00	\$0.00	\$1,500.00
A1320.4	Auditor	Contractual Expenditures	\$10,000.00	\$0.00	\$10,000.00
A1340.1	Budget	Personal Services	\$2,890.00	\$111.15	\$2,778.85
A1355.1	Assessment	Personal Services	\$17,660.00	\$679.23	\$16,980.77
A1355.2	Assessment	Equip & Capitol Outlay	\$200.00	\$0.00	\$200.00
A1355.4	Assessment	Contractual Expenditures	\$2,400.00	\$15.00	\$2,385.00
A1410.1	Clerk	Personal Services	\$32,900.00	\$1,206.13	\$31,693.87
A1410.4	Clerk	Contractual Expenditures	\$3,000.00	\$108.50	\$2,891.50
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$0.00	\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$15,628.00	\$546.13	\$15,081.87
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$940.21	\$33,059.79
A1650.4	Central Communications	Contractual Expenditures	\$12,233.00	\$750.78	\$11,482.22
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,300.00	\$144.59	\$4,155.41
A1910.4	Unallocated Insurance	Contractual Expenditures	\$38,000.00	\$0.00	\$38,000.00
A1920.4	Municipal Association Dues	Contractual Expenditures	\$800.00	\$899.00	-\$99.00
A1989.4	Shared Office	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A1990.4	Contingent Account	Contractual Expenditures	\$14,000.00	\$0.00	\$14,000.00
A3310.4	Traffic Control	Contractual Expenditures	\$3,500.00	\$0.00	\$3,500.00
A3510.1	Control of Dogs	Personal Services	\$5,200.00	\$0.00	\$5,200.00
A3510.4	Control of Dogs	Contractual Expenditures	\$3,650.00	\$0.00	\$3,650.00
A3989.4	Other Public Safety-Emergency Preparedness	Contractual Expenditures	\$250.00	\$200.00	\$50.00
A4020.1	Registrar of Vital Statistics	Personal Services	\$350.00	\$0.00	\$350.00
A5010.1	Highway Administration	Personal Services	\$52,050.00	\$2,001.92	\$50,048.08
A5010.4	Highway Administration	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A5132.1	Garage and Pit	Personal Services	\$5,000.00	\$0.00	\$5,000.00
A5132.4	Garage and Pit	Contractual Expenditures	\$20,800.00	\$560.60	\$20,239.40
A5410.4	Sidewalks	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,000.00	\$2,587.00	\$2,413.00
A6510.4	Veterans Services	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A7140.1	Playgrounds and Recreation Centers	Personal Services	\$1,400.00	\$0.00	\$1,400.00
A7140.4	Playgrounds and Recreation Centers	Contractual Expenditures	\$4,000.00	\$0.00	\$4,000.00
A7310.4	Youth Programs	Contractual Expenditures	\$9,000.00	\$0.00	\$9,000.00
A7510.1	Historian	Personal Services	\$1,200.00	\$0.00	\$1,200.00
A7510.4	Historian	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A7550.4	Celebrations	Contractual Expenditures	\$5,500.00	\$0.00	\$5,500.00
A8020.4	Planning	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A8664.1	Code Enforcement	Personal Services	\$10,050.00	\$386.53	\$9,663.47
A8664.4	Code Enforcement	Contractual Expenditures	\$600.00	\$0.00	\$600.00
A8810.1	Cemeteries	Personal Services	\$1,050.00	\$0.00	\$1,050.00
A8810.4	Cemeteries	Contractual Expenditures	\$1,250.00	\$0.00	\$1,250.00
A9010.8	State Retirement	Employee Benefits	\$16,000.00	\$0.00	\$16,000.00
A9030.8	Social Security	Employee Benefits	\$16,500.00	\$493.13	\$16,006.87
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$55,000.00	\$9,404.98	\$45,595.02
A9730.6	Bond Anticipation Notes	Principal on Indebtedness	\$0.00	\$0.00	\$0.00
A9730.7	Bond Anticipation Notes	Intrest on Indebtedness	\$0.00	\$0.00	\$0.00
A9901.9	Transfer to Other Funds	Interfund Transfers	\$0.00	\$0.00	\$0.00
	Transfer to Other Funds	Interfund Transfers	\$0.00	\$0.00	\$0.00
	total unexpended		\$461,943.00	\$21,899.07	\$440,043.93



Town of Russell
Highway Fund
End of Month Appropriation Act Balance Jan-22

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DA5110.1	General Repairs	Personal Services	\$160,200.00	\$418.00	\$159,782.00
DA5110.4	General Repairs	Contractual Expenditures	\$83,050.00	\$98.75	\$82,951.25
DA5120.1	Bridges	Personal Services	\$5,750.00	\$0.00	\$5,750.00
DA5120.4	Bridges	Contractual Expenditures	\$6,000.00	\$0.00	\$6,000.00
DA5130.1	Machinery	Personal Services	\$58,040.00	\$2,167.03	\$55,872.97
DA5130.4	Machinery	Contractual Expenditures	\$85,000.00	\$0.00	\$85,000.00
DA5140.1	Misc (Brush and weeds)	Personal Services	\$14,525.00	\$0.00	\$14,525.00
DA5140.4	Misc (Brush and weeds)	Contractual Expenditures	\$1,100.00	\$0.00	\$1,100.00
DA5142.1	Snow Removal	Personal Services	\$93,000.00	\$10,199.48	\$82,800.52
DA5142.4	Snow Removal	Contractual Expenditures	\$79,400.00	\$6,158.44	\$73,241.56
DA5148.4	Srvices other Govt	Contractual Expenditures	\$4,500.00	\$0.00	\$4,500.00
DA9010.8	State Retirement	Employee Benefits	\$50,000.00	\$0.00	\$50,000.00
DA9030.8	Social Security	Employee Benefits	\$26,000.00	\$974.24	\$25,025.76
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$125,000.00	\$24,083.24	\$100,916.76
DA9730.6	Bond Anticipation Notes	Principal	\$0.00		\$0.00
DA9730.7	Bond Anticipation Notes	Intrest	\$0.00		\$0.00
DA9950.9	Transfer to Cap Projects Fund	Interfund Transfers	\$100,000.00	\$0.00	0
	total		\$891,565.00	\$44,099.18	\$847,465.82

Highway Fund
End of month Revenue Act Balances

Office of Town Supervisor

Act#	Functional Name	budgeted	Credit	Balance
DA1001.0	Property Tax	\$660,000.00	\$270,000.00	\$390,000.00
Da1120.0	Non-Property Tax Dist by Cty	\$185,000.00	\$0.00	\$185,000.00
DA2306.0	Roads & Bridges, Other Govts	\$4,500.00	\$0.00	\$4,500.00
DA2389.0	Misc Rev from other Govts	\$0.00	\$0.00	\$0.00
DA2401.0	Interest & Earnings	\$75.00	\$0.00	\$75.00
DA2401.1	Interest & Earnings	\$0.00	\$0.00	\$0.00
DA2650.0	Sale of Excess Material	\$150.00	\$0.00	\$150.00
DA2655.0	Sales, other	\$2,500.00	\$0.00	\$2,500.00
DA2665.0	Sale of Equipment	\$0.00	\$0.00	\$0.00
DA2680.0	Insurance Recoveries	\$0.00	\$0.00	\$0.00
	totals	\$852,225.00	\$270,000.00	\$582,225.00

