

Mar-22

Town of Russell
General Fund
End of month Appropriation Account Balances

Office of the Town Supervisor					
Act#	Account Name	Category	Budgeted	Spent	Balance
A1010.1	Legislative Board	Personal Services	\$7,560.00	\$1,260.00	\$6,300.00
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$17,452.00	\$2,608.57	\$14,843.43
A1110.4	Municipal Court	Contractual Expenditures	\$4,500.00	\$177.50	\$4,322.50
A1220.1	Supervisor	Personal Services	\$18,070.00	\$2,060.07	\$16,009.93
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	\$333.45	\$2,556.55
A1355.1	Assessment	Personal Services	\$17,660.00	\$2,037.69	\$15,622.31
A1355.2	Assessment	Equip & Capitol Outlay	\$200.00	\$0.00	\$200.00
A1355.4	Assessment	Contractual Expenditures	\$2,400.00	\$56.67	\$2,343.33
A1410.1	Clerk	Personal Services	\$32,900.00	\$3,760.14	\$29,139.86
A1410.4	Clerk	Contractual Expenditures	\$3,000.00	\$440.33	\$2,559.67
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$0.00	\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$15,628.00	\$1,827.51	\$13,800.49
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$9,185.91	\$24,814.09
A1650.4	Central Communications	Contractual Expenditures	\$12,233.00	\$2,292.84	\$9,940.16
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,300.00	\$290.02	\$4,009.98
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	\$866.66	\$4,333.34
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	\$6,005.76	\$46,044.24
A5010.4	Highway Administration	Contractual Expenditures	\$500.00	\$40.00	\$460.00
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	\$3,341.76	\$17,458.24
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	\$30,000.00	\$43.78	\$29,956.22
A7310.4	Youth Programs	Contractual Expenditures	\$9,000.00	\$0.00	\$9,000.00
A7510.1	Historian	Personal Services	\$1,200.00	\$200.00	\$1,000.00
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	\$1,159.59	\$8,890.41
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	\$1,000.00	\$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	\$1,897.88	\$14,602.12
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$55,000.00	\$20,086.46	\$34,913.54
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		\$487,943.00	\$64,658.59	\$423,284.41

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

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DA5110.1	General Repairs	Personal Services	\$160,200.00	\$1,830.00	\$158,370.00
DA5110.4	General Repairs	Contractual Expenditures	\$83,050.00	\$2,795.47	\$80,254.53
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	\$9,550.03	\$48,489.97
DA5130.4	Machinery	Contractual Expenditures	\$85,000.00	\$18,724.65	\$66,275.35
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	\$690.00	\$410.00
DA5142.1	Snow Removal	Personal Services	\$93,000.00	\$49,816.23	\$43,183.77
DA5142.4	Snow Removal	Contractual Expenditures	\$79,400.00	\$35,517.38	\$43,882.62
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	\$4,662.73	\$21,337.27
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$125,000.00	\$49,948.10	\$75,051.90
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	\$173,534.59	\$718,030.41

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	\$660,000.00	\$0.00
Da1120.0	Non-Property Tax Dist by Cty	\$185,000.00	\$111,577.62	\$73,422.38
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	\$771,577.62	\$80,647.38

Town of Russell
Office of the town Supervisor
Street Light Funds Account Balances

Mar-22

Russell Street Lights Appr

Act#	Account Name	Category	Budgeted	Spent	Balance
SL5182.4	Street Lighting	Total	\$6,100.00	\$1,489.70	\$4,610.30

Russell Street Lights Revenue

Act#	Account Name	Category	Budgeted	Received	Balance
SL1001	Property Tax	Total	\$6,100.00	\$6,100.00	\$0.00

DeGrasse Street Lights Appr

Act#	Account Name	Category	Budgeted	Spent	Balance
SL5182.4	Street Lighting	Total	\$1,625.00	\$442.89	\$1,182.11

Degrasse Street Lights Revenue

Act#	Account Name	Category	Budgeted	Received	Balance
SL1001	Property Tax	Total	\$1,625.00	\$1,625.00	\$0.00