

Apr-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	\$1,890.00	\$5,670.00
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$17,452.00	\$3,875.48	\$13,576.52
A1110.4	Municipal Court	Contractual Expenditures	\$4,500.00	\$259.52	\$4,240.48
A1220.1	Supervisor	Personal Services	\$18,070.00	\$4,806.83	\$13,263.17
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	\$778.05	\$2,111.95
A1355.1	Assessment	Personal Services	\$17,660.00	\$4,754.61	\$12,905.39
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	\$8,708.79	\$24,191.21
A1410.4	Clerk	Contractual Expenditures	\$3,000.00	\$440.33	\$2,559.67
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$421.98	\$3,578.02
A1620.1	Operation of Buildings	Personal Services	\$15,628.00	\$3,975.89	\$11,652.11
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$11,862.26	\$22,137.74
A1650.4	Central Communications	Contractual Expenditures	\$12,233.00	\$3,122.99	\$9,110.01
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	\$1,299.99	\$3,900.01
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	\$14,013.44	\$38,036.56
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	\$4,502.59	\$16,297.41
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	\$11,425.93	\$18,574.07
A7310.4	Youth Programs	Contractual Expenditures	\$9,000.00	\$0.00	\$9,000.00
A7510.1	Historian	Personal Services	\$1,200.00	\$300.00	\$900.00
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	\$2,705.79	\$7,344.21
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	\$4,082.59	\$12,417.41
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$55,000.00	\$25,001.17	\$29,998.83
A9730.6	Bond Anticipation Notes	Principal on Indebtedness	\$0.00	\$0.00	\$0.00
A9730.7	Bond Anticipation Notes	Interest 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	\$113,300.92	\$374,642.08

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

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DAS110.1	General Repairs	Personal Services	\$160,200.00	\$9,534.00	\$150,666.00
DAS110.4	General Repairs	Contractual Expenditures	\$83,050.00	\$9,480.96	\$73,569.04
DAS120.1	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	\$13,830.03	\$44,209.97
DA5130.4	Machinery	Contractual Expenditures	\$85,000.00	\$36,113.71	\$48,886.29
DA5140.1	Misc (Brush and weeds)	Personal Services	\$14,525.00	\$1,070.00	\$13,455.00
DA5140.4	Misc (Brush and weeds)	Contractual Expenditures	\$1,100.00	\$888.00	\$212.00
DA5142.1	Snow Removal	Personal Services	\$93,000.00	\$62,271.03	\$30,728.97
DA5142.4	Snow Removal	Contractual Expenditures	\$79,400.00	\$44,272.55	\$35,127.45
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	\$6,606.61	\$19,393.39
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$125,000.00	\$62,880.53	\$62,119.47
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	\$246,947.42	\$644,617.58

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	\$780.19	-\$780.19
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	\$1.00	\$149.00
DA2655.0	Sales, other	\$2,500.00	\$566.10	\$1,933.90
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	\$772,924.91	\$79,300.09

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

Apr-22

Russell Street Lights Appr

Act#	Account Name	Category	Budgeted	Spent	Balance
SL5182.4	Street Lighting	Total	\$6,100.00	\$2,177.34	\$3,922.66

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	\$645.15	\$979.85

Degrass Street Lights Revenue

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

Town of Russell  
General Fund  
Revenue Account Balances

December 15 2020

Office of the Town Supervisor

Act#	Act Name	Budgeted	Received	Balance
A1001.0	Property Tax	\$195,163.00	\$223,003.00	-\$27,840.00
A1081.0	Other Payments in Lieu of Taxes	\$110.00	\$118.97	-\$8.97
A1089.0	Other Tax items	\$2,500.00	\$0.00	\$2,500.00
A1090.0	Interest and Penalties on Real Prop	\$5,000.00	\$1,506.37	\$3,493.63
A1120.0	Non-Property Tax Dist by Cty	\$182,000.00	\$0.00	\$182,000.00
A1232.0	Tax Collector Fees	\$0.00	\$0.00	\$0.00
A1255.0	Clerk Fees	\$1,500.00	\$203.67	\$1,296.33
A2401.0	Intrest and Earnings	\$75.00	\$0.00	\$75.00
A2412.0	Rental of Real Property other Govts	\$5,780.00	\$1,520.25	\$4,259.75
A2544.0	Dod Licences	\$1,000.00	\$298.00	\$702.00
A2555.0	Building Permits	\$500.00	\$125.00	\$375.00
A2610.0	Fines and Forfeited Bail	\$5,500.00	\$398.50	\$5,101.50
A2611.0	Fine & Penalties Dog Cases	\$0.00	\$0.00	\$0.00
A2705.0	Gifts & Donations	\$1,000.00	\$0.00	\$1,000.00
A2770.0	Other revenues	\$0.00	\$0.00	\$0.00
A3001.0	Per Capita State Aid	\$20,000.00	\$0.00	\$20,000.00
A3005.0	Mortgage tax	\$7,000.00	\$0.00	\$7,000.00
A3021.0	Court Facilities	\$0.00	\$0.00	\$0.00
A1706	grants from local gvts.	\$0.00	\$0.00	\$0.00
A5031.0	Interfunds Transfer			\$0.00
	totals	\$427,128.00	\$227,173.76	\$199,954.24