

May-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	\$2,520.00	\$5,040.00
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$17,452.00	\$5,142.39	\$12,309.61
A1110.4	Municipal Court	Contractual Expenditures	\$4,500.00	\$259.52	\$4,240.48
A1220.1	Supervisor	Personal Services	\$18,070.00	\$6,180.21	\$11,889.79
A1220.2	Supervisor	Equip & Capitol Outlay	\$1,500.00	\$0.00	\$1,500.00
A1220.4	Supervisor	Contractual Expenditures	\$1,500.00	\$135.00	\$1,365.00
A1320.4	Auditor	Contractual Expenditures	\$10,000.00	\$0.00	\$10,000.00
A1340.1	Budget	Personal Services	\$2,890.00	\$1,000.35	\$1,889.65
A1355.1	Assessment	Personal Services	\$17,660.00	\$6,113.07	\$11,546.93
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	\$11,122.55	\$21,777.45
A1410.4	Clerk	Contractual Expenditures	\$3,000.00	\$657.24	\$2,342.76
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$421.98	\$3,578.02
A1620.1	Operation of Buildings	Personal Services	\$15,628.00	\$5,959.66	\$9,668.34
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$13,165.93	\$20,834.07
A1650.4	Central Communications	Contractual Expenditures	\$12,233.00	\$3,882.79	\$8,350.21
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,300.00	\$501.69	\$3,798.31
A1910.4	Unallocated Insurance	Contractual Expenditures	\$38,000.00	\$5,503.00	\$32,497.00
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	\$1,733.32	\$3,466.68
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	\$18,017.28	\$34,032.72
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	\$5,431.19	\$15,368.81
A5410.4	Sidewalks	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,000.00	\$2,674.00	\$2,326.00
A6510.4	Veterans Services	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A7140.1	Playgrounds and Recreation Centers	Personal Services	\$1,400.00	\$19.13	\$1,380.87
A7140.4	Playgrounds and Recreation Centers	Contractual Expenditures	\$30,000.00	\$15,771.43	\$14,228.57
A7310.4	Youth Programs	Contractual Expenditures	\$9,000.00	\$0.00	\$9,000.00
A7510.1	Historian	Personal Services	\$1,200.00	\$400.00	\$800.00
A7510.4	Historian	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A7550.4	Celebrations	Contractual Expenditures	\$5,500.00	\$1,800.00	\$3,700.00
A8020.4	Planning	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A8664.1	Code Enforcement	Personal Services	\$10,050.00	\$3,478.85	\$6,571.15
A8664.4	Code Enforcement	Contractual Expenditures	\$600.00	\$0.00	\$600.00
A8810.1	Cemeteries	Personal Services	\$1,050.00	\$89.26	\$960.74
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	\$5,266.44	\$11,233.56
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$55,000.00	\$29,916.41	\$25,083.59
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
A9902.4	ARPA monies	contractual Expenditures	\$91,743.31	\$0.00	\$91,743.31
	total unexpended		\$579,686.31	\$149,358.36	\$430,327.95

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

May-22

Russell Street Lights Appr

Act#	Account Name	Category	Budgeted	Spent	Balance
SL5182.4	Street Lighting	Total	\$6,100.00	\$2,747.57	\$3,352.43

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	\$815.56	\$809.44

Degrasse 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
Highway Fund
End of Month Appropriation Act Balance May-22

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DA5110.1	General Repairs	Personal Services	\$160,200.00	\$24,920.60	\$135,279.40
DA5110.4	General Repairs	Contractual Expenditures	\$83,050.00	\$17,090.31	\$65,959.69
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	\$18,388.23	\$39,651.77
DA5130.4	Machinery	Contractual Expenditures	\$85,000.00	\$44,095.88	\$40,904.12
DA5140.1	Misc (Brush and weeds)	Personal Services	\$14,525.00	\$5,692.40	\$8,832.60
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	\$8,478.47	\$17,521.53
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$125,000.00	\$75,812.96	\$49,187.04
DA9730.6	Bond Anticipation Notes	Principal	\$0.00	\$0.00	\$0.00
DA9730.7	Bond Anticipation Notes	Intrest	\$0.00	\$0.00	\$0.00
DA9950.9	Transfer to Cap Projects Fund	Interfund Transfers	\$100,000.00	\$0.00	0
	total		\$891,565.00	\$301,910.43	\$589,654.57

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	\$185,000.10	-\$0.10
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	\$682.10	\$1,817.90
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	\$846,463.39	\$5,761.61

Town of Russell
General Fund
Revenue Account Balances

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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	\$29,999.72	\$152,000.28
A1232.0	Tax Collector Fees	\$0.00	\$0.00	\$0.00
A1255.0	Clerk Fees	\$1,500.00	\$370.33	\$1,129.67
A2401.0	Intrest and Earnings	\$75.00	\$0.00	\$75.00
A2412.0	Rental of Real Property other Govts	\$5,780.00	\$2,027.00	\$3,753.00
A2544.0	Dod Licences	\$1,000.00	\$342.00	\$658.00
A2555.0	Building Permits	\$500.00	\$350.00	\$150.00
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	\$35.00	\$965.00
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	\$258,150.89	\$168,977.11