

Aug-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	\$4,410.00	\$3,150.00
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$17,452.00	\$9,006.87	\$8,445.13
A1110.4	Municipal Court	Contractual Expenditures	\$4,500.00	\$273.47	\$4,226.53
A1220.1	Supervisor	Personal Services	\$18,070.00	\$9,613.66	\$8,456.34
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	\$1,556.10	\$1,333.90
A1355.1	Assessment	Personal Services	\$17,660.00	\$9,509.22	\$8,150.78
A1355.2	Assessment	Equip & Capitol Outlay	\$200.00	\$0.00	\$200.00
A1355.4	Assessment	Contractual Expenditures	\$2,400.00	\$557.67	\$1,842.33
A1410.1	Clerk	Personal Services	\$32,900.00	\$17,156.95	\$15,743.05
A1410.4	Clerk	Contractual Expenditures	\$3,000.00	\$1,003.04	\$1,996.96
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$421.98	\$3,578.02
A1620.1	Operation of Buildings	Personal Services	\$15,628.00	\$9,408.56	\$6,219.44
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$16,969.52	\$17,030.48
A1650.4	Central Communications	Contractual Expenditures	\$12,233.00	\$6,248.04	\$5,984.96
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,300.00	\$651.98	\$3,648.02
A1910.4	Unallocated Insurance	Contractual Expenditures	\$42,939.75	\$43,024.75	-\$85.00
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	\$9,060.25	\$0.00	\$9,060.25
A3310.4	Traffic Control	Contractual Expenditures	\$3,500.00	\$731.00	\$2,769.00
A3510.1	Control of Dogs	Personal Services	\$5,200.00	\$3,033.31	\$2,166.69
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	\$28,026.88	\$24,023.12
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	\$9,886.92	\$10,913.08
A5410.4	Sidewalks	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,000.00	\$2,874.00	\$2,126.00
A6510.4	Veterans Services	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A7140.1	Playgrounds and Recreation Centers	Personal Services	\$1,400.00	\$408.01	\$991.99
A7140.4	Playgrounds and Recreation Centers	Contractual Expenditures	\$30,000.00	\$16,587.27	\$13,412.73
A7310.4	Youth Programs	Contractual Expenditures	\$9,000.00	\$7,500.00	\$1,500.00
A7510.1	Historian	Personal Services	\$1,200.00	\$700.00	\$500.00
A7510.4	Historian	Contractual Expenditures	\$500.00	\$118.22	\$381.78
A7550.4	Celebrations	Contractual Expenditures	\$5,500.00	\$2,126.00	\$3,374.00
A8020.4	Planning	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A8664.1	Code Enforcement	Personal Services	\$10,050.00	\$5,258.50	\$4,791.50
A8664.4	Code Enforcement	Contractual Expenditures	\$600.00	\$0.00	\$600.00
A8810.1	Cemeteries	Personal Services	\$1,050.00	\$490.89	\$559.11
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	\$8,440.76	\$8,059.24
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$55,000.00	\$44,662.13	\$10,337.87
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	\$8,084.89	\$83,658.42
	total unexpended		\$579,686.31	\$271,014.59	\$308,671.72

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

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DA5110.1	General Repairs	Personal Services	\$160,200.00	\$66,682.70	\$93,517.30
DA5110.4	General Repairs	Contractual Expenditures	\$83,050.00	\$60,903.77	\$22,146.23
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	\$28,735.13	\$29,304.87
DA5130.4	Machinery	Contractual Expenditures	\$85,000.00	\$68,201.22	\$16,798.78
DA5140.1	Misc (Brush and weeds)	Personal Services	\$14,525.00	\$5,906.40	\$8,618.60
DA5140.4	Misc (Brush and weeds)	Contractual Expenditures	\$1,100.00	\$1,030.91	\$69.09
DA5142.1	Snow Removal	Personal Services	\$93,000.00	\$62,271.03	\$30,728.97
DA5142.4	Snow Removal	Contractual Expenditures	\$79,400.00	\$47,691.80	\$31,708.20
DA5148.4	Srvices other Govt	Contractual Expenditures	\$4,500.00	\$4,182.41	\$317.59
DA9010.8	State Retirement	Employee Benefits	\$50,000.00	\$0.00	\$50,000.00
DA9030.8	Social Security	Employee Benefits	\$26,000.00	\$13,191.27	\$12,808.73
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$125,000.00	\$113,250.11	\$11,749.89
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	\$472,046.75	\$419,518.25

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	\$4,500.00	\$0.00
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	\$25,619.50	-\$25,469.50
DA2655.0	Sales, other	\$2,500.00	\$1,634.80	\$865.20
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	\$877,534.59	-\$25,309.59

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

Aug-22

Russell Street Lights Appr

Act#	Account Name	Category	Budgeted	Spent	Balance
SL5182.4	Street Lighting	Total	\$6,100.00	\$3,868.74	\$2,231.26

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	\$1,143.26	\$481.74

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
Capital Projects Fund
End of Month Appropriation Account Balances

Jul-22

Office of the Town Supervisor

Act#	Account name	Category	Budgeted	Spent	Balance
H5112.1	Highway Improvement	Personal Services	\$0.00	\$0.00	\$0.00
H5112.4	Highway Improvement	Contractual Expenditures	\$191,720.00	\$0.00	\$191,720.00
H5130.2	Highway Machinery	Equip & Capital Outlay	\$50,000.00	\$0.00	\$50,000.00
H5130.3	Previous year unexpended	Equip & Capital Outlay	\$52,413.00	\$12,500.00	\$39,913.00
H5112.5	spicer rd bridge fund	contractual Expenditures	\$50,000.00	\$0.00	\$50,000.00
H5131.1	new plow truck	contractual Expenditures	\$50,000.00	\$0.00	\$50,000.00
H5131.2	new truck unexpended	contractual Expenditures	\$50,000.00	\$0.00	\$50,000.00
H9901.9	Transfer to Other Funds	Interfund Transfers	\$0.00	\$0.00	\$0.00

Town of Russell
Capital Projects Fund
End of the Month Revenue Account Balances

Act#	Functional Name	Mod Budget	Credit	Balance
H2401.0	Intrest and Earnings	\$0.00	\$0.00	\$0.00
H3501.0	CHIPS Capital	\$0.00	\$0.00	\$0.00
H5031.0	Interfund Transfers	\$100,000.00	\$0.00	\$100,000.00
H3601.4	interfund Transfers spicer rd bridge	\$0.00	\$0.00	\$0.00
H5731.0	BANs redeemed from appropriations	\$0.00	\$0.00	\$0.00