

Nov-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	\$5,670.00	\$1,890.00
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$17,452.00	\$11,617.19	\$5,834.81
A1110.4	Municipal Court	Contractual Expenditures	\$4,500.00	\$1,123.59	\$3,376.41
A1220.1	Supervisor	Personal Services	\$18,070.00	\$13,733.80	\$4,336.20
A1220.2	Supervisor	Equip & Capitol Outlay	\$1,500.00	\$0.00	\$1,500.00
A1220.4	Supervisor	Contractual Expenditures	\$1,500.00	\$185.00	\$1,315.00
A1320.4	Auditor	Contractual Expenditures	\$10,000.00	\$0.00	\$10,000.00
A1340.1	Budget	Personal Services	\$2,890.00	\$2,223.00	\$667.00
A1355.1	Assessment	Personal Services	\$17,660.00	\$13,584.60	\$4,075.40
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	\$24,060.36	\$8,839.64
A1410.4	Clerk	Contractual Expenditures	\$3,000.00	\$2,161.40	\$838.60
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$421.98	\$3,578.02
A1620.1	Operation of Buildings	Personal Services	\$15,628.00	\$13,584.20	\$2,043.80
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$19,786.86	\$14,213.14
A1650.4	Central Communications	Contractual Expenditures	\$12,233.00	\$8,797.94	\$3,435.06
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,300.00	\$933.46	\$3,366.54
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	\$1,351.79	\$2,148.21
A3510.1	Control of Dogs	Personal Services	\$5,200.00	\$3,899.97	\$1,300.03
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	\$40,038.40	\$12,011.60
A5010.4	Highway Administration	Contractual Expenditures	\$500.00	\$79.00	\$421.00
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	\$15,288.57	\$5,511.43
A5410.4	Sidewalks	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,000.00	\$3,759.50	\$1,240.50
A6510.4	Veterans Services	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A7140.1	Playgrounds and Recreation Centers	Personal Services	\$1,400.00	\$694.89	\$705.11
A7140.4	Playgrounds and Recreation Centers	Contractual Expenditures	\$30,000.00	\$17,042.21	\$12,957.79
A7310.4	Youth Programs	Contractual Expenditures	\$9,000.00	\$7,500.00	\$1,500.00
A7510.1	Historian	Personal Services	\$1,200.00	\$900.00	\$300.00
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	\$7,577.68	\$2,472.32
A8664.4	Code Enforcement	Contractual Expenditures	\$600.00	\$0.00	\$600.00
A8810.1	Cemeteries	Personal Services	\$1,050.00	\$663.02	\$386.98
A8810.4	Cemeteries	Contractual Expenditures	\$1,250.00	\$1,000.00	\$250.00
A9010.8	State Retirement	Employee Benefits	\$16,000.00	\$10,836.00	\$5,164.00
A9030.8	Social Security	Employee Benefits	\$16,500.00	\$11,888.77	\$4,611.23
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$55,000.00	\$59,407.85	-\$4,407.85
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
A9902.4	ARPA monies	contractual Expenditures	\$91,743.31	\$32,455.57	\$59,287.74
	total unexpended		\$579,686.31	\$379,192.24	\$200,494.07

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

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DA5110.1	General Repairs	Personal Services	\$160,200.00	\$114,407.70	\$45,792.30
DA5110.4	General Repairs	Contractual Expenditures	\$83,050.00	\$74,916.16	\$8,133.84
DA5120.1	Bridges	Personal Services	\$5,750.00	\$0.00	\$5,750.00
DA5120.4	Bridges	Contractual Expenditures	\$6,000.00	\$6,000.00	\$0.00
DA5130.1	Machinery	Personal Services	\$58,040.00	\$41,267.18	\$16,772.82
DA5130.4	Machinery	Contractual Expenditures	\$101,900.00	\$89,327.42	\$12,572.58
DA5140.1	Misc (Brush and weeds)	Personal Services	\$14,525.00	\$15,694.60	-\$1,169.60
DA5140.4	Misc (Brush and weeds)	Contractual Expenditures	\$1,100.00	\$1,100.00	\$0.00
DA5142.1	Snow Removal	Personal Services	\$93,000.00	\$62,271.03	\$30,728.97
DA5142.4	Snow Removal	Contractual Expenditures	\$79,400.00	\$57,310.83	\$22,089.17
DA5148.4	Srvices other Govt	Contractual Expenditures	\$4,500.00	\$4,182.41	\$317.59
DA9010.8	State Retirement	Employee Benefits	\$50,000.00	\$35,674.00	\$14,326.00
DA9030.8	Social Security	Employee Benefits	\$26,000.00	\$18,527.13	\$7,472.87
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$125,000.00	\$153,185.68	-\$28,185.68
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		\$908,465.00	\$673,864.14	\$234,600.86

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

Nov-22

Russell Street Lights Appr

Act#	Account Name	Category	Budgeted	Spent	Balance
SL5182.4	Street Lighting	Total	\$6,100.00	\$5,191.59	\$908.41

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	\$1,526.83	\$98.17

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

June 17 2022

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	\$2,920.94	-\$420.94
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	\$141,506.11	\$40,493.89
A1232.0	Tax Collector Fees	\$0.00	\$0.00	\$0.00
A1255.0	Clerk Fees	\$1,500.00	\$609.22	\$890.78
A2401.0	Intrest and Earnings	\$75.00	\$0.00	\$75.00
A2412.0	Rental of Real Property other Govts	\$5,780.00	\$3,547.25	\$2,232.75
A2544.0	Dod Licences	\$1,000.00	\$576.00	\$424.00
A2555.0	Building Permits	\$500.00	\$800.00	-\$300.00
A2610.0	Fines and Forfeited Bail	\$5,500.00	\$702.00	\$4,798.00
A2611.0	Fine & Penalties Dog Cases	\$0.00	\$0.00	\$0.00
A2705.0	Gifts & Donations	\$1,000.00	\$65.00	\$935.00
A2770.0	Other revenues	\$0.00	\$452.00	-\$452.00
A3001.0	Per Capita State Aid	\$20,000.00	\$20,115.00	-\$115.00
A3005.0	Mortgage tax	\$7,000.00	\$10,760.19	-\$3,760.19
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	\$406,682.05	\$20,445.95