

Town of Russell
General Fund
End of month Appropriation Account Balances

Jan-23

Office of the Town Supervisor

Act#	Account Name	Category	Budgeted	Spent	Balance
A1010.1	Legislative Board	Personal Services	\$7,786.00		\$7,786.00
A1010.4	Legislative Board	Contractual Expenditures	\$500.00		\$500.00
A1110.1	Municipal Court	Personal Services	\$17,802.00		\$17,802.00
A1110.4	Municipal Court	Contractual Expenditures	\$4,500.00		\$4,500.00
A1220.1	Supervisor	Personal Services	\$18,430.00	\$700.65	\$17,729.35
A1220.2	Supervisor	Equip & Capitol Outlay	\$1,500.00		\$1,500.00
A1220.4	Supervisor	Contractual Expenditures	\$1,500.00		\$1,500.00
A1320.4	Auditor	Contractual Expenditures	\$10,000.00		\$10,000.00
A1340.1	Budget	Personal Services	\$2,890.00	\$111.15	\$2,778.85
A1355.1	Assessment	Personal Services	\$18,190.00	\$699.61	\$17,490.39
A1355.2	Assessment	Equip & Capitol Outlay	\$200.00		\$200.00
A1355.4	Assessment	Contractual Expenditures	\$2,400.00		\$2,400.00
A1410.1	Clerk	Personal Services	\$33,900.00	\$1,164.23	\$32,735.77
A1410.4	Clerk	Contractual Expenditures	\$3,200.00		\$3,200.00
A1420.4	Law	Contractual Expenditures	\$4,000.00		\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$17,000.00	\$588.01	\$16,411.99
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$154.28	\$33,845.72
A1650.4	Central Communications	Contractual Expenditures	\$12,600.00	\$788.93	\$11,811.07
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,800.00	\$92.98	\$4,707.02
A1910.4	Unallocated Insurance	Contractual Expenditures	\$45,000.00	\$473.00	\$44,527.00
A1920.4	Municipal Association Dues	Contractual Expenditures	\$1,000.00	\$840.00	\$160.00
A1989.4	Shared Office	Contractual Expenditures			\$0.00
A1990.4	Contingent Account	Contractual Expenditures	\$14,000.00		\$14,000.00
A3310.4	Traffic Control	Contractual Expenditures	\$3,500.00	\$1,371.66	\$2,128.34
A3510.1	Control of Dogs	Personal Services	\$5,350.00		\$5,350.00
A3510.4	Control of Dogs	Contractual Expenditures	\$3,650.00		\$3,650.00
A3989.4	Other Public Safety-Emergency Preparedness	Contractual Expenditures	\$250.00		\$250.00
A4020.1	Registrar of Vital Statistics	Personal Services	\$400.00		\$400.00
A5010.1	Highway Administration	Personal Services	\$53,600.00	\$2,061.54	\$51,538.46
A5010.4	Highway Administration	Contractual Expenditures	\$500.00	\$21.95	\$478.05
A5132.1	Garage and Pit	Personal Services	\$6,000.00		\$6,000.00
A5132.4	Garage and Pit	Contractual Expenditures	\$20,800.00	\$66.06	\$20,733.94
A5410.4	Sidewalks	Contractual Expenditures			\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,000.00	\$3,446.40	\$1,553.60
A6510.4	Veterans Services	Contractual Expenditures			\$0.00
A7140.1	Playgrounds and Recreation Centers	Personal Services	\$1,400.00		\$1,400.00
A7140.4	Playgrounds and Recreation Centers	Contractual Expenditures	\$4,000.00		\$4,000.00
A7310.4	Youth Programs	Contractual Expenditures	\$9,000.00		\$9,000.00
A7311.4	childrens rec fund	Contractual Expenditures			\$0.00
A7510.1	Historian	Personal Services	\$1,300.00		\$1,300.00
A7510.4	Historian	Contractual Expenditures	\$500.00		\$500.00
A7550.4	Celebrations	Contractual Expenditures	\$5,500.00		\$5,500.00
A8020.4	Planning	Contractual Expenditures	\$500.00		\$500.00
A8664.1	Code Enforcement	Personal Services	\$10,350.00	\$398.08	\$9,951.92
A8664.4	Code Enforcement	Contractual Expenditures	\$600.00		\$600.00
A8810.1	Cemeteries	Personal Services	\$1,300.00		\$1,300.00
A8810.4	Cemeteries	Contractual Expenditures	\$1,250.00		\$1,250.00
A9010.8	State Retirement	Employee Benefits	\$18,000.00		\$18,000.00
A9030.8	Social Security	Employee Benefits	\$18,000.00	\$519.16	\$17,480.84
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$60,000.00	\$5,066.68	\$54,933.32
A9730.6	Bond Anticipation Notes	Principal on Indebtedness			\$0.00
A9730.7	Bond Anticipation Notes	Intrest on Indebtedness			\$0.00
A9901.9	Transfer to Other Funds	Interfund Transfers			\$0.00
	Transfer to Other Funds	Interfund Transfers			\$0.00
total			\$485,948.00	\$18,564.37	\$467,383.63

Town of Russell
Highway Fund
End of Month Appropriation Act Balance Jan-23

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DA5110.1	General Repairs	Personal Services	\$168,210.00	\$4,032.75	\$164,177.25
DA5110.4	General Repairs	Contractual Expenditures	\$88,000.00		\$88,000.00
DA5120.1	Bridges	Personal Services	\$6,050.00	\$856.00	\$5,194.00
DA5120.4	Bridges	Contractual Expenditures	\$6,000.00		\$6,000.00
DA5130.1	Machinery	Personal Services	\$61,040.00	\$2,878.30	\$58,161.70
DA5130.4	Machinery	Contractual Expenditures	\$90,000.00	\$1,043.77	\$88,956.23
DA5140.1	Misc (Brush and weeds)	Personal Services	\$15,250.00		\$15,250.00
DA5140.4	Misc (Brush and weeds)	Contractual Expenditures	\$1,100.00	\$80.15	\$1,019.85
DA5142.1	Snow Removal	Personal Services	\$97,650.00	\$7,007.68	\$90,642.32
DA5142.4	Snow Removal	Contractual Expenditures	\$84,000.00	\$3,934.65	\$80,065.35
DA5148.4	Srvices other Govt	Contractual Expenditures	\$4,500.00		\$4,500.00
DA9010.8	State Retirement	Employee Benefits	\$53,000.00		\$53,000.00
DA9030.8	Social Security	Employee Benefits	\$27,500.00	\$1,126.50	\$26,373.50
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$150,000.00	\$13,306.11	\$136,693.89
	equipment	contractual Expenditures	\$50,000.00		\$50,000.00
	equipment unexpended	contractual Expenditures	\$52,452.00		\$52,452.00
	new truck	contractual Expenditures	\$50,000.00		\$50,000.00
	new truck unexpended	contractual Expenditures	\$100,000.00		\$100,000.00
	total		\$1,104,752.00	\$29,377.16	\$1,075,374.84

Highway Fund
End of month Revenue Act Balances

Office of Town Supervisor

Act#	Functional Name	budgeted	Credit	Balance
DA1001.0	Property Tax	\$733,575.00		\$733,575.00
Da1120.0	Non-Property Tax Dist by Cty	\$200,000.00		\$200,000.00
DA2306.0	Roads & Bridges, Other Govts	\$4,500.00		\$4,500.00
DA2389.0	Misc Rev from other Govts			\$0.00
DA2401.0	Interest & Earnings	\$75.00		\$75.00
DA2401.1	Interest & Earnings			\$0.00
DA2650.0	Sale of Excess Material	\$150.00		\$150.00
DA2655.0	Sales, other	\$2,500.00		\$2,500.00
DA2665.0	Sale of Equipment			\$0.00
DA2680.0	Insurance Recoveries			\$0.00
	totals	\$940,800.00	\$0.00	\$940,800.00

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

Jan-23

Russell Street Lights Appr

Act#	Account Name	Category	Budgeted	Spent	Balance
SL5182.4	Street Lighting	Total	\$6,600.00	\$733.20	\$5,866.80

Russell Street Lights Revenue

Act#	Account Name	Category	Budgeted	Received	Balance
SL1001	Property Tax	Total	\$6,600.00	\$0.00	\$0.00

DeGrasse Street Lights Appr

Act#	Account Name	Category	Budgeted	Spent	Balance
SL5182.4	Street Lighting	Total	\$2,000.00	\$212.30	\$1,787.70

Degrasse Street Lights Revenue

Act#	Account Name	Category	Budgeted	Received	Balance
SL1001	Property Tax	Total	\$2,000.00	\$0.00	\$0.00