

Town of Russell
General Fund
End of month Appropriation Account Balances

Feb-23

Office of the Town Supervisor

Act#	Account Name	Category	Budgeted	Spent	Balance
A1010.1	Legislative Board	Personal Services	\$7,786.00	\$486.51	\$7,299.49
A1010.4	Legislative Board	Contractual Expenditures	\$500.00		\$500.00
A1110.1	Municipal Court	Personal Services	\$17,802.00	\$1,344.67	\$16,457.33
A1110.4	Municipal Court	Contractual Expenditures	\$4,500.00	\$60.00	\$4,440.00
A1220.1	Supervisor	Personal Services	\$18,430.00	\$2,802.60	\$15,627.40
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	\$444.60	\$2,445.40
A1355.1	Assessment	Personal Services	\$18,190.00	\$2,798.44	\$15,391.56
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	\$4,980.92	\$28,919.08
A1410.4	Clerk	Contractual Expenditures	\$3,200.00	\$40.00	\$3,160.00
A1420.4	Law	Contractual Expenditures	\$4,000.00		\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$17,000.00	\$2,626.51	\$14,373.49
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$3,655.56	\$30,344.44
A1650.4	Central Communications	Contractual Expenditures	\$12,600.00	\$1,653.91	\$10,946.09
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,800.00	\$2,385.49	\$2,414.51
A1910.4	Unallocated Insurance	Contractual Expenditures	\$45,000.00	\$954.00	\$44,046.00
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	\$445.83	\$4,904.17
A3510.4	Control of Dogs	Contractual Expenditures	\$3,650.00		\$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	\$400.00		\$400.00
A5010.1	Highway Administration	Personal Services	\$53,600.00	\$8,246.16	\$45,353.84
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	\$4,520.09	\$16,279.91
A5410.4	Sidewalks	Contractual Expenditures			\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,000.00	\$3,514.15	\$1,485.85
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	\$21.82	\$3,978.18
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	\$108.34	\$1,191.66
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	\$1,592.32	\$8,757.68
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	\$1,000.00	\$250.00
A9010.8	State Retirement	Employee Benefits	\$18,000.00		\$18,000.00
A9030.8	Social Security	Employee Benefits	\$18,000.00	\$2,262.44	\$15,737.56
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$60,000.00	\$10,133.36	\$49,866.64
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
		Interfund Transfers			\$0.00
total			\$485,948.00	\$58,511.33	\$427,436.67

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

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DA5110.1	General Repairs	Personal Services	\$168,210.00	\$7,583.01	\$160,626.99
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	\$12,765.10	\$48,274.90
DA5130.4	Machinery	Contractual Expenditures	\$90,000.00	\$7,707.30	\$82,292.70
DA5140.1	Misc (Brush and weeds)	Personal Services	\$15,250.00	\$2,732.40	\$12,517.60
DA5140.4	Misc (Brush and weeds)	Contractual Expenditures	\$1,100.00	\$360.15	\$739.85
DA5142.1	Snow Removal	Personal Services	\$97,650.00	\$28,338.88	\$69,311.12
DA5142.4	Snow Removal	Contractual Expenditures	\$84,000.00	\$23,784.58	\$60,215.42
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	\$3,984.00	\$23,516.00
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$150,000.00	\$25,096.17	\$124,903.83
	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	\$104,768.58	\$999,983.42

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	\$0.00
Da1120.0	Non-Property Tax Dist by Cty	\$200,000.00	\$122,559.95	\$77,440.05
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	\$856,134.95	\$84,665.05

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	\$6,600.00	\$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	\$2,000.00	\$0.00

2/21/23

Town of Russell
Fire and Rescue/library
Revenue account balances

Office of the Town Supervisor

Act#	Act name	Budgeted	Received	Balance
DF3410.4	DCSR fire	\$21,000.00	\$21,000.00	\$0.00
SF3410.4	Russell fire	\$67,460.00	\$67,460.00	\$0.00
SF3410.4	Russell rescue	\$0.00	\$0.00	\$0.00
HR3410.4	Hermon rescue	\$0.00	\$0.00	\$0.00
A630	library	\$36,500.00	\$36,500.00	\$0.00

		Budgeted	spent	Balance
DF3410.4	DCSR fire	\$21,000.00	\$21,000.00	\$0.00
SF3410.4	Russell fire	\$67,460.00	\$67,460.00	\$0.00
SF3410.4	Russell rescue	\$0.00	\$0.00	\$0.00
HR3410.4	Hermon rescue	\$0.00	\$0.00	\$0.00
A630	library	\$36,500.00	\$36,500.00	\$0.00

Town of Russell
 General Fund
 Revenue Account Balances Jan-23

Office of the Town Supervisor

Act#	Act Name	Budgeted	Received	Balance
A1001.0	Property Tax	\$203,783.00	\$203,783.00	\$0.00
A1081.0	Other Payments in Lieu of Taxes	\$110.00	\$121.26	-\$11.26
A1089.0	Other Tax items	\$2,500.00		\$2,500.00
A1090.0	Interest and Penalties on Real Prop	\$5,000.00		\$5,000.00
A1120.0	Non-Property Tax Dist by Cty	\$192,000.00		\$192,000.00
A1232.0	Tax Collector Fees			\$0.00
A1255.0	Clerk Fees	\$1,500.00	\$48.86	\$1,451.14
A2401.0	Intrest and Earnings	\$75.00		\$75.00
A2412.0	Rental of Real Property other Govts	\$5,780.00	\$506.75	\$5,273.25
A2544.0	Dod Licences	\$1,000.00	\$18.00	\$982.00
A2555.0	Building Permits	\$500.00	\$75.00	\$425.00
A2610.0	Fines and Forfeited Bail	\$5,500.00		\$5,500.00
A2611.0	Fine & Penalties Dog Cases			\$0.00
A2705.0	Gifts & Donations	\$1,000.00		\$1,000.00
A2770.0	Other revenues			\$0.00
A3001.0	Per Capita State Aid	\$20,000.00		\$20,000.00
A3005.0	Mortgage tax	\$7,000.00		\$7,000.00
A3021.0	Court Facilities			\$0.00
A1706	grants from local gvts.			\$0.00
A2706	childrens rec donations			\$0.00
A5031.0	Interfunds Transfer			\$0.00
	totals	\$439,865.00	\$204,552.87	\$235,312.13