

Town of Russell  
General Fund  
End of month Appropriation Account Balances

May-23

Office of the Town Supervisor

Act#	Account Name	Category	Budgeted	Spent	Balance
A1010.1	Legislative Board	Personal Services	\$7,786.00	\$1,946.04	\$5,839.96
A1010.4	Legislative Board	Contractual Expenditures	\$500.00		\$500.00
A1110.1	Municipal Court	Personal Services	\$17,802.00	\$5,459.68	\$12,342.32
A1110.4	Municipal Court	Contractual Expenditures	\$4,500.00	\$413.95	\$4,086.05
A1220.1	Supervisor	Personal Services	\$18,430.00	\$5,605.20	\$12,824.80
A1220.2	Supervisor	Equip & Capitol Outlay	\$1,500.00		\$1,500.00
A1220.4	Supervisor	Contractual Expenditures	\$1,500.00	\$706.48	\$793.52
A1320.4	Auditor	Contractual Expenditures	\$10,000.00		\$10,000.00
A1340.1	Budget	Personal Services	\$2,890.00	\$889.20	\$2,000.80
A1355.1	Assessment	Personal Services	\$18,190.00	\$5,596.88	\$12,593.12
A1355.2	Assessment	Equip & Capitol Outlay	\$200.00		\$200.00
A1355.4	Assessment	Contractual Expenditures	\$2,400.00	\$41.67	\$2,358.33
A1410.1	Clerk	Personal Services	\$33,900.00	\$10,063.09	\$23,836.91
A1410.4	Clerk	Contractual Expenditures	\$3,200.00	\$1,164.05	\$2,035.95
A1420.4	Law	Contractual Expenditures	\$4,000.00		\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$17,000.00	\$5,022.76	\$11,977.24
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$9,480.80	\$24,519.20
A1650.4	Central Communications	Contractual Expenditures	\$12,600.00	\$4,269.88	\$8,330.12
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,800.00	\$3,841.48	\$958.52
A1910.4	Unallocated Insurance	Contractual Expenditures	\$45,000.00	\$7,774.00	\$37,226.00
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	\$1,600.62	\$1,899.38
A3510.1	Control of Dogs	Personal Services	\$5,350.00	\$1,783.32	\$3,566.68
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	\$16,492.32	\$37,107.68
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	\$9,223.87	\$11,576.13
A5410.4	Sidewalks	Contractual Expenditures			\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,000.00	\$4,428.89	\$571.11
A6510.4	Veterans Services	Contractual Expenditures			\$0.00
A7140.1	Playgrounds and Recreation Centers	Personal Services	\$1,400.00	\$189.00	\$1,211.00
A7140.4	Playgrounds and Recreation Centers	Contractual Expenditures	\$4,000.00	\$456.44	\$3,543.56
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	\$433.36	\$866.64
A7510.4	Historian	Contractual Expenditures	\$500.00		\$500.00
A7550.4	Celebrations	Contractual Expenditures	\$5,500.00	\$873.10	\$4,626.90
A8020.4	Planning	Contractual Expenditures	\$500.00		\$500.00
A8664.1	Code Enforcement	Personal Services	\$10,350.00	\$3,184.64	\$7,165.36
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	\$4,953.47	\$13,046.53
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$60,000.00	\$25,333.40	\$34,666.60
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
A9902.4	ARPA	contractual Expenditures	\$130,733.74	\$884.37	\$129,849.37
total			\$616,681.74	\$134,173.91	\$482,507.83

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

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DA5110.1	General Repairs	Personal Services	\$168,210.00	\$17,565.36	\$150,644.64
DA5110.4	General Repairs	Contractual Expenditures	\$88,000.00	\$5,189.75	\$82,810.25
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	\$18,860.13	\$42,179.87
DA5130.4	Machinery	Contractual Expenditures	\$90,000.00	\$27,192.09	\$62,807.91
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	\$772.04	\$327.96
DA5142.1	Snow Removal	Personal Services	\$97,650.00	\$59,128.90	\$38,521.10
DA5142.4	Snow Removal	Contractual Expenditures	\$84,000.00	\$48,395.60	\$35,604.40
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	\$7,563.32	\$19,936.68
DA9060.8	Hospital & Medical ins.	Employee Benefits	\$150,000.00	\$62,749.46	\$87,250.54
DA5130.2	equipment	contractual Expenditures	\$50,000.00		\$50,000.00
DA5130.2	equipment unexpended	contractual Expenditures	\$52,452.00	\$41,645.00	\$10,807.00
DA5130.3	new truck	contractual Expenditures	\$50,000.00		\$50,000.00
DA5130.3	new truck unexpended	contractual Expenditures	\$100,000.00		\$100,000.00
total			\$1,104,752.00	\$269,038.94	\$835,713.06

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

May-23

Russell Street Lights Appr

Act#	Account Name	Category	Budgeted	Spent	Balance
SL5182.4	Street Lighting	Total	\$6,600.00	\$2,706.60	\$3,893.40

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	\$778.69	\$1,221.31

Degrass Street Lights Revenue

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