

Town of Russell
General Fund
End of month Appropriation Account Balances

Aug-23

Office of the Town Supervisor

Act#	Account Name	Category	Budgeted	Spent	Balance
A1010.1	Legislative Board	Personal Services	\$7,786.00	\$2,919.06	\$4,866.94
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$17,802.00	\$8,257.02	\$9,544.98
A1110.4	Municipal Court	Contractual Expenditures	\$4,500.00	\$1,302.06	\$3,197.94
A1220.1	Supervisor	Personal Services	\$18,430.00	\$9,108.45	\$9,321.55
A1220.2	Supervisor	Equip & Capitol Outlay	\$1,500.00		\$1,500.00
A1220.4	Supervisor	Contractual Expenditures	\$1,500.00	\$753.17	\$746.83
A1320.4	Auditor	Contractual Expenditures	\$10,000.00		\$10,000.00
A1340.1	Budget	Personal Services	\$2,890.00	\$1,444.95	\$1,445.05
A1355.1	Assessment	Personal Services	\$18,190.00	\$9,094.93	\$9,095.07
A1355.2	Assessment	Equip & Capitol Outlay	\$200.00		\$200.00
A1355.4	Assessment	Contractual Expenditures	\$2,400.00	\$560.67	\$1,839.33
A1410.1	Clerk	Personal Services	\$33,900.00	\$16,154.24	\$17,745.76
A1410.4	Clerk	Contractual Expenditures	\$3,200.00	\$1,803.65	\$1,396.35
A1420.4	Law	Contractual Expenditures	\$4,000.00		\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$17,000.00	\$9,707.26	\$7,292.74
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$12,861.58	\$21,138.42
A1650.4	Central Communications	Contractual Expenditures	\$12,600.00	\$6,843.42	\$5,756.58
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,800.00	\$4,021.59	\$778.41
A1910.4	Unallocated Insurance	Contractual Expenditures	\$45,000.00	\$52,789.23	-\$7,789.23
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	\$2,139.36	\$1,360.64
A3510.1	Control of Dogs	Personal Services	\$5,350.00	\$2,674.98	\$2,675.02
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	\$26,800.02	\$26,799.98
A5010.4	Highway Administration	Contractual Expenditures	\$500.00	\$237.90	\$262.10
A5132.1	Garage and Pit	Personal Services	\$6,000.00		\$6,000.00
A5132.4	Garage and Pit	Contractual Expenditures	\$20,800.00	\$13,942.53	\$6,857.47
A5410.4	Sidewalks	Contractual Expenditures			\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,000.00	\$5,642.75	-\$642.75
A6510.4	Veterans Services	Contractual Expenditures			\$0.00
A7140.1	Playgrounds and Recreation Centers	Personal Services	\$1,400.00	\$614.25	\$785.75
A7140.4	Playgrounds and Recreation Centers	Contractual Expenditures	\$4,000.00	\$1,262.56	\$2,737.44
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	\$650.04	\$649.96
A7510.4	Historian	Contractual Expenditures	\$500.00	\$168.78	\$331.22
A7550.4	Celebrations	Contractual Expenditures	\$5,500.00	\$2,823.10	\$2,676.90
A8020.4	Planning	Contractual Expenditures	\$500.00		\$500.00
A8664.1	Code Enforcement	Personal Services	\$10,350.00	\$5,175.04	\$5,174.96
A8664.4	Code Enforcement	Contractual Expenditures	\$600.00		\$600.00
A8810.1	Cemeteries	Personal Services	\$1,300.00	\$337.50	\$962.50
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	\$8,104.73	\$9,895.27
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$60,000.00	\$40,533.44	\$19,466.56
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	\$2,138.00	\$128,595.74
total			\$616,681.74	\$252,906.26	\$363,775.48

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

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DA5110.1	General Repairs	Personal Services	\$168,210.00	\$62,054.76	\$106,155.24
DA5110.4	General Repairs	Contractual Expenditures	\$88,000.00	\$36,582.82	\$51,417.18
DA5120.1	Bridges	Personal Services	\$6,050.00	\$2,413.60	\$3,636.40
DA5120.4	Bridges	Contractual Expenditures	\$6,000.00		\$6,000.00
DA5130.1	Machinery	Personal Services	\$61,040.00	\$30,544.53	\$30,495.47
DA5130.4	Machinery	Contractual Expenditures	\$90,000.00	\$56,889.12	\$33,110.88
DA5140.1	Misc (Brush and weeds)	Personal Services	\$15,250.00	\$6,395.02	\$8,854.98
DA5140.4	Misc (Brush and weeds)	Contractual Expenditures	\$1,100.00	\$1,100.00	\$0.00
DA5142.1	Snow Removal	Personal Services	\$97,650.00	\$59,128.90	\$38,521.10
DA5142.4	Snow Removal	Contractual Expenditures	\$84,000.00	\$51,895.00	\$32,105.00
DA5148.4	Srvices other Govt	Contractual Expenditures	\$4,500.00	\$4,224.23	\$275.77
DA9010.8	State Retirement	Employee Benefits	\$53,000.00		\$53,000.00
DA9030.8	Social Security	Employee Benefits	\$27,500.00	\$12,241.17	\$15,258.83
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$150,000.00	\$105,267.79	\$44,732.21
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	\$369,330.76	\$735,421.24

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	\$200,000.00	\$0.00
DA2306.0	Roads & Bridges, Other Govts	\$4,500.00	\$4,500.00	\$0.00
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	\$292.50	-\$142.50
DA2655.0	Sales, other	\$2,500.00	\$740.60	\$1,759.40
DA2665.0	Sale of Equipment			\$0.00
DA2680.0	Insurance Recoveries			\$0.00
totals		\$940,800.00	\$939,108.10	\$1,691.90

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

Aug-23

Russell Street Lights Appr

Act#	Account Name	Category	Budgeted	Spent	Balance
SL5182.4	Street Lighting	Total	\$6,600.00	\$4,399.98	\$2,200.02

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	\$1,258.10	\$741.90

Degrasse Street Lights Revenue

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

Town of Russell
Capital Projects Fund
End of Month Appropriation Account Balances

Aug-23

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	\$17,236.07	\$174,483.93
H5130.2	Highway Machinery	Equip & Capital Outlay	\$50,000.00	\$0.00	\$50,000.00
H5130.3	Previous year unexpended	Equip & Capital Outlay	\$40,913.17	\$0.00	\$40,913.17
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		\$50,000.00
H5131.2	new truck unexpended	contractual Expenditures	\$0.00		
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	\$50,000.00	\$50,000.00	\$0.00
H5731.0	BANs redeemed from appropriations	\$0.00	\$0.00	\$0.00

Town of Russell
General Fund
Revenue Account Balances Mar-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	\$4,402.01	\$597.99
A1120.0	Non-Property Tax Dist by Cty	\$192,000.00	\$157,067.90	\$34,932.10
A1232.0	Tax Collector Fees			\$0.00
A1255.0	Clerk Fees	\$1,500.00	\$780.92	\$719.08
A2401.0	Intrest and Earnings	\$75.00		\$75.00
A2412.0	Rental of Real Property other Govts	\$5,780.00	\$2,678.08	\$3,101.92
A2544.0	Dod Licences	\$1,000.00	\$544.00	\$456.00
A2555.0	Building Permits	\$500.00	\$1,275.00	-\$775.00
A2610.0	Fines and Forfeited Bail	\$5,500.00	\$90.25	\$5,409.75
A2611.0	Fine & Penalties Dog Cases			\$0.00
A2705.0	Gifts & Donations	\$1,000.00	\$15.00	\$985.00
A2770.0	Other revenues		\$17,901.74	-\$17,901.74
A3001.0	Per Capita State Aid	\$20,000.00		\$20,000.00
A3005.0	Mortgage tax	\$7,000.00	\$6,173.45	\$826.55
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	\$394,832.61	\$45,032.39