

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

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DAS110.1	General Repairs	Personal Services	\$168,210.00	\$153,246.07	\$14,963.93
DAS110.4	General Repairs	Contractual Expenditures	\$88,000.00	\$69,800.20	\$18,199.80
DAS120.1	Bridges	Personal Services	\$6,050.00	\$2,413.60	\$3,636.40
DAS120.4	Bridges	Contractual Expenditures	\$0.00		\$0.00
DAS130.1	Machinery	Personal Services	\$61,040.00	\$51,469.76	\$9,570.24
DAS130.4	Machinery	Contractual Expenditures	\$96,000.00	\$89,164.22	\$6,835.78
DAS140.1	Misc (Brush and weeds)	Personal Services	\$15,250.00	\$11,592.82	\$3,657.18
DAS140.4	Misc (Brush and weeds)	Contractual Expenditures	\$1,100.00	\$1,100.00	\$0.00
DAS142.1	Snow Removal	Personal Services	\$97,650.00	\$59,128.90	\$38,521.10
DAS142.4	Snow Removal	Contractual Expenditures	\$84,000.00	\$64,505.28	\$19,494.72
DAS148.4	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	\$20,186.59	\$7,313.41
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$150,000.00	\$147,935.53	\$2,064.47
DAS130.2	equipment	contractual Expenditures	\$50,000.00		\$50,000.00
DAS130.2	equipment unexpended	contractual Expenditures	\$52,452.00	\$41,645.00	\$10,807.00
DAS130.3	new truck	contractual Expenditures	\$50,000.00		\$50,000.00
DAS130.3	new truck unexpended	contractual Expenditures	\$100,000.00		\$100,000.00
total			\$1,104,752.00	\$490,952.33	\$613,799.67

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		\$33,720.20	-\$33,720.20
DA2401.0	Interest & Earnings	\$75.00		\$75.00
DA2401.1	Interest & Earnings			\$0.00
DA2650.0	Sale of Excess Material	\$150.00	\$4,303.75	-\$4,153.75
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	\$976,839.55	-\$36,039.55

Town of Russell
General Fund
End of month Appropriation Account Balances

Nov-23

Office of the Town Supervisor					
Act#	Account Name	Category	Budgeted	Spent	Balance
A1010.1	Legislative Board	Personal Services	\$7,786.00	\$4,378.59	\$3,407.41
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$17,802.00	\$12,345.03	\$5,456.97
A1110.4	Municipal Court	Contractual Expenditures	\$4,500.00	\$1,302.06	\$3,197.94
A1220.1	Supervisor	Personal Services	\$18,430.00	\$14,713.65	\$3,716.35
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	\$2,334.15	\$555.85
A1355.1	Assessment	Personal Services	\$18,190.00	\$14,691.81	\$3,498.19
A1355.2	Assessment	Equip & Capitol Outlay	\$200.00		\$200.00
A1355.4	Assessment	Contractual Expenditures	\$2,400.00	\$943.41	\$1,456.59
A1410.1	Clerk	Personal Services	\$33,900.00	\$26,672.81	\$7,227.19
A1410.4	Clerk	Contractual Expenditures	\$3,200.00	\$2,885.86	\$314.14
A1420.4	Law	Contractual Expenditures	\$4,000.00		\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$17,000.00	\$16,882.51	\$117.49
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$16,347.30	\$17,652.70
A1650.4	Central Communications	Contractual Expenditures	\$12,600.00	\$9,307.94	\$3,292.06
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,800.00	\$4,805.33	-\$5.33
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	\$2,716.84	\$783.16
A3510.1	Control of Dogs	Personal Services	\$5,350.00	\$4,012.47	\$1,337.53
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	\$43,292.34	\$10,307.66
A5010.4	Highway Administration	Contractual Expenditures	\$500.00	\$276.90	\$223.10
A5132.1	Garage and Pit	Personal Services	\$6,000.00		\$6,000.00
A5132.4	Garage and Pit	Contractual Expenditures	\$20,800.00	\$18,810.35	\$1,989.65
A5410.4	Sidewalks	Contractual Expenditures			\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,000.00	\$5,892.75	-\$892.75
A6510.4	Veterans Services	Contractual Expenditures			\$0.00
A7140.1	Playgrounds and Recreation Centers	Personal Services	\$1,400.00	\$1,100.25	\$299.75
A7140.4	Playgrounds and Recreation Centers	Contractual Expenditures	\$4,000.00	\$2,108.02	\$1,891.98
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	\$975.06	\$324.94
A7510.4	Historian	Contractual Expenditures	\$500.00	\$337.09	\$162.91
A7550.4	Celebrations	Contractual Expenditures	\$5,500.00	\$3,190.10	\$2,309.90
A8020.4	Planning	Contractual Expenditures	\$500.00		\$500.00
A8664.1	Code Enforcement	Personal Services	\$10,350.00	\$8,359.68	\$1,990.32
A8664.4	Code Enforcement	Contractual Expenditures	\$600.00	\$31.22	\$568.78
A8810.1	Cemeteries	Personal Services	\$1,300.00	\$641.25	\$658.75
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	\$13,041.60	\$4,958.40
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$60,000.00	\$55,733.48	\$4,266.52
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	\$14,635.16	\$116,098.58
total			\$616,681.74	\$358,347.41	\$258,334.33

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

Nov-23

Russell Street Lights Appr

Act#	Account Name	Category	Budgeted	Spent	Balance
SL5182.4	Street Lighting	Total	\$6,600.00	\$6,279.01	\$320.99

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	\$1,794.57	\$205.43

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
General Fund
Revenue Account Balances Nov-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	\$282,841.57	-\$90,841.57
A1232.0	Tax Collector Fees			\$0.00
A1255.0	Clerk Fees	\$1,500.00	\$1,921.93	-\$421.93
A2401.0	Intrest and Earnings	\$75.00		\$75.00
A2412.0	Rental of Real Property other Govts	\$5,780.00	\$4,331.72	\$1,448.28
A2544.0	Dod Licences	\$1,000.00	\$718.00	\$282.00
A2555.0	Building Permits	\$500.00	\$1,500.00	-\$1,000.00
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		\$24,883.71	-\$24,883.71
A3001.0	Per Capita State Aid	\$20,000.00	\$20,115.00	-\$115.00
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	\$550,896.90	-\$111,031.90