

Town of Russell
General Fund
End of month Appropriation Account Balances

Dec-23

Office of the Town Supervisor

Act#	Account Name	Category	Budgeted	Spent	Balance
A1010.1	Legislative Board	Personal Services	\$7,786.00	\$4,865.10	\$2,920.90
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$17,802.00	\$13,689.70	\$4,112.30
A1110.4	Municipal Court	Contractual Expenditures	\$4,500.00	\$2,160.94	\$2,339.06
A1220.1	Supervisor	Personal Services	\$18,430.00	\$16,815.60	\$1,614.40
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	\$2,667.60	\$222.40
A1355.1	Assessment	Personal Services	\$18,190.00	\$16,790.64	\$1,399.36
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	\$30,408.50	\$3,491.50
A1410.4	Clerk	Contractual Expenditures	\$3,200.00	\$3,035.16	\$164.84
A1420.4	Law	Contractual Expenditures	\$4,000.00		\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$18,900.76	\$18,900.76	\$0.00
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$18,888.30	\$15,111.70
A1650.4	Central Communications	Contractual Expenditures	\$12,600.00	\$10,328.11	\$2,271.89
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,990.39	\$4,990.39	\$0.00
A1910.4	Unallocated Insurance	Contractual Expenditures	\$53,262.23	\$53,262.23	\$0.00
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	\$1,218.96		\$1,218.96
A3310.4	Traffic Control	Contractual Expenditures	\$3,500.00	\$3,272.37	\$227.63
A3510.1	Control of Dogs	Personal Services	\$5,350.00	\$4,458.30	\$891.70
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	\$49,476.96	\$4,123.04
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	\$21,026.14	\$21,026.14	\$0.00
A5410.4	Sidewalks	Contractual Expenditures			\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,892.75	\$5,892.75	\$0.00
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	\$2,129.84	\$1,870.16
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	\$1,083.40	\$216.60
A7510.4	Historian	Contractual Expenditures	\$500.00	\$352.38	\$147.62
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	\$9,553.92	\$796.08
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	\$12,635.36	\$5,364.64
A9030.8	Social Security	Employee Benefits	\$18,000.00	\$14,795.59	\$3,204.41
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$60,926.70	\$60,926.70	\$0.00
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	\$1,307,733.74	\$14,635.16	\$116,098.58
total			\$616,299.67	\$406,018.20	\$210,281.47

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

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DA5110.1	General Repairs	Personal Services	\$168,210.00	\$164,964.18	\$3,245.82
DA5110.4	General Repairs	Contractual Expenditures	\$88,000.00	\$77,989.83	\$10,010.17
DA5120.1	Bridges	Personal Services	\$6,050.00	\$5,110.00	\$940.00
DA5120.4	Bridges	Contractual Expenditures	\$0.00	\$0.00	\$0.00
DA5130.1	Machinery	Personal Services	\$61,040.00	\$56,929.98	\$4,110.02
DA5130.4	Machinery	Contractual Expenditures	\$96,000.00	\$95,410.89	\$589.11
DA5140.1	Misc (Brush and weeds)	Personal Services	\$15,250.00	\$14,289.22	\$960.78
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	\$74,947.86	\$22,702.14
DA5142.4	Snow Removal	Contractual Expenditures	\$84,000.00	\$70,305.61	\$13,694.39
DA5148.4	Srvices other Govt	Contractual Expenditures	\$4,500.00	\$4,224.23	\$275.77
DA9010.8	State Retirement	Employee Benefits	\$41,593.64	\$41,593.64	\$0.00
DA9030.8	Social Security	Employee Benefits	\$26,402.21	\$23,112.14	\$3,290.07
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$162,514.15	\$162,504.15	\$0.00
DA5130.2	equipment	contractual Expenditures	\$50,000.00	\$0.00	\$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	\$0.00
DA5130.3	new truck unexpended	contractual Expenditures	\$100,000.00	\$100,000.00	\$0.00
total			\$1,104,752.00	\$984,126.73	\$120,625.27

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	\$4,551.15	-\$4,401.15
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	\$977,086.95	-\$36,286.95

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

Dec-23

Russell Street Lights Appr

Act#	Account Name	Category	Budgeted	Spent	Balance
SL5182.4	Street Lighting	Total	\$6,982.07	\$6,982.07	\$0.00

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	\$1,997.29	\$2.71

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	\$1,995.68	-\$495.68
A2401.0	Intrest and Earnings	\$75.00		\$75.00
A2412.0	Rental of Real Property other Govts	\$5,780.00	\$5,081.72	\$698.28
A2544.0	Dod Licences	\$1,000.00	\$780.00	\$220.00
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		\$25,118.21	-\$25,118.21
A3001.0	Per Capita State Aid	\$20,000.00	\$20,115.00	-\$115.00
A3005.0	Mortgage tax	\$7,000.00	\$12,990.03	-\$5,990.03
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	\$558,833.73	-\$118,968.73