

Town of Russell
General Fund
Revenue Account Balances

Sept 26

Office of the Town Supervisor

Act#	Act Name	Budgeted	Received	Balance
A1001.0	Property Tax	\$179,773.00	\$179,773.00	\$0.00
A1081.0	Other Payments in Lieu of Taxes	\$110.00	\$3,288.63	-\$3,178.63
A1089.0	Other Tax items	\$2,500.00	\$3,765.35	-\$1,265.35
A1090.0	Interest and Penalties on Real Prop	\$4,000.00	\$5,766.10	-\$1,766.10
A1120.0	Non-Property Tax Dist by Cty	\$240,925.00	\$172,927.81	\$67,997.19
A1232.0	Tax Collector Fees	\$0.00	\$0.00	\$0.00
A1255.0	Clerk Fees	\$1,300.00	\$992.23	\$307.77
A2401.0	Intrest and Earnings	\$75.00	\$0.00	\$75.00
A2412.0	Rental of Real Property other Govts	\$9,000.00	\$6,750.00	\$2,250.00
A2544.0	Dod Licences	\$1,000.00	\$408.00	\$592.00
A2555.0	Building Permits	\$500.00	\$950.00	-\$450.00
A2610.0	Fines and Forfeited Bail	\$4,400.00	\$1,689.00	\$2,711.00
A2680.0	Ins. Recovery	\$0.00	\$0.00	\$0.00
A2611.0	Fine & Penalties Dog Cases	\$0.00	\$0.00	\$0.00
A2701.0	Refund prior year	\$0.00	\$0.00	\$0.00
A2705.0	Gifts & Donations	\$1,000.00	\$921.00	\$79.00
A2770.0	Other revenues	\$0.00	\$0.00	\$0.00
A3001.0	Per Capita State Aid	\$20,000.00	\$0.00	\$20,000.00
A3005.0	Mortgage tax	\$15,000.00	\$7,950.54	\$7,049.46
A3021.0	Court Facilities	\$0.00	\$0.00	\$0.00
A1706	grants from local gvts.	\$0.00	\$0.00	\$0.00
A5031.0	Interfunds Transfer		\$0.00	\$0.00
	totals	\$479,583.00	\$385,181.66	\$94,401.34

Sep-26

Town of Russell
General Fund
End of month Appropriation Account Balances

Office of the Town Supervisor					
Act#	Account Name	Category	Budgeted	Spent	Balance
A1010.1	Legislative Board	Personal Services	\$8,508.00	\$5,703.12	\$8,508.00
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$18,954.00	\$12,685.28	\$6,268.72
A1110.4	Municipal Court	Contractual Expenditures	\$4,140.00	\$1,835.02	\$2,304.98
A1220.1	Supervisor	Personal Services	\$20,137.00	\$13,780.98	\$6,356.02
A1220.2	Supervisor	Equip & Capitol Outlay	\$1,500.00	\$0.00	\$1,500.00
A1220.4	Supervisor	Contractual Expenditures	\$1,500.00	\$355.93	\$1,144.07
A1320.4	Auditor	Contractual Expenditures	\$13,000.00	\$0.00	\$13,000.00
A1340.1	Budget	Personal Services	\$3,193.00	\$2,203.56	\$989.44
A1355.1	Assessment	Personal Services	\$19,876.00	\$13,760.28	\$6,115.72
A1355.2	Assessment	Equip & Capitol Outlay	\$200.00	\$0.00	\$200.00
A1355.4	Assessment	Contractual Expenditures	\$2,400.00	\$557.00	\$1,843.00
A1410.1	Clerk	Personal Services	\$37,132.00	\$24,226.70	\$12,905.30
A1410.2	clerk	Equipment	\$600.00	\$0.00	\$600.00
A1410.4	Clerk	Contractual Expenditures	\$3,840.00	\$1,061.95	\$2,778.05
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$0.00	\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$25,055.00	\$15,384.95	\$9,670.05
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$15,021.06	\$18,978.94
A1650.4	Central Communications	Contractual Expenditures	\$12,600.00	\$5,058.59	\$7,541.41
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,800.00	\$4,604.53	\$195.47
A1910.4	Unallocated Insurance	Contractual Expenditures	\$55,000.00	\$57,960.98	-\$2,960.98
A1920.4	Municipal Association Dues	Contractual Expenditures	\$1,000.00	\$1,150.00	-\$150.00
A1989.4	Shared Office	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A1990.4	Contingent Account	Contractual Expenditures	\$10,000.00	\$118.98	\$9,881.02
A3310.4	Traffic Control	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A3510.1	Control of Dogs	Personal Services	\$5,845.00	\$3,896.64	\$1,948.36
A3510.4	Control of Dogs	Contractual Expenditures	\$3,650.00	\$850.00	\$2,800.00
A3989.4	Other Public Safety-Emergency Preparedness	Contractual Expenditures	\$250.00	\$0.00	\$250.00
A4020.1	Registrar of Vital Statistics	Personal Services	\$478.00	\$0.00	\$478.00
A5010.1	Highway Administration	Personal Services	\$58,572.00	\$40,549.86	\$18,022.14
A5010.4	Highway Administration	Contractual Expenditures	\$500.00	\$183.60	\$316.40
A5410.4	Sidewalks	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A6510.4	Veterans Services	Contractual Expenditures	\$1,000.00	\$0.00	\$1,000.00
A7140.1	Playgrounds and Recreation Centers	Personal Services	\$2,000.00	\$408.00	\$1,592.00
A7140.4	Playgrounds and Recreation Centers	Contractual Expenditures	\$3,000.00	\$753.66	\$2,246.34
A7310.4	Youth Programs	Contractual Expenditures	\$10,000.00	\$0.00	\$10,000.00
A7510.1	Historian	Personal Services	\$1,400.00	\$989.92	\$410.08
A7510.4	Historian	Contractual Expenditures	\$1,406.00	\$1,406.83	-\$0.83
A7550.4	Celebrations	Contractual Expenditures	\$3,500.00	\$2,314.40	\$1,185.60
A8020.4	Planning	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A8664.1	Code Enforcement	Personal Services	\$11,309.00	\$7,829.28	\$3,479.72
A8664.4	Code Enforcement	Contractual Expenditures	\$600.00	\$0.00	\$600.00
A8810.1	Cemeteries	Personal Services	\$1,500.00	\$512.00	\$988.00
A8810.4	Cemeteries	Contractual Expenditures	\$1,350.00	\$1,200.00	\$150.00
A9010.8	State Retirement	Employee Benefits	\$18,000.00	\$0.00	\$18,000.00
A9030.8	Social Security	Employee Benefits	\$18,540.00	\$12,230.06	\$6,309.94
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$67,626.00	\$50,577.03	\$17,048.97
A9730.6	Bond Anticipation Notes	Principal on Indebtedness	\$0.00	\$0.00	\$0.00
A9730.7	Bond Anticipation Notes	Intrest on Indebtedness	\$0.00	\$0.00	\$0.00
A9901.9	Transfer to Other Funds	Interfund Transfers	\$0.00	\$0.00	\$0.00
A9902.4	ARPA monies	contractual Expenditures	\$0.00	\$0.00	\$0.00
total unexpended			\$492,961.00	\$299,170.19	\$193,790.81

Town of Russell
Highway Fund
End of Month Appropriation Act Balance Sep-26

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DA3310.4	Traffic Control	Contractual Expenditures	\$3,500.00	\$1,792.06	\$1,707.94
DA5110.1	General Repairs	Personal Services	\$183,808.00	\$111,237.80	\$72,570.20
DA5110.4	General Repairs	Contractual Expenditures	\$88,000.00	\$58,712.90	\$29,287.10
DA5120.1	Bridges	Personal Services	\$6,232.00	\$0.00	\$6,232.00
DA5120.4	Bridges	Contractual Expenditures	\$6,500.00	\$0.00	\$6,500.00
DA5130.1	Machinery	Personal Services	\$66,700.00	\$43,858.91	\$22,841.09
DA5130.4	Machinery	Contractual Expenditures	\$98,500.00	\$76,987.48	\$21,512.52
DA5132.1	Garage and Pit	Personal Services	\$1,000.00	\$0.00	\$1,000.00
DA5132.4	Garage and Pit	Contractual Expenditures	\$20,800.00	\$16,863.30	\$3,936.70
DA5140.1	Misc (Brush and weeds)	Personal Services	\$16,664.00	\$11,788.80	\$4,875.20
DA5140.4	Misc (Brush and weeds)	Contractual Expenditures	\$1,100.00	\$1,050.06	\$49.94
DA5142.1	Snow Removal	Personal Services	\$106,705.00	\$93,440.66	\$13,264.34
DA5142.4	Snow Removal	Contractual Expenditures	\$84,000.00	\$58,413.56	\$25,586.44
DA5148.4	Srvices other Govt	Contractual Expenditures	\$4,500.00	\$4,500.00	\$0.00
DA5680.4	Safety Program	Contractual Expenditures	\$5,000.00	\$4,554.17	\$445.83
DA9010.8	State Retirement	Employee Benefits	\$53,000.00	\$0.00	\$53,000.00
DA9030.8	Social Security	Employee Benefits	\$28,050.00	\$17,867.32	\$10,182.68
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$175,615.00	\$131,201.90	\$44,413.10
DA9730.6	Bond Anticipation Notes	Principal	\$0.00	\$0.00	\$0.00
DA9730.7	Bond Anticipation Notes	Intrest	\$0.00		\$0.00
DA9950.9	Transfer to Cap Projects Fund	Interfund Transfers		\$0.00	0
6999		deputy supervisor	\$1,050.00	\$0.00	0
					\$317,405.08
DA5130.3	truck		\$50,000.00	\$50,000.00	0
DA5130.3	truck unexpended		\$100,000.00	\$100,000.00	0
DA5130.2	equipment		\$50,000.00	\$5,435.00	\$44,565.00
DA5130.2	equipment unexpended		\$50,000.00	\$0.00	\$50,000.00
	total		\$1,200,724.00	\$787,703.92	\$413,020.08

Highway Fund Sep-26
End of month Revenue Act Balances
office of town supervisor

Act#	Functional Name	budgeted	Credit	Balance
DA1001.0	Property Tax	\$816,828.00	\$816,828.00	\$0.00
DA1120.0	Non-Property Tax Dist by Cty	\$215,000.00	\$215,000.00	\$0.00
DA2306.0	Roads & Bridges, Other Govts	\$4,500.00	\$5,500.00	-\$1,000.00
DA2389.0	Misc Rev from other Govts	\$0.00	\$1.00	-\$1.00
DA2401.0	Interest & Earnings	\$75.00	\$0.00	\$75.00
DA2401.1	Interest & Earnings	\$0.00	\$0.00	\$0.00
DA2650.0	Sale of Excess Material	\$150.00	\$0.00	\$150.00
DA2655.0	Sales, other	\$2,500.00	\$1,319.70	\$1,180.30
DA2665.0	Sale of Equipment	\$0.00	\$0.00	\$0.00
DA5130.4	refund	\$0.00	\$0.00	\$0.00
DA2680.0	Insurance Recoveries	\$0.00	\$0.00	\$0.00
DA5031	interfunds Transfer	\$0.00	\$0.00	\$0.00
	totals	\$1,039,053.00	\$0.00	\$404.30
			\$1,038,648.70	

Town of Russell Highway
Capital Improvement

Account	Claim	Amount		
H5112.4	1	\$74,722.50	PU Truck	February
H5112.4	2		Barton&Loguidice	April
H5112.4	3	\$2,747.51	Barrett	May
H5112.4	4	\$1,436.44	Barrett	June
H5112.4	5	\$6,597.10	Mitchell Stone	"
H5112.4	6	\$4,352.60	Chemung	"
H5112.4	7	\$198,193.24	Barrett	July
H5112.4	8	\$3,959.86	Mitchell Stone	"
H5112.4	9	\$6,500.00	Suite-Kote	"
H5112.4	10		Barton&Loguidice	"
H5112.4	11	\$24,765.00	St. Law. Cty	"
H5112.4	12	\$5,494.79	Barrett	August
H5112.4	13	\$116,901.53	Barrett	"
H5112.4	14	\$1,475.71	Mitchell Stone	"
H5112.4	15	\$13,003.73	St. Law. Cty	"
H5112.4	16	\$13,526.09	Barrett	September
H5112.4	17	\$2,130.06	Mitchell Stone	"
H5112.4	18	\$6,586.56	JE Sheehan	"
H5112.4	19	\$38,606.25	Grasse Riveer	"
H5112.4	20		Barton&Loguidice	"
		\$520,998.97	72,750.00	