Town of Russell
General Fund
Revenue Account Balances Oct 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	$4,592.12	-$2,092.12
A1090.0	Interest and Penalities 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	$1,842.45	-$542.45
A2401.0	Intrest and Earnings	$75.00	$0.00	$75.00
A2412.0	Rental of Real Property other Govts	$9,000.00	$7,500.00	$1,500.00
A2544.0	Dod Licences	$1,000.00	$548.00	$452.00
A2555.0	Building Permits	$500.00	$1,250.00	-$750.00
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 & Penalities 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	$928.00	$72.00
A2770.0	Other revenues	$0.00	$0.00	$0.00
A3001.0	Per Capita State Aid	$20,000.00	$20,115.00	-$115.00
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	$408,170.65	$71,412.35

Oct-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	$6,411.76	$8,508.00
A1010.4	Legislative Board	Contractual Expenditures	$500.00	$0.00	$500.00
A1110.1	Municipal Court	Personal Services	$18,954.00	$14,286.94	$4,667.06
A1110.4	Municipal Court	Contractual Expenditures	$4,140.00	$1,835.02	$2,304.98
A1220.1	Supervisor	Personal Services	$20,137.00	$16,077.81	$4,059.19
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	$2,570.82	$622.18
A1355.1	Assessment	Personal Services	$19,876.00	$16,053.66	$3,822.34
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	$28,627.15	$8,504.85
A1410.2	clerk	Equipment	$600.00	$0.00	$600.00
A1410.4	Clerk	Contractual Expenditures	$3,840.00	$1,913.29	$1,926.71
A1420.4	Law	Contractual Expenditures	$4,000.00	$0.00	$4,000.00
A1620.1	Operation of Buildings	Personal Services	$25,055.00	$17,840.95	$7,214.05
A1620.4	Operation of Buildings	Contractual Expenditures	$34,000.00	$18,966.97	$15,033.03
A1650.4	Central Communications	Contractual Expenditures	$12,600.00	$6,012.59	$6,587.41
A1670.4	Central Printing and Mailing	Contractual Expenditures	$4,800.00	$4,694.45	$105.55
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	$4,383.72	$1,461.28
A3510.4	Control of Dogs	Contractual Expenditures	$3,650.00	$850.00	$2,800.00
A3989.4	Other Public Sefety-Emergency Preparedness	Contractual Expenditures	$250.00	$0.00	$250.00
A4020.1	Registar of Vital Statistics	Personal Services	$478.00	$0.00	$478.00
A5010.1	Highway Administration	Personal Services	$58,572.00	$47,308.17	$11,263.83
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	$536.00	$1,464.00
A7140.4	Playgrounds and Recreation Centers	Contractual Expenditures	$3,000.00	$791.63	$2,208.37
A7310.4	Youth Programs	Contractual Expenditures	$10,000.00	$0.00	$10,000.00
A7510.1	Historian	Personal Services	$1,400.00	$1,113.66	$286.34
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 Enforsement	Personal Services	$11,309.00	$9,134.16	$2,174.84
A8664.4	Code Enforsement	Contractual Expenditures	$600.00	$0.00	$600.00
A8810.1	Cemeteries	Personal Services	$1,500.00	$640.00	$860.00
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	$14,253.65	$4,286.35
A9060.8	Hospital and Medical Insurance	Employee Benefits	$67,626.00	$56,196.70	$11,429.30
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	$335,746.82	$157,214.18

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

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DA3310.4	Trafic Control	Contractual Expenditures	$3,500.00	$2,044.62	$1,455.38
DA5110.1	General Repairs	Personal Services	$183,808.00	$132,850.60	$50,957.40
DA5110.4	General Repairs	Contractual Expenditures	$88,000.00	$68,707.68	$19,292.32
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	$47,788.51	$18,911.49
DA5130.4	Machinery	Contractual Expenditures	$98,500.00	$80,505.93	$17,994.07
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	$18,259.03	$2,540.97
DA5140.1	Misc (Brush and weeds)	Personal Services	$16,664.00	$13,753.60	$2,910.40
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	$60,263.56	$23,736.44
DA5148.4	Srvices other Govt	Contractual Expenditures	$4,500.00	$4,500.00	$0.00
DA5680.4	Safety Program	Contractual Expenditures	$5,000.00	$4,719.31	$280.69
DA9010.8	State Retirement	Employee Benefits	$53,000.00	$0.00	$53,000.00
DA9030.8	Social Security	Employee Benefits	$28,050.00	$19,928.04	$8,121.96
DA9060.8	Hospital & Medical Ins.	Employee Benefits	$175,615.00	$145,843.13	$29,771.87
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
					$256,019.27
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	$849,089.73	$351,634.27

Highway Fund Oct-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	Febuary
H5112.4	2		3,750.00	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		56,250.00	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		12,750.00	Barton&Loguidice	"
H5112.4	21	$23,286.00		French Sand & Gravel	October
H5112.4	22	$31,603.99		Suite-Kote	"
		$575,888.96	72,750.00		