

May-24

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	\$8,019.00	\$2,997.26	\$5,021.74
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$18,402.00	\$5,753.32	\$12,648.68
A1110.4	Municipal Court	Contractual Expenditures	\$4,500.00	\$296.17	\$4,203.83
A1220.1	Supervisor	Personal Services	\$18,980.00	\$7,216.50	\$11,763.50
A1220.2	Supervisor	Equip & Capitol Outlay	\$1,500.00	\$0.00	\$1,500.00
A1220.4	Supervisor	Contractual Expenditures	\$1,500.00	\$175.59	\$1,324.41
A1320.4	Auditor	Contractual Expenditures	\$11,000.00	\$0.00	\$11,000.00
A1340.1	Budget	Personal Services	\$3,000.00	\$1,153.80	\$1,846.20
A1355.1	Assessment	Personal Services	\$18,735.00	\$7,205.80	\$11,529.20
A1355.2	Assessment	Equip & Capitol Outlay	\$200.00	\$0.00	\$200.00
A1355.4	Assessment	Contractual Expenditures	\$2,400.00	\$56.66	\$2,343.34
A1410.1	Clerk	Personal Services	\$35,000.00	\$13,784.00	\$21,216.00
A1410.4	Clerk	Contractual Expenditures	\$3,200.00	\$433.46	\$2,766.54
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$0.00	\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$18,500.00	\$8,341.50	\$10,158.50
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$10,181.82	\$23,818.18
A1650.4	Central Communications	Contractual Expenditures	\$12,600.00	\$4,123.51	\$8,476.49
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,800.00	\$2,276.42	\$2,523.58
A1910.4	Unallocated Insurance	Contractual Expenditures	\$45,000.00	\$9,682.00	\$35,318.00
A1920.4	Municipal Association Dues	Contractual Expenditures	\$1,000.00	\$899.00	\$101.00
A1989.4	Shared Office	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A1990.4	Contingent Account	Contractual Expenditures	\$10,000.00	\$0.00	\$10,000.00
A3310.4	Traffic Control	Contractual Expenditures	\$3,500.00	\$550.40	\$2,949.60
A3510.1	Control of Dogs	Personal Services	\$5,510.00	\$1,836.68	\$3,673.32
A3510.4	Control of Dogs	Contractual Expenditures	\$3,650.00	\$2,100.00	\$1,550.00
A3989.4	Other Public Safety-Emergency Preparedness	Contractual Expenditures	\$250.00	\$0.00	\$250.00
A4020.1	Registrar of Vital Statistics	Personal Services	\$450.00	\$0.00	\$450.00
A5010.1	Highway Administration	Personal Services	\$55,210.00	\$21,234.60	\$33,975.40
A5010.4	Highway Administration	Contractual Expenditures	\$500.00	\$345.07	\$154.93
A5132.1	Garage and Pit	Personal Services	\$6,000.00	\$0.00	\$6,000.00
A5132.4	Garage and Pit	Contractual Expenditures	\$20,800.00	\$8,103.31	\$12,696.69
A5410.4	Sidewalks	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,000.00	\$1,152.49	\$3,847.51
A6510.4	Veterans Services	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A7140.1	Playgrounds and Recreation Centers	Personal Services	\$2,000.00	\$0.00	\$2,000.00
A7140.4	Playgrounds and Recreation Centers	Contractual Expenditures	\$3,000.00	\$2,073.88	\$926.12
A7310.4	Youth Programs	Contractual Expenditures	\$9,000.00	\$0.00	\$9,000.00
A7510.1	Historian	Personal Services	\$1,400.00	\$466.64	\$933.36
A7510.4	Historian	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A7550.4	Celebrations	Contractual Expenditures	\$5,500.00	\$4,825.48	\$674.52
A8020.4	Planning	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A8664.1	Code Enforcement	Personal Services	\$10,660.00	\$4,100.00	\$6,560.00
A8664.4	Code Enforcement	Contractual Expenditures	\$600.00	\$0.00	\$600.00
A8810.1	Cemeteries	Personal Services	\$1,500.00	\$0.00	\$1,500.00
A8810.4	Cemeteries	Contractual Expenditures	\$1,250.00	\$1,000.00	\$250.00
A9010.8	State Retirement	Employee Benefits	\$18,000.00	\$0.00	\$18,000.00
A9030.8	Social Security	Employee Benefits	\$18,000.00	\$6,447.52	\$11,552.48
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$65,000.00	\$25,051.47	\$39,948.53
A9730.6	Bond Anticipation Notes	Principal on Indebtedness	\$0.00	\$0.00	\$0.00
A9730.7	Bond Anticipation Notes	Interest 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	\$116,098.58	\$58,100.00	\$57,998.58
	total unexpended		\$610,714.58	\$211,964.35	\$398,750.23

Town of Russell
General Fund
 Revenue Account Balances

May 2024

Office of the Town Supervisor

Act#	Act Name	Budgeted	Received	Balance
A1001.0	Property Tax	\$218,901.00	\$218,901.00	\$0.00
A1081.0	Other Payments in Lieu of Taxes	\$110.00	\$0.00	\$110.00
A1089.0	Other Tax items	\$2,500.00	\$1,923.93	\$576.07
A1090.0	Interest and Penalties on Real Prop	\$5,000.00	\$1,412.21	\$3,587.79
A1120.0	Non-Property Tax Dist by Cty	\$205,000.00	\$8,957.12	\$196,042.88
A1232.0	Tax Collector Fees	\$0.00	\$0.00	\$0.00
A1255.0	Clerk Fees	\$1,500.00	\$228.67	\$1,271.33
A2401.0	Intrest and Earnings	\$75.00	\$8.67	\$66.33
A2412.0	Rental of Real Property other Govts	\$5,780.00	\$3,000.00	\$2,780.00
A2544.0	Dod Licences	\$1,000.00	\$312.00	\$688.00
A2555.0	Building Permits	\$500.00	\$800.00	-\$300.00
A2610.0	Fines and Forfeited Bail	\$5,500.00	\$1,048.50	\$4,451.50
A2611.0	Fine & Penalties Dog Cases	\$0.00	\$0.00	\$0.00
A2705.0	Gifts & Donations	\$1,000.00	\$0.00	\$1,000.00
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	\$0.00	\$15,000.00
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
	totals	\$481,866.00	\$236,592.10	\$245,273.90

Town of Russell
Highway Fund
End of Month Appropriation Act Balance May-24

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DA5110.1	General Repairs	Personal Services	\$173,257.00	\$28,040.49	\$145,216.51
DA5110.4	General Repairs	Contractual Expenditures	\$88,000.00	\$11,476.36	\$76,523.64
DA5120.1	Bridges	Personal Services	\$6,232.00	\$0.00	\$6,232.00
DA5120.4	Bridges	Contractual Expenditures	\$11,103.76	\$9,965.60	\$1,138.16
DA5130.1	Machinery	Personal Services	\$62,872.00	\$19,644.04	\$43,227.96
DA5130.4	Machinery	Contractual Expenditures	\$95,000.00	\$34,215.41	\$60,784.59
DA5140.1	Misc (Brush and weeds)	Personal Services	\$15,708.00	\$0.00	\$15,708.00
DA5140.4	Misc (Brush and weeds)	Contractual Expenditures	\$1,100.00	\$374.98	\$725.02
DA5142.1	Snow Removal	Personal Services	\$100,580.00	\$85,441.94	\$15,138.06
DA5142.4	Snow Removal	Contractual Expenditures	\$84,000.00	\$42,917.34	\$41,082.66
DA5148.4	Srvices other Govt	Contractual Expenditures	\$4,500.00	\$4,469.00	\$31.00
DA9010.8	State Retirement	Employee Benefits	\$53,000.00	\$0.00	\$53,000.00
DA9030.8	Social Security	Employee Benefits	\$27,500.00	\$10,122.33	\$17,377.67
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$155,000.00	\$70,936.43	\$84,063.57
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
DA5130.3			\$50,000.00	\$0.00	
DA5130.3			\$0.00	\$0.00	
DA5130.2			\$50,000.00	\$0.00	
DA5130.2			\$0.00	\$0.00	
	total		\$977,852.76	\$317,603.92	\$660,248.84

Highway Fund May-24
End of month Revenue Act Balances
office of town supervisor

Act#	Functional Name	budgeted	Credit	Balance
DA1001.0	Property Tax	\$735,524.00	\$735,524.00	\$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	\$4,500.00	\$0.00
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	\$323.00	\$2,177.00
DA2665.0	Sale of Equipment	\$0.00	\$0.00	\$0.00
DA2680.0	Insurance Recoveries	\$0.00	\$0.00	\$0.00
	totals	\$957,749.00	\$0.00	\$957,749.00

Town of Russell Highway
Capital Improvement

Account	Claim	Amount
H5112.4	1	\$ 6,323.97
H5112.4	2	\$ 6,526.40
H5112.4	3	\$10,392.53