

Jun-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	\$3,665.58	\$4,353.42
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$18,402.00	\$7,229.15	\$11,172.85
A1110.4	Municipal Court	Contractual Expenditures	\$4,500.00	\$296.17	\$4,203.83
A1220.1	Supervisor	Personal Services	\$18,980.00	\$8,659.80	\$10,320.20
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	\$1,384.56	\$1,615.44
A1355.1	Assessment	Personal Services	\$18,735.00	\$8,646.96	\$10,088.04
A1355.2	Assessment	Equip & Capitol Outlay	\$200.00	\$0.00	\$200.00
A1355.4	Assessment	Contractual Expenditures	\$2,400.00	\$611.36	\$1,788.64
A1410.1	Clerk	Personal Services	\$35,000.00	\$16,317.30	\$18,682.70
A1410.4	Clerk	Contractual Expenditures	\$3,200.00	\$536.66	\$2,663.34
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$0.00	\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$18,500.00	\$10,741.50	\$7,758.50
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$11,144.06	\$22,855.94
A1650.4	Central Communications	Contractual Expenditures	\$12,600.00	\$5,022.60	\$7,577.40
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	\$52,127.48	-\$7,127.48
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	\$2,295.85	\$3,214.15
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	\$25,481.52	\$29,728.48
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	\$8,899.29	\$11,900.71
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	\$2,545.70	\$454.30
A7310.4	Youth Programs	Contractual Expenditures	\$9,000.00	\$9,000.00	\$0.00
A7510.1	Historian	Personal Services	\$1,400.00	\$583.30	\$816.70
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	\$4,920.00	\$5,740.00
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	\$7,827.69	\$10,172.31
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$65,000.00	\$30,244.69	\$34,755.31
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	\$289,605.67	\$321,108.91

A600 \$3,200

Town of Russell
General Fund
Revenue Account Balances

June 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	\$326.34	\$1,173.66
A2401.0	Intrest and Earnings	\$75.00	\$8.67	\$66.33
A2412.0	Rental of Real Property other Govts	\$5,780.00	\$3,750.00	\$2,030.00
A2544.0	Dod Licences	\$1,000.00	\$410.00	\$590.00
A2555.0	Building Permits	\$500.00	\$850.00	-\$350.00
A2610.0	Fines and Forfeited Bail	\$5,500.00	\$1,586.50	\$3,913.50
A2680.0	Ins. Recovery	\$0.00 nb	\$1,500.00	\$1,500.00
A2611.0	Fine & Penalties Dog Cases	\$0.00	\$0.00	\$0.00
A2705.0	Gifts & Donations	\$1,000.00	\$15.00	\$985.00
A2770.0	Other revenues	\$0.00	\$867.50	-\$867.50
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	\$240,508.27	\$241,357.73

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

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DA5110.1	General Repairs	Personal Services	\$173,257.00	\$45,703.95	\$127,553.05
DA5110.4	General Repairs	Contractual Expenditures	\$88,000.00	\$26,618.91	\$61,381.09
DA5120.1	Bridges	Personal Services	\$6,232.00	\$1,852.00	\$4,380.00
DA5120.4	Bridges	Contractual Expenditures	\$11,103.76	\$10,644.40	\$459.36
DA5130.1	Machinery	Personal Services	\$62,872.00	\$23,348.04	\$39,523.96
DA5130.4	Machinery	Contractual Expenditures	\$95,000.00	\$42,056.99	\$52,943.01
DA5140.1	Misc (Brush and weeds)	Personal Services	\$15,708.00	\$2,778.00	\$12,930.00
DA5140.4	Misc (Brush and weeds)	Contractual Expenditures	\$1,100.00	\$546.54	\$553.46
DA5142.1	Snow Removal	Personal Services	\$100,580.00	\$85,441.94	\$15,138.06
DA5142.4	Snow Removal	Contractual Expenditures	\$84,000.00	\$45,417.34	\$38,582.66
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	\$12,098.78	\$15,401.22
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$155,000.00	\$85,257.50	\$69,742.50
DA9730.6	Bond Anticipation Notes	Principal	\$0.00	\$0.00	\$0.00
DA9730.7	Bond Anticipation Notes	Intrest	\$0.00	\$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	\$386,233.39	\$591,619.37

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	EKCS \$4,030.33	-\$4,030.33
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	\$25,915.00	-\$25,915.00
DA5130.4	refund	\$763.58	\$763.58	\$763.58
DA2680.0	Insurance Recoveries	\$0.00	\$0.00	\$0.00
	totals	\$958,512.58	\$0.00	\$958,512.58

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
H5112.4	4	\$ 2,566.87
H5112.4	5	\$ 2,492.57

\$28,302.34