

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

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DA5110.1	General Repairs	Personal Services	\$173,257.00	\$164,614.74	\$8,642.26
DA5110.4	General Repairs	Contractual Expenditures	\$88,000.00	\$68,104.23	\$19,895.77
DA5120.1	Bridges	Personal Services	\$6,232.00	\$5,625.46	\$606.54
DA5120.4	Bridges	Contractual Expenditures	\$11,103.76	\$11,085.28	\$18.48
DA5130.1	Machinery	Personal Services	\$62,872.00	\$56,389.09	\$6,482.91
DA5130.4	Machinery	Contractual Expenditures	\$95,000.00	\$79,220.61	\$15,779.39
DA5140.1	Misc (Brush and weeds)	Personal Services	\$15,708.00	\$15,076.48	\$631.52
DA5140.4	Misc (Brush and weeds)	Contractual Expenditures	\$1,100.00	\$807.03	\$292.97
DA5142.1	Snow Removal	Personal Services	\$100,580.00	\$92,786.56	\$7,793.44
DA5142.4	Snow Removal	Contractual Expenditures	\$84,000.00	\$65,364.16	\$18,635.84
DA5148.4	Srvices other Govt	Contractual Expenditures	\$4,500.00	\$4,469.00	\$31.00
DA9010.8	State Retirement	Employee Benefits	\$53,000.00	\$46,471.00	\$6,529.00
DA9030.8	Social Security	Employee Benefits	\$27,500.00	\$25,461.20	\$2,038.80
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$155,000.00	\$168,508.14	-\$13,508.14
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			\$70,231.00	\$120,231.00	\$0.00
DA5130.2			\$0.00	\$0.00	
	total		\$977,852.76	\$924,213.98	\$53,638.78

Highway Fund Dec-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	\$4,030.33	\$4,030.33	\$0.00
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	\$1,455.80	\$1,044.20
DA2665.0	Sale of Equipment	\$25,915.00	\$25,915.00	\$0.00
DA5130.4	refund	\$763.58	\$763.58	\$763.58
DA2680.0	Insurance Recoveries	\$0.00	\$0.00	\$0.00
DA5031	Interfunds Transfer	-\$3,200.00	\$0.00	\$0.00
	totals	\$985,257.91	\$0.00	\$0.00

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
H5112.4	4	\$2,566.87
H5112.4	5	\$2,492.57
H5112.4	6	\$990.48
H5112.4	7	\$3,388.16
H5112.4	8	\$2,096.37
H5112.4	9	\$13,437.91
H5112.4	10	\$225,283.20
H5112.4	11	\$12,960.00
H5112.4	12	\$20,739.49
		\$307,197.95

Town of Russell  
**General Fund**  
 Revenue Account Balances

Dec-24

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	\$4,880.55	\$119.45
A1120.0	Non-Property Tax Dist by Cty	\$205,000.00	\$276,771.36	-\$71,771.36
A1232.0	Tax Collector Fees	\$0.00	\$0.00	\$0.00
A1255.0	Clerk Fees	\$1,500.00	\$1,322.79	\$177.21
A2401.0	Intrest and Earnings	\$75.00	\$8.67	\$66.33
A2412.0	Rental of Real Property other Govts	\$5,780.00	\$8,250.00	-\$2,470.00
A2544.0	Dod Licences	\$1,000.00	\$686.00	\$314.00
A2555.0	Building Permits	\$500.00	\$1,675.00	-\$1,175.00
A2610.0	Fines and Forfeited Bail	\$5,500.00	\$2,475.50	\$3,024.50
A2680.0	Ins. Recovery	\$0.00 nb	\$3,997.17	
A2611.0	Fine & Penalties Dog Cases	\$0.00	\$0.00	\$0.00
A2701.0	Refund prior year	\$0.00	\$400.00	-\$400.00
A2705.0	Gifts & Donations	\$1,000.00	\$660.00	\$340.00
A2770.0	Other revenues	\$0.00	flowers \$1,899.54	-\$1,899.54
A3001.0	Per Capita State Aid	\$20,000.00	\$0.00	\$20,000.00
A3005.0	Mortgage tax	\$15,000.00	\$6,834.83	\$8,165.17
A3021.0	Court Facilities	\$0.00	\$0.00	\$0.00
A1706	grants from local gyts.	\$0.00	\$0.00	\$0.00
A5031.0	Interfunds Transfer		\$3,200.00	-\$3,200.00
	<b>totals</b>	<b>\$481,866.00</b>	<b>\$533,886.34</b>	<b>-\$52,020.34</b>

Dec-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	\$7,675.50	\$343.50
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$18,402.00	\$16,144.13	\$2,257.87
A1110.4	Municipal Court	Contractual Expenditures	\$4,500.00	\$4,463.87	\$36.13
A1220.1	Supervisor	Personal Services	\$18,980.00	\$18,041.25	\$938.75
A1220.2	Supervisor	Equip & Capitol Outlay	\$1,500.00	\$1,448.98	\$51.02
A1220.4	Supervisor	Contractual Expenditures	\$1,500.00	\$910.93	\$589.07
A1320.4	Auditor	Contractual Expenditures	\$11,000.00	\$0.00	\$11,000.00
A1340.1	Budget	Personal Services	\$3,000.00	\$2,884.50	\$115.50
A1355.1	Assessment	Personal Services	\$18,735.00	\$18,014.50	\$720.50
A1355.2	Assessment	Equip & Capitol Outlay	\$200.00	\$0.00	\$200.00
A1355.4	Assessment	Contractual Expenditures	\$2,400.00	\$1,328.38	\$1,071.62
A1410.1	Clerk	Personal Services	\$35,000.00	\$33,548.75	\$1,451.25
A1410.4	Clerk	Contractual Expenditures	\$3,200.00	\$2,053.79	\$1,146.21
A1420.4	Law	Contractual Expenditures	\$7,085.20	\$7,085.20	\$0.00
A1620.1	Operation of Buildings	Personal Services	\$24,500.00	\$22,269.00	\$2,231.00
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$31,370.45	\$2,629.55
A1650.4	Central Communications	Contractual Expenditures	\$12,600.00	\$10,658.79	\$1,941.21
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,800.00	\$2,985.99	\$1,814.01
A1910.4	Unallocated Insurance	Contractual Expenditures	\$53,773.00	\$53,773.00	\$0.00
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	\$1,325.48	\$8,674.52
A3310.4	Traffic Control	Contractual Expenditures	\$3,500.00	\$550.40	\$2,949.60
A3510.1	Control of Dogs	Personal Services	\$5,510.00	\$5,050.87	\$459.13
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	\$53,086.50	\$2,123.50
A5010.4	Highway Administration	Contractual Expenditures	\$500.00	\$448.02	\$51.98
A5132.1	Garage and Pit	Personal Services	\$6,000.00	\$6,000.00	\$0.00
A5132.4	Garage and Pit	Contractual Expenditures	\$20,800.00	\$19,836.41	\$963.59
A5410.4	Sidewalks	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,000.00	\$4,019.38	\$980.62
A6510.4	Veterans Services	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A7140.1	Playgrounds and Recreation Centers	Personal Services	\$2,000.00	\$420.00	\$1,580.00
A7140.4	Playgrounds and Recreation Centers	Contractual Expenditures	\$6,094.25	\$6,094.25	\$0.00
A7310.4	Youth Programs	Contractual Expenditures	\$9,000.00	\$9,000.00	\$0.00
A7510.1	Historian	Personal Services	\$1,400.00	\$1,283.26	\$116.74
A7510.4	Historian	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A7550.4	Celebrations	Contractual Expenditures	\$6,825.48	\$6,825.48	\$0.00
A8020.4	Planning	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A8664.1	Code Enforcement	Personal Services	\$10,660.00	\$10,250.00	\$410.00
A8664.4	Code Enforcement	Contractual Expenditures	\$600.00	\$0.00	\$600.00
A8810.1	Cemeteries	Personal Services	\$1,500.00	\$285.00	\$1,215.00
A8810.4	Cemeteries	Contractual Expenditures	\$1,250.00	\$1,000.00	\$250.00
A9010.8	State Retirement	Employee Benefits	\$18,000.00	\$14,117.00	\$3,883.00
A9030.8	Social Security	Employee Benefits	\$18,000.00	\$16,403.96	\$1,596.04
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$65,000.00	\$61,590.82	\$3,409.18
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	\$116,098.58	\$116,098.59	-\$0.01
	total unexpended		\$632,992.51	\$571,341.43	\$61,651.08