

Jan. 2024

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	\$0.00	\$8,019.00
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$18,402.00	\$0.00	\$18,402.00
A1110.4	Municipal Court	Contractual Expenditures	\$4,500.00	\$0.00	\$4,500.00
A1220.1	Supervisor	Personal Services	\$18,980.00	\$0.00	\$18,980.00
A1220.2	Supervisor	Equip & Capitol Outlay	\$1,500.00	\$0.00	\$1,500.00
A1220.4	Supervisor	Contractual Expenditures	\$1,500.00	\$75.59	\$1,424.41
A1320.4	Auditor	Contractual Expenditures	\$11,000.00	\$0.00	\$11,000.00
A1340.1	Budget	Personal Services	\$3,000.00	\$0.00	\$3,000.00
A1355.1	Assessment	Personal Services	\$18,735.00	\$0.00	\$18,735.00
A1355.2	Assessment	Equip & Capitol Outlay	\$200.00	\$0.00	\$200.00
A1355.4	Assessment	Contractual Expenditures	\$2,400.00	\$41.66	\$2,358.34
A1410.1	Clerk	Personal Services	\$35,000.00	\$0.00	\$35,000.00
A1410.4	Clerk	Contractual Expenditures	\$3,200.00	\$0.00	\$3,200.00
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$0.00	\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$18,500.00	\$0.00	\$18,500.00
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$417.83	\$33,582.17
A1650.4	Central Communications	Contractual Expenditures	\$12,600.00	\$282.99	\$12,317.01
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,800.00	\$116.85	\$4,683.15
A1910.4	Unallocated Insurance	Contractual Expenditures	\$45,000.00	\$712.00	\$44,288.00
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	\$0.00	\$3,500.00
A3510.1	Control of Dogs	Personal Services	\$5,510.00	\$0.00	\$5,510.00
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	\$0.00	\$55,210.00
A5010.4	Highway Administration	Contractual Expenditures	\$500.00	\$250.00	\$250.00
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	\$283.43	\$20,516.57
A5410.4	Sidewalks	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,000.00	\$90.00	\$4,910.00
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	\$0.00	\$3,000.00
A7310.4	Youth Programs	Contractual Expenditures	\$9,000.00	\$0.00	\$9,000.00
A7510.1	Historian	Personal Services	\$1,400.00	\$0.00	\$1,400.00
A7510.4	Historian	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A7550.4	Celebrations	Contractual Expenditures	\$5,500.00	\$0.00	\$5,500.00
A8020.4	Planning	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A8664.1	Code Enforcement	Personal Services	\$10,660.00	\$0.00	\$10,660.00
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	\$0.00	\$1,250.00
A9010.8	State Retirement	Employee Benefits	\$18,000.00	\$0.00	\$18,000.00
A9030.8	Social Security	Employee Benefits	\$18,000.00	\$0.00	\$18,000.00
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$65,000.00	\$4,278.59	\$60,721.41
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		\$494,616.00	\$9,547.94	\$485,068.06

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

January 2024

Office of the Town Supervisor

Act#	Act Name	Budgeted	Received	Balance
A1001.0	Property Tax	\$218,910.00	\$0.00	\$218,910.00
A1081.0	Other Payments in Lieu of Taxes	\$110.00	\$0.00	\$110.00
A1089.0	Other Tax items	\$2,500.00	\$0.00	\$2,500.00
A1090.0	Interest and Penalties on Real Prop	\$5,000.00	\$0.00	\$5,000.00
A1120.0	Non-Property Tax Dist by Cty	\$205,000.00		\$205,000.00
A1232.0	Tax Collector Fees	\$0.00	\$0.00	\$0.00
A1255.0	Clerk Fees	\$1,500.00	\$7.21	\$1,492.79
A2401.0	Intrest and Earnings	\$75.00	\$0.00	\$75.00
A2412.0	Rental of Real Property other Govts	\$5,780.00	\$0.00	\$5,780.00
A2544.0	Dod Licences	\$1,000.00	\$40.00	\$960.00
A2555.0	Building Permits	\$500.00	\$75.00	\$425.00
A2610.0	Fines and Forfeited Bail	\$5,500.00	\$0.00	\$5,500.00
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	\$481,875.00	\$122.21	\$481,752.79

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

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DA5110.1	General Repairs	Personal Services	\$173,257.00	\$0.00	\$173,257.00
DA5110.4	General Repairs	Contractual Expenditures	\$88,000.00	\$0.00	\$88,000.00
DA5120.1	Bridges	Personal Services	\$6,232.00	\$0.00	\$6,232.00
DA5120.4	Bridges	Contractual Expenditures	\$6,000.00	\$0.00	\$6,000.00
DA5130.1	Machinery	Personal Services	\$62,872.00	\$0.00	\$62,872.00
DA5130.4	Machinery	Contractual Expenditures	\$95,000.00	\$1,157.75	\$93,842.25
DA5140.1	Misc (Brush and weeds)	Personal Services	\$15,708.00	\$1,841.66	\$13,866.34
DA5140.4	Misc (Brush and weeds)	Contractual Expenditures	\$1,100.00	\$0.00	\$1,100.00
DA5142.1	Snow Removal	Personal Services	\$100,580.00	\$11,656.72	\$88,923.28
DA5142.4	Snow Removal	Contractual Expenditures	\$84,000.00	\$1,800.00	\$82,200.00
DA5148.4	Srvices other Govt	Contractual Expenditures	\$4,500.00	\$0.00	\$4,500.00
DA9010.8	State Retirement	Employee Benefits	\$53,000.00	\$0.00	\$53,000.00
DA9030.8	Social Security	Employee Benefits	\$27,500.00	\$1,026.43	\$26,473.57
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$155,000.00	\$13,652.15	\$141,347.85
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		\$972,749.00	\$31,134.71	\$941,614.29

Highway Fund  
End of month Revenue Act Balances

Office of Town Supervisor

Act#	Functional Name	budgeted	Credit	Balance
DA1001.0	Property Tax	\$735,524.00	\$0.00	\$735,524.00
Da1120.0	Non-Property Tax Dist by Cty	\$215,000.00	\$0.00	\$215,000.00
DA2306.0	Roads & Bridges, Other Govts	\$4,500.00	\$0.00	\$4,500.00
DA2389.0	Misc Rev from other Govts	\$0.00	\$0.00	\$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	\$0.00	\$2,500.00
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