

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

March 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	\$1,292.56	\$3,707.44
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	\$101.51	\$1,398.49
A2401.0	Intrest and Earnings	\$75.00	\$0.00	\$75.00
A2412.0	Rental of Real Property other Govts	\$5,780.00	\$1,500.00	\$4,280.00
A2544.0	Dod Licences	\$1,000.00	\$134.00	\$866.00
A2555.0	Building Permits	\$500.00	\$350.00	\$150.00
A2610.0	Fines and Forfeited Bail	\$5,500.00	\$283.00	\$5,217.00
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
	<b>totals</b>	<b>\$481,866.00</b>	<b>\$224,486.00</b>	<b>\$257,380.00</b>

Town of Russell  
Highway Fund  
End of Month Appropriation Act Balance      Mar-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	\$204.23	\$87,795.77
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	\$9,249.66	\$53,622.34
DA5130.4	Machinery	Contractual Expenditures	\$95,000.00	\$14,793.55	\$80,206.45
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	\$57,198.72	\$43,381.28
DA5142.4	Snow Removal	Contractual Expenditures	\$84,000.00	\$38,435.49	\$45,564.51
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	\$5,052.38	\$22,447.62
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$155,000.00	\$42,294.29	\$112,705.71
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	\$167,603.30	\$805,145.70

Highway Fund      Mar-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	\$116,318.69	\$98,681.31
DA2306.0	Roads & Bridges, Other Govts	\$4,500.00	\$0.00	\$4,500.00
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	\$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

Town of Russell Highway  
Capital Improvement

Account	Claim	Amount
H5112.4	1	\$6,323.97

Mar-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	\$1,660.62	\$6,358.38
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$18,402.00	\$2,831.66	\$15,570.34
A1110.4	Municipal Court	Contractual Expenditures	\$4,500.00	\$0.00	\$4,500.00
A1220.1	Supervisor	Personal Services	\$18,980.00	\$3,608.25	\$15,371.75
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	\$576.90	\$2,423.10
A1355.1	Assessment	Personal Services	\$18,735.00	\$3,602.90	\$15,132.10
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	\$7,090.75	\$27,909.25
A1410.4	Clerk	Contractual Expenditures	\$3,200.00	\$13.66	\$3,186.34
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$0.00	\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$18,500.00	\$3,714.00	\$14,786.00
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$6,641.68	\$27,358.32
A1650.4	Central Communications	Contractual Expenditures	\$12,600.00	\$2,269.62	\$10,330.38
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,800.00	\$454.55	\$4,345.45
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	\$918.34	\$4,591.66
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	\$10,617.30	\$44,592.70
A5010.4	Highway Administration	Contractual Expenditures	\$500.00	\$289.99	\$210.01
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	\$4,370.27	\$16,429.73
A5410.4	Sidewalks	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,000.00	\$659.24	\$4,340.76
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	\$43.97	\$2,956.03
A7310.4	Youth Programs	Contractual Expenditures	\$9,000.00	\$0.00	\$9,000.00
A7510.1	Historian	Personal Services	\$1,400.00	\$233.32	\$1,166.68
A7510.4	Historian	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A7550.4	Celebrations	Contractual Expenditures	\$5,500.00	\$187.00	\$5,313.00
A8020.4	Planning	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A8664.1	Code Enforcement	Personal Services	\$10,660.00	\$2,050.00	\$8,610.00
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	\$3,203.82	\$14,796.18
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$65,000.00	\$14,665.03	\$50,334.97
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	\$0.00	\$116,098.58
	total unexpended		\$610,714.58	\$74,546.12	\$536,168.46