

Jul-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	\$4,333.90	\$3,685.10
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$18,402.00	\$8,704.98	\$9,697.02
A1110.4	Municipal Court	Contractual Expenditures	\$4,500.00	\$1,313.99	\$3,186.01
A1220.1	Supervisor	Personal Services	\$18,980.00	\$10,103.10	\$8,876.90
A1220.2	Supervisor	Equip & Capital 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	\$1,615.32	\$1,384.68
A1355.1	Assessment	Personal Services	\$18,735.00	\$10,088.12	\$8,646.88
A1355.2	Assessment	Equip & Capital 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	\$18,835.60	\$16,164.40
A1410.4	Clerk	Contractual Expenditures	\$3,200.00	\$621.66	\$2,578.34
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$0.00	\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$18,500.00	\$12,721.50	\$5,778.50
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$12,442.14	\$21,557.86
A1650.4	Central Communications	Contractual Expenditures	\$12,600.00	\$6,068.48	\$6,531.52
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	\$52,319.53	-\$7,319.53
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	\$2,755.02	\$2,754.98
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	\$29,728.44	\$25,481.56
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	\$9,535.91	\$11,264.09
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	\$3,227.63	-\$227.63
A7310.4	Youth Programs	Contractual Expenditures	\$9,000.00	\$9,000.00	\$0.00
A7510.1	Historian	Personal Services	\$1,400.00	\$699.96	\$700.04
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	\$5,740.00	\$4,920.00
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	\$9,174.59	\$8,825.41
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$65,000.00	\$35,437.91	\$29,562.09
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	\$83,075.00	\$33,023.58
	total unexpended		\$612,040.06	\$344,804.07	\$267,235.99
A600	\$3,200				

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

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DA5110.1	General Repairs	Personal Services	\$173,257.00	\$66,075.95	\$107,181.05
DA5110.4	General Repairs	Contractual Expenditures	\$88,000.00	\$29,968.26	\$58,031.74
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	\$27,052.04	\$35,819.96
DA5130.4	Machinery	Contractual Expenditures	\$95,000.00	\$47,603.35	\$47,396.65
DA5140.1	Misc (Brush and weeds)	Personal Services	\$15,708.00	\$4,699.46	\$11,008.54
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	\$14,084.23	\$13,415.77
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$155,000.00	\$99,599.32	\$55,400.68
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	\$437,453.83	\$540,398.93

Highway Fund Jul-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	\$514.00	\$1,986.00
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	\$985,257.91

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

\$32,680.98

Town of Russell
General Fund
Revenue Account Balances

July 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	\$4,880.55	\$119.45
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	\$407.29	\$1,092.71
A2401.0	Intrest and Earnings	\$75.00	\$8.67	\$66.33
A2412.0	Rental of Real Property other Govts	\$5,780.00	\$4,500.00	\$1,280.00
A2544.0	Dod Licences	\$1,000.00	\$448.00	\$552.00
A2555.0	Building Permits	\$500.00	\$900.00	-\$400.00
A2610.0	Fines and Forfeited Bail	\$5,500.00	\$2,096.50	\$3,403.50
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	\$15.00	\$985.00
A2770.0	Other revenues	\$0.00	\$867.50 flowers	-\$867.50
A3001.0	Per Capita State Aid	\$20,000.00	\$0.00	\$20,000.00
A3005.0	Mortgage tax	\$15,000.00	\$2,001.34	\$12,998.66
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		\$3,200.00	-\$3,200.00
	totals	\$481,866.00	\$253,504.07	\$228,361.93