

Town of Russell
Highway Fund
End of Month Appropriation Act Balance

Nov-24

Office of the Town Supervisor

| Act# | Act Name | Category | budgeted | | Spent | Balance |
|----------|-------------------------------|--------------------------|--------------|-------------|--------------|--------------|
| DA5110.1 | General Repairs | Personal Services | \$173,257.00 | | \$152,576.74 | \$20,680.26 |
| DA5110.4 | General Repairs | Contractual Expenditures | \$88,000.00 | | \$62,355.48 | \$25,644.52 |
| DA5120.1 | Bridges | Personal Services | \$6,232.00 | | \$3,773.46 | \$2,458.54 |
| DA5120.4 | Bridges | Contractual Expenditures | \$11,103.76 | | \$11,085.28 | \$18.48 |
| DA5130.1 | Machinery | Personal Services | \$62,872.00 | | \$49,750.80 | \$13,121.20 |
| DA5130.4 | Machinery | Contractual Expenditures | \$95,000.00 | | \$74,536.33 | \$20,463.67 |
| 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 | | \$785.03 | \$314.97 |
| DA5142.1 | Snow Removal | Personal Services | \$100,580.00 | | \$85,441.94 | \$15,138.06 |
| DA5142.4 | Snow Removal | Contractual Expenditures | \$84,000.00 | | \$55,767.54 | \$28,232.46 |
| 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 | | \$23,334.05 | \$4,165.95 |
| DA9060.8 | Hospital & Medical Ins. | Employee Benefits | \$155,000.00 | | \$154,141.30 | \$858.70 |
| 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 | \$50,000.00 | \$120,231.00 | \$0.00 |
| DA5130.2 | | | | \$0.00 | \$0.00 | |
| | total | | \$977,852.76 | | \$813,324.43 | \$164,528.33 |

Highway Fund Nov-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 | EKCS | \$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 | | \$1,064.20 | \$1,435.80 |
| 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

Nov 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 | \$1,229.66 | \$270.34 |
| A2401.0 | Intrest and Earnings | \$75.00 | \$8.67 | \$66.33 |
| A2412.0 | Rental of Real Property other Govts | \$5,780.00 | \$7,500.00 | -\$1,720.00 |
| A2544.0 | Dod Licences | \$1,000.00 | \$640.00 | \$360.00 |
| A2555.0 | Building Permits | \$500.00 | \$1,575.00 | -\$1,075.00 |
| 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 | \$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 | \$528,063.72 | -\$46,197.72 |

Nov-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 | \$7,007.18 | \$1,011.82 |
| A1010.4 | Legislative Board | Contractual Expenditures | \$500.00 | \$0.00 | \$500.00 |
| A1110.1 | Municipal Court | Personal Services | \$18,402.00 | \$14,728.30 | \$3,673.70 |
| A1110.4 | Municipal Court | Contractual Expenditures | \$4,500.00 | \$1,313.99 | \$3,186.01 |
| A1220.1 | Supervisor | Personal Services | \$18,980.00 | \$16,597.95 | \$2,382.05 |
| A1220.2 | Supervisor | Equip & Capitol Outlay | \$1,500.00 | \$1,448.98 | \$51.02 |
| A1220.4 | Supervisor | Contractual Expenditures | \$1,500.00 | \$369.18 | \$1,130.82 |
| A1320.4 | Auditor | Contractual Expenditures | \$11,000.00 | \$0.00 | \$11,000.00 |
| A1340.1 | Budget | Personal Services | \$3,000.00 | \$2,653.74 | \$346.26 |
| A1355.1 | Assessment | Personal Services | \$18,735.00 | \$16,573.34 | \$2,161.66 |
| 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 | \$30,835.45 | \$4,164.55 |
| A1410.4 | Clerk | Contractual Expenditures | \$3,200.00 | \$1,832.54 | \$1,367.46 |
| A1420.4 | Law | Contractual Expenditures | \$4,000.00 | \$118.53 | \$3,881.47 |
| A1620.1 | Operation of Buildings | Personal Services | \$24,500.00 | \$21,046.50 | \$3,453.50 |
| A1620.4 | Operation of Buildings | Contractual Expenditures | \$34,000.00 | \$18,507.81 | \$15,492.19 |
| A1650.4 | Central Communications | Contractual Expenditures | \$12,600.00 | \$9,644.97 | \$2,955.03 |
| A1670.4 | Central Printing and Mailing | Contractual Expenditures | \$4,800.00 | \$2,985.99 | \$1,814.01 |
| A1910.4 | Unallocated Insurance | Contractual Expenditures | \$45,000.00 | \$53,300.00 | -\$8,300.00 |
| 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 | \$4,591.70 | \$918.30 |
| 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 | \$48,839.58 | \$6,370.42 |
| A5010.4 | Highway Administration | Contractual Expenditures | \$500.00 | \$345.07 | \$154.93 |
| 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 | \$18,531.24 | \$2,268.76 |
| A5410.4 | Sidewalks | Contractual Expenditures | \$0.00 | \$0.00 | \$0.00 |
| A5680.4 | Other Transport-Safety Program | Contractual Expenditures | \$5,000.00 | \$3,547.25 | \$1,452.75 |
| 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 | \$3,498.58 | \$6,063.35 | -\$2,564.77 |
| A7310.4 | Youth Programs | Contractual Expenditures | \$9,000.00 | \$9,000.00 | \$0.00 |
| A7510.1 | Historian | Personal Services | \$1,400.00 | \$1,166.60 | \$233.40 |
| 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 | \$9,430.00 | \$1,230.00 |
| 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 | \$0.00 | \$18,000.00 |
| A9030.8 | Social Security | Employee Benefits | \$18,000.00 | \$15,132.20 | \$2,867.80 |
| A9060.8 | Hospital and Medical Insurance | Employee Benefits | \$65,000.00 | \$56,210.79 | \$8,789.21 |
| 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 | \$116,093.84 | \$4.74 |
| total unexpended | | | \$618,538.64 | \$508,649.81 | \$109,888.83 |