

Apr-26

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	\$8,508.00	\$2,159.92	\$8,508.00
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$18,954.00	\$4,772.98	\$14,181.02
A1110.4	Municipal Court	Contractual Expenditures	\$4,140.00	\$433.18	\$3,706.82
A1220.1	Supervisor	Personal Services	\$20,137.00	\$6,124.88	\$14,012.12
A1220.2	Supervisor	Equip & Capitol Outlay	\$1,500.00	\$0.00	\$1,500.00
A1220.4	Supervisor	Contractual Expenditures	\$1,500.00	\$100.00	\$1,400.00
A1320.4	Auditor	Contractual Expenditures	\$13,000.00	\$0.00	\$13,000.00
A1340.1	Budget	Personal Services	\$3,193.00	\$979.36	\$2,213.64
A1355.1	Assessment	Personal Services	\$19,876.00	\$6,115.68	\$13,760.32
A1355.2	Assessment	Equip & Capitol Outlay	\$200.00	\$0.00	\$200.00
A1355.4	Assessment	Contractual Expenditures	\$2,400.00	\$15.00	\$2,385.00
A1410.1	Clerk	Personal Services	\$37,132.00	\$10,745.20	\$26,386.80
A1410.2	clerk	Equipment	\$600.00	\$0.00	\$600.00
A1410.4	Clerk	Contractual Expenditures	\$3,840.00	\$189.95	\$3,650.05
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$0.00	\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$25,055.00	\$6,552.95	\$18,502.05
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$8,435.26	\$25,564.74
A1650.4	Central Communications	Contractual Expenditures	\$12,600.00	\$2,651.12	\$9,948.88
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,800.00	\$3,368.68	\$1,431.32
A1910.4	Unallocated Insurance	Contractual Expenditures	\$55,000.00	\$562.00	\$54,438.00
A1920.4	Municipal Association Dues	Contractual Expenditures	\$1,000.00	\$1,150.00	-\$150.00
A1989.4	Shared Office	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A1990.4	Contingent Account	Contractual Expenditures	\$10,000.00	\$118.98	\$9,881.02
A3310.4	Traffic Control	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A3510.1	Control of Dogs	Personal Services	\$5,845.00	\$1,461.24	\$4,383.76
A3510.4	Control of Dogs	Contractual Expenditures	\$3,650.00	\$850.00	\$2,800.00
A3989.4	Other Public Safety-Emergency Preparedness	Contractual Expenditures	\$250.00	\$0.00	\$250.00
A4020.1	Registrar of Vital Statistics	Personal Services	\$478.00	\$0.00	\$478.00
A5010.1	Highway Administration	Personal Services	\$58,572.00	\$18,022.16	\$40,549.84
A5010.4	Highway Administration	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A5410.4	Sidewalks	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A6510.4	Veterans Services	Contractual Expenditures	\$1,000.00	\$0.00	\$1,000.00
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	\$119.68	\$2,880.32
A7310.4	Youth Programs	Contractual Expenditures	\$10,000.00	\$0.00	\$10,000.00
A7510.1	Historian	Personal Services	\$1,400.00	\$371.22	\$1,028.78
A7510.4	Historian	Contractual Expenditures	\$1,000.00	\$406.00	\$594.00
A7550.4	Celebrations	Contractual Expenditures	\$3,500.00	\$0.00	\$3,500.00
A8020.4	Planning	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A8664.1	Code Enforcement	Personal Services	\$11,309.00	\$3,479.68	\$7,829.32
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	\$1,350.00	\$1,200.00	\$150.00
A9010.8	State Retirement	Employee Benefits	\$18,000.00	\$0.00	\$18,000.00
A9030.8	Social Security	Employee Benefits	\$18,540.00	\$5,267.76	\$13,272.24
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$67,626.00	\$22,478.68	\$45,147.32
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		\$492,555.00	\$108,131.56	\$384,423.44

Town of Russell
General Fund
Revenue Account Balances

april 26

Office of the Town Supervisor

Act#	Act Name	Budgeted	Received	Balance
A1001.0	Property Tax	\$179,773.00	\$179,773.00	\$0.00
A1081.0	Other Payments in Lieu of Taxes	\$110.00	\$2,919.63	-\$2,809.63
A1089.0	Other Tax items	\$2,500.00	\$2,429.31	\$70.69
A1090.0	Interest and Penalties on Real Prop	\$4,000.00	\$1,641.82	\$2,358.18
A1120.0	Non-Property Tax Dist by Cty	\$240,925.00	\$0.00	\$240,925.00
A1232.0	Tax Collector Fees	\$0.00	\$0.00	\$0.00
A1255.0	Clerk Fees	\$1,300.00	\$430.73	\$869.27
A2401.0	Intrest and Earnings	\$75.00	\$0.00	\$75.00
A2412.0	Rental of Real Property other Govts	\$7,225.00	\$3,000.00	\$4,225.00
A2544.0	Dod Licences	\$1,000.00	\$176.00	\$824.00
A2555.0	Building Permits	\$500.00	\$50.00	\$450.00
A2610.0	Fines and Forfeited Bail	\$4,400.00	\$1,689.00	\$2,711.00
A2680.0	Ins. Recovery	\$0.00	\$0.00	\$0.00
A2611.0	Fine & Penalties Dog Cases	\$0.00	\$0.00	\$0.00
A2701.0	Refund prior year	\$0.00	\$0.00	\$0.00
A2705.0	Gifts & Donations	\$1,000.00	\$500.00	\$500.00
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	\$0.00
	totals	\$477,808.00	\$192,609.49	\$285,198.51

Town of Russell
Highway Fund
End of Month Appropriation Act Balance Apr-26

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DA3310.4	Traffic Control	Contractual Expenditures	\$3,500.00	\$154.00	\$3,500.00
DA5110.1	General Repairs	Personal Services	\$183,808.00	\$5,721.60	\$178,086.40
DA5110.4	General Repairs	Contractual Expenditures	\$88,000.00	\$7,927.47	\$80,072.53
DA5120.1	Bridges	Personal Services	\$6,232.00	\$0.00	\$6,232.00
DA5120.4	Bridges	Contractual Expenditures	\$6,500.00	\$0.00	\$6,500.00
DA5130.1	Machinery	Personal Services	\$66,700.00	\$16,351.70	\$50,348.30
DA5130.4	Machinery	Contractual Expenditures	\$98,500.00	\$41,864.78	\$56,635.22
DA5132.1	Garage and Pit	Personal Services	\$1,000.00	\$0.00	\$1,000.00
DA5132.4	Garage and Pit	Contractual Expenditures	\$20,800.00	\$7,538.46	\$13,261.54
DA5140.1	Misc (Brush and weeds)	Personal Services	\$16,664.00	\$0.00	\$16,664.00
DA5140.4	Misc (Brush and weeds)	Contractual Expenditures	\$1,100.00	\$305.00	\$795.00
DA5142.1	Snow Removal	Personal Services	\$106,705.00	\$93,440.66	\$13,264.34
DA5142.4	Snow Removal	Contractual Expenditures	\$84,000.00	\$53,820.64	\$30,179.36
DA5148.4	Srvices other Govt	Contractual Expenditures	\$4,500.00	\$0.00	\$4,500.00
DA5680.4	Safety Program	Contractual Expenditures	\$5,000.00	\$1,209.11	\$3,790.89
DA9010.8	State Retirement	Employee Benefits	\$53,000.00	\$0.00	\$53,000.00
DA9030.8	Social Security	Employee Benefits	\$28,050.00	\$6,905.58	\$21,144.42
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$175,615.00	\$57,775.25	\$117,839.75
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
6999		deputy supervisor	\$1,050.00	\$0.00	0
DA5130.3	truck		\$50,000.00	\$0.00	
DA5130.3	truck unexpended		\$100,000.00	\$0.00	
DA5130.2	equipment		\$50,000.00	\$0.00	\$653,313.75
DA5130.2	equipment unexpended		\$50,000.00	\$0.00	
	total		\$1,197,224.00	\$292,860.25	\$904,363.75

Highway Fund Mar-26
End of month Revenue Act Balances
office of town supervisor

Act#	Functional Name	budgeted	Credit	Balance
DA1001.0	Property Tax	\$816,828.00	\$816,828.00	\$0.00
DA1120.0	Non-Property Tax Dist by Cty	\$215,000.00	\$130,462.04	\$84,537.96
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	\$148.50	\$2,351.50
DA2665.0	Sale of Equipment	\$0.00	\$0.00	\$0.00
DA5130.4	refund	\$0.00	\$0.00	\$0.00
DA2680.0	Insurance Recoveries	\$0.00	\$0.00	\$0.00
DA5031	Interfunds Transfer	\$0.00	\$0.00	\$0.00
	totals	\$1,039,053.00	\$947,439.54	\$91,613.46

Town of Russell Highway
Capital Improvement

Account	Claim	Amount
H5112.4	1	
H5112.4	2	
H5112.4	3	
H5112.4	4	
H5112.4	5	
H5112.4	6	
H5112.4	7	
H5112.4	8	
H5112.4	9	
H5112.4	10	
H5112.4	11	
H5112.4	12	