

Town of Russell
Highway Fund
End of Month Appropriation Act Balance May-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	\$25,369.60	\$158,438.40
DA5110.4	General Repairs	Contractual Expenditures	\$88,000.00	\$20,448.93	\$67,551.07
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	\$20,281.30	\$46,418.70
DA5130.4	Machinery	Contractual Expenditures	\$98,500.00	\$49,444.57	\$49,055.43
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	\$9,689.76	\$11,110.24
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	\$54,158.64	\$29,841.36
DA5148.4	Srvices other Govt	Contractual Expenditures	\$4,500.00	\$4,500.00	\$0.00
DA5680.4	Safety Program	Contractual Expenditures	\$5,000.00	\$1,277.25	\$3,722.75
DA9010.8	State Retirement	Employee Benefits	\$53,000.00	\$0.00	\$53,000.00
DA9030.8	Social Security	Employee Benefits	\$28,050.00	\$8,688.43	\$19,361.57
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$175,615.00	\$72,489.98	\$103,125.02
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	\$586,079.88
DA5130.2	equipment unexpended		\$50,000.00	\$0.00	
	total		\$1,197,224.00	\$360,094.12	\$837,129.88

Highway Fund May-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	\$215,000.00	\$0.00
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	\$461.50	\$2,038.50
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	\$0.00	\$6,762.50
			\$1,032,290.50	

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	

May-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	\$2,868.56	\$8,508.00
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$18,954.00	\$6,342.64	\$12,611.36
A1110.4	Municipal Court	Contractual Expenditures	\$4,140.00	\$433.18	\$3,706.82
A1220.1	Supervisor	Personal Services	\$20,137.00	\$7,656.10	\$12,480.90
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	\$1,224.20	\$1,968.80
A1355.1	Assessment	Personal Services	\$19,876.00	\$7,644.60	\$12,231.40
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	\$13,497.50	\$23,634.50
A1410.2	clerk	Equipment	\$600.00	\$0.00	\$600.00
A1410.4	Clerk	Contractual Expenditures	\$3,840.00	\$194.35	\$3,645.65
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$0.00	\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$25,055.00	\$8,208.95	\$16,846.05
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$11,280.93	\$22,719.07
A1650.4	Central Communications	Contractual Expenditures	\$12,600.00	\$2,906.61	\$9,693.39
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,800.00	\$4,066.67	\$733.33
A1910.4	Unallocated Insurance	Contractual Expenditures	\$55,000.00	\$57,452.98	-\$2,452.98
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	\$1,948.32	\$3,896.68
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	\$22,527.70	\$36,044.30
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	\$88.00	\$1,912.00
A7140.4	Playgrounds and Recreation Centers	Contractual Expenditures	\$3,000.00	\$158.10	\$2,841.90
A7310.4	Youth Programs	Contractual Expenditures	\$10,000.00	\$0.00	\$10,000.00
A7510.1	Historian	Personal Services	\$1,400.00	\$494.96	\$905.04
A7510.4	Historian	Contractual Expenditures	\$1,406.00	\$1,083.71	\$322.29
A7550.4	Celebrations	Contractual Expenditures	\$3,500.00	\$579.40	\$2,920.60
A8020.4	Planning	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A8664.1	Code Enforcement	Personal Services	\$11,309.00	\$4,349.60	\$6,959.40
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	\$6,690.45	\$11,849.55
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$67,626.00	\$28,098.35	\$39,527.65
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		\$492,961.00	\$193,229.84	\$299,731.16

Town of Russell
General Fund
Revenue Account Balances

May 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	\$3,288.63	-\$3,178.63
A1089.0	Other Tax items	\$2,500.00	\$2,456.34	\$43.66
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	\$37,675.30	\$203,249.70
A1232.0	Tax Collector Fees	\$0.00	\$0.00	\$0.00
A1255.0	Clerk Fees	\$1,300.00	\$503.50	\$796.50
A2401.0	Intrest and Earnings	\$75.00	\$0.00	\$75.00
A2412.0	Rental of Real Property other Govts	\$7,225.00	\$3,750.00	\$3,475.00
A2544.0	Dod Licences	\$1,000.00	\$234.00	\$766.00
A2555.0	Building Permits	\$500.00	\$300.00	\$200.00
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	\$906.00	\$94.00
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	\$232,217.59	\$245,590.41