

**Town of Russell
General Fund
End of month Appropriation Account Balances**

Jan-25

Office of the Town Supervisor

Act#	Account Name	Category	Budgeted	Spent	Balance
A1010.1	Legislative Board	Personal Services	\$8,260.00	\$0.00	\$8,260.00
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$18,954.00	\$0.00	\$18,954.00
A1110.4	Municipal Court	Contractual Expenditures	\$4,140.00	\$13.36	\$4,126.64
A1220.1	Supervisor	Personal Services	\$19,550.00	\$743.30	\$18,806.70
A1220.2	Supervisor	Equip & Capitol Outlay	\$1,500.00	\$0.00	\$1,500.00
A1220.4	Supervisor	Contractual Expenditures	\$1,500.00	\$0.00	\$1,500.00
A1320.4	Auditor	Contractual Expenditures	\$12,000.00	\$0.00	\$12,000.00
A1340.1	Budget	Personal Services	\$3,100.00	\$118.85	\$2,981.15
A1355.1	Assessment	Personal Services	\$19,297.00	\$742.19	\$18,554.81
A1355.2	Assessment	Equip & Capitol Outlay	\$200.00	\$0.00	\$200.00
A1355.4	Assessment	Contractual Expenditures	\$2,400.00	\$41.66	\$2,358.34
A1410.1	Clerk	Personal Services	\$36,050.00	\$1,295.42	\$34,754.58
A1410.2	clerk	Equipment	\$600.00	\$0.00	\$600.00
A1410.4	Clerk	Contractual Expenditures	\$3,840.00	\$0.00	\$3,840.00
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$0.00	\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$19,055.00	\$607.95	\$18,447.05
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$512.29	\$33,487.71
A1650.4	Central Communications	Contractual Expenditures	\$12,600.00	\$1,047.33	\$11,552.67
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,800.00	\$102.79	\$4,697.21
A1910.4	Unallocated Insurance	Contractual Expenditures	\$45,000.00	\$0.00	\$45,000.00
A1920.4	Municipal Association Dues	Contractual Expenditures	\$1,225.00	\$1,225.00	\$0.00
A1989.4	Shared Office	Contractual Expenditures			\$0.00
A1990.4	Contingent Account	Contractual Expenditures	\$10,000.00	\$225.00	\$9,775.00
A3310.4	Traffic Control	Contractual Expenditures	\$3,500.00	\$0.00	\$3,500.00
A3510.1	Control of Dogs	Personal Services	\$5,675.00	\$0.00	\$5,675.00
A3510.4	Control of Dogs	Contractual Expenditures	\$3,650.00	\$800.00	\$2,850.00
A3989.4	Other Public Safety-Emergency Preparedness	Contractual Expenditures	\$250.00	\$0.00	\$250.00
A4020.1	Registrar of Vital Statistics	Personal Services	\$464.00	\$0.00	\$464.00
A5010.1	Highway Administration	Personal Services	\$56,866.00	\$2,187.15	\$54,678.85
A5010.4	Highway Administration	Contractual Expenditures	\$500.00	\$39.99	\$460.01
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	\$1,458.84	\$19,341.16
A5410.4	Sidewalks	Contractual Expenditures			\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,000.00	\$0.00	\$5,000.00
A6510.4	Veterans Services	Contractual Expenditures			\$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	\$0.00	\$3,000.00
A7310.4	Youth Programs	Contractual Expenditures	\$10,000.00	\$0.00	\$10,000.00
A7311.4	childrens rec fund	Contractual Expenditures			\$0.00
A7510.1	Historian	Personal Services	\$1,400.00	\$0.00	\$1,400.00
A7510.4	Historian	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A7550.4	Celebrations	Contractual Expenditures	\$5,400.00	\$0.00	\$5,400.00
A8020.4	Planning	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A8664.1	Code Enforcement	Personal Services	\$10,980.00	\$422.31	\$10,557.69
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	\$0.00	\$1,250.00
A9010.8	State Retirement	Employee Benefits	\$18,000.00	\$0.00	\$18,000.00
A9030.8	Social Security	Employee Benefits	\$18,000.00	\$541.08	\$17,458.92
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$66,300.00	\$5,380.03	\$60,919.97
A9730.6	Bond Anticipation Notes	Principal on Indebtedness			\$0.00
A9730.7	Bond Anticipation Notes	Intrest on Indebtedness			\$0.00
A9901.9	Transfer to Other Funds	Interfund Transfers			\$0.00
A9902.4	ARPA	contractual Expenditures	\$0.00	\$0.00	\$0.00
total			\$504,706.00	\$17,504.54	\$487,201.46

Town of Russell
Highway Fund
End of Month Appropriation Act Balance Jan-25

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DA5110.1	General Repairs	Personal Services	\$178,455.00	\$5,677.56	\$172,777.44
DA5110.4	General Repairs	Contractual Expenditures	\$88,000.00	\$0.00	\$88,000.00
DA5120.1	Bridges	Personal Services	\$6,232.00	\$0.00	\$6,232.00
DA5120.4	Bridges	Contractual Expenditures	\$6,720.00	\$0.00	\$6,720.00
DA5130.1	Machinery	Personal Services	\$64,758.00	\$2,001.16	\$62,756.84
DA5130.4	Machinery	Contractual Expenditures	\$98,500.00	\$3,653.42	\$94,846.58
DA5140.1	Misc (Brush and weeds)	Personal Services	\$16,179.00	\$0.00	\$16,179.00
DA5140.4	Misc (Brush and weeds)	Contractual Expenditures	\$1,100.00	\$135.00	\$965.00
DA5142.1	Snow Removal	Personal Services	\$103,598.00	\$6,534.81	\$97,063.19
DA5142.4	Snow Removal	Contractual Expenditures	\$84,000.00	\$7,913.00	\$76,087.00
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	\$1,084.74	\$26,415.26
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$159,650.00	\$11,933.78	\$147,716.22
DA5130.2	equipment	contractual Expenditures	\$50,000.00		\$50,000.00
DA5130.2	equipment unexpended	contractual Expenditures	\$0.00	\$0.00	\$0.00
DA5130.3	new truck	contractual Expenditures	\$50,000.00	\$0.00	\$50,000.00
DA5130.3	new truck unexpended	contractual Expenditures	\$50,000.00	\$0.00	\$50,000.00
	total		\$1,042,192.00	\$38,933.47	\$1,003,258.53

Highway Fund
End of month Revenue Act Balances

Office of Town Supervisor

Act#	Functional Name	budgeted	Credit	Balance
DA1001.0	Property Tax	\$760,720.00	\$0.00	\$0.00
DA1120.0	Non-Property Tax Dist by Cty	\$215,000.00	\$0.00	\$0.00
DA2306.0	Roads & Bridges, Other Govts	\$4,500.00	\$0.00	\$0.00
DA2389.0	Misc Rev from other Govts		\$0.00	\$0.00
DA2401.0	Interest & Earnings	\$75.00		\$0.00
DA2401.1	Interest & Earnings			\$0.00
DA2650.0	Sale of Excess Material	\$150.00	\$0.00	\$0.00
DA2655.0	Sales, other	\$2,500.00	\$0.00	\$0.00
DA2665.0	Sale of Equipment			\$0.00
DA2680.0	Insurance Recoveries			\$0.00
	totals	\$982,945.00	\$0.00	\$982,945.00

Town of Russell
 General Fund
 Revenue Account Balances Jan-25

Office of the Town Supervisor

Act#	Act Name	Budgeted	Received	Balance
A1001.0	Property Tax	\$230,005.00	\$0.00	\$0.00
A1081.0	Other Payments in Lieu of Taxes	\$110.00	\$0.00	\$0.00
A1089.0	Other Tax items	\$2,500.00	\$0.00	\$0.00
A1090.0	Interest and Penalties on Real Prop	\$2,750.00	\$0.00	\$0.00
A1120.0	Non-Property Tax Dist by Cty	\$209,500.00	\$0.00	\$0.00
A1232.0	Tax Collector Fees			\$0.00
A1255.0	Clerk Fees	\$1,500.00	\$0.00	\$0.00
A2401.0	Intrest and Earnings	\$75.00		\$0.00
A2412.0	Rental of Real Property other Govts	\$5,780.00	\$0.00	\$0.00
A2544.0	Dod Licences	\$1,000.00	\$0.00	\$0.00
A2555.0	Building Permits	\$500.00	\$0.00	\$0.00
A2610.0	Fines and Forfeited Bail	\$5,500.00	\$0.00	\$0.00
A2611.0	Fine & Penalties Dog Cases			\$0.00
A2705.0	Gifts & Donations	\$1,000.00	\$0.00	\$0.00
A2770.0	Other revenues		\$0.00	\$0.00
A3001.0	Per Capita State Aid	\$20,000.00	\$0.00	\$0.00
A3005.0	Mortgage tax	\$15,000.00	\$0.00	\$0.00
A3021.0	Court Facilities			\$0.00
A1706	grants from local gvts.			\$0.00
A2706	childrens rec donations			\$0.00
A5031.0	Interfunds Transfer			\$0.00
	totals	\$495,220.00	\$0.00	\$0.00