

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

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Cap-Imp	Balance
DA5110.1	General Repairs	Personal Services	\$178,455.00	\$56,611.72		\$121,843.28
DA5110.4	General Repairs	Contractual Expenditures	\$88,000.00	\$18,408.81		\$69,591.19
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	\$27,366.92		\$37,391.08
DA5130.4	Machinery	Contractual Expenditures	\$98,500.00	\$33,908.41		\$64,591.59
DA5140.1	Misc (Brush and weeds)	Personal Services	\$16,179.00	\$2,121.40		\$14,057.60
DA5140.4	Misc (Brush and weeds)	Contractual Expenditures	\$1,100.00	\$663.63		\$436.37
DA5142.1	Snow Removal	Personal Services	\$103,598.00	\$69,686.97		\$33,911.03
DA5142.4	Snow Removal	Contractual Expenditures	\$84,000.00	\$57,195.43		\$26,804.57
DA5148.4	Srvices other Govt	Contractual Expenditures	\$4,500.00	\$4,500.00		\$0.00
DA9010.8	State Retirement	Employee Benefits	\$53,000.00	\$0.00		\$53,000.00
DA9030.8	Social Security	Employee Benefits	\$27,500.00	\$11,886.99		\$15,613.01
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$159,650.00	\$83,854.23		\$75,795.77
DA5130.2	equipment	contractual Expenditures	\$50,000.00		\$50,000.00	\$0.00
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	\$0.00
DA5130.3	new truck unexpended	contractual Expenditures	\$50,000.00	\$0.00	\$50,000.00	\$0.00
	total		\$1,042,192.00	\$366,204.51		\$525,987.49

**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	\$760,720.00	\$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	\$1.00	EKCS \$1.00	\$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	\$355.40	\$2,144.60
DA2665.0	Sale of Equipment			\$0.00
DA2680.0	Insurance Recoveries			\$0.00
	totals	\$982,946.00	\$980,576.40	\$2,369.60

**Capital Improvement**

H5112.4	1	\$16,138.49
H5112.4	2	\$17,266.36
H5112.4	3	\$12,739.82
H5112.4	4	\$12,400.00

Total \$58,544.67

**Town of Russell  
General Fund  
Revenue Account Balances     Jun-25**

Office of the Town Supervisor

Act#	Act Name	Budgeted	Received	Balance
A1001.0	Property Tax	\$230,005.00	\$230,005.00	\$0.00
A1081.0	Other Payments in Lieu of Taxes	\$110.00	\$3,050.42	\$3,050.42
A1089.0	Other Tax items	\$2,500.00	\$3,574.20	\$1,074.20
A1090.0	Interest and Penalties on Real Prop	\$2,750.00	\$2,080.08	\$669.92
A1120.0	Non-Property Tax Dist by Cty	\$209,500.00	\$39,345.63	\$170,154.37
A1232.0	Tax Collector Fees			\$0.00
A1255.0	Clerk Fees	\$1,500.00	\$763.38	\$736.62
A2401.0	Intrest and Earnings	\$75.00		\$0.00
A2412.0	Rental of Real Property other Govts	\$5,780.00	\$4,500.00	\$1,280.00
A2544.0	Dod Licences	\$1,000.00	\$258.00	\$742.00
A2555.0	Building Permits	\$500.00	\$800.00	\$300.00
A2610.0	Fines and Forfeited Bail	\$5,500.00	\$2,044.00	\$3,456.00
A2611.0	Fine & Penalties Dog Cases			\$0.00
A2680	Ins. Refund			\$1,124.00
A2705.0	Gifts & Donations	\$1,000.00	\$15.00	\$985.00
A2770.0	Other revenues		\$600.00	\$600.00
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
	<b>totals</b>	<b>\$495,220.00</b>	<b>\$287,035.71</b>	<b>\$208,184.29</b>

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

**Jun-25**

**Office of the Town Supervisor**

Act#	Account Name	Category	Budgeted	Spent	Balance
A1010.1	Legislative Board	Personal Services	\$8,260.00	\$3,441.60	\$4,818.40
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$18,954.00	\$7,698.70	\$11,255.30
A1110.4	Municipal Court	Contractual Expenditures	\$4,140.00	\$1,510.30	\$2,629.70
A1220.1	Supervisor	Personal Services	\$19,550.00	\$8,919.60	\$10,630.40
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	\$1,426.20	\$1,673.80
A1355.1	Assessment	Personal Services	\$19,297.00	\$8,904.28	\$10,392.72
A1355.2	Assessment	Equip & Capitol Outlay	\$200.00	\$0.00	\$200.00
A1355.4	Assessment	Contractual Expenditures	\$2,400.00	\$587.80	\$1,812.20
A1410.1	Clerk	Personal Services	\$36,050.00	\$16,648.78	\$19,401.22
A1410.2	clerk	Equipment	\$600.00	\$0.00	\$600.00
A1410.4	Clerk	Contractual Expenditures	\$3,840.00	\$1,150.58	\$2,689.42
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$0.00	\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$19,055.00	\$9,145.35	\$9,909.65
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$22,586.40	\$11,413.60
A1650.4	Central Communications	Contractual Expenditures	\$12,600.00	\$5,131.03	\$7,468.97
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,800.00	\$1,111.48	\$3,688.52
A1910.4	Unallocated Insurance	Contractual Expenditures	\$45,000.00	\$52,617.88	-\$7,617.88
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	\$1,853.50	\$1,646.50
A3510.1	Control of Dogs	Personal Services	\$5,675.00	\$2,364.55	\$3,310.45
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	\$26,243.80	\$30,622.20
A5010.4	Highway Administration	Contractual Expenditures	\$500.00	\$79.98	\$420.02
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	\$8,246.44	\$12,553.56
A5410.4	Sidewalks	Contractual Expenditures			\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,000.00	\$1,681.62	\$3,318.38
A6510.4	Veterans Services	Contractual Expenditures	\$1,000.00	\$95.00	\$905.00
A7140.1	Playgrounds and Recreation Centers	Personal Services	\$2,000.00	\$336.60	\$1,663.40
A7140.4	Playgrounds and Recreation Centers	Contractual Expenditures	\$3,000.00	\$731.52	\$2,268.48
A7310.4	Youth Programs	Contractual Expenditures	\$10,000.00	\$9,095.00	\$905.00
A7311.4	childrens rec fund	Contractual Expenditures			\$0.00
A7510.1	Historian	Personal Services	\$1,400.00	\$540.72	\$859.28
A7510.4	Historian	Contractual Expenditures	\$500.00	\$40.00	\$460.00
A7550.4	Celebrations	Contractual Expenditures	\$5,400.00	\$1,380.00	\$4,020.00
A8020.4	Planning	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A8664.1	Code Enforcement	Personal Services	\$10,980.00	\$5,067.72	\$5,912.28
A8664.4	Code Enforcement	Contractual Expenditures	\$600.00	\$0.00	\$600.00
A8810.1	Cemeteries	Personal Services	\$1,500.00	\$175.95	\$1,324.05
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	\$7,903.70	\$10,096.30
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$66,300.00	\$32,280.18	\$34,019.82
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			\$505,706.00	\$242,246.26	\$263,459.74