

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

**Jul-25**

**Office of the Town Supervisor**

Act#	Account Name	Category	Budgeted	Spent	Balance
A1010.1	Legislative Board	Personal Services	\$8,260.00	\$4,129.92	\$4,130.08
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$18,954.00	\$9,213.96	\$9,740.04
A1110.4	Municipal Court	Contractual Expenditures	\$4,140.00	\$1,510.30	\$2,629.70
A1220.1	Supervisor	Personal Services	\$19,550.00	\$10,406.20	\$9,143.80
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	\$1,663.90	\$1,436.10
A1355.1	Assessment	Personal Services	\$19,297.00	\$10,388.66	\$8,908.34
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	\$19,195.50	\$16,854.50
A1410.2	clerk	Equipment	\$600.00	\$0.00	\$600.00
A1410.4	Clerk	Contractual Expenditures	\$3,840.00	\$1,235.58	\$2,604.42
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$0.00	\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$19,055.00	\$10,981.35	\$8,073.65
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$23,241.79	\$10,758.21
A1650.4	Central Communications	Contractual Expenditures	\$12,600.00	\$5,993.60	\$6,606.40
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,800.00	\$1,160.39	\$3,639.61
A1910.4	Unallocated Insurance	Contractual Expenditures	\$45,000.00	\$54,694.88	-\$9,694.88
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	\$2,837.46	\$2,837.54
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	\$30,618.10	\$26,247.90
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	\$10,944.88	\$9,855.12
A5410.4	Sidewalks	Contractual Expenditures			\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,000.00	\$1,916.01	\$3,083.99
A6510.4	Veterans Services	Contractual Expenditures	\$1,000.00	\$95.00	\$905.00
A7140.1	Playgrounds and Recreation Centers	Personal Services	\$2,000.00	\$443.70	\$1,556.30
A7140.4	Playgrounds and Recreation Centers	Contractual Expenditures	\$3,000.00	\$969.55	\$2,030.45
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	\$660.88	\$739.12
A7510.4	Historian	Contractual Expenditures	\$500.00	\$40.00	\$460.00
A7550.4	Celebrations	Contractual Expenditures	\$5,400.00	\$3,380.00	\$2,020.00
A8020.4	Planning	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A8664.1	Code Enforcement	Personal Services	\$10,980.00	\$5,912.34	\$5,067.66
A8664.4	Code Enforcement	Contractual Expenditures	\$600.00	\$0.00	\$600.00
A8810.1	Cemeteries	Personal Services	\$1,500.00	\$420.75	\$1,079.25
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	\$9,299.22	\$8,700.78
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$66,300.00	\$37,660.21	\$28,639.79
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	\$273,880.41	\$231,825.59

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

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Cap-Imp	Balance
DA5110.1	General Repairs	Personal Services	\$178,455.00	\$77,805.48		\$100,649.52
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	\$31,217.08		\$33,540.92
DA5130.4	Machinery	Contractual Expenditures	\$98,500.00	\$36,761.28		\$61,738.72
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	\$13,797.69		\$13,702.31
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$159,650.00	\$111,599.28		\$48,050.72
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
	<b>total</b>		<b>\$1,042,192.00</b>	<b>\$423,757.05</b>		<b>\$468,434.95</b>

**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
	<b>totals</b>	<b>\$982,946.00</b>	<b>\$980,576.40</b>	<b>\$2,369.60</b>

**Capital Improvement**

H5112.4	1	\$16,138.49	
H5112.4	2	\$17,266.36	X
H5112.4	3	\$12,739.82	X
H5112.4	4	\$12,400.00	
H5112.4	5	\$11,482.63	
H5112.4	6	\$215,188.31	
H5112.4	7	\$23,802.68	
H5112.4	8	\$103,749.95	
<b>Total</b>		<b>\$412,768.24</b>	

**Town of Russell  
General Fund  
Revenue Account Balances      Jul-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	\$819.44	\$680.56
A2401.0	Intrest and Earnings	\$75.00		\$0.00
A2412.0	Rental of Real Property other Govts	\$9,000.00	\$5,250.00	\$3,750.00
A2544.0	Dod Licences	\$1,000.00	\$338.00	\$662.00
A2555.0	Building Permits	\$500.00	\$875.00	\$375.00
A2610.0	Fines and Forfeited Bail	\$5,500.00	\$2,225.00	\$3,275.00
A2611.0	Fine & Penalties Dog Cases			\$0.00
A2680	Ins. Refund			\$2,169.00
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	\$2,281.61	\$12,718.39
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>\$498,440.00</b>	<b>\$290,459.38</b>	<b>\$207,980.62</b>