

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

Aug-25

Office of the Town Supervisor

Act#	Account Name	Category	Budgeted	Spent	Balance
A1010.1	Legislative Board	Personal Services	\$8,260.00	\$4,818.24	\$3,441.76
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$18,954.00	\$10,729.22	\$8,224.78
A1110.4	Municipal Court	Contractual Expenditures	\$4,140.00	\$1,510.30	\$2,629.70
A1220.1	Supervisor	Personal Services	\$19,550.00	\$11,892.80	\$7,657.20
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	\$1,901.60	\$1,198.40
A1355.1	Assessment	Personal Services	\$19,297.00	\$11,873.04	\$7,423.96
A1355.2	Assessment	Equip & Capitol Outlay	\$200.00	\$0.00	\$200.00
A1355.4	Assessment	Contractual Expenditures	\$2,400.00	\$870.28	\$1,529.72
A1410.1	Clerk	Personal Services	\$36,050.00	\$21,788.12	\$14,261.88
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	\$12,939.75	\$6,115.25
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$24,223.27	\$9,776.73
A1650.4	Central Communications	Contractual Expenditures	\$12,600.00	\$6,751.98	\$5,848.02
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	\$3,447.97	\$2,227.03
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	\$34,992.40	\$21,873.60
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	\$12,279.16	\$8,520.84
A5410.4	Sidewalks	Contractual Expenditures			\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,000.00	\$2,693.14	\$2,306.86
A6510.4	Veterans Services	Contractual Expenditures	\$1,000.00	\$373.48	\$626.52
A7140.1	Playgrounds and Recreation Centers	Personal Services	\$2,000.00	\$1,108.75	\$891.25
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	\$781.04	\$618.96
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	\$6,756.96	\$4,223.04
A8664.4	Code Enforcement	Contractual Expenditures	\$600.00	\$0.00	\$600.00
A8810.1	Cemeteries	Personal Services	\$1,500.00	\$589.05	\$910.95
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	\$10,671.59	\$7,328.41
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$66,300.00	\$43,040.24	\$23,259.76
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	\$301,791.26	\$203,914.74

**Town of Russell
General Fund
Revenue Account Balances Aug-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	\$4,137.57	\$1,637.57
A1090.0	Interest and Penalties on Real Prop	\$2,750.00	\$5,945.08	-\$3,195.08
A1120.0	Non-Property Tax Dist by Cty	\$209,500.00	\$169,072.77	\$40,427.23
A1232.0	Tax Collector Fees			\$0.00
A1255.0	Clerk Fees	\$1,500.00	\$990.26	\$509.74
A2401.0	Intrest and Earnings	\$75.00		\$0.00
A2412.0	Rental of Real Property other Govts	\$9,000.00	\$6,000.00	\$3,000.00
A2544.0	Dod Licences	\$1,000.00	\$409.00	\$591.00
A2555.0	Building Permits	\$500.00	\$1,000.00	\$500.00
A2610.0	Fines and Forfeited Bail	\$5,500.00	\$2,863.00	\$2,637.00
A2611.0	Fine & Penalties Dog Cases			\$0.00
A2680	Ins. Refund	\$2,169.00 +	\$2,764.25 =	\$4,933.25
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
	totals	\$500,609.00	\$429,133.96	\$71,475.04

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

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Cap-Imp	Balance
DAS110.1	General Repairs	Personal Services	\$178,455.00	\$96,937.08		\$81,517.92
DAS110.4	General Repairs	Contractual Expenditures	\$88,000.00	\$26,766.41		\$61,233.59
DAS120.1	Bridges	Personal Services	\$6,232.00	\$0.00		\$6,232.00
DAS120.4	Bridges	Contractual Expenditures	\$6,720.00	\$0.00		\$6,720.00
DAS130.1	Machinery	Personal Services	\$64,758.00	\$35,174.52		\$29,583.48
DAS130.4	Machinery	Contractual Expenditures	\$98,500.00	\$52,130.61		\$46,369.39
DAS140.1	Misc (Brush and weeds)	Personal Services	\$16,179.00	\$5,935.80		\$10,243.20
DAS140.4	Misc (Brush and weeds)	Contractual Expenditures	\$1,100.00	\$663.63		\$436.37
DAS142.1	Snow Removal	Personal Services	\$103,598.00	\$69,686.97		\$33,911.03
DAS142.4	Snow Removal	Contractual Expenditures	\$84,000.00	\$57,195.43		\$26,804.57
DAS148.4	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	\$15,850.68		\$11,649.32
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$159,650.00	\$125,983.37		\$33,666.63
DAS130.2	equipment	contractual Expenditures	\$50,000.00		\$50,000.00	\$0.00
DAS130.2	equipment unexpended	contractual Expenditures	\$0.00	\$0.00		\$0.00
DAS130.3	new truck	contractual Expenditures	\$50,000.00	\$0.00	\$50,000.00	\$0.00
DAS130.3	new truck unexpended	contractual Expenditures	\$50,000.00	\$0.00	\$50,000.00	\$0.00
	total		\$1,042,192.00	\$490,824.50		\$401,367.50

**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	\$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	\$549.41	\$1,950.59
DA2665.0	Sale of Equipment			\$0.00
DA2680.0	Insurance Recoveries			\$0.00
	totals	\$982,946.00	\$980,770.41	\$2,175.59

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
H5112.4	5	\$11,482.63
H5112.4	6	\$215,188.31
H5112.4	7	\$23,802.68
H5112.4	8	\$103,749.95
H5112.4	9	\$131,363.69
Total		\$544,131.93