

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

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Cap-Imp	Balance
DA5110.1	General Repairs	Personal Services	\$178,455.00	\$142,806.60		\$35,648.40
DA5110.4	General Repairs	Contractual Expenditures	\$88,000.00	\$80,374.05		\$7,625.95
DA5120.1	Bridges	Personal Services	\$6,232.00	\$5,721.60		\$510.40
DA5120.4	Bridges	Contractual Expenditures	\$6,720.00	\$0.00		\$6,720.00
DA5130.1	Machinery	Personal Services	\$64,758.00	\$52,375.08		\$12,382.92
DA5130.4	Machinery	Contractual Expenditures	\$98,500.00	\$93,283.41		\$5,216.59
DA5140.1	Misc (Brush and weeds)	Personal Services	\$16,179.00	\$17,975.00		-\$1,796.00
DA5140.4	Misc (Brush and weeds)	Contractual Expenditures	\$1,100.00	\$935.63		\$164.37
DA5142.1	Snow Removal	Personal Services	\$103,598.00	\$69,686.97		\$33,911.03
DA5142.4	Snow Removal	Contractual Expenditures	\$84,000.00	\$59,901.37		\$24,098.63
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	\$23,038.44		\$4,461.56
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$159,650.00	\$169,135.64		-\$9,485.64
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	\$719,733.79		\$172,458.21

**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	\$1,122.41	\$1,377.59
DA2665.0	Sale of Equipment			\$0.00
DA2680.0	Insurance Recoveries			\$0.00
	totals	\$982,946.00	\$981,343.41	\$1,602.59

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

**Town of Russell
General Fund
Revenue Account Balances Nov-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	\$6,067.17	-\$3,317.17
A1120.0	Non-Property Tax Dist by Cty	\$209,500.00	\$302,225.53	-\$92,725.53
A1232.0	Tax Collector Fees			\$0.00
A1255.0	Clerk Fees	\$1,500.00	\$1,652.17	-\$152.17
A2401.0	Intrest and Earnings	\$75.00	\$39.99	\$35.01
A2412.0	Rental of Real Property other Govts	\$9,000.00	\$8,250.00	\$750.00
A2544.0	Dod Licences	\$1,000.00	\$527.00	\$473.00
A2555.0	Building Permits	\$500.00	\$725.00	\$1,225.00
A2610.0	Fines and Forfeited Bail	\$5,500.00	\$3,639.00	\$1,861.00
A2611.0	Fine & Penalties Dog Cases			\$0.00
A2680	Ins. Refund	\$2,169.00 +	\$10,884.02 =	\$13,053.02
A2705.0	Gifts & Donations	\$1,000.00	\$85.50	\$914.50
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	\$574,169.98	-\$73,560.98

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

Nov-25

Office of the Town Supervisor

Act#	Account Name	Category	Budgeted	Spent	Balance
A1010.1	Legislative Board	Personal Services	\$8,260.00	\$6,883.20	\$1,376.80
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$18,954.00	\$15,275.00	\$3,679.00
A1110.4	Municipal Court	Contractual Expenditures	\$4,140.00	\$1,818.33	\$2,321.67
A1220.1	Supervisor	Personal Services	\$19,550.00	\$17,095.90	\$2,454.10
A1220.2	Supervisor	Equip & Capitol Outlay	\$1,500.00	\$0.00	\$1,500.00
A1220.4	Supervisor	Contractual Expenditures	\$1,500.00	\$106.92	\$1,393.08
A1320.4	Auditor	Contractual Expenditures	\$12,000.00	\$0.00	\$12,000.00
A1340.1	Budget	Personal Services	\$3,100.00	\$2,733.55	\$366.45
A1355.1	Assessment	Personal Services	\$19,297.00	\$17,068.37	\$2,228.63
A1355.2	Assessment	Equip & Capitol Outlay	\$200.00	\$0.00	\$200.00
A1355.4	Assessment	Contractual Expenditures	\$2,400.00	\$1,334.94	\$1,065.06
A1410.1	Clerk	Personal Services	\$36,050.00	\$31,107.09	\$4,942.91
A1410.2	clerk	Equipment	\$600.00	\$0.00	\$600.00
A1410.4	Clerk	Contractual Expenditures	\$3,840.00	\$2,522.58	\$1,317.42
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$0.00	\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$19,055.00	\$18,225.90	\$829.10
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$28,903.29	\$5,096.71
A1650.4	Central Communications	Contractual Expenditures	\$12,600.00	\$8,972.80	\$3,627.20
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,800.00	\$1,422.41	\$3,377.59
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	\$2,463.11	\$1,036.89
A3510.1	Control of Dogs	Personal Services	\$5,675.00	\$4,821.70	\$853.30
A3510.4	Control of Dogs	Contractual Expenditures	\$3,650.00	\$1,069.19	\$2,580.81
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	\$50,302.45	\$6,563.55
A5010.4	Highway Administration	Contractual Expenditures	\$500.00	\$263.58	\$236.42
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	\$18,309.95	\$2,490.05
A5410.4	Sidewalks	Contractual Expenditures			\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,000.00	\$4,064.59	\$935.41
A6510.4	Veterans Services	Contractual Expenditures	\$1,000.00	\$856.12	\$143.88
A7140.1	Playgrounds and Recreation Centers	Personal Services	\$2,000.00	\$1,307.65	\$692.35
A7140.4	Playgrounds and Recreation Centers	Contractual Expenditures	\$3,000.00	\$1,414.78	\$1,585.22
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	\$1,141.52	\$258.48
A7510.4	Historian	Contractual Expenditures	\$500.00	\$540.00	-\$40.00
A7550.4	Celebrations	Contractual Expenditures	\$5,400.00	\$4,979.85	\$420.15
A8020.4	Planning	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A8664.1	Code Enforcement	Personal Services	\$10,980.00	\$9,713.13	\$1,266.87
A8664.4	Code Enforcement	Contractual Expenditures	\$600.00	\$0.00	\$600.00
A8810.1	Cemeteries	Personal Services	\$1,500.00	\$688.50	\$811.50
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	\$15,307.17	\$2,692.83
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$66,300.00	\$59,180.33	\$7,119.67
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	\$396,133.78	\$109,572.22