

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

Dec-25

Office of the Town Supervisor

Act#	Account Name	Category	Budgeted	Spent	Balance
A1010.1	Legislative Board	Personal Services	\$8,260.00	\$7,571.52	\$688.48
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$18,954.00	\$16,820.86	\$2,133.14
A1110.4	Municipal Court	Contractual Expenditures	\$4,140.00	\$1,994.73	\$2,145.27
A1220.1	Supervisor	Personal Services	\$19,550.00	\$18,582.50	\$967.50
A1220.2	Supervisor	Equip & Capitol Outlay	\$1,500.00	\$0.00	\$1,500.00
A1220.4	Supervisor	Contractual Expenditures	\$1,500.00	\$669.31	\$830.69
A1320.4	Auditor	Contractual Expenditures	\$12,000.00	\$0.00	\$12,000.00
A1340.1	Budget	Personal Services	\$3,100.00	\$2,971.25	\$128.75
A1355.1	Assessment	Personal Services	\$19,297.00	\$18,552.75	\$744.25
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	\$33,661.46	\$2,388.54
A1410.2	clerk	Equipment	\$600.00	\$0.00	\$600.00
A1410.4	Clerk	Contractual Expenditures	\$3,840.00	\$2,552.58	\$1,287.42
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$3,039.82	\$960.18
A1620.1	Operation of Buildings	Personal Services	\$19,228.05	\$19,228.05	\$0.00
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$31,141.23	\$2,858.77
A1650.4	Central Communications	Contractual Expenditures	\$12,600.00	\$9,820.70	\$2,779.30
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	\$55,167.88	-\$10,167.88
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	\$1,238.24	\$8,761.76
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	\$5,294.61	\$380.39
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	\$54,676.75	\$2,189.25
A5010.4	Highway Administration	Contractual Expenditures	\$500.00	\$351.43	\$148.57
A5132.1	Garage and Pit	Personal Services	\$6,000.00	\$173.05	\$5,826.95
A5132.4	Garage and Pit	Contractual Expenditures	\$21,773.24	\$21,773.24	\$0.00
A5410.4	Sidewalks	Contractual Expenditures			\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,000.00	\$4,324.76	\$675.24
A6510.4	Veterans Services	Contractual Expenditures	\$1,000.00	\$933.43	\$66.57
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	\$1,454.92	\$1,545.08
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	\$1,261.68	\$138.32
A7510.4	Historian	Contractual Expenditures	\$540.00	\$540.00	\$0.00
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	\$10,557.75	\$422.25
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	\$14,188.77	\$3,811.23
A9030.8	Social Security	Employee Benefits	\$18,000.00	\$16,591.24	\$1,408.76
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$66,300.00	\$64,800.00	\$1,500.00
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			\$506,892.29	\$444,520.16	\$62,372.13

**Town of Russell
General Fund
Revenue Account Balances Dec-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	\$1,788.80	-\$288.80
A2401.0	Intrest and Earnings	\$75.00	\$39.99	\$35.01
A2412.0	Rental of Real Property other Govts	\$9,000.00	\$9,000.00	\$0.00
A2544.0	Dod Licences	\$1,000.00	\$539.00	\$461.00
A2555.0	Building Permits	\$500.00	\$775.00	\$1,275.00
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	\$575,118.61	-\$74,509.61

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

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DA5110.1	General Repairs	Personal Services	\$178,455.00	\$158,668.20	\$19,786.80
DA5110.4	General Repairs	Contractual Expenditures	\$88,000.00	\$85,685.16	\$2,314.84
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	\$59,320.28	\$5,437.72
DA5130.4	Machinery	Contractual Expenditures	\$98,500.17	\$98,500.17	\$0.00
DA5140.1	Misc (Brush and weeds)	Personal Services	\$17,975.00	\$17,975.00	\$0.00
DA5140.4	Misc (Brush and weeds)	Contractual Expenditures	\$1,100.00	\$935.63	\$164.37
DA5142.1	Snow Removal	Personal Services	\$103,598.00	\$82,715.53	\$20,882.47
DA5142.4	Snow Removal	Contractual Expenditures	\$84,000.00	\$72,255.77	\$11,744.23
DA5148.4	Srvices other Govt	Contractual Expenditures	\$4,500.00	\$4,500.00	\$0.00
DA9010.8	State Retirement	Employee Benefits	\$53,000.00	\$46,707.23	\$6,292.77
DA9030.8	Social Security	Employee Benefits	\$27,500.00	\$25,637.32	\$1,862.68
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$159,650.00	\$184,143.12	-\$24,493.12
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	\$50,000.00	\$0.00
DA5130.3	new truck unexpended	contractual Expenditures	\$50,000.00	\$50,000.00	\$0.00
	total		\$1,043,988.17	\$992,765.01	\$51,223.16

**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	\$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