

Jan-26

Town of Russell
General Fund
End of month Appropriation Account Balances

Office of the Town Supervisor					
Act#	Account Name	Category	Budgeted	Spent	Balance
A1010.1	Legislative Board	Personal Services	\$8,508.00	\$0.00	\$8,508.00
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$18,954.00	\$0.00	\$18,954.00
A1110.4	Municipal Court	Contractual Expenditures	\$4,140.00	\$115.00	\$4,025.00
A1220.1	Supervisor	Personal Services	\$20,137.00	\$765.61	\$19,371.39
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	\$13,000.00	\$0.00	\$13,000.00
A1340.1	Budget	Personal Services	\$3,193.00	\$122.42	\$3,070.58
A1355.1	Assessment	Personal Services	\$19,876.00	\$764.46	\$19,111.54
A1355.2	Assessment	Equip & Capitol Outlay	\$200.00	\$0.00	\$200.00
A1355.4	Assessment	Contractual Expenditures	\$2,400.00	\$15.00	\$2,385.00
A1410.1	Clerk	Personal Services	\$37,132.00	\$1,320.15	\$35,811.85
A1410.2	clerk	Equipment	\$600.00	\$0.00	\$600.00
A1410.4	Clerk	Contractual Expenditures	\$3,840.00	\$14.95	\$3,825.05
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$0.00	\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$25,055.00	\$448.95	\$24,606.05
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$210.37	\$33,789.63
A1650.4	Central Communications	Contractual Expenditures	\$12,600.00	\$867.73	\$11,732.27
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,800.00	\$208.12	\$4,591.88
A1910.4	Unallocated Insurance	Contractual Expenditures	\$55,000.00	\$0.00	\$55,000.00
A1920.4	Municipal Association Dues	Contractual Expenditures	\$1,000.00	\$1,150.00	-\$150.00
A1989.4	Shared Office	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A1990.4	Contingent Account	Contractual Expenditures	\$10,000.00	\$0.00	\$10,000.00
A3310.4	Traffic Control	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A3510.1	Control of Dogs	Personal Services	\$5,845.00	\$0.00	\$5,845.00
A3510.4	Control of Dogs	Contractual Expenditures	\$3,650.00	\$0.00	\$3,650.00
A3989.4	Other Public Safety-Emergency Preparedness	Contractual Expenditures	\$250.00	\$0.00	\$250.00
A4020.1	Registrar of Vital Statistics	Personal Services	\$478.00	\$0.00	\$478.00
A5010.1	Highway Administration	Personal Services	\$58,572.00	\$2,252.77	\$56,319.23
A5010.4	Highway Administration	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A5410.4	Sidewalks	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A6510.4	Veterans Services	Contractual Expenditures	\$1,000.00	\$0.00	\$1,000.00
A7140.1	Playgrounds and Recreation Centers	Personal Services	\$2,000.00	\$0.00	\$2,000.00
A7140.4	Playgrounds and Recreation Centers	Contractual Expenditures	\$3,000.00	\$0.00	\$3,000.00
A7310.4	Youth Programs	Contractual Expenditures	\$10,000.00	\$0.00	\$10,000.00
A7510.1	Historian	Personal Services	\$1,400.00	\$0.00	\$1,400.00
A7510.4	Historian	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A7550.4	Celebrations	Contractual Expenditures	\$3,500.00	\$0.00	\$3,500.00
A8020.4	Planning	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A8664.1	Code Enforcement	Personal Services	\$11,309.00	\$434.96	\$10,874.04
A8664.4	Code Enforcement	Contractual Expenditures	\$600.00	\$0.00	\$600.00
A8810.1	Cemeteries	Personal Services	\$1,500.00	\$0.00	\$1,500.00
A8810.4	Cemeteries	Contractual Expenditures	\$1,350.00	\$0.00	\$1,350.00
A9010.8	State Retirement	Employee Benefits	\$18,000.00	\$0.00	\$18,000.00
A9030.8	Social Security	Employee Benefits	\$18,540.00	\$540.82	\$17,999.18
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$67,626.00	\$5,619.67	\$62,006.33
A9730.6	Bond Anticipation Notes	Principal on Indebtedness	\$0.00	\$0.00	\$0.00
A9730.7	Bond Anticipation Notes	Intrest on Indebtedness	\$0.00	\$0.00	\$0.00
A9901.9	Transfer to Other Funds	Interfund Transfers	\$0.00	\$0.00	\$0.00
A9902.4	ARPA monies	contractual Expenditures	\$0.00	\$0.00	\$0.00
	total unexpended		\$492,055.00	\$14,850.98	\$477,204.02

**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	\$8,260.00	\$0.00
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$18,954.00	\$18,366.80	\$587.20
A1110.4	Municipal Court	Contractual Expenditures	\$4,140.00	\$3,175.13	\$964.87
A1220.1	Supervisor	Personal Services	\$19,592.00	\$19,592.00	\$0.00
A1220.2	Supervisor	Equip & Capitol Outlay	\$1,500.00	\$0.00	\$1,500.00
A1220.4	Supervisor	Contractual Expenditures	\$1,500.00	\$1,102.95	\$397.05
A1320.4	Auditor	Contractual Expenditures	\$12,000.00	\$0.00	\$12,000.00
A1340.1	Budget	Personal Services	\$3,100.00	\$3,090.00	\$10.00
A1355.1	Assessment	Personal Services	\$19,297.00	\$19,295.00	\$2.00
A1355.2	Assessment	Equip & Capitol Outlay	\$200.00	\$0.00	\$200.00
A1355.4	Assessment	Contractual Expenditures	\$2,400.00	\$2,024.92	\$375.08
A1410.1	Clerk	Personal Services	\$36,050.00	\$35,019.11	\$1,030.89
A1410.2	clerk	Equipment	\$600.00	\$0.00	\$600.00
A1410.4	Clerk	Contractual Expenditures	\$3,840.00	\$2,793.82	\$1,046.18
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$3,039.82	\$960.18
A1620.1	Operation of Buildings	Personal Services	\$19,840.05	\$19,840.05	\$0.00
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,433.64	\$34,433.64	\$0.00
A1650.4	Central Communications	Contractual Expenditures	\$12,600.00	\$10,611.93	\$1,988.07
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,800.00	\$1,777.40	\$3,022.60
A1910.4	Unallocated Insurance	Contractual Expenditures	\$55,167.88	\$55,167.88	\$0.00
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	\$10,000.00	\$0.00
A3310.4	Traffic Control	Contractual Expenditures	\$3,500.00	\$2,463.11	\$1,036.89
A3510.1	Control of Dogs	Personal Services	\$5,767.60	\$5,767.60	\$0.00
A3510.4	Control of Dogs	Contractual Expenditures	\$3,650.00	\$3,101.52	\$548.48
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	\$464.00	\$0.00
A5010.1	Highway Administration	Personal Services	\$56,866.00	\$56,864.00	\$2.00
A5010.4	Highway Administration	Contractual Expenditures	\$500.00	\$351.43	\$148.57
A5132.1	Garage and Pit	Personal Services	\$6,000.00	\$785.05	\$5,214.95
A5132.4	Garage and Pit	Contractual Expenditures	\$23,805.57	\$23,805.57	\$0.00
A5410.4	Sidewalks	Contractual Expenditures			\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,000.00	\$4,375.56	\$624.44
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	\$1,495.58	\$1,504.42
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	\$1,381.92	\$18.08
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	\$10,980.00	\$0.00
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	\$17,409.57	\$590.43
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			\$520,272.74	\$475,593.56	\$44,679.18

Town of Russell
Highway Fund
End of Month Appropriation Act Balance Jan-26

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DA3310.4	Traffic Control	Contractual Expenditures	\$3,500.00	\$0.00	\$3,500.00
DA5110.1	General Repairs	Personal Services	\$183,808.00	\$5,721.60	\$178,086.40
DA5110.4	General Repairs	Contractual Expenditures	\$88,000.00	\$0.00	\$88,000.00
DA5120.1	Bridges	Personal Services	\$6,232.00	\$0.00	\$6,232.00
DA5120.4	Bridges	Contractual Expenditures	\$6,500.00	\$0.00	\$6,500.00
DA5130.1	Machinery	Personal Services	\$66,700.00	\$2,321.80	\$64,378.20
DA5130.4	Machinery	Contractual Expenditures	\$98,500.00	\$2,672.11	\$95,827.89
DA5132.1	Garage and Pit	Personal Services	\$1,000.00	\$0.00	\$1,000.00
DA5132.4	Garage and Pit	Contractual Expenditures	\$20,800.00	\$1,553.94	\$19,246.06
DA5140.1	Misc (Brush and weeds)	Personal Services	\$16,664.00	\$0.00	\$16,664.00
DA5140.4	Misc (Brush and weeds)	Contractual Expenditures	\$1,100.00	\$0.00	\$1,100.00
DA5142.1	Snow Removal	Personal Services	\$106,705.00	\$8,192.02	\$98,512.98
DA5142.4	Snow Removal	Contractual Expenditures	\$84,000.00	\$5,691.10	\$78,308.90
DA5148.4	Srvices other Govt	Contractual Expenditures	\$4,500.00	\$0.00	\$4,500.00
DA5680.4	Safety Program	Contractual Expenditures	\$5,000.00	\$722.38	\$4,277.62
DA9010.8	State Retirement	Employee Benefits	\$53,000.00	\$0.00	\$53,000.00
DA9030.8	Social Security	Employee Benefits	\$28,050.00	\$1,239.47	\$26,810.53
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$175,615.00	\$10,031.06	\$165,583.94
DA9730.6	Bond Anticipation Notes	Principal	\$0.00	\$0.00	\$0.00
DA9730.7	Bond Anticipation Notes	Intrest	\$0.00	\$0.00	\$0.00
DA9950.9 6999	Transfer to Cap Projects Fund	Interfund Transfers deputy supervisor	\$1,050.00	\$0.00	0
DA5130.3	truck		\$50,000.00	\$0.00	
DA5130.3	truck unexpended		\$100,000.00	\$0.00	
DA5130.2	equipment		\$50,000.00	\$0.00	\$908,028.52
DA5130.2	equipment unexpended		\$50,000.00	\$0.00	
	total		\$1,197,224.00	\$38,145.48	\$1,159,078.52

Highway Fund Jan-26
End of month Revenue Act Balances
office of town supervisor

Act#	Functional Name	budgeted	Credit	Balance
DA1001.0	Property Tax	\$816,828.00	\$0.00	\$816,828.00
DA1120.0	Non-Property Tax Dist by Cty	\$215,000.00	\$0.00	\$215,000.00
DA2306.0	Roads & Bridges, Other Govts	\$4,500.00	\$0.00	\$4,500.00
DA2389.0	Misc Rev from other Govts	\$0.00	\$0.00	\$0.00
DA2401.0	Interest & Earnings	\$75.00	\$0.00	\$75.00
DA2401.1	Interest & Earnings	\$0.00	\$0.00	\$0.00
DA2650.0	Sale of Excess Material	\$150.00	\$0.00	\$150.00
DA2655.0	Sales, other	\$2,500.00	\$0.00	\$2,500.00
DA2665.0	Sale of Equipment	\$0.00	\$0.00	\$0.00
DA5130.4	refund	\$0.00	\$0.00	\$0.00
DA2680.0	Insurance Recoveries	\$0.00	\$0.00	\$0.00
DA5031	Interfunds Transfer	\$0.00	\$0.00	\$0.00
	totals	\$1,039,053.00	\$0.00	\$1,039,053.00
			\$0.00	

Town of Russell Highway
Capital Improvement

Account	Claim	Amount
H5112.4	1	
H5112.4	2	
H5112.4	3	
H5112.4	4	
H5112.4	5	
H5112.4	6	
H5112.4	7	
H5112.4	8	
H5112.4	9	
H5112.4	10	
H5112.4	11	
H5112.4	12	

**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	\$177,581.80	\$873.20
DA5110.4	General Repairs	Contractual Expenditures	\$88,000.00	\$87,999.40	\$0.60
DA5120.1	Bridges	Personal Services	\$6,232.00	\$5,721.60	\$510.40
DA5120.4	Bridges	Contractual Expenditures	\$6,720.00	\$6,720.00	\$0.00
DA5130.1	Machinery	Personal Services	\$64,758.00	\$61,567.20	\$3,190.80
DA5130.4	Machinery	Contractual Expenditures	\$105,220.00	\$105,220.00	\$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	\$1,100.00	\$0.00
DA5142.1	Snow Removal	Personal Services	\$103,598.00	\$102,052.44	\$1,545.56
DA5142.4	Snow Removal	Contractual Expenditures	\$86,295.17	\$86,295.17	\$0.00
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	\$27,561.31	\$27,561.31	\$0.00
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$184,143.12	\$184,143.12	\$0.00
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		\$1,077,557.60	\$1,065,144.27	\$12,413.33

**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	\$2,307.49	\$192.51
DA2665.0	Sale of Equipment			\$0.00
DA2680.0	Insurance Recoveries			\$0.00
	totals	\$982,946.00	\$982,528.49	\$417.51

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

Jan 26

Office of the Town Supervisor

Act#	Act Name	Budgeted	Received	Balance
A1001.0	Property Tax	\$179,773.00	\$0.00	\$179,773.00
A1081.0	Other Payments in Lieu of Taxes	\$110.00	\$0.00	\$110.00
A1089.0	Other Tax items	\$2,500.00	\$0.00	\$2,500.00
A1090.0	Interest and Penalties on Real Prop	\$4,000.00	\$0.00	\$4,000.00
A1120.0	Non-Property Tax Dist by Cty	\$240,925.00	\$0.00	\$240,925.00
A1232.0	Tax Collector Fees	\$0.00	\$0.00	\$0.00
A1255.0	Clerk Fees	\$1,300.00	\$165.92	\$1,300.00
A2401.0	Intrest and Earnings	\$75.00	\$0.00	\$75.00
A2412.0	Rental of Real Property other Govts	\$7,225.00	\$750.00	\$7,225.00
A2544.0	Dod Licences	\$1,000.00	\$32.00	\$1,000.00
A2555.0	Building Permits	\$500.00	\$50.00	\$500.00
A2610.0	Fines and Forfeited Bail	\$4,400.00	\$0.00	\$4,400.00
A2680.0	Ins. Recovery	\$0.00	\$0.00	\$0.00
A2611.0	Fine & Penalties Dog Cases	\$0.00	\$0.00	\$0.00
A2701.0	Refund prior year	\$0.00	\$0.00	\$0.00
A2705.0	Gifts & Donations	\$1,000.00	\$0.00	\$1,000.00
A2770.0	Other revenues	\$0.00	\$0.00	\$0.00
A3001.0	Per Capita State Aid	\$20,000.00	\$0.00	\$20,000.00
A3005.0	Mortgage tax	\$15,000.00	\$0.00	\$15,000.00
A3021.0	Court Facilities	\$0.00	\$0.00	\$0.00
A1706	grants from local gvts.	\$0.00	\$0.00	\$0.00
A5031.0	Interfunds Transfer	\$0.00	\$0.00	\$0.00
	totals	\$477,808.00	\$997.92	\$476,810.08