

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

Feb-25

Office of the Town Supervisor					
Act#	Account Name	Category	Budgeted	Spent	Balance
A1010.1	Legislative Board	Personal Services	\$8,260.00	\$688.32	\$7,571.68
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$18,954.00	\$1,515.26	\$17,438.74
A1110.4	Municipal Court	Contractual Expenditures	\$4,140.00	\$13.36	\$4,126.64
A1220.1	Supervisor	Personal Services	\$19,550.00	\$2,229.90	\$17,320.10
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	\$356.55	\$2,743.45
A1355.1	Assessment	Personal Services	\$19,297.00	\$2,226.57	\$17,070.43
A1355.2	Assessment	Equip & Capitol Outlay	\$200.00	\$0.00	\$200.00
A1355.4	Assessment	Contractual Expenditures	\$2,400.00	\$56.66	\$2,343.34
A1410.1	Clerk	Personal Services	\$36,050.00	\$4,178.74	\$31,871.26
A1410.2	clerk	Equipment	\$600.00	\$0.00	\$600.00
A1410.4	Clerk	Contractual Expenditures	\$3,840.00	\$0.00	\$3,840.00
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$0.00	\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$19,055.00	\$2,214.45	\$16,840.55
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,000.00	\$2,976.32	\$31,023.68
A1650.4	Central Communications	Contractual Expenditures	\$12,600.00	\$1,921.02	\$10,678.98
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,800.00	\$172.21	\$4,627.79
A1910.4	Unallocated Insurance	Contractual Expenditures	\$45,000.00	\$0.00	\$45,000.00
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	\$225.00	\$9,775.00
A3310.4	Traffic Control	Contractual Expenditures	\$3,500.00	\$0.00	\$3,500.00
A3510.1	Control of Dogs	Personal Services	\$5,675.00	\$472.91	\$5,202.09
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	\$6,561.45	\$50,304.55
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	\$4,048.34	\$16,751.66
A5410.4	Sidewalks	Contractual Expenditures			\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,000.00	\$93.25	\$4,906.75
A6510.4	Veterans Services	Contractual Expenditures			\$0.00
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	\$36.83	\$2,963.17
A7310.4	Youth Programs	Contractual Expenditures	\$10,000.00	\$0.00	\$10,000.00
A7311.4	childrens rec fund	Contractual Expenditures			\$0.00
A7510.1	Historian	Personal Services	\$1,400.00	\$120.16	\$1,279.84
A7510.4	Historian	Contractual Expenditures	\$500.00	\$40.00	\$460.00
A7550.4	Celebrations	Contractual Expenditures	\$5,400.00	\$0.00	\$5,400.00
A8020.4	Planning	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A8664.1	Code Enforcement	Personal Services	\$10,980.00	\$1,266.93	\$9,713.07
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	\$1,250.00	\$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	\$1,898.93	\$16,101.07
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$66,300.00	\$10,760.06	\$55,539.94
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			\$504,706.00	\$47,178.20	\$457,527.80

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

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DA5110.1	General Repairs	Personal Services	\$178,455.00	\$5,677.56	\$172,777.44
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	\$6,720.00	\$0.00	\$6,720.00
DA5130.1	Machinery	Personal Services	\$64,758.00	\$5,815.56	\$58,942.44
DA5130.4	Machinery	Contractual Expenditures	\$98,500.00	\$11,363.77	\$87,136.23
DA5140.1	Misc (Brush and weeds)	Personal Services	\$16,179.00	\$0.00	\$16,179.00
DA5140.4	Misc (Brush and weeds)	Contractual Expenditures	\$1,100.00	\$135.00	\$965.00
DA5142.1	Snow Removal	Personal Services	\$103,598.00	\$30,029.13	\$73,568.87
DA5142.4	Snow Removal	Contractual Expenditures	\$84,000.00	\$29,392.43	\$54,607.57
DA5148.4	Srvices other Govt	Contractual Expenditures	\$4,500.00	\$0.00	\$4,500.00
DA9010.8	State Retirement	Employee Benefits	\$53,000.00	\$0.00	\$53,000.00
DA9030.8	Social Security	Employee Benefits	\$27,500.00	\$3,168.76	\$24,331.24
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$159,650.00	\$26,317.86	\$133,332.14
DA5130.2	equipment	contractual Expenditures	\$50,000.00	\$0.00	\$50,000.00
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
DA5130.3	new truck unexpended	contractual Expenditures	\$50,000.00	\$0.00	\$50,000.00
	total		\$1,042,192.00	\$111,900.07	\$930,291.93

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	\$131,808.97	\$83,191.03
DA2306.0	Roads & Bridges, Other Govts	\$4,500.00	\$0.00	\$0.00
DA2389.0	Misc Rev from other Govts		\$0.00	\$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	\$0.00	\$0.00
DA2665.0	Sale of Equipment			\$0.00
DA2680.0	Insurance Recoveries			\$0.00
	totals	\$982,945.00	\$892,528.97	\$90,416.03