

Jun-22

Town of Russell
General Fund
End of month Appropriation Account Balances

| Office of the Town Supervisor | | | Budgeted | Spent | Balance |
|-------------------------------|--|---------------------------|--------------|--------------|--------------|
| Act# | Account Name | Category | | | |
| A1010.1 | Legislative Board | Personal Services | \$7,560.00 | \$2,520.00 | \$5,040.00 |
| A1010.4 | Legislative Board | Contractual Expenditures | \$500.00 | \$0.00 | \$500.00 |
| A1110.1 | Municipal Court | Personal Services | \$17,452.00 | \$5,142.39 | \$12,309.61 |
| A1110.4 | Municipal Court | Contractual Expenditures | \$4,500.00 | \$273.47 | \$4,226.53 |
| A1220.1 | Supervisor | Personal Services | \$18,070.00 | \$6,180.21 | \$11,889.79 |
| A1220.2 | Supervisor | Equip & Capitol Outlay | \$1,500.00 | \$0.00 | \$1,500.00 |
| A1220.4 | Supervisor | Contractual Expenditures | \$1,500.00 | \$135.00 | \$1,365.00 |
| A1320.4 | Auditor | Contractual Expenditures | \$0,000.00 | \$0.00 | \$10,000.00 |
| A1340.1 | Budget | Personal Services | \$2,890.00 | \$1,000.35 | \$1,889.65 |
| A1355.1 | Assessment | Personal Services | \$17,660.00 | \$6,113.07 | \$11,546.93 |
| A1355.2 | Assessment | Equip & Capitol Outlay | \$200.00 | \$0.00 | \$200.00 |
| A1355.4 | Assessment | Contractual Expenditures | \$2,400.00 | \$557.67 | \$1,842.33 |
| A1410.1 | Clerk | Personal Services | \$32,900.00 | \$11,122.55 | \$21,777.45 |
| A1410.4 | Clerk | Contractual Expenditures | \$3,000.00 | \$918.04 | \$2,081.96 |
| A1420.4 | Law | Contractual Expenditures | \$4,000.00 | \$421.98 | \$3,578.02 |
| A1620.1 | Operation of Buildings | Personal Services | \$15,628.00 | \$5,959.66 | \$9,668.34 |
| A1620.4 | Operation of Buildings | Contractual Expenditures | \$34,000.00 | \$14,514.55 | \$19,485.45 |
| A1650.4 | Central Communications | Contractual Expenditures | \$12,233.00 | \$4,559.31 | \$7,673.69 |
| A1670.4 | Central Printing and Mailing | Contractual Expenditures | \$4,300.00 | \$601.59 | \$3,698.41 |
| A1910.4 | Unallocated Insurance | Contractual Expenditures | \$38,000.00 | \$42,325.75 | -\$4,325.75 |
| A1920.4 | Municipal Association Dues | Contractual Expenditures | \$800.00 | \$899.00 | -\$99.00 |
| A1989.4 | Shared Office | Contractual Expenditures | \$0.00 | \$0.00 | \$0.00 |
| A1990.4 | Contingent Account | Contractual Expenditures | \$14,000.00 | \$0.00 | \$14,000.00 |
| A3310.4 | Traffic Control | Contractual Expenditures | \$3,500.00 | \$0.00 | \$3,500.00 |
| A3510.1 | Control of Dogs | Personal Services | \$5,200.00 | \$1,733.32 | \$3,466.68 |
| 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 | \$200.00 | \$50.00 |
| A4020.1 | Registrar of Vital Statistics | Personal Services | \$350.00 | \$0.00 | \$350.00 |
| A5010.1 | Highway Administration | Personal Services | \$52,050.00 | \$18,017.28 | \$34,032.72 |
| A5010.4 | Highway Administration | Contractual Expenditures | \$500.00 | \$40.00 | \$460.00 |
| A5132.1 | Garage and Pit | Personal Services | \$5,000.00 | \$0.00 | \$5,000.00 |
| A5132.4 | Garage and Pit | Contractual Expenditures | \$20,800.00 | \$7,046.70 | \$13,753.30 |
| A5410.4 | Sidewalks | Contractual Expenditures | \$0.00 | \$0.00 | \$0.00 |
| A5680.4 | Other Transport-Safety Program | Contractual Expenditures | \$5,000.00 | \$2,674.00 | \$2,326.00 |
| A6510.4 | Veterans Services | Contractual Expenditures | \$0.00 | \$0.00 | \$0.00 |
| A7140.1 | Playgrounds and Recreation Centers | Personal Services | \$1,400.00 | \$19.13 | \$1,380.87 |
| A7140.4 | Playgrounds and Recreation Centers | Contractual Expenditures | \$30,000.00 | \$15,917.45 | \$14,082.55 |
| A7310.4 | Youth Programs | Contractual Expenditures | \$9,000.00 | \$0.00 | \$9,000.00 |
| A7510.1 | Historian | Personal Services | \$1,200.00 | \$400.00 | \$800.00 |
| A7510.4 | Historian | Contractual Expenditures | \$500.00 | \$118.22 | \$381.78 |
| A7550.4 | Celebrations | Contractual Expenditures | \$5,500.00 | \$1,800.00 | \$3,700.00 |
| A8020.4 | Planning | Contractual Expenditures | \$500.00 | \$0.00 | \$500.00 |
| A8664.1 | Code Enforcement | Personal Services | \$10,050.00 | \$3,478.85 | \$6,571.15 |
| A8664.4 | Code Enforcement | Contractual Expenditures | \$600.00 | \$0.00 | \$600.00 |
| A8810.1 | Cemeteries | Personal Services | \$1,050.00 | \$89.26 | \$960.74 |
| A8810.4 | Cemeteries | Contractual Expenditures | \$1,250.00 | \$1,000.00 | \$250.00 |
| A9010.8 | State Retirement | Employee Benefits | \$16,000.00 | \$0.00 | \$16,000.00 |
| A9030.8 | Social Security | Employee Benefits | \$16,500.00 | \$5,266.44 | \$11,233.56 |
| A9060.8 | Hospital and Medical Insurance | Employee Benefits | \$55,000.00 | \$34,831.65 | \$20,168.35 |
| 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 | \$91,743.31 | \$5,012.27 | \$86,731.04 |
| | total unexpended | | \$579,686.31 | \$200,889.16 | \$378,797.15 |

Town of Russell
Highway Fund
End of Month Appropriation Act Balance Jun-22

Office of the Town Supervisor

| Act# | Act Name | Category | budgeted | Spent | Balance |
|----------|-------------------------------|--------------------------|--------------|--------------|--------------|
| DA5110.1 | General Repairs | Personal Services | \$160,200.00 | \$35,444.05 | \$124,755.95 |
| DA5110.4 | General Repairs | Contractual Expenditures | \$83,050.00 | \$40,660.06 | \$42,389.94 |
| DA5120.1 | Bridges | Personal Services | \$5,750.00 | \$0.00 | \$5,750.00 |
| DA5120.4 | Bridges | Contractual Expenditures | \$6,000.00 | \$0.00 | \$6,000.00 |
| DA5130.1 | Machinery | Personal Services | \$58,040.00 | \$22,914.33 | \$35,125.67 |
| DA5130.4 | Machinery | Contractual Expenditures | \$85,000.00 | \$47,982.30 | \$37,017.70 |
| DA5140.1 | Misc (Brush and weeds) | Personal Services | \$14,525.00 | \$5,692.40 | \$8,832.60 |
| DA5140.4 | Misc (Brush and weeds) | Contractual Expenditures | \$1,100.00 | \$963.91 | \$136.09 |
| DA5142.1 | Snow Removal | Personal Services | \$93,000.00 | \$62,271.03 | \$30,728.97 |
| DA5142.4 | Snow Removal | Contractual Expenditures | \$79,400.00 | \$44,272.55 | \$35,127.45 |
| DA5148.4 | Srvices other Govt | Contractual Expenditures | \$4,500.00 | \$0.00 | \$4,500.00 |
| DA9010.8 | State Retirement | Employee Benefits | \$50,000.00 | \$0.00 | \$50,000.00 |
| DA9030.8 | Social Security | Employee Benefits | \$26,000.00 | \$10,351.14 | \$15,648.86 |
| DA9060.8 | Hospital & Medical Ins. | Employee Benefits | \$125,000.00 | \$88,745.39 | \$36,254.61 |
| DA9730.6 | Bond Anticipation Notes | Principal | \$0.00 | | \$0.00 |
| DA9730.7 | Bond Anticipation Notes | Intrest | \$0.00 | | \$0.00 |
| DA9950.9 | Transfer to Cap Projects Fund | Interfund Transfers | \$100,000.00 | \$0.00 | 0 |
| | total | | \$891,565.00 | \$359,297.16 | \$532,267.84 |

Highway Fund
End of month Revenue Act Balances

Office of Town Supervisor

| Act# | Functional Name | budgeted | Credit | Balance |
|----------|------------------------------|--------------|--------------|------------|
| DA1001.0 | Property Tax | \$660,000.00 | \$660,000.00 | \$0.00 |
| DA1120.0 | Non-Property Tax Dist by Cty | \$185,000.00 | \$185,000.10 | -\$0.10 |
| DA2306.0 | Roads & Bridges, Other Govts | \$4,500.00 | \$0.00 | \$4,500.00 |
| DA2389.0 | Misc Rev from other Govts | \$0.00 | \$780.19 | -\$780.19 |
| 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 | \$1.00 | \$149.00 |
| DA2655.0 | Sales, other | \$2,500.00 | \$682.10 | \$1,817.90 |
| DA2665.0 | Sale of Equipment | \$0.00 | \$0.00 | \$0.00 |
| DA2680.0 | Insurance Recoveries | \$0.00 | \$0.00 | \$0.00 |
| | totals | \$852,225.00 | \$846,463.39 | \$5,761.61 |

Town of Russell
Office of the town Supervisor
Street Light Funds Account Balances

Jun-22

Russell Street Lights Appr

| Act# | Account Name | Category | Budgeted | Spent | Balance |
|----------|-----------------|----------|------------|------------|------------|
| SL5182.4 | Street Lighting | Total | \$6,100.00 | \$3,259.04 | \$2,840.96 |

Russell Street Lights Revenue

| Act# | Account Name | Category | Budgeted | Received | Balance |
|--------|--------------|----------|------------|------------|---------|
| SL1001 | Property Tax | Total | \$6,100.00 | \$6,100.00 | \$0.00 |

DeGrasse Street Lights Appr

| Act# | Account Name | Category | Budgeted | Spent | Balance |
|----------|-----------------|----------|------------|----------|----------|
| SL5182.4 | Street Lighting | Total | \$1,625.00 | \$962.28 | \$662.72 |

Degrasse Street Lights Revenue

| Act# | Account Name | Category | Budgeted | Received | Balance |
|--------|--------------|----------|------------|------------|---------|
| SL1001 | Property Tax | Total | \$1,625.00 | \$1,625.00 | \$0.00 |

Town of Russell
 Capital Projects Fund
 End of Month Appropriation Account Balances

Jun-22

Office of the Town Supervisor

| Act# | Account name | Category | Budgeted | Spent | Balance |
|---------|--------------------------|--------------------------|--------------|-------------|--------------|
| H5112.1 | Highway Improvement | Personal Services | \$0.00 | \$0.00 | \$0.00 |
| H5112.4 | Highway Improvement | Contractual Expenditures | \$191,720.00 | \$0.00 | \$191,720.00 |
| H5130.2 | Highway Machinery | Equip & Capital Outlay | \$50,000.00 | \$0.00 | \$50,000.00 |
| H5130.3 | Previous year unexpended | Equip & Capital Outlay | \$52,413.00 | \$12,500.00 | \$39,913.00 |
| H5112.5 | spicer rd bridge fund | contractual Expenditures | \$50,000.00 | \$0.00 | \$50,000.00 |
| H5131.1 | new plow truck | contractual Expenditures | \$50,000.00 | \$0.00 | \$50,000.00 |
| H5131.2 | new truck unexpended | contractual Expenditures | \$50,000.00 | \$0.00 | \$50,000.00 |
| H9901.9 | Transfer to Other Funds | Interfund Transfers | \$0.00 | \$0.00 | \$0.00 |

Town of Russell
 Capital Projects Fund
 End of the Month Revenue Account Balances

| Act# | Functional Name | Mod Budget | Credit | Balance |
|---------|--------------------------------------|--------------|--------|--------------|
| H2401.0 | Intrest and Earnings | \$0.00 | \$0.00 | \$0.00 |
| H3501.0 | CHIPS Capital | \$0.00 | \$0.00 | \$0.00 |
| H5031.0 | Interfund Transfers | \$100,000.00 | \$0.00 | \$100,000.00 |
| H3601.4 | interfund Transfers spicer rd bridge | \$0.00 | \$0.00 | \$0.00 |
| H5731.0 | BANs redeemed from appropriations | \$0.00 | \$0.00 | \$0.00 |

Town of Russell
 General Fund
 Revenue Account Balances

June 17 2022

Office of the Town Supervisor

| Act# | Act Name | Budgeted | Received | Balance |
|---------|-------------------------------------|--------------|--------------|--------------|
| A1001.0 | Property Tax | \$195,163.00 | \$223,003.00 | -\$27,840.00 |
| A1081.0 | Other Payments in Lieu of Taxes | \$110.00 | \$118.97 | -\$8.97 |
| A1089.0 | Other Tax items | \$2,500.00 | \$0.00 | \$2,500.00 |
| A1090.0 | Interest and Penalties on Real Prop | \$5,000.00 | \$1,506.37 | \$3,493.63 |
| A1120.0 | Non-Property Tax Dist by Cty | \$182,000.00 | \$29,999.72 | \$152,000.28 |
| A1232.0 | Tax Collector Fees | \$0.00 | \$0.00 | \$0.00 |
| A1255.0 | Clerk Fees | \$1,500.00 | \$370.33 | \$1,129.67 |
| A2401.0 | Intrest and Earnings | \$75.00 | \$0.00 | \$75.00 |
| A2412.0 | Rental of Real Property other Govts | \$5,780.00 | \$2,027.00 | \$3,753.00 |
| A2544.0 | Dod Licences | \$1,000.00 | \$342.00 | \$658.00 |
| A2555.0 | Building Permits | \$500.00 | \$350.00 | \$150.00 |
| A2610.0 | Fines and Forfeited Bail | \$5,500.00 | \$398.50 | \$5,101.50 |
| A2611.0 | Fine & Penalties Dog Cases | \$0.00 | \$0.00 | \$0.00 |
| A2705.0 | Gifts & Donations | \$1,000.00 | \$35.00 | \$965.00 |
| 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 | \$7,000.00 | \$0.00 | \$7,000.00 |
| 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 |
| | totals | \$427,128.00 | \$258,150.89 | \$168,977.11 |