

Town of Russell  
General Fund  
End of month Appropriation Account Balances

Sep-23

| Office of the Town Supervisor |  |                           |              |              |              |
|-------------------------------|--|---------------------------|--------------|--------------|--------------|
| Act#                          | Account Name                               | Category                  | Budgeted     | Spent        | Balance      |
| A1010.1                       | Legislative Board                          | Personal Services         | \$7,786.00   | \$2,919.06   | \$4,866.94   |
| A1010.4                       | Legislative Board                          | Contractual Expenditures  | \$500.00     | \$0.00       | \$500.00     |
| A1110.1                       | Municipal Court                            | Personal Services         | \$17,802.00  | \$8,257.02   | \$9,544.98   |
| A1110.4                       | Municipal Court                            | Contractual Expenditures  | \$4,500.00   | \$1,302.06   | \$3,197.94   |
| A1220.1                       | Supervisor                                 | Personal Services         | \$18,430.00  | \$9,108.45   | \$9,321.55   |
| A1220.2                       | Supervisor                                 | Equip & Capitol Outlay    | \$1,500.00   |              | \$1,500.00   |
| A1220.4                       | Supervisor                                 | Contractual Expenditures  | \$1,500.00   | \$753.17     | \$746.83     |
| A1320.4                       | Auditor                                    | Contractual Expenditures  | \$10,000.00  |              | \$10,000.00  |
| A1340.1                       | Budget                                     | Personal Services         | \$2,890.00   | \$1,444.95   | \$1,445.05   |
| A1355.1                       | Assessment                                 | Personal Services         | \$18,190.00  | \$9,094.93   | \$9,095.07   |
| A1355.2                       | Assessment                                 | Equip & Capitol Outlay    | \$200.00     |              | \$200.00     |
| A1355.4                       | Assessment                                 | Contractual Expenditures  | \$2,400.00   | \$560.67     | \$1,839.33   |
| A1410.1                       | Clerk                                      | Personal Services         | \$33,900.00  | \$16,154.24  | \$17,745.76  |
| A1410.4                       | Clerk                                      | Contractual Expenditures  | \$3,200.00   | \$2,779.86   | \$420.14     |
| A1420.4                       | Law  | Contractual Expenditures  | \$4,000.00   |              | \$4,000.00   |
| A1620.1                       | Operation of Buildings                     | Personal Services         | \$17,000.00  | \$9,707.26   | \$7,292.74   |
| A1620.4                       | Operation of Buildings                     | Contractual Expenditures  | \$34,000.00  | \$14,044.44  | \$19,955.56  |
| A1650.4                       | Central Communications                     | Contractual Expenditures  | \$12,600.00  | \$7,652.70   | \$4,947.30   |
| A1670.4                       | Central Printing and Mailing               | Contractual Expenditures  | \$4,800.00   | \$4,121.09   | \$678.91     |
| A1910.4                       | Unallocated Insurance                      | Contractual Expenditures  | \$45,000.00  | \$52,789.23  | -\$7,789.23  |
| A1920.4                       | Municipal Association Dues                 | Contractual Expenditures  | \$1,000.00   | \$840.00     | \$160.00     |
| A1989.4                       | Shared Office                              | Contractual Expenditures  |              |              | \$0.00       |
| A1990.4                       | Contingent Account                         | Contractual Expenditures  | \$14,000.00  |              | \$14,000.00  |
| A3310.4                       | Traffic Control                            | Contractual Expenditures  | \$3,500.00   | \$2,716.84   | \$783.16     |
| A3510.1                       | Control of Dogs                            | Personal Services         | \$5,350.00   | \$2,674.98   | \$2,675.02   |
| A3510.4                       | Control of Dogs                            | Contractual Expenditures  | \$3,650.00   |              | \$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         | \$400.00     |              | \$400.00     |
| A5010.1                       | Highway Administration                     | Personal Services         | \$53,600.00  | \$26,800.02  | \$26,799.98  |
| A5010.4                       | Highway Administration                     | Contractual Expenditures  | \$500.00     | \$237.90     | \$262.10     |
| A5132.1                       | Garage and Pit                             | Personal Services         | \$6,000.00   |              | \$6,000.00   |
| A5132.4                       | Garage and Pit                             | Contractual Expenditures  | \$20,800.00  | \$15,767.26  | \$5,032.74   |
| A5410.4                       | Sidewalks                                  | Contractual Expenditures  |              |              | \$0.00       |
| A5680.4                       | Other Transport-Safety Program             | Contractual Expenditures  | \$5,000.00   | \$5,642.75   | -\$642.75    |
| A6510.4                       | Veterans Services                          | Contractual Expenditures  |              |              | \$0.00       |
| A7140.1                       | Playgrounds and Recreation Centers         | Personal Services         | \$1,400.00   | \$614.25     | \$785.75     |
| A7140.4                       | Playgrounds and Recreation Centers         | Contractual Expenditures  | \$4,000.00   | \$1,284.38   | \$2,715.62   |
| A7310.4                       | Youth Programs                             | Contractual Expenditures  | \$9,000.00   |              | \$9,000.00   |
| A7311.4                       | childrens rec fund                         | Contractual Expenditures  |              |              | \$0.00       |
| A7510.1                       | Historian                                  | Personal Services         | \$1,300.00   | \$650.04     | \$649.96     |
| A7510.4                       | Historian                                  | Contractual Expenditures  | \$500.00     | \$193.76     | \$306.24     |
| A7550.4                       | Celebrations                               | Contractual Expenditures  | \$5,500.00   | \$2,823.10   | \$2,676.90   |
| A8020.4                       | Planning                                   | Contractual Expenditures  | \$500.00     |              | \$500.00     |
| A8664.1                       | Code Enforcement                           | Personal Services         | \$10,350.00  | \$5,175.04   | \$5,174.96   |
| A8664.4                       | Code Enforcement                           | Contractual Expenditures  | \$600.00     |              | \$600.00     |
| A8810.1                       | Cemeteries                                 | Personal Services         | \$1,300.00   | \$337.50     | \$962.50     |
| A8810.4                       | Cemeteries                                 | Contractual Expenditures  | \$1,250.00   | \$1,000.00   | \$250.00     |
| A9010.8                       | State Retirement                           | Employee Benefits         | \$18,000.00  |              | \$18,000.00  |
| A9030.8                       | Social Security                            | Employee Benefits         | \$18,000.00  | \$8,104.73   | \$9,895.27   |
| A9060.8                       | Hospital and Medical Insurance             | Employee Benefits         | \$60,000.00  | \$45,600.12  | \$14,399.88  |
| 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  | \$130,733.74 | \$8,367.87   | \$122,365.87 |
| total                         |  |                           | \$616,681.74 | \$269,719.67 | \$346,962.07 |

Town of Russell  
Highway Fund  
End of Month Appropriation Act Balance      Sep-23

Office of the Town Supervisor

| Act#     | Act Name                | Category                 | budgeted       | Spent        | Balance      |
|----------|-------------------------|--------------------------|----------------|--------------|--------------|
| DA5110.1 | General Repairs         | Personal Services        | \$168,210.00   | \$62,054.76  | \$106,155.24 |
| DA5110.4 | General Repairs         | Contractual Expenditures | \$88,000.00    | \$53,467.79  | \$34,532.21  |
| DA5120.1 | Bridges                 | Personal Services        | \$6,050.00     | \$2,413.60   | \$3,636.40   |
| DA5120.4 | Bridges                 | Contractual Expenditures | \$0.00         |              | \$0.00       |
| DA5130.1 | Machinery               | Personal Services        | \$61,040.00    | \$30,544.53  | \$30,495.47  |
| DA5130.4 | Machinery               | Contractual Expenditures | \$96,000.00    | \$75,258.14  | \$20,741.86  |
| DA5140.1 | Misc (Brush and weeds)  | Personal Services        | \$15,250.00    | \$6,395.02   | \$8,854.98   |
| DA5140.4 | Misc (Brush and weeds)  | Contractual Expenditures | \$1,100.00     | \$1,100.00   | \$0.00       |
| DA5142.1 | Snow Removal            | Personal Services        | \$97,650.00    | \$59,128.90  | \$38,521.10  |
| DA5142.4 | Snow Removal            | Contractual Expenditures | \$84,000.00    | \$51,895.00  | \$32,105.00  |
| DA5148.4 | Srvices other Govt      | Contractual Expenditures | \$4,500.00     | \$4,224.23   | \$275.77     |
| DA9010.8 | State Retirement        | Employee Benefits        | \$53,000.00    |              | \$53,000.00  |
| DA9030.8 | Social Security         | Employee Benefits        | \$27,500.00    | \$12,241.17  | \$15,258.83  |
| DA9060.8 | Hospital & Medical Ins. | Employee Benefits        | \$150,000.00   | \$119,490.37 | \$30,509.63  |
| DA5130.2 | equipment               | contractual Expenditures | \$50,000.00    |              | \$50,000.00  |
| DA5130.2 | equipment unexpended    | contractual Expenditures | \$52,452.00    | \$41,645.00  | \$10,807.00  |
| DA5130.3 | new truck               | contractual Expenditures | \$50,000.00    |              | \$50,000.00  |
| DA5130.3 | new truck unexpended    | contractual Expenditures | \$100,000.00   |              | \$100,000.00 |
| total    |                         |                          | \$1,104,752.00 | \$401,922.36 | \$702,829.64 |

Highway Fund

End of month Revenue Act Balances .

Office of Town Supervisor

| Act#     | Functional Name              | budgeted     | Credit       | Balance      |
|----------|------------------------------|--------------|--------------|--------------|
| DA1001.0 | Property Tax                 | \$733,575.00 | \$733,575.00 | \$0.00       |
| Da1120.0 | Non-Property Tax Dist by Cty | \$200,000.00 | \$200,000.00 | \$0.00       |
| DA2306.0 | Roads & Bridges, Other Govts | \$4,500.00   | \$4,500.00   | \$0.00       |
| DA2389.0 | Misc Rev from other Govts    |              | \$33,720.20  | -\$33,720.20 |
| DA2401.0 | Interest & Earnings          | \$75.00      |              | \$75.00      |
| DA2401.1 | Interest & Earnings          |              |              | \$75.00      |
| DA2650.0 | Sale of Excess Material      | \$150.00     | \$638.75     | -\$488.75    |
| DA2655.0 | Sales, other                 | \$2,500.00   | \$740.60     | \$1,759.40   |
| DA2665.0 | Sale of Equipment            |              |              | \$0.00       |
| DA2680.0 | Insurance Recoveries         |              |              | \$0.00       |
| totals   |                              | \$940,800.00 | \$973,174.55 | -\$32,374.55 |

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

Sep-23

Russell Street Lights Appr

| Act#     | Account Name    | Category | Budgeted   | Spent      | Balance    |
|----------|-----------------|----------|------------|------------|------------|
| SL5182.4 | Street Lighting | Total    | \$6,600.00 | \$5,005.63 | \$1,594.37 |

Russell Street Lights Revenue

| Act#   | Account Name | Category | Budgeted   | Received   | Balance |
|--------|--------------|----------|------------|------------|---------|
| SL1001 | Property Tax | Total    | \$6,600.00 | \$6,600.00 | \$0.00  |

DeGrasse Street Lights Appr

| Act#     | Account Name    | Category | Budgeted   | Spent      | Balance  |
|----------|-----------------|----------|------------|------------|----------|
| SL5182.4 | Street Lighting | Total    | \$2,000.00 | \$1,430.54 | \$569.46 |

Degrasse Street Lights Revenue

| Act#   | Account Name | Category | Budgeted   | Received   | Balance |
|--------|--------------|----------|------------|------------|---------|
| SL1001 | Property Tax | Total    | \$2,000.00 | \$2,000.00 | \$0.00  |

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

Sep-23

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 | \$20,905.88 | \$170,814.12 |
| H5130.2 | Highway Machinery        | Equip & Capital Outlay   | \$0.00       | \$0.00      | \$50,000.00  |
| H5130.3 | Previous year unexpended | Equip & Capital Outlay   | \$40,913.17  | \$0.00      | \$40,913.17  |
| 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  |             | \$50,000.00  |
| H5131.2 | new truck unexpended     | contractual Expenditures | \$0.00       |             |              |
| 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 | \$50,000.00  | \$50,000.00 | \$0.00       |
| H5731.0 | BANs redeemed from appropriations    | \$0.00       | \$0.00      | \$0.00       |

Town of Russell  
General Fund  
Revenue Account Balances    Sep-23

Office of the Town Supervisor

| Act#    | Act Name                            | Budgeted            | Received            | Balance            |
|---------|-------------------------------------|---------------------|---------------------|--------------------|
| A1001.0 | Property Tax                        | \$203,783.00        | \$203,783.00        | \$0.00             |
| A1081.0 | Other Payments in Lieu of Taxes     | \$110.00            | \$121.26            | -\$11.26           |
| A1089.0 | Other Tax items                     | \$2,500.00          |                     | \$2,500.00         |
| A1090.0 | Interest and Penalties on Real Prop | \$5,000.00          | \$4,402.01          | \$597.99           |
| A1120.0 | Non-Property Tax Dist by Cty        | \$192,000.00        | \$157,067.90        | \$34,932.10        |
| A1232.0 | Tax Collector Fees                  |                     |                     | \$0.00             |
| A1255.0 | Clerk Fees                          | \$1,500.00          | \$1,222.68          | \$277.32           |
| A2401.0 | Intrest and Earnings                | \$75.00             |                     | \$75.00            |
| A2412.0 | Rental of Real Property other Govts | \$5,780.00          | \$3,184.83          | \$2,595.17         |
| A2544.0 | Dod Licences                        | \$1,000.00          | \$634.00            | \$366.00           |
| A2555.0 | Building Permits                    | \$500.00            | \$1,325.00          | -\$825.00          |
| A2610.0 | Fines and Forfeited Bail            | \$5,500.00          | \$90.25             | \$5,409.75         |
| A2611.0 | Fine & Penalties Dog Cases          |                     |                     | \$0.00             |
| A2705.0 | Gifts & Donations                   | \$1,000.00          | \$15.00             | \$985.00           |
| A2770.0 | Other revenues                      |                     | \$18,488.74         | -\$18,488.74       |
| A3001.0 | Per Capita State Aid                | \$20,000.00         | \$20,115.00         | -\$115.00          |
| A3005.0 | Mortgage tax                        | \$7,000.00          | \$6,173.45          | \$826.55           |
| 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             |
|         | <b>totals</b>                       | <b>\$439,865.00</b> | <b>\$416,623.12</b> | <b>\$23,241.88</b> |