

Jun-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   | \$3,577.20   | \$8,508.00   |
| A1010.4                       | Legislative Board                          | Contractual Expenditures  | \$500.00     | \$0.00       | \$500.00     |
| A1110.1                       | Municipal Court                            | Personal Services         | \$18,954.00  | \$7,944.30   | \$11,009.70  |
| A1110.4                       | Municipal Court                            | Contractual Expenditures  | \$4,140.00   | \$433.18     | \$3,706.82   |
| A1220.1                       | Supervisor                                 | Personal Services         | \$20,137.00  | \$9,187.32   | \$10,949.68  |
| A1220.2                       | Supervisor                                 | Equip & Capitol Outlay    | \$1,500.00   | \$0.00       | \$1,500.00   |
| A1220.4                       | Supervisor                                 | Contractual Expenditures  | \$1,500.00   | \$100.00     | \$1,400.00   |
| A1320.4                       | Auditor                                    | Contractual Expenditures  | \$13,000.00  | \$0.00       | \$13,000.00  |
| A1340.1                       | Budget                                     | Personal Services         | \$3,193.00   | \$1,469.04   | \$1,723.96   |
| A1355.1                       | Assessment                                 | Personal Services         | \$19,876.00  | \$9,173.52   | \$10,702.48  |
| A1355.2                       | Assessment                                 | Equip & Capitol Outlay    | \$200.00     | \$0.00       | \$200.00     |
| A1355.4                       | Assessment                                 | Contractual Expenditures  | \$2,400.00   | \$557.00     | \$1,843.00   |
| A1410.1                       | Clerk                                      | Personal Services         | \$37,132.00  | \$16,305.80  | \$20,826.20  |
| A1410.2                       | clerk                                      | Equipment                 | \$600.00     | \$0.00       | \$600.00     |
| A1410.4                       | Clerk                                      | Contractual Expenditures  | \$3,840.00   | \$556.25     | \$3,283.75   |
| A1420.4                       | Law  | Contractual Expenditures  | \$4,000.00   | \$0.00       | \$4,000.00   |
| A1620.1                       | Operation of Buildings                     | Personal Services         | \$25,055.00  | \$9,904.95   | \$15,150.05  |
| A1620.4                       | Operation of Buildings                     | Contractual Expenditures  | \$34,000.00  | \$12,383.26  | \$21,616.74  |
| A1650.4                       | Central Communications                     | Contractual Expenditures  | \$12,600.00  | \$3,427.39   | \$9,172.61   |
| A1670.4                       | Central Printing and Mailing               | Contractual Expenditures  | \$4,800.00   | \$4,066.67   | \$733.33     |
| A1910.4                       | Unallocated Insurance                      | Contractual Expenditures  | \$55,000.00  | \$57,452.98  | -\$2,452.98  |
| 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  | \$118.98     | \$9,881.02   |
| A3310.4                       | Traffic Control                            | Contractual Expenditures  | \$0.00       | \$0.00       | \$0.00       |
| A3510.1                       | Control of Dogs                            | Personal Services         | \$5,845.00   | \$2,435.40   | \$3,409.60   |
| A3510.4                       | Control of Dogs                            | Contractual Expenditures  | \$3,650.00   | \$850.00     | \$2,800.00   |
| 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  | \$27,033.24  | \$31,538.76  |
| 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   | \$208.00     | \$1,792.00   |
| A7140.4                       | Playgrounds and Recreation Centers         | Contractual Expenditures  | \$3,000.00   | \$193.61     | \$2,806.39   |
| A7310.4                       | Youth Programs                             | Contractual Expenditures  | \$10,000.00  | \$0.00       | \$10,000.00  |
| A7510.1                       | Historian                                  | Personal Services         | \$1,400.00   | \$618.70     | \$781.30     |
| A7510.4                       | Historian                                  | Contractual Expenditures  | \$1,406.00   | \$1,083.71   | \$322.29     |
| A7550.4                       | Celebrations                               | Contractual Expenditures  | \$3,500.00   | \$2,314.40   | \$1,185.60   |
| A8020.4                       | Planning                                   | Contractual Expenditures  | \$500.00     | \$0.00       | \$500.00     |
| A8664.1                       | Code Enforcement                           | Personal Services         | \$11,309.00  | \$5,219.52   | \$6,089.48   |
| A8664.4                       | Code Enforcement                           | Contractual Expenditures  | \$600.00     | \$0.00       | \$600.00     |
| A8810.1                       | Cemeteries                                 | Personal Services         | \$1,500.00   | \$192.00     | \$1,308.00   |
| A8810.4                       | Cemeteries                                 | Contractual Expenditures  | \$1,350.00   | \$1,200.00   | \$150.00     |
| A9010.8                       | State Retirement                           | Employee Benefits         | \$18,000.00  | \$0.00       | \$18,000.00  |
| A9030.8                       | Social Security                            | Employee Benefits         | \$18,540.00  | \$8,085.70   | \$10,454.30  |
| A9060.8                       | Hospital and Medical Insurance             | Employee Benefits         | \$67,626.00  | \$33,718.02  | \$33,907.98  |
| 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                           |                           | \$492,961.00 | \$220,960.14 | \$272,000.86 |

Town of Russell  
**General Fund**  
Revenue Account Balances

June 26

Office of the Town Supervisor

| Act#    | Act Name                            | Budgeted            | Received            | Balance             |
|---------|-------------------------------------|---------------------|---------------------|---------------------|
| A1001.0 | Property Tax                        | \$179,773.00        | \$179,773.00        | \$0.00              |
| A1081.0 | Other Payments in Lieu of Taxes     | \$110.00            | \$3,288.63          | -\$3,178.63         |
| A1089.0 | Other Tax items                     | \$2,500.00          | \$2,456.34          | \$43.66             |
| A1090.0 | Interest and Penalties on Real Prop | \$4,000.00          | \$1,641.82          | \$2,358.18          |
| A1120.0 | Non-Property Tax Dist by Cty        | \$240,925.00        | \$37,675.30         | \$203,249.70        |
| A1232.0 | Tax Collector Fees                  | \$0.00              | \$0.00              | \$0.00              |
| A1255.0 | Clerk Fees                          | \$1,300.00          | \$633.58            | \$666.42            |
| A2412.0 | Interest and Earnings               | \$75.00             | \$0.00              | \$75.00             |
| A2412.0 | Rental of Real Property other Govts | \$7,225.00          | \$4,500.00          | \$2,725.00          |
| A2544.0 | Dod Licences                        | \$1,000.00          | \$326.00            | \$674.00            |
| A2555.0 | Building Permits                    | \$500.00            | \$475.00            | \$25.00             |
| A2610.0 | Fines and Forfeited Bail            | \$4,400.00          | \$1,689.00          | \$2,711.00          |
| 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          | \$921.00            | \$79.00             |
| 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              |
|         | <b>totals</b>                       | <b>\$477,808.00</b> | <b>\$233,379.67</b> | <b>\$244,428.33</b> |

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

Office of the Town Supervisor

| Act#     | Act Name                      | Category                 | budgeted       | Spent        | Balance      |
|----------|-------------------------------|--------------------------|----------------|--------------|--------------|
| DA3310.4 | Traffic Control               | Contractual Expenditures | \$3,500.00     | \$1,218.00   | \$2,282.00   |
| DA5110.1 | General Repairs               | Personal Services        | \$183,808.00   | \$41,898.48  | \$141,909.52 |
| DA5110.4 | General Repairs               | Contractual Expenditures | \$88,000.00    | \$24,938.84  | \$63,061.16  |
| 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    | \$24,210.90  | \$42,489.10  |
| DA5130.4 | Machinery                     | Contractual Expenditures | \$98,500.00    | \$55,076.01  | \$43,423.99  |
| 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    | \$11,111.45  | \$9,688.55   |
| DA5140.1 | Misc (Brush and weeds)        | Personal Services        | \$16,664.00    | \$3,929.60   | \$12,734.40  |
| DA5140.4 | Misc (Brush and weeds)        | Contractual Expenditures | \$1,100.00     | \$497.48     | \$602.52     |
| DA5142.1 | Snow Removal                  | Personal Services        | \$106,705.00   | \$93,440.66  | \$13,264.34  |
| DA5142.4 | Snow Removal                  | Contractual Expenditures | \$84,000.00    | \$57,262.92  | \$26,737.08  |
| DA5148.4 | Srvices other Govt            | Contractual Expenditures | \$4,500.00     | \$4,500.00   | \$0.00       |
| DA5680.4 | Safety Program                | Contractual Expenditures | \$5,000.00     | \$1,585.38   | \$3,414.62   |
| DA9010.8 | State Retirement              | Employee Benefits        | \$53,000.00    | \$0.00       | \$53,000.00  |
| DA9030.8 | Social Security               | Employee Benefits        | \$28,050.00    | \$10,512.30  | \$17,537.70  |
| DA9060.8 | Hospital & Medical Ins.       | Employee Benefits        | \$175,615.00   | \$87,204.71  | \$88,410.29  |
| 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 | Transfer to Cap Projects Fund | Interfund Transfers      |                | \$0.00       | 0            |
| 6999     |                               | deputy supervisor        | \$1,050.00     | \$0.00       | 0            |
|          |                               |                          |                |              | \$532,287.27 |
| DA5130.3 | truck                         |                          | \$50,000.00    | \$50,000.00  | 0            |
| DA5130.3 | truck unexpended              |                          | \$100,000.00   | \$100,000.00 | 0            |
| DA5130.2 | equipment                     |                          | \$50,000.00    | \$5,435.00   | \$44,565.00  |
| DA5130.2 | equipment unexpended          |                          | \$50,000.00    | \$0.00       | \$50,000.00  |
|          | total                         |                          | \$1,200,724.00 | \$572,821.73 | \$627,902.27 |

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

| Act#     | Functional Name              | budgeted       | Credit         | Balance     |
|----------|------------------------------|----------------|----------------|-------------|
| DA1001.0 | Property Tax                 | \$816,828.00   | \$816,828.00   | \$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     | \$5,500.00     | -\$1,000.00 |
| DA2389.0 | Misc Rev from other Govts    | \$0.00         | \$1.00         | -\$1.00     |
| 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     | \$735.00       | \$1,765.00  |
| 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         | \$989.00    |
|          |                              |                | \$1,038,064.00 |             |

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    |        |