Town of Russell
General Fund
End of Month Appropriation Account Balances

Office of the Town Supervisor **December 31, 2016**

| Act# | Account Name | Category | Budgeted | Spent | Balance |
|---|---|---|---|---|---|
| A1010.1 | Legislative Board | Personal Services | 6,836.00 | 6,836.00 | 0.00 |
| A1010.4 | Legislative Board | Contractual Expenditures | 500.00 | 261.40 | 238.60 |
| A1110.1 | Municipal Court | Personal Services | 15,731.00 | 14,600.18 | 1,130.82 |
| A1110.4 | Municipal Court | Contractual Expenditures | 4,113.00 | 1,993.87 | 2,119.13 |
| A1220.1 | Supervisor | Personal Services | 15,199.00 | 15,199.00 | 0.00 |
| A1220.4 | Supervisor | Contractual Expenditures | 2,550.00 | 1,782.53 | 767.47 |
| A1320.4 | Auditor | Contractual Expenditures | 10,300.00 | 10,300.00 | 0.00 |
| A1340.1 | Budget | Personal Services | 2,610.00 | 2,610.00 | 0.00 |
| A1355.1 | Assessment | Personal Services | 15,918.00 | 15,918.00 | 0.00 |
| A1355.2 | Assessment | Equip & Capital Outlay | 200.00 | 0.00 | 200.00 |
| A1355.4 | Assessment | Contractual Expenditures | 3,830.00 | 2,931.27 | 898.73 |
| A1410.1 | Clerk | Personal Services | 28,813.00 | 27,691.29 | 1,121.71 |
| A1410.4 | Clerk | Contractual Expenditures | 2,709.00 | 2,487.18 | 221.82 |
| A1420.4 | Law | Contractual Expenditures | 5,500.00 | 2,130.00 | 3,370.00 |
| A1620.1 | Operation of Buildings | Personal Services | 14,463.00 | 14,388.58 | 74.42 |
| A1620.4 | Operation of Buildings | Contractual Expenditures | 31,150.00 | 19,399.25 | 11,750.75 |
| A1650.4 | Central Communications | Contractual Expenditures | 10,301.18 | 9,327.95 | 973.23 |
| A1670.4 | Central Printing and Mailing | Contractual Expenditures | 3,150.00 | 3,016.52 | 133.48 |
| A1910.4 | Unallocated Insurance | Contractual Expenditures | 32,050.00 | 31,992.19 | 57.81 |
| A1920.4 | Municipal Association Dues | Contractual Expenditures | 800.00 | 800.00 | 0.00 |
| A1989.4 | Shared Office | Contractual Expenditures | 305.00 | 0.00 | 305.00 |
| A1990.4 | Contingent Account | Contractual Expenditures | 25,975.00 | 0.00 | 25,975.00 |
| A3310.4 | Traffic Control | Contractual Expenditures | 800.00 | 502.24 | 297.76 |
| A3510.1 | Control of Dogs | Personal Services | 4,235.00 | 4,235.00 | 0.00 |
| A3510.4 | Control of Dogs | Contractual Expenditures | 3,495.00 | 2,618.10 | 876.90 |
| A3989.4 | Other Public Safety - Emergency Preparedness | Contractual Expenditures | 300.00 | 200.00 | 100.00 |
| A4020.1 | Registrar of Vital Statistics | Personal Services | 288.00 | 288.00 | 0.00 |
| A5010.1 | Highway Administration | Personal Services | 46,452.00 | 46,452.00 | 0.00 |
| A5010.4 | Highway Administration | Contractual Expenditures | 305.00 | 189.00 | 116.00 |
| A5132.1 | Garage & Pit | Personal Services | 3,774.00 | 3,215.92 | 558.08 |
| A5132.4 | Garage & Pit | Contractual Expenditures | 19,700.00 | 15,253.79 | 4,446.21 |
| A5410.4 | Sidewalks | Contractual Expenditures | 0.00 | 0.00 | 0.00 |
| A5680.4 | Other Transport - Safety Program | Contractual Expenditures | 4,600.00 | 4,528.45 | 71.55 |
| A5989.2 | Other Transportation & Capital Outlay | Equip & Capital Outlay | 5,700.00 | 5,700.00 | 0.00 |
| A6510.4 | Veterans Services | Contractual Expenditures | 0.00 | 0.00 | 0.00 |
| A7140.1 | Playgrounds and Recreation Centers | Personal Services | 2,020.00 | 765.90 | 1,254.10 |
| A7140.4 | Playgrounds and Recreation Centers | Contractual Expenditures | 3,070.00 | 1,721.85 | 1,348.15 |
| A7310.4 | Youth Programs | Contractual Expenditures | 9,500.00 | 8,100.00 | 1,400.00 |
| A7510.1 | Historian | Personal Services | 1,072.00 | 1,072.00 | 0.00 |
| A7510.4 | Historian | Contractual Expenditures | 200.00 | 189.98 | 10.02 |
| A7550.4 | Celebrations | Contractual Expenditures | 2,500.00 | 2,490.54 | 9.46 |
| A7997.4 | Other Culture and Recreation, Capital Outlay | Contractual Expenditures | 3,100.00 | 3,053.75 | 46.25 |
| A8020.4 | Planning | Contractual Expenditures | 9,950.00 | 6,984.50 | 2,965.50 |
| A8664.1 | Code Enforcement | Personal Services | 9,084.00 | 9,084.00 | 0.00 |
| A8664.4 | Code Enforcement | Contractual Expenditures | 609.00 | 404.50 | 204.50 |
| A8810.1 | Cemeteries | Personal Services | 977.00 | 960.15 | 16.85 |
| A8810.4 | Cemeteries | Contractual Expenditures | 1,250.00 | 1,000.00 | 250.00 |
| A9010.8 | State Retirement | Employee Benefits | 14,622.00 | 14,609.68 | 12.32 |
| A9030.8 | Social Security | Employee Benefits | 12,895.00 | 12,180.95 | 714.05 |
| A9055.8 | Disability Insurance | Employee Benefits | 0.00 | 0.00 | 0.00 |
| A9060.8 | Hospital and Medical Insurance | Employee Benefits | 55,138.00 | 47,003.84 | 8,134.16 |
| A9730.6 | Bond Anticipation Notes | Principal on Indebtedness | 119,720.00 | 89,720.00 | 30,000.00 |
| A9730.7 | Bond Anticipation Notes | Interest on Indebtedness | 4,021.00 | 3,793.33 | 227.67 |
| A9901.9 | Transfer to Other Funds | Interfund Transfers | 2,050.00 | 2,050.00 | 0.00 |
| | | Total | 574,430.18 | 472,032.68 | 102,397.50 |

Town of Russell
General Fund
Revenue Account Balances

Office of the Town Supervisor **December 31, 2016**

| Act# | Account Name | Budgeted | Received | Balance |
|---|---|---|---|---|
| A1001.0 | Property Tax | 273,902.00 | 273,902.00 | 0.00 |
| A1081.0 | Other Payments in Lieu of Taxes | 107.00 | 110.17 | 3.17 |
| A1089.0 | Other Tax Items | 2,000.00 | 2,600.67 | 600.67 |
| A1090.0 | Interest and Penalties on Real Property taxes | 3,500.00 | 3,429.71 | -70.29 |
| A1120.0 | Non-Property Tax Dist by Cty | 151,920.00 | 145,841.00 | -6,079.00 |
| A1232.0 | Tax Collector Fees | 125.00 | 0.00 | -125.00 |
| A1255.0 | Clerk Fees | 1,600.00 | 1,680.47 | 80.47 |
| A2401.0 | Interest and Earnings | 50.00 | 77.34 | 27.34 |
| A2412.0 | Rental of Real Property other Govts | 5,780.00 | 5,790.96 | 10.96 |
| A2544.0 | Dog Licenses | 1,000.00 | 1,164.00 | 164.00 |
| A2555.0 | Building Permits | 200.00 | 255.00 | 55.00 |
| A2610.0 | Fines and Forfeited Bail | 7,000.00 | 6,889.25 | -110.75 |
| A2701.0 | Refunds of Prior Years Expenses | 0.00 | 190.00 | 190.00 |
| A2705.0 | Gifts and Donations. | 0.00 | 3,244.50 | 3244.50 |
| A2770.0 | Other revenues | 0.00 | 10,202.21 | 10,202.21 |
| A3001.0 | Per Capita State Aid | 20,000.00 | 20,115.00 | 115.00 |
| A3005.0 | Mortgage Tax | 11,000.00 | 9871.95 | -1,128.05 |
| A5031.0 | Interfunds Transfer | 56,212.00 | 26,212.00 | -30,000.00 |
| | totals | 534,396.00 | 511,576.23 | -22,819.77 |