

Town of Russell
General Fund
End of Month Appropriation Account Balances

Office of the Town Supervisor		January 31, 2017				
Act#	Account Name	Category	Budgeted	Spent	Balance	
A1010.1	Legislative Board	Personal Services	6,972.00	581.00	6,391.00	
A1010.4	Legislative Board	Contractual Expenditures	500.00	0.00	500.00	
A1110.1	Municipal Court	Personal Services	16,046.00	1,205.11	14,840.89	
A1110.4	Municipal Court	Contractual Expenditures	4,113.00	0.00	4,113.00	
A1220.1	Supervisor	Personal Services	15,503.00	1,274.60	14,228.40	
A1220.2	Supervisor	Equip & Capital Outlay	2,000.00	0.00	2,000.00	
A1220.4	Supervisor	Contractual Expenditures	1,650.00	66.78	1,583.22	
A1320.4	Auditor	Contractual Expenditures	8,750.00	0.00	8,750.00	
A1340.1	Budget	Personal Services	2,662.00	221.84	2,440.16	
A1355.1	Assessment	Personal Services	16,236.00	1,353.00	14,883.00	
A1355.2	Assessment	Equip & Capital Outlay	200.00	0.00	200.00	
A1355.4	Assessment	Contractual Expenditures	2,330.00	15.00	2,315.00	
A1410.1	Clerk	Personal Services	29,646.00	2,274.58	27,371.42	
A1410.4	Clerk	Contractual Expenditures	2,709.00	58.79	2,650.21	
A1420.4	Law	Contractual Expenditures	4,000.00	0.00	4,000.00	
A1620.1	Operation of Buildings	Personal Services	14,750.00	696.18	14,053.82	
A1620.4	Operation of Buildings	Contractual Expenditures	26,150.00	1,652.69	24,497.31	
A1650.4	Central Communications	Contractual Expenditures	12,233.00	669.64	11,563.36	
A1670.4	Central Printing and Mailing	Contractual Expenditures	3,150.00	1,786.99	1,363.01	
A1910.4	Unallocated Insurance	Contractual Expenditures	31,200.00	522.00	30,678.00	
A1920.4	Municipal Association Dues	Contractual Expenditures	800.00	800.00	0.00	
A1989.4	Shared Office	Contractual Expenditures	0.00	0.00	0.00	
A1990.4	Contingent Account	Contractual Expenditures	37,000.00	0.00	37,000.00	
A3310.4	Traffic Control	Contractual Expenditures	500.00	0.00	500.00	
A3510.1	Control of Dogs	Personal Services	4,320.00	360.00	3,960.00	
A3510.4	Control of Dogs	Contractual Expenditures	3,495.00	203.00	3,292.00	
A3989.4	Other Public Safety - Emergency Preparedness	Contractual Expenditures	300.00	0.00	300.00	
A4020.1	Registrar of Vital Statistics	Personal Services	297.00	0.00	297.00	
A5010.1	Highway Administration	Personal Services	47,381.00	3,948.42	43,432.58	
A5010.4	Highway Administration	Contractual Expenditures	305.00	32.15	272.85	
A5132.1	Garage & Pit	Personal Services	3,849.00	271.68	3,577.32	
A5132.4	Garage & Pit	Contractual Expenditures	20,000.00	919.15	19,080.85	
A5410.4	Sidewalks	Contractual Expenditures	0.00	0.00	0.00	
A5680.4	Other Transport - Safety Program	Contractual Expenditures	4,500.00	2,080.00	2,420.00	
A6510.4	Veterans Services	Contractual Expenditures	0.00	0.00	0.00	
A7140.1	Playgrounds and Recreation Centers	Personal Services	1,415.00	0.00	1,415.00	
A7140.4	Playgrounds and Recreation Centers	Contractual Expenditures	6,250.00	19.78	6,230.22	
A7310.4	Youth Programs	Contractual Expenditures	9,500.00	0.00	9,500.00	
A7510.1	Historian	Personal Services	1,093.00	91.08	1,001.92	
A7510.4	Historian	Contractual Expenditures	200.00	0.00	200.00	
A7550.4	Celebrations	Contractual Expenditures	4,600.00	1,236.20	3,363.80	
A8020.4	Planning	Contractual Expenditures	500.00	0.00	500.00	
A8664.1	Code Enforcement	Personal Services	9,266.00	772.16	8,493.84	
A8664.4	Code Enforcement	Contractual Expenditures	609.00	0.00	609.00	
A8810.1	Cemeteries	Personal Services	996.00	0.00	996.00	
A8810.4	Cemeteries	Contractual Expenditures	1,250.00	0.00	1,250.00	
A9010.8	State Retirement	Employee Benefits	13,763.00	0.00	13,763.00	
A9030.8	Social Security	Employee Benefits	13,635.00	966.82	12,668.18	
A9060.8	Hospital and Medical Insurance	Employee Benefits	56,817.00	7,936.56	48,880.44	
A9730.6	Bond Anticipation Notes	Principal on Indebtedness	51,500.00	51,500.00	0.00	
A9730.7	Bond Anticipation Notes	Interest on Indebtedness	2,290.00	2,283.64	6.36	
A9901.9	Transfer to Other Funds	Interfund Transfers	0.00	0.00	0.00	
			Interfund Transfers	497,231.00	85,798.84	411,432.16

Town of Russell
General Fund
Revenue Account Balances

Office of the Town Supervisor

January 31, 2017

Act#	Account Name	Budgeted	Received	Balance
A1001.0	Property Tax.....	227,696.00	120,134.00	-107,562.00
A1081.0	Other Payments in Lieu of Taxes	110.00	112.20	2.20
A1089.0	Other Tax Items	2,500.00	0.00	-2,500.00
A1090.0	Interest and Penalties on Real Property taxes.....	3,500.00	0.00	-3,500.00
A1120.0	Non-Property Tax Dist by Cty.....	151,920.00	0.00	-151,920.00
A1232.0	Tax Collector Fees.....	125.00	0.00	-125.00
A1255.0	Clerk Fees	1,600.00	2.49	-1,597.51
A2401.0	Interest and Earnings.....	50.00	0.00	-50.00
A2412.0	Rental of Real Property other Govts	5,780.00	965.16	-4,814.84
A2544.0	Dog Licenses	1,000.00	44.00	-956.00
A2555.0	Building Permits	200.00	0.00	-200.00
A2610.0	Fines and Forfeited Bail	6,000.00	507.75	-5,492.25
A2611.0	Fine & Penalties Dog Cases.....	0.00	1,306.25	1,306.25
A3001.0	Per Capita State Aid.....	20,000.00	0.00	-20,000.00
A3005.0	Mortgage Tax	11,000.00	0.00	-11,000.00
A5031.0	Interfunds Transfer	30,000.00	30,000.00	0.00
	totals.....	461,481.00	153,071.85	-308,409.15