

Town of Russell
General Fund
End of Month Appropriation Account Balances

Office of the Town Supervisor

September 30, 2017

Act#	Account Name	Category	Budgeted	Spent	Balance
A1010.1	Legislative Board	Personal Services.....	6,972.00	5,229.00	1,743.00
A1010.4	Legislative Board	Contractual Expenditures.....	500.00	205.60	294.40
A1110.1	Municipal Court	Personal Services.....	16,046.00	11,154.68	4,891.32
A1110.4	Municipal Court	Contractual Expenditures.....	9,505.00	6,445.54	3,059.46
A1220.1	Supervisor	Personal Services.....	15,503.00	11,240.02	4,262.98
A1220.2	Supervisor	Equip & Capital Outlay.....	2,000.00	1,530.22	469.78
A1220.4	Supervisor	Contractual Expenditures.....	1,650.00	1,490.00	160.00
A1320.4	Auditor	Contractual Expenditures.....	8,750.00	8,600.00	150.00
A1340.1	Budget	Personal Services.....	2,662.00	1,996.56	665.44
A1355.1	Assessment	Personal Services.....	16,236.00	12,177.00	4,059.00
A1355.2	Assessment	Equip & Capital Outlay.....	200.00	0.00	200.00
A1355.4	Assessment	Contractual Expenditures.....	2,330.00	492.50	1,837.50
A1410.1	Clerk	Personal Services.....	29,646.00	21,686.22	7,959.78
A1410.4	Clerk	Contractual Expenditures.....	2,709.00	1,628.82	1,080.18
A1420.4	Law	Contractual Expenditures.....	4,000.00	0.00	4,000.00
A1620.1	Operation of Buildings	Personal Services.....	14,750.00	8,895.96	5,854.04
A1620.4	Operation of Buildings	Contractual Expenditures.....	26,150.00	12,211.16	13,938.84
A1650.4	Central Communications	Contractual Expenditures.....	12,233.00	6,653.53	5,579.47
A1670.4	Central Printing and Mailing	Contractual Expenditures.....	4,050.00	3,182.70	867.30
A1910.4	Unallocated Insurance	Contractual Expenditures.....	34,300.00	34,145.56	154.44
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.....	27,900.00	0.00	27,900.00
A3310.4	Traffic Control	Contractual Expenditures.....	1,500.00	1,486.49	13.51
A3510.1	Control of Dogs	Personal Services.....	4,320.00	3,240.00	1,080.00
A3510.4	Control of Dogs	Contractual Expenditures.....	3,495.00	1,814.99	1,680.01
A3989.4	Other Public Safety - Emergency Preparedness	Contractual Expenditures.....	300.00	200.00	100.00
A4020.1	Registrar of Vital Statistics	Personal Services.....	297.00	0.00	297.00
A5010.1	Highway Administration	Personal Services.....	47,381.00	35,535.78	11,845.22
A5010.4	Highway Administration	Contractual Expenditures.....	305.00	289.31	15.69
A5132.1	Garage & Pit	Personal Services.....	3,849.00	2,846.98	1,002.02
A5132.4	Garage & Pit	Contractual Expenditures.....	20,000.00	13,218.01	6,781.99
A5410.4	Sidewalks	Contractual Expenditures.....	0.00	0.00	0.00
A5680.4	Other Transport - Safety Program	Contractual Expenditures.....	4,500.00	2,722.50	1,777.50
A6510.4	Veterans Services	Contractual Expenditures.....	0.00	0.00	0.00
A7140.1	Playgrounds and Recreation Centers	Personal Services.....	1,415.00	1,528.20	-113.20
A7140.4	Playgrounds and Recreation Centers	Contractual Expenditures.....	12,350.00	9,293.30	3,056.70
A7310.4	Youth Programs	Contractual Expenditures.....	7,500.00	7,500.00	0.00
A7510.1	Historian	Personal Services.....	1,093.00	819.72	273.28
A7510.4	Historian	Contractual Expenditures.....	200.00	0.00	200.00
A7550.4	Celebrations	Contractual Expenditures.....	5,218.00	3,576.01	1,641.99
A8020.4	Planning	Contractual Expenditures.....	500.00	31.25	468.75
A8664.1	Code Enforcement	Personal Services.....	9,266.00	6,949.44	2,316.56
A8664.4	Code Enforcement	Contractual Expenditures.....	609.00	465.55	143.45
A8810.1	Cemeteries	Personal Services.....	996.00	979.18	16.82
A8810.4	Cemeteries	Contractual Expenditures.....	1,250.00	1,000.00	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	9,241.22	4,393.78
A9060.8	Hospital and Medical Insurance	Employee Benefits.....	56,817.00	39,682.80	17,134.20
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
totals.....			503,241.00	345,969.44	157,271.56

Town of Russell
General Fund
Revenue Account Balances

Office of the Town Supervisor

September 30, 2017

Act#	Account Name	Budgeted	Received	Balance
A1001.0	Property Tax.....	227,696.00	227,696.00	0.00
A1081.0	Other Payments in Lieu of Taxes	110.00	112.20	2.20
A1089.0	Other Tax Items	2,500.00	2,752.90	252.90
A1090.0	Interest and Penalties on Real Property taxes.....	3,500.00	3,938.87	438.87
A1120.0	Non-Property Tax Dist by Cty.....	151,920.00	78,425.26	-73,494.74
A1232.0	Tax Collector Fees.....	125.00	0.00	-125.00
A1255.0	Clerk Fees	1,600.00	652.12	-947.88
A2401.0	Interest and Earnings.....	50.00	55.61	5.61
A2412.0	Rental of Real Property other Govts	5,780.00	5,058.80	-721.20
A2544.0	Dog Licenses	1,000.00	1,034.00	34.00
A2555.0	Building Permits	200.00	800.00	600.00
A2610.0	Fines and Forfeited Bail	6,000.00	4,005.25	-1,994.75
A2611.0	Fine & Penalties Dog Cases	0.00	565.00	565.00
A2705.0	Gifts and Donations.....	618.00	1,308.00	690.00
A2770.0	Other revenues	0.00	1,237.03	1,237.03
A3001.0	Per Capita State Aid.....	20,000.00	20,115.00	115.00
A3005.0	Mortgage Tax	11,000.00	4,440.70	-6,559.30
A3021.0	Court Facilities	5,392.00	5,392.00	0.00
A5031.0	Interfunds Transfer	30,000.00	30,000.00	0.00
	totals.....	467,491.00	387,588.74	-79,902.26