

Town of Russell
General Fund
End of month Appropriation Account Balances feb 17 2018

Office of the Town Supervisor

Act#	Account Name	Category	Budgeted	Spent	Balance
A1010.1	Legislative Board	Personal Services	\$7,148.00	\$595.69	\$6,552.31
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$16,447.00	\$1,277.00	\$15,170.00
A1110.4	Municipal Court	Contractual Expenditures	\$4,113.00	\$112.69	\$4,000.31
A1220.1	Supervisor	Personal Services	\$17,029.00	\$2,102.04	\$14,926.96
A1220.2	Supervisor	Equip & Capitol Outlay	\$2,000.00	\$0.00	\$2,000.00
A1220.4	Supervisor	Contractual Expenditures	\$2,150.00	\$389.19	\$1,760.81
A1320.4	Auditor	Contractual Expenditures	\$9,000.00	\$0.00	\$9,000.00
A1340.1	Budget	Personal Services	\$2,729.00	\$341.13	\$2,387.87
A1355.1	Assessment	Personal Services	\$16,642.00	\$2,080.26	\$14,561.74
A1355.2	Assessment	Equip & Capitol 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	\$30,387.00	\$3,474.10	\$26,912.90
A1410.4	Clerk	Contractual Expenditures	\$2,759.00	\$248.27	\$2,510.73
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$0.00	\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$15,022.00	\$910.60	\$14,111.40
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,150.00	\$9,927.56	\$24,222.44
A1650.4	Central Communications	Contractual Expenditures	\$12,233.00	\$1,398.75	\$10,834.25
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$3,950.00	\$1,452.79	\$2,497.21
A1910.4	Unallocated Insurance	Contractual Expenditures	\$36,000.00	\$0.00	\$36,000.00
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	\$25,000.00	\$0.00	\$25,000.00
A3310.4	Traffic Control	Contractual Expenditures	\$2,500.00	\$506.72	\$1,993.28
A3510.1	Control of Dogs	Personal Services	\$4,428.00	\$369.00	\$4,059.00
A3510.4	Control of Dogs	Contractual Expenditures	\$3,495.00	\$416.00	\$3,079.00
A3989.4	Other Public Safety-Emergency Preparedness	Contractual Expenditures	\$300.00	\$200.00	\$100.00
A4020.1	Registrar of Vital Statistics	Personal Services	\$305.00	\$0.00	\$305.00
A5010.1	Highway Administration	Personal Services	\$48,566.00	\$6,079.77	\$42,486.23
A5010.4	Highway Administration	Contractual Expenditures	\$305.00	\$240.00	\$65.00
A5132.1	Garage and Pit	Personal Services	\$3,942.00	\$214.60	\$3,727.40
A5132.4	Garage and Pit	Contractual Expenditures	\$20,000.00	\$1,316.09	\$18,683.91
A5410.4	Sidewalks	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,300.00	\$2,115.00	\$3,185.00
A6510.4	Veterans Services	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A7140.1	Playgrounds and Recreation Centers	Personal Services	\$1,450.00	\$0.00	\$1,450.00
A7140.4	Playgrounds and Recreation Centers	Contractual Expenditures	\$4,000.00	\$445.83	\$3,554.17
A7310.4	Youth Programs	Contractual Expenditures	\$9,500.00	\$0.00	\$9,500.00
A7510.1	Historian	Personal Services	\$1,120.00	\$93.34	\$1,026.66
A7510.4	Historian	Contractual Expenditures	\$200.00	\$0.00	\$200.00
A7550.4	Celebrations	Contractual Expenditures	\$4,600.00	\$0.00	\$4,600.00
A8020.4	Planning	Contractual Expenditures	\$2,000.00	\$0.00	\$2,000.00
A8664.1	Code Enforcement	Personal Services	\$9,498.00	\$1,187.25	\$8,310.75
A8664.4	Code Enforcement	Contractual Expenditures	\$600.00	\$0.00	\$600.00
A8810.1	Cemeteries	Personal Services	\$1,021.00	\$0.00	\$1,021.00
A8810.4	Cemeteries	Contractual Expenditures	\$1,250.00	\$1,000.00	\$250.00
A9010.8	State Retirement	Employee Benefits	\$13,423.00	\$0.00	\$13,423.00
A9030.8	Social Security	Employee Benefits	\$14,059.00	\$1,672.83	\$12,386.17
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$48,804.00	\$8,134.10	\$40,669.90
A9730.6	Bond Anticipation Notes	Principal on Indebtedness	\$21,500.00	\$21,500.00	\$0.00
A9730.7	Bond Anticipation Notes	Intrest on Indebtedness	\$1,449.00	\$1,413.56	\$35.44
A9901.9	Transfer to Other Funds	Interfund Transfers			
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