

Town of Russell  
General Fund  
End of month Appropriation Account Balances 2018 final balances

Office of the Town Supervisor

Act#	Account Name	Category	Budgeted	Spent	Balance
A1010.1	Legislative Board	Personal Services	\$7,148.00	\$7,148.00	\$0.00
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$125.09	\$374.91
A1110.1	Municipal Court	Personal Services	\$16,447.00	\$11,037.50	\$5,409.50
A1110.4	Municipal Court	Contractual Expenditures	\$4,113.00	\$948.86	\$3,164.14
A1220.1	Supervisor	Personal Services	\$17,029.00	\$17,029.00	\$0.00
A1220.2	Supervisor	Equip & Capitol Outlay	\$1,550.00	\$0.00	\$1,550.00
A1220.4	Supervisor	Contractual Expenditures	\$2,140.00	\$1,118.59	\$1,021.41
A1320.4	Auditor	Contractual Expenditures	\$9,450.00	\$9,450.00	\$0.00
A1340.1	Budget	Personal Services	\$2,729.00	\$2,729.00	\$0.00
A1355.1	Assessment	Personal Services	\$16,642.00	\$15,948.66	\$693.34
A1355.2	Assessment	Equip & Capitol Outlay	\$200.00	\$0.00	\$200.00
A1355.4	Assessment	Contractual Expenditures	\$2,330.00	\$712.96	\$1,617.04
A1410.1	Clerk	Personal Services	\$30,387.00	\$29,373.48	\$1,013.52
A1410.4	Clerk	Contractual Expenditures	\$3,019.00	\$3,018.19	\$0.81
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$2,016.27	\$1,983.73
A1620.1	Operation of Buildings	Personal Services	\$15,022.00	\$10,609.92	\$4,412.08
A1620.4	Operation of Buildings	Contractual Expenditures	\$34,150.00	\$25,073.33	\$9,076.67
A1650.4	Central Communications	Contractual Expenditures	\$12,233.00	\$8,476.55	\$3,756.45
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$3,950.00	\$3,695.82	\$254.18
A1910.4	Unallocated Insurance	Contractual Expenditures	\$36,000.00	\$35,703.30	\$296.70
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	\$20,613.02	\$4,416.20	\$16,196.82
A3310.4	Traffic Control	Contractual Expenditures	\$2,436.06	\$2,193.81	\$242.25
A3510.1	Control of Dogs	Personal Services	\$4,428.00	\$4,428.00	\$0.00
A3510.4	Control of Dogs	Contractual Expenditures	\$3,495.00	\$3,054.20	\$440.80
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	\$305.00	\$0.00
A5010.1	Highway Administration	Personal Services	\$48,566.00	\$48,566.00	\$0.00
A5010.4	Highway Administration	Contractual Expenditures	\$305.00	\$280.00	\$25.00
A5132.1	Garage and Pit	Personal Services	\$4,005.94	\$2,550.00	\$1,455.94
A5132.4	Garage and Pit	Contractual Expenditures	\$23,063.94	\$23,063.94	\$0.00
A5410.4	Sidewalks	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,400.00	\$5,396.21	\$3.79
A6510.4	Veterans Services	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A7140.1	Playgrounds and Recreation Centers	Personal Services	\$1,450.00	\$562.60	\$887.40
A7140.4	Playgrounds and Recreation Centers	Contractual Expenditures	\$4,000.00	\$3,876.88	\$123.12
A7310.4	Youth Programs	Contractual Expenditures	\$9,500.00	\$6,500.00	\$3,000.00
A7510.1	Historian	Personal Services	\$1,120.00	\$1,120.00	\$0.00
A7510.4	Historian	Contractual Expenditures	\$200.00	\$62.99	\$137.01
A7550.4	Celebrations	Contractual Expenditures	\$4,600.00	\$2,495.72	\$2,104.28
A8020.4	Planning	Contractual Expenditures	\$2,000.00	\$0.00	\$2,000.00
A8664.1	Code Enforcement	Personal Services	\$9,498.00	\$9,498.00	\$0.00
A8664.4	Code Enforcement	Contractual Expenditures	\$600.00	\$579.25	\$20.75
A8810.1	Cemeteries	Personal Services	\$1,021.00	\$807.20	\$213.80
A8810.4	Cemeteries	Contractual Expenditures	\$1,250.00	\$1,000.00	\$250.00
A9010.8	State Retirement	Employee Benefits	\$14,644.98	\$14,644.98	\$0.00
A9030.8	Social Security	Employee Benefits	\$14,059.00	\$10,566.24	\$3,492.76
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$48,869.00	\$48,868.43	\$0.57
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			
	Transfer to Other Funds	Interfund Transfers			
	total unexpended				\$65,554.21