

Town of Russell
General Fund
End of month Appropriation Account Balances

Jan-19

Office of the Town Supervisor

Act#	Account Name	Category	Budgeted	Spent	Balance
A1010.1	Legislative Board	Personal Services	\$7,148.00	\$595.68	\$6,552.32
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$16,447.00	\$2,094.31	\$14,352.69
A1110.4	Municipal Court	Contractual Expenditures	\$4,500.00	\$80.00	\$4,420.00
A1220.1	Supervisor	Personal Services	\$17,029.00	\$1,940.31	\$15,088.69
A1220.2	Supervisor	Equip & Capitol Outlay	\$1,500.00	\$0.00	\$1,500.00
A1220.4	Supervisor	Contractual Expenditures	\$2,000.00	\$0.00	\$2,000.00
A1320.4	Auditor	Contractual Expenditures	\$10,000.00	\$0.00	\$10,000.00
A1340.1	Budget	Personal Services	\$2,729.00	\$314.88	\$2,414.12
A1355.1	Assessment	Personal Services	\$16,642.00	\$1,920.24	\$14,721.76
A1355.2	Assessment	Equip & Capitol Outlay	\$200.00	\$0.00	\$200.00
A1355.4	Assessment	Contractual Expenditures	\$2,400.00	\$130.00	\$2,270.00
A1410.1	Clerk	Personal Services	\$30,995.00	\$3,171.93	\$27,823.07
A1410.4	Clerk	Contractual Expenditures	\$2,800.00	\$33.48	\$2,766.52
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$0.00	\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$15,022.00	\$1,026.60	\$13,995.40
A1620.4	Operation of Buildings	Contractual Expenditures	\$32,000.00	\$3,722.73	\$28,277.27
A1650.4	Central Communications	Contractual Expenditures	\$12,233.00	\$1,352.79	\$10,880.21
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,000.00	\$107.28	\$3,892.72
A1910.4	Unallocated Insurance	Contractual Expenditures	\$38,000.00	\$473.00	\$37,527.00
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	\$15,000.00	\$0.00	\$15,000.00
A3310.4	Traffic Control	Contractual Expenditures	\$2,700.00	\$306.24	\$2,393.76
A3510.1	Control of Dogs	Personal Services	\$4,428.00	\$369.00	\$4,059.00
A3510.4	Control of Dogs	Contractual Expenditures	\$3,500.00	\$416.00	\$3,084.00
A3989.4	Other Public Safety-Emergency Preparedness	Contractual Expenditures	\$250.00	\$0.00	\$250.00
A4020.1	Registrar of Vital Statistics	Personal Services	\$305.00	\$0.00	\$305.00
A5010.1	Highway Administration	Personal Services	\$49,052.00	\$5,715.93	\$43,336.07
A5010.4	Highway Administration	Contractual Expenditures	\$300.00	\$200.00	\$100.00
A5132.1	Garage and Pit	Personal Services	\$3,942.00	\$255.20	\$3,686.80
A5132.4	Garage and Pit	Contractual Expenditures	\$20,000.00	\$1,449.99	\$18,550.01
A5410.4	Sidewalks	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,000.00	\$2,167.75	\$2,832.25
A6510.4	Veterans Services	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A7140.1	Playgrounds and Recreation Centers	Personal Services	\$1,200.00	\$0.00	\$1,200.00
A7140.4	Playgrounds and Recreation Centers	Contractual Expenditures	\$4,000.00	\$20.04	\$3,979.96
A7310.4	Youth Programs	Contractual Expenditures	\$9,000.00	\$0.00	\$9,000.00
A7311.4	childrens rec fund	Contractual Expenditures	\$935.00	\$0.00	\$935.00
A7510.1	Historian	Personal Services	\$1,120.00	\$93.34	\$1,026.66
A7510.4	Historian	Contractual Expenditures	\$100.00	\$0.00	\$100.00
A7550.4	Celebrations	Contractual Expenditures	\$4,600.00	\$0.00	\$4,600.00
A8020.4	Planning	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A8664.1	Code Enforcement	Personal Services	\$9,498.00	\$1,095.93	\$8,402.07
A8664.4	Code Enforcement	Contractual Expenditures	\$600.00	\$0.00	\$600.00
A8810.1	Cemeteries	Personal Services	\$1,000.00	\$0.00	\$1,000.00
A8810.4	Cemeteries	Contractual Expenditures	\$1,250.00	\$1,000.00	\$250.00
A9010.8	State Retirement	Employee Benefits	\$14,000.00	\$0.00	\$14,000.00
A9030.8	Social Security	Employee Benefits	\$15,000.00	\$1,646.34	\$13,353.66
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$55,000.00	\$8,261.76	\$46,738.24
A9730.6	Bond Anticipation Notes	Principal on Indebtedness	\$41,500.00	\$41,500.00	\$0.00
A9730.7	Bond Anticipation Notes	Intrest on Indebtedness	\$934.00	\$933.75	\$0.25
A9901.9	Transfer to Other Funds	Interfund Transfers			
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