

Town of Russell
General Fund
End of month Appropriation Account Balances

Jun-19

Office of the Town Supervisor

Act#	Account Name	Category	Budgeted	Spent	Balance
A1010.1	Legislative Board	Personal Services	\$7,148.00	\$2,978.40	\$4,169.60
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$16,447.00	\$6,796.29	\$9,650.71
A1110.4	Municipal Court	Contractual Expenditures	\$4,500.00	\$437.50	\$4,062.50
A1220.1	Supervisor	Personal Services	\$17,029.00	\$7,114.47	\$9,914.53
A1220.2	Supervisor	Equip & Capitol Outlay	\$1,500.00	\$0.00	\$1,500.00
A1220.4	Supervisor	Contractual Expenditures	\$2,000.00	\$343.42	\$1,656.58
A1320.4	Auditor	Contractual Expenditures	\$10,000.00	\$0.00	\$10,000.00
A1340.1	Budget	Personal Services	\$2,729.00	\$1,154.56	\$1,574.44
A1355.1	Assessment	Personal Services	\$16,642.00	\$7,040.88	\$9,601.12
A1355.2	Assessment	Equip & Capitol Outlay	\$200.00	\$0.00	\$200.00
A1355.4	Assessment	Contractual Expenditures	\$2,400.00	\$675.95	\$1,724.05
A1410.1	Clerk	Personal Services	\$30,995.00	\$12,011.78	\$18,983.22
A1410.4	Clerk	Contractual Expenditures	\$2,800.00	\$1,474.04	\$1,325.96
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$0.00	\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$15,022.00	\$2,876.80	\$12,145.20
A1620.4	Operation of Buildings	Contractual Expenditures	\$32,000.00	\$9,766.50	\$22,233.50
A1650.4	Central Communications	Contractual Expenditures	\$12,233.00	\$4,046.70	\$8,186.30
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,000.00	\$746.90	\$3,253.10
A1910.4	Unallocated Insurance	Contractual Expenditures	\$38,000.00	\$36,219.76	\$1,780.24
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	\$14,300.00	\$3,150.00	\$11,150.00
A3310.4	Traffic Control	Contractual Expenditures	\$2,700.00	\$516.88	\$2,183.12
A3510.1	Control of Dogs	Personal Services	\$4,428.00	\$1,845.00	\$2,583.00
A3510.4	Control of Dogs	Contractual Expenditures	\$3,500.00	\$1,244.00	\$2,256.00
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	\$20,958.41	\$28,093.59
A5010.4	Highway Administration	Contractual Expenditures	\$300.00	\$200.00	\$100.00
A5132.1	Garage and Pit	Personal Services	\$3,942.00	\$962.80	\$2,979.20
A5132.4	Garage and Pit	Contractual Expenditures	\$20,000.00	\$7,507.47	\$12,492.53
A5410.4	Sidewalks	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A5680.4	Other Transport-Safety Program	Contractual Expenditures	\$5,000.00	\$2,601.16	\$2,398.84
A6510.4	Veterans Services	Contractual Expenditures	\$0.00	\$0.00	\$0.00
A7140.1	Playgrounds and Recreation Centers	Personal Services	\$1,200.00	\$121.80	\$1,078.20
A7140.4	Playgrounds and Recreation Centers	Contractual Expenditures	\$4,000.00	\$697.17	\$3,302.83
A7310.4	Youth Programs	Contractual Expenditures	\$9,000.00	\$7,444.37	\$1,555.63
A7311.4	childrens rec fund	Contractual Expenditures	\$935.00	\$0.00	\$935.00
A7510.1	Historian	Personal Services	\$1,120.00	\$466.70	\$653.30
A7510.4	Historian	Contractual Expenditures	\$800.00	\$788.93	\$11.07
A7550.4	Celebrations	Contractual Expenditures	\$4,600.00	\$4,144.82	\$455.18
A8020.4	Planning	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A8664.1	Code Enforcement	Personal Services	\$9,498.00	\$4,018.41	\$5,479.59
A8664.4	Code Enforcement	Contractual Expenditures	\$600.00	\$430.16	\$169.84
A8810.1	Cemeteries	Personal Services	\$1,000.00	\$145.00	\$855.00
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	\$6,115.23	\$8,884.77
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$55,000.00	\$24,785.28	\$30,214.72
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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