

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	\$3,574.08	\$3,573.92
A1010.4	Legislative Board	Contractual Expenditures	\$500.00	\$0.00	\$500.00
A1110.1	Municipal Court	Personal Services	\$16,447.00	\$8,063.69	\$8,383.31
A1110.4	Municipal Court	Contractual Expenditures	\$4,500.00	\$964.62	\$3,535.38
A1220.1	Supervisor	Personal Services	\$17,029.00	\$9,054.78	\$7,974.22
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	\$1,469.44	\$1,259.56
A1355.1	Assessment	Personal Services	\$16,642.00	\$8,961.12	\$7,680.88
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	\$15,345.13	\$15,649.87
A1410.4	Clerk	Contractual Expenditures	\$2,800.00	\$1,549.04	\$1,250.96
A1420.4	Law	Contractual Expenditures	\$4,000.00	\$0.00	\$4,000.00
A1620.1	Operation of Buildings	Personal Services	\$15,022.00	\$4,118.00	\$10,904.00
A1620.4	Operation of Buildings	Contractual Expenditures	\$32,000.00	\$10,305.65	\$21,694.35
A1650.4	Central Communications	Contractual Expenditures	\$12,233.00	\$4,797.24	\$7,435.76
A1670.4	Central Printing and Mailing	Contractual Expenditures	\$4,000.00	\$794.65	\$3,205.35
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	\$1,069.73	\$1,630.27
A3510.1	Control of Dogs	Personal Services	\$4,428.00	\$2,214.00	\$2,214.00
A3510.4	Control of Dogs	Contractual Expenditures	\$3,500.00	\$1,452.00	\$2,048.00
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	\$26,674.34	\$22,377.66
A5010.4	Highway Administration	Contractual Expenditures	\$300.00	\$200.00	\$100.00
A5132.1	Garage and Pit	Personal Services	\$3,942.00	\$1,148.40	\$2,793.60
A5132.4	Garage and Pit	Contractual Expenditures	\$20,000.00	\$7,775.63	\$12,224.37
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	\$365.40	\$834.60
A7140.4	Playgrounds and Recreation Centers	Contractual Expenditures	\$4,000.00	\$721.65	\$3,278.35
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	\$560.04	\$559.96
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	\$98.69	\$401.31
A8664.1	Code Enforcement	Personal Services	\$9,498.00	\$5,114.34	\$4,383.66
A8664.4	Code Enforcement	Contractual Expenditures	\$600.00	\$430.16	\$169.84
A8810.1	Cemeteries	Personal Services	\$1,000.00	\$481.40	\$518.60
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	\$7,805.24	\$7,194.76
A9060.8	Hospital and Medical Insurance	Employee Benefits	\$55,000.00	\$28,916.16	\$26,083.84
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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