

Town of Russell
Highway Fund
End of Month Appropriation Account Balances

Office of the Town Supervisor

December 31, 2016

| Act# | Account Name | Category | Budgeted | Spent | Balance |
|-------------|-----------------------------------|-------------------------------|------------|------------|------------|
| DA5110.1 | General Repairs | Personal Services..... | 126,628.00 | 117,592.67 | 9,035.33 |
| DA5110.4 | General Repairs | Contractual Expenditures..... | 81,703.00 | 66,102.16 | 15,600.84 |
| DA5120.1 | Bridges | Personal Services..... | 3,390.00 | 3,367.03 | 22.97 |
| DA5120.4 | Bridges | Contractual Expenditures..... | 3,247.00 | 3,243.20 | 3.80 |
| DA5130.1 | Machinery | Personal Services..... | 51,800.00 | 44,191.88 | 7,608.12 |
| DA5130.4 | Machinery | Contractual Expenditures..... | 66,745.00 | 50,060.48 | 16,684.52 |
| DA5140.1 | Misc (Brush & Weeds) | Personal Services..... | 12,950.00 | 12,025.00 | 925.00 |
| DA5140.4 | Misc (Brush & Weeds) | Contractual Expenditures..... | 1,092.00 | 1,090.49 | 1.51 |
| DA5142.1 | Snow Removal | Personal Services..... | 78,995.00 | 53,366.65 | 25,628.35 |
| DA5142.4 | Snow Removal | Contractual Expenditures..... | 79,400.00 | 44,158.88 | 35,241.12 |
| DA5148.4 | Services Other Govt | Contractual Expenditures..... | 4,000.00 | 3,897.05 | 102.95 |
| DA9010.8 | State Retirement | Employee Benefits..... | 46,075.00 | 0.00 | 46,075.00 |
| DA9030.8 | Social Security | Employee Benefits..... | 22,937.00 | 17,727.78 | 5,209.22 |
| DA9060.8 | Hospital & Medical Insurance | Employee Benefits..... | 104,790.00 | 100,338.32 | 4,451.68 |
| DA9730.6 | Bond Anticipation Notes | Principal..... | 0.00 | 0.00 | 0.00 |
| DA9730.7 | Bond Anticipation Notes | Interest..... | 0.00 | 0.00 | 0.00 |
| DA9950.9 | Transfer to Capital Projects Fund | Interfund Transfers..... | 65,000.00 | 65,000.00 | 0.00 |
| totals..... | | | 748,752.00 | 582,161.59 | 166,590.41 |

Highway Fund
End of Month Revenue Account Balances

Office of the Town Supervisor

December 31, 2016

| Act# | Account Name | Budgeted | Received | Balance |
|------------|---|------------|------------|-----------|
| DA1001.0 | Property Tax..... | 570,977.00 | 570,977.00 | 0.00 |
| DA1120.0 | Non-Property Tax Dist by County..... | 169,000.00 | 168,999.62 | -0.38 |
| DA2306.0 | Roads & Bridges, Other Governments..... | 4,500.00 | 4,500.00 | 0.00 |
| DA2401.0 | Interest & Earnings..... | 75.00 | 69.34 | -5.66 |
| DA2650.0 | Sale of Excess Material..... | 0.00 | 221.52 | 221.52 |
| DA2655.0 | Sales, Other..... | 2,500.00 | 1,328.50 | -1,171.50 |
| DA2680.0 | Insurance Recoveries..... | 0.00 | 23,102.31 | 23,102.31 |
| DA5031.0 | Interfund Transfer..... | 2,050.00 | 2,050.00 | 0.00 |
| total..... | | 749,102.00 | 771,248.29 | 22,146.29 |