

Town of Russell
Highway Fund
End of Month Appropriation Account Balances

Office of the Town Supervisor

January 31, 2017

Act#	Account Name	Category	Budgeted	Spent	Balance
DA5110.1	General Repairs	Personal Services.....	135,475.00	2,268.00	133,207.00
DA5110.4	General Repairs	Contractual Expenditures.....	83,013.00	0.00	83,013.00
DA5120.1	Bridges	Personal Services.....	5,292.00	0.00	5,292.00
DA5120.4	Bridges	Contractual Expenditures.....	3,247.00	0.00	3,247.00
DA5130.1	Machinery	Personal Services.....	52,920.00	3,815.00	49,105.00
DA5130.4	Machinery	Contractual Expenditures.....	66,745.00	2,309.07	64,435.93
DA5140.1	Misc (Brush & Weeds)	Personal Services.....	13,230.00	0.00	13,230.00
DA5140.4	Misc (Brush & Weeds)	Contractual Expenditures.....	1,082.00	0.00	1,082.00
DA5142.1	Snow Removal	Personal Services.....	80,703.00	16,400.76	64,302.24
DA5142.4	Snow Removal	Contractual Expenditures.....	79,400.00	3,905.47	75,494.53
DA5148.4	Services Other Govt	Contractual Expenditures.....	4,000.00	0.00	4,000.00
DA9010.8	State Retirement	Employee Benefits.....	45,306.00	0.00	45,306.00
DA9030.8	Social Security	Employee Benefits.....	23,433.00	1,711.13	21,721.87
DA9060.8	Hospital & Medical Insurance	Employee Benefits.....	106,665.00	16,090.03	90,574.97
DA9730.6	Bond Anticipation Notes	Principal.....	25,000.00	0.00	25,000.00
DA9730.7	Bond Anticipation Notes	Interest.....	563.00	0.00	563.00
DA9950.9	Transfer to Capital Projects Fund	Interfund Transfers.....	75,000.00	0.00	75,000.00
totals.....			801,074.00	46,499.46	754,574.54

Highway Fund
End of Month Revenue Account Balances

Office of the Town Supervisor

January 31, 2017

Act#	Account Name	Budgeted	Received	Balance
DA1001.0	Property Tax.....	613,999.00	250,000.00	-363,999.00
DA1120.0	Non-Property Tax Dist by County.....	169,000.00	0.00	-169,000.00
DA2306.0	Roads & Bridges, Other Governments.....	4,500.00	0.00	-4,500.00
DA2401.0	Interest & Earnings.....	75.00	0.00	-75.00
DA2650.0	Sale of Excess Material.....	0.00	0.00	0.00
DA2655.0	Sales, Other (fuel to FDs).....	2,500.00	0.00	-2,500.00
DA2680.0	Insurance Recoveries.....	0.00	4,321.52	4,321.52
Insurance Recoveries.....		790,074.00	254,321.52	-535,752.48