

Town of Russell
Highway Fund
End of Month Appropriation Account Balances

Office of the Town Supervisor

September 30, 2017

Act#	Account Name	Category	Budgeted	Spent	Balance
DA5110.1	General Repairs	Personal Services	135,475.00	94,434.10	41,040.90
DA5110.4	General Repairs	Contractual Expenditures	83,013.00	34,331.87	48,681.13
DA5120.1	Bridges	Personal Services	5,292.00	0.00	5,292.00
DA5120.4	Bridges	Contractual Expenditures	3,247.00	2,558.40	688.60
DA5130.1	Machinery	Personal Services	52,920.00	41,370.80	11,549.20
DA5130.4	Machinery	Contractual Expenditures	99,600.53	77,652.04	21,948.49
DA5140.1	Misc (Brush & Weeds)	Personal Services	13,230.00	12,818.25	411.75
DA5140.4	Misc (Brush & Weeds)	Contractual Expenditures	1,082.00	1,052.92	29.08
DA5142.1	Snow Removal	Personal Services	80,703.00	57,629.09	23,073.91
DA5142.4	Snow Removal	Contractual Expenditures	79,400.00	51,962.23	27,437.77
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	16,105.40	7,327.60
DA9060.8	Hospital & Medical Insurance	Employee Benefits	106,665.00	81,205.47	25,459.53
DA9730.6	Bond Anticipation Notes	Principal	25,000.00	25,000.00	0.00
DA9730.7	Bond Anticipation Notes	Interest	563.00	560.94	2.06
DA9950.9	Transfer to Capital Projects Fund	Interfund Transfers	75,000.00	75,000.00	0.00
total.....			833,929.53	571,681.51	262,248.02

Highway Fund
End of Month Revenue Account Balances

Office of the Town Supervisor

September 30, 2017

Act#	Account Name	Budgeted	Received	Balance
DA1001.0	Property Tax	613,999.00	613,999.00	0.00
DA1120.0	Non-Property Tax Dist by County	169,000.00	165,608.42	-3,391.58
DA2306.0	Roads & Bridges, Other Governments	4,500.00	4,500.00	0.00
DA2389.0	Misc Revenue From Other Gov'ts	0.00	2,078.74	2,078.74
DA2401.0	Interest & Earnings	75.00	72.76	-2.24
DA2650.0	Sale of Excess Material	0.00	295.53	295.53
DA2655.0	Sales, Other	2,500.00	9,860.59	7,360.59
DA2665.0	Sale of Equipment	0.00	50.00	50.00
DA2680.0	Insurance Recoveries	0.00	11,794.47	11,794.47
totals		790,074.00	808,259.51	18,185.51