

Town of Russell  
Highway Fund  
End of Month Appropriation Act Balance

feb 14 2018

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DA5110.1	General Repairs	Personal Services	\$146,571.00	\$776.00	\$145,795.00
DA5110.4	General Repairs	Contractual Expenditures	\$83,013.00	\$4,332.16	\$78,680.84
DA5120.1	Bridges	Personal Services	\$5,432.00	\$0.00	\$5,432.00
DA5120.4	Bridges	Contractual Expenditures	\$6,000.00	\$0.00	\$6,000.00
DA5130.1	Machinery	Personal Services	\$54,320.00	\$5,416.50	\$48,903.50
DA5130.4	Machinery	Contractual Expenditures	\$75,000.00	\$2,541.94	\$72,458.06
DA5140.1	Misc (Brush and weeds)	Personal Services	\$13,580.00	\$0.00	\$13,580.00
DA5140.4	Misc (Brush and weeds)	Contractual Expenditures	\$1,082.00	\$673.53	\$408.47
DA5142.1	Snow Removal	Personal Services	\$82,838.00	\$26,530.90	\$56,307.10
DA5142.4	Snow Removal	Contractual Expenditures	\$79,400.00	\$21,095.51	\$58,304.49
DA5148.4	Srvices other Govt	Contractual Expenditures	\$4,000.00	\$0.00	\$4,000.00
DA9010.8	State Retirement	Employee Benefits	\$44,185.00	\$0.00	\$44,185.00
DA9030.8	Social Security	Employee Benefits	\$24,219.00	\$2,496.52	\$21,722.48
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$109,669.00	\$16,536.77	\$93,132.23
DA9730.6	Bond Anticipation Notes	Principal	\$0.00	\$0.00	\$0.00
DA9730.7	Bond Anticipation Notes	Intrest	\$0.00	\$0.00	\$0.00
DA9950.9	Transfer to Cap Projects Fund	Interfund Transfers			
	total		\$729,309.00	\$80,399.83	-\$648,909.17

Highway Fund  
End of month Revenue Act Balances

Office of Town Supervisor

Act#	Functional Name	budgeted	Credit	Balance
DA1001.0	Property Tax	\$615,504.00	\$615,504.00	\$0.00
Da1120.0	Non-Property Tax Dist by Cty	\$172,080.00	\$85,251.07	-\$86,828.93
DA2306.0	Roads & Bridges, Other Govts	\$4,500.00	\$0.00	-\$4,500.00
DA2389.0	Misc Rev from other Govts	\$0.00	\$0.00	\$0.00
DA2401.0	Interest & Earnings	\$75.00	\$0.00	-\$75.00
DA2401.1	Interest & Earnings	\$0.00	\$0.00	\$0.00
DA2650.0	Sale of Excess Material	\$150.00	\$1.00	-\$149.00
DA2655.0	Sales, other	\$2,500.00	\$0.00	-\$2,500.00
DA2665.0	Sale of Equipment	\$0.00	\$0.00	\$0.00
DA2680.0	Insurance Recoveries	\$0.00	\$3,148.60	\$3,148.60
	totals	\$794,809.00	\$703,904.67	-\$90,904.33