

Town of Russell
Highway Fund
End of Month Appropriation Act Balance

2018 final balances

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DA5110.1	General Repairs	Personal Services	\$134,453.30	\$124,640.00	\$9,813.30
DA5110.4	General Repairs	Contractual Expenditures	\$82,992.64	\$82,807.58	\$185.06
DA5120.1	Bridges	Personal Services	\$5,909.20	\$5,909.20	\$0.00
DA5120.4	Bridges	Contractual Expenditures	\$6,000.00	\$6,000.00	\$0.00
DA5130.1	Machinery	Personal Services	\$55,660.70	\$55,660.70	\$0.00
DA5130.4	Machinery	Contractual Expenditures	\$75,000.00	\$74,920.76	\$79.24
DA5140.1	Misc (Brush and weeds)	Personal Services	\$19,812.25	\$19,812.25	\$0.00
DA5140.4	Misc (Brush and weeds)	Contractual Expenditures	\$1,082.00	\$896.96	\$185.04
DA5142.1	Snow Removal	Personal Services	\$86,905.55	\$86,905.55	\$0.00
DA5142.4	Snow Removal	Contractual Expenditures	\$79,420.36	\$79,420.36	\$0.00
DA5148.4	Srvices other Govt	Contractual Expenditures	\$4,000.00	\$3,981.26	\$18.74
DA9010.8	State Retirement	Employee Benefits	\$48,209.02	\$48,209.02	\$0.00
DA9030.8	Social Security	Employee Benefits	\$24,219.00	\$21,534.89	\$2,684.11
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$101,620.96	\$96,343.59	\$5,277.37
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	\$75,000.00	\$75,000.00	0
	total		\$800,284.98	\$782,042.12	\$18,242.86

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	\$172,080.00	\$0.00
DA2306.0	Roads & Bridges, Other Govts	\$4,500.00	\$4,500.00	\$0.00
DA2389.0	Misc Rev from other Govts	\$0.00	\$970.00	\$970.00
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	\$2,584.20	\$84.20
DA2665.0	Sale of Equipment	\$0.00	\$8,598.00	\$8,598.00
DA2680.0	Insurance Recoveries	\$0.00	\$3,148.60	\$3,148.60
	totals	\$794,809.00	\$807,385.80	\$12,576.80