

Town of Russell
Highway Fund
End of Month Appropriation Act Balance Jan-19

Office of the Town Supervisor

Act#	Act Name	Category	budgeted	Spent	Balance
DA5110.1	General Repairs	Personal Services	\$150,071.00	\$2,628.78	\$147,442.22
DA5110.4	General Repairs	Contractual Expenditures	\$83,050.00	\$0.00	\$83,050.00
DA5120.1	Bridges	Personal Services	\$5,450.00	\$0.00	\$5,450.00
DA5120.4	Bridges	Contractual Expenditures	\$6,000.00	\$0.00	\$6,000.00
DA5130.1	Machinery	Personal Services	\$54,400.00	\$6,944.80	\$47,455.20
DA5130.4	Machinery	Contractual Expenditures	\$75,000.00	\$3,714.18	\$71,285.82
DA5140.1	Misc (Brush and weeds)	Personal Services	\$13,600.00	\$0.00	\$13,600.00
DA5140.4	Misc (Brush and weeds)	Contractual Expenditures	\$1,100.00	\$0.00	\$1,100.00
DA5142.1	Snow Removal	Personal Services	\$87,220.00	\$20,104.69	\$67,115.31
DA5142.4	Snow Removal	Contractual Expenditures	\$79,400.00	\$20,001.00	\$59,399.00
DA5148.4	Srvices other Govt	Contractual Expenditures	\$4,000.00	\$0.00	\$4,000.00
DA9010.8	State Retirement	Employee Benefits	\$45,000.00	\$0.00	\$45,000.00
DA9030.8	Social Security	Employee Benefits	\$23,500.00	\$2,267.19	\$21,232.81
DA9060.8	Hospital & Medical Ins.	Employee Benefits	\$110,000.00	\$15,220.82	\$94,779.18
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	\$0.00	\$ 75,000.00
	total		\$662,791.00	\$70,881.46	\$591,909.54

Highway Fund
End of month Revenue Act Balances

Office of Town Supervisor

Act#	Functional Name	budgeted	Credit	Balance
DA1001.0	Property Tax	\$633,700.00	\$633,700.00	\$0.00
Da1120.0	Non-Property Tax Dist by Cty	\$172,100.00	\$0.00	\$172,100.00
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	\$0.00	\$150.00
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	\$0.00	\$0.00
	totals	\$813,025.00	\$633,700.00	\$179,325.00