

**TOWN OF DANBY
HIGHWAY FUND - TOWNWIDE
ADOPTED 2011 BUDGET
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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget
2009	06/30/2010	2010	2010	2011

APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

PERSONAL SERVICES

DA5110.100	PERSONAL SERVICES	154,934.41	69,247.14	144,274.00	144,274.00	147,159.00
	TOTAL PERSONAL SERVICES	154,934.41	69,247.14	144,274.00	144,274.00	147,159.00

CONTRACTUAL EXPENSE

DA5110.400	CONTRACTUAL	51,970.99	11,902.22	182,189.00	182,189.00	182,189.00
	TOTAL CONTRACTUAL EXPENSE	51,970.99	11,902.22	182,189.00	182,189.00	182,189.00

TOTAL GENERAL REPAIRS

		206,905.40	81,149.36	326,463.00	326,463.00	329,348.00
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PERMANENT IMPROVEMENTS

EQUIPMENT/CAPITAL OUTLAY

DA5112.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL EXPENSE

DA5112.400	CONTRACTUAL	137,191.09	0.00	111,200.00	111,200.00	111,200.00
	TOTAL CONTRACTUAL EXPENSE	137,191.09	0.00	111,200.00	111,200.00	111,200.00

TOTAL PERMANENT IMPROVEMENTS

		137,191.09	0.00	111,200.00	111,200.00	111,200.00
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BRIDGES

PERSONAL SERVICES

DA5120.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL EXPENSE

DA5120.400	CONTRACTUAL	0.00	0.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	3,000.00	3,000.00	3,000.00

TOTAL BRIDGES

		0.00	0.00	3,000.00	3,000.00	3,000.00
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		Expenditures/ Revenues 2009	Expenditures/ Revenues to 06/30/2010	Adopted Budget 2010	Modified Budget 2010	Proposed Budget 2011
MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DA5130.200	EQUIPMENT	31,080.02	138,676.43	20,000.00	158,676.43	20,000.00
DA5130.2R	RESERVE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		31,080.02	138,676.43	20,000.00	158,676.43	20,000.00
CONTRACTUAL EXPENSE						
DA5130.400	CONTRACTUAL	93,726.53	45,784.57	79,527.00	79,527.00	79,527.00
TOTAL CONTRACTUAL EXPENSE		93,726.53	45,784.57	79,527.00	79,527.00	79,527.00
TOTAL MACHINERY		124,806.55	184,461.00	99,527.00	238,203.43	99,527.00
MISCELLANEOUS						
PERSONAL SERVICES						
DA5140.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE						
DA5140.400	CONTRACTUAL	119.00	0.00	10,000.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE		119.00	0.00	10,000.00	10,000.00	10,000.00
TOTAL MISCELLANEOUS		119.00	0.00	10,000.00	10,000.00	10,000.00
SNOW REMOVAL						
PERSONAL SERVICES						
DA5142.100	PERSONAL SERVICES	67,554.01	60,248.82	145,404.00	145,404.00	148,312.00
TOTAL PERSONAL SERVICES		67,554.01	60,248.82	145,404.00	145,404.00	148,312.00
CONTRACTUAL EXPENSE						
DA5142.400	CONTRACTUAL	69,901.98	57,029.67	131,836.00	131,836.00	131,836.00
DA5142.4R	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		69,901.98	57,029.67	131,836.00	131,836.00	131,836.00
TOTAL SNOW REMOVAL		137,455.99	117,278.49	277,240.00	277,240.00	280,148.00
TOTAL TRANSPORTATION		606,478.03	382,888.85	827,430.00	966,106.43	833,223.00

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EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.800	STATE RETIREMENT	17,346.00	24,762.00	24,528.00	24,528.00	28,346.00
DA9030.800	SOCIAL SECURITY	17,460.51	9,739.20	21,000.00	21,000.00	21,420.00
DA9040.800	WORKER'S COMPENSATION	13,459.67	13,711.65	17,738.00	17,738.00	19,157.00
DA9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	2,000.00	2,000.00	2,000.00
DA9060.800	HOSPITAL & MEDICAL INSURANCE	93,585.63	36,187.82	83,000.00	83,000.00	95,000.00
TOTAL EMPLOYEE BENEFITS		141,851.81	84,400.67	148,266.00	148,266.00	165,923.00
TOTAL EMPLOYEE BENEFITS		141,851.81	84,400.67	148,266.00	148,266.00	165,923.00
DEBT SERVICE						
SERIAL BONDS						
PRINCIPAL						
DA9710.602	PRINCIPAL-PETERBUILT DUMP TRUCK	0.00	0.00	0.00	0.00	0.00
DA9710.603	PRINCIPAL-GRADER	0.00	0.00	0.00	0.00	0.00
DA9710.605	PRINCIPAL-VOLVO TRUCK	0.00	0.00	0.00	0.00	0.00
DA9710.606	PRINCIPAL-LOADER	0.00	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00	0.00
INTEREST						
DA9710.702	INTEREST PETERBUILT DUMP TRUCK	0.00	0.00	0.00	0.00	0.00
DA9710.703	INTEREST-GRADER	0.00	0.00	0.00	0.00	0.00
DA9710.705	INTEREST-VOLVO TRUCK	0.00	0.00	0.00	0.00	0.00
DA9710.706	INTEREST-LOADER	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST		0.00	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

DA9901.900	TRANFERS TO OTHER FUNDS	5,409.35	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		5,409.35	0.00	0.00	0.00	0.00

TRANSFERS TO CAPITAL PROJECTS

DA9950.900	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	0.00	0.00	0.00	0.00

BUDGETARY PROVISIONS FOR OTHER USES

CONTRACTUAL EXPENSE

DA9962.400	BUDGETARY PROVISIONS FOR OTHER USES	25,000.00	0.00	35,000.00	35,000.00	31,500.00
TOTAL CONTRACTUAL EXPENSE		25,000.00	0.00	35,000.00	35,000.00	31,500.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES		25,000.00	0.00	35,000.00	35,000.00	31,500.00
TOTAL INTERFUND TRANSFERS		30,409.35	0.00	35,000.00	35,000.00	31,500.00
TOTAL APPROPRIATIONS		778,739.19	467,289.52	1,010,696.00	1,149,372.43	1,030,646.00

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REVENUES

REAL PROPERTY TAXES

DA1001	REAL PROPERTY TAXES	855,824.17	885,486.00	885,486.00	885,486.00	905,436.00
	TOTAL REAL PROPERTY TAXES	855,824.17	885,486.00	885,486.00	885,486.00	905,436.00

INTERGOVERNMENTAL CHARGES

DA2300	LOCAL GOVERNMENT SOURCES	7,611.78	8,423.45	10,000.00	10,000.00	10,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	7,611.78	8,423.45	10,000.00	10,000.00	10,000.00

USE OF MONEY AND PROPERTY

DA2401	INTEREST & EARNINGS	5,452.93	3,147.80	4,000.00	4,000.00	4,000.00
DA2401R	INTEREST ON RESERVES	12.29	6.75	10.00	10.00	10.00
	TOTAL USE OF MONEY AND PROPERTY	5,465.22	3,154.55	4,010.00	4,010.00	4,010.00

DA2650	SALE OF SCRAP METAL	0.00	0.00	0.00	0.00	0.00
DA2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
DA2691	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

DA2701	REFUND OF PRIOR YEARS EXPENDITURES	142.15	0.00	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	1,719.75	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	142.15	1,719.75	0.00	0.00	0.00

STATE AID

DA3501	CONSOLIDATED HIGHWAY AID	137,191.09	0.00	111,200.00	111,200.00	111,200.00
	TOTAL STATE AID	137,191.09	0.00	111,200.00	111,200.00	111,200.00

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INTERFUND TRANSFERS						
DA5031	INTERFUND TRANSFERS	5,409.35	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	5,409.35	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,011,643.76	898,783.75	1,010,696.00	1,010,696.00	1,030,646.00
APPROPRIATED FUND BALANCE		-232,904.57	-431,494.23	0.00	138,676.43	0.00
TOTAL REVENUES & OTHER SOURCES		778,739.19	467,289.52	1,010,696.00	1,149,372.43	1,030,646.00