

TOWN OF DANBY
HIGHWAY FUND - TOWNWIDE
PRELIMINARY BUDGET 2012
(11/01/2011)

		Expenditures/ Revenues 2010	Expenditures/ Revenues to 07/31/2011	Adopted Budget 2011	Modified Budget 2011	Proposed Budget 2012	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

Personal Services	DA5110.100	151,014.00	71,640.00	147,159.00	147,159.00	145,394.00	-1.19
Contractual	DA5110.400	150,706.00	90,847.00	182,189.00	182,189.00	182,189.00	0.00
Total		301,720.00	162,487.00	329,348.00	329,348.00	327,583.00	-0.53

PERMANENT IMPROVEMENTS

Equipment	DA5112.200	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5112.400	137,398.00	28,437.00	111,200.00	111,200.00	111,200.00	0.00
Total		137,398.00	28,437.00	111,200.00	111,200.00	111,200.00	0.00

BRIDGES

Personal Services	DA5120.100	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5120.400	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total		0.00	0.00	3,000.00	3,000.00	3,000.00	0.00

MACHINERY

Equipment	DA5130.200	143,476.00	9,700.00	20,000.00	20,000.00	20,000.00	0.00
Reserve - Equipment	DA5130.2R	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5130.400	74,546.00	70,270.00	79,527.00	79,527.00	79,527.00	0.00
Total		218,022.00	79,970.00	99,527.00	99,527.00	99,527.00	0.00

MISCELLANEOUS

Personal Services	DA5140.100	0.00	17,657.00	0.00	0.00	0.00	0.00
Contractual	DA5140.400	2,625.00	6,073.00	10,000.00	10,000.00	10,000.00	0.00
Total		2,625.00	23,730.00	10,000.00	10,000.00	10,000.00	0.00

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SNOW REMOVAL							
Personal Services	DA5142.100	111,594.00	83,995.00	148,312.00	148,312.00	151,649.00	2.25
Contractual	DA5142.400	84,069.00	95,629.00	131,836.00	131,836.00	131,836.00	0.00
Contractual	DA5142.4R	0.00	0.00	0.00	0.00	0.00	0.00
Total		195,663.00	179,624.00	280,148.00	280,148.00	283,485.00	1.19
Transportation Total		855,428.00	474,248.00	833,223.00	833,223.00	834,795.00	0.18
EMPLOYEE BENEFITS							
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State Retirement	DA9010.800	24,762.00	28,620.00	28,346.00	28,346.00	44,381.00	56.56
Social Security	DA9030.800	19,279.00	11,779.00	21,420.00	21,420.00	23,112.00	7.89
Worker's Compensation	DA9040.800	13,712.00	16,956.00	19,157.00	19,157.00	21,073.00	10.00
Unemployment Insurance	DA9050.800	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Hospital & Medical Insurance	DA9060.800	150,224.00	41,008.00	95,000.00	95,000.00	104,025.00	9.50
Total		207,977.00	98,363.00	165,923.00	165,923.00	194,591.00	17.27
Employee Benefits Total		207,977.00	98,363.00	165,923.00	165,923.00	194,591.00	17.27
DEBT SERVICE							
SERIAL BONDS							
Principal-peterbuilt Dump Truck	DA9710.602	0.00	0.00	0.00	0.00	0.00	0.00
Principal-grader	DA9710.603	0.00	0.00	0.00	0.00	0.00	0.00
Principal-volvo Truck	DA9710.605	0.00	0.00	0.00	0.00	0.00	0.00
Principal-loader	DA9710.606	0.00	0.00	0.00	0.00	0.00	0.00
Interest Peterbuilt Dump Truck	DA9710.702	0.00	0.00	0.00	0.00	0.00	0.00
Interest-grader	DA9710.703	0.00	0.00	0.00	0.00	0.00	0.00
Interest-volvo Truck	DA9710.705	0.00	0.00	0.00	0.00	0.00	0.00
Interest-loader	DA9710.706	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							

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Transfers To Other Funds	DA9901.900	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TRANSFERS TO CAPITAL PROJECTS

Transfers To Capital Projects	DA9950.900	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

BUDGETARY PROVISIONS FOR OTHER USES
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BUDGETARY PROVISIONS FOR OTHER USES	DA9962.400	35,000.00	0.00	31,500.00	31,500.00	0.00	-100.00
Total		35,000.00	0.00	31,500.00	31,500.00	0.00	-100.00

Interfund Transfers

TOTAL APPROPRIATIONS		1,098,405.00	572,611.00	1,030,646.00	1,030,646.00	1,029,386.00	-0.12
BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL APPROPRIATIONS & OTHER USES		1,098,405.00	572,611.00	1,030,646.00	1,030,646.00	1,029,386.00	-0.12
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REVENUES

REAL PROPERTY TAXES

Real Property Taxes	DA1001	885,486.00	905,436.00	905,436.00	905,436.00	905,436.00	0.00
Total		885,486.00	905,436.00	905,436.00	905,436.00	905,436.00	0.00

INTERGOVERNMENTAL CHARGES

Local Government Sources	DA2300	8,686.00	8,503.00	10,000.00	10,000.00	10,000.00	0.00
Total		8,686.00	8,503.00	10,000.00	10,000.00	10,000.00	0.00

USE OF MONEY AND PROPERTY

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Interest & Earnings	DA2401	5,598.00	1,648.00	4,000.00	4,000.00	2,700.00	-32.50
Interest On Reserves	DA2401R	60.00	59.00	10.00	10.00	50.00	400.00
Total		5,658.00	1,707.00	4,010.00	4,010.00	2,750.00	-31.42
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Scrap Metal	DA2650	0.00	757.00	0.00	0.00	0.00	0.00
Sales Of Equipment	DA2665	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	DA2680	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation For Loss	DA2691	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	757.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Years Expenditures	DA2701	0.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	DA2770	1,814.00	0.00	0.00	0.00	0.00	0.00
Total		1,814.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
Consolidated Highway Aid	DA3501	137,398.00	0.00	111,200.00	111,200.00	111,200.00	0.00
Total		137,398.00	0.00	111,200.00	111,200.00	111,200.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	DA5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,039,042.00	916,403.00	1,030,646.00	1,030,646.00	1,029,386.00	-0.12
APPROPRIATED FUND BALANCE		59,363.00	-343,792.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS & OTHER USES		1,098,405.00	572,611.00	1,030,646.00	1,030,646.00	1,029,386.00	-0.12