

TOWN OF DANBY
HIGHWAY FUND - TOWNWIDE
PRELIMINARY BUDGET
(10/03/2012)

		Expenditures/ Revenues 2011	Expenditures/ Revenues to 07/31/2012	Adopted Budget 2012	Modified Budget 2012	Proposed Budget 2013	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

Personal Services	DA5110.100	130,056.00	85,314.00	145,394.00	145,394.00	140,000.00	-3.70
Deputy Hwy Super.	DA5110.11	0.00	0.00	19,500.00	0.00	19,500.00	0.00
Contractual	DA5110.400	185,345.00	82,585.00	170,991.00	182,189.00	170,991.00	0.00
Total		315,401.00	167,899.00	335,885.00	327,583.00	330,491.00	-1.60

PERMANENT IMPROVEMENTS

Equipment	DA5112.200	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5112.400	137,405.00	0.00	120,000.00	111,200.00	120,000.00	0.00
Total		137,405.00	0.00	120,000.00	111,200.00	120,000.00	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	78,295.00	0.00	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	113,741.00	53,518.00	79,527.00	79,527.00	79,527.00	0.00
Total		192,036.00	53,518.00	99,527.00	99,527.00	99,527.00	0.00

MISCELLANEOUS

Personal Services	DA5140.100	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5140.400	27,285.00	1,575.00	10,000.00	10,000.00	10,000.00	0.00
Total		27,285.00	1,575.00	10,000.00	10,000.00	10,000.00	0.00

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SNOW REMOVAL							
Personal Services	DA5142.100	131,516.00	69,541.00	151,649.00	151,649.00	154,682.00	2.00
Deputy Hwy Super	DA5142.11	0.00	0.00	0.00	0.00	19,500.00	****,**
Contractual	DA5142.400	99,133.00	47,311.00	131,836.00	131,836.00	125,000.00	-5.18
Contractual	DA5142.4R	0.00	0.00	0.00	0.00	0.00	0.00
Total		230,649.00	116,852.00	283,485.00	283,485.00	299,182.00	5.53
Transportation Total		902,776.00	339,844.00	851,897.00	834,795.00	862,200.00	1.20
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	DA9010.800	28,740.00	44,381.00	44,381.00	44,381.00	49,305.00	11.09
Social Security	DA9030.800	19,891.00	11,718.00	23,112.00	23,112.00	25,000.00	8.16
Worker's Compensation	DA9040.800	16,956.00	17,551.00	21,073.00	21,073.00	21,000.00	-0.34
Unemployment Insurance	DA9050.800	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Hospital & Medical Insurance	DA9060.800	83,323.00	53,812.00	104,025.00	104,025.00	118,000.00	13.43
Total		148,910.00	127,462.00	194,591.00	194,591.00	215,305.00	10.64
Employee Benefits Total		148,910.00	127,462.00	194,591.00	194,591.00	215,305.00	10.64
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

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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

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

BUDGETARY PROVISIONS FOR OTHER USES	DA9962.400	31,500.00	0.00	0.00	0.00	0.00	0.00
Total		31,500.00	0.00	0.00	0.00	0.00	0.00

Interfund Transfers

TOTAL APPROPRIATIONS		1,083,186.00	467,306.00	1,046,488.00	1,029,386.00	1,077,505.00	2.96
BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL APPROPRIATIONS & OTHER USES		1,083,186.00	467,306.00	1,046,488.00	1,029,386.00	1,077,505.00	2.96
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REVENUES

REAL PROPERTY TAXES

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

INTERGOVERNMENTAL CHARGES

Local Government Sources	DA2300	8,503.00	8,981.00	10,000.00	10,000.00	10,000.00	0.00
Total		8,503.00	8,981.00	10,000.00	10,000.00	10,000.00	0.00

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USE OF MONEY AND PROPERTY							
Interest & Earnings	DA2401	2,470.00	1,461.00	2,700.00	2,700.00	1,519.00	-43.74
Interest On Reserves	DA2401R	91.00	52.00	50.00	50.00	50.00	0.00
Total		2,561.00	1,513.00	2,750.00	2,750.00	1,569.00	-42.94
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Scrap Metal	DA2650	1,947.00	0.00	0.00	0.00	500.00	****.**
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		1,947.00	0.00	0.00	0.00	500.00	****.**
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Years Expenditures	DA2701	0.00	1,173.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	DA2770	120.00	109,692.00	0.00	0.00	0.00	0.00
Total		120.00	110,865.00	0.00	0.00	0.00	0.00
STATE AID							
Consolidated Highway Aid	DA3501	137,405.00	0.00	111,200.00	111,200.00	120,000.00	7.91
Total		137,405.00	0.00	111,200.00	111,200.00	120,000.00	7.91
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		1,055,972.00	1,026,795.00	1,029,386.00	1,029,386.00	1,037,505.00	0.78
APPROPRIATED FUND BALANCE		27,214.00	-559,489.00	17,102.00	0.00	40,000.00	133.89
TOTAL APPROPRIATIONS & OTHER USES		1,083,186.00	467,306.00	1,046,488.00	1,029,386.00	1,077,505.00	2.96