

**TOWN OF DANBY  
HIGHWAY FUND - TOWNWIDE  
PRELIMINARY BUDGET  
(10/26/2013)**

		<b>Expenditures/ Revenues 2012</b>	<b>Expenditures/ Revenues to 07/31/2013</b>	<b>Adopted Budget 2013</b>	<b>Modified Budget 2013</b>	<b>Proposed Budget 2014</b>	<b>Percent Change %</b>
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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

Personal Services	DA5110.100	153,380.00	64,612.00	140,000.00	140,000.00	123,220.00	-11.98
Deputy Hwy Super.	DA5110.11	0.00	0.00	19,500.00	19,500.00	17,000.00	-12.82
Contractual	DA5110.400	197,255.00	53,066.00	170,991.00	170,991.00	150,991.00	-11.69
<b>Total</b>		<b>350,635.00</b>	<b>117,678.00</b>	<b>330,491.00</b>	<b>330,491.00</b>	<b>291,211.00</b>	<b>-11.88</b>

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	120,000.00	120,000.00	0.00
<b>Total</b>		<b>137,405.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>

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
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>

MACHINERY

Equipment	DA5130.200	109,265.00	28,999.00	20,000.00	28,999.00	0.00	-100.00
Reserve - Equipment	DA5130.2R	30,000.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5130.400	102,721.00	68,737.00	79,527.00	79,527.00	79,527.00	0.00
<b>Total</b>		<b>241,986.00</b>	<b>97,736.00</b>	<b>99,527.00</b>	<b>108,526.00</b>	<b>79,527.00</b>	<b>-20.09</b>

MISCELLANEOUS

Personal Services	DA5140.100	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5140.400	24,751.00	0.00	10,000.00	10,000.00	5,000.00	-50.00
<b>Total</b>		<b>24,751.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>-50.00</b>

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SNOW REMOVAL

Personal Services	DA5142.100	108,183.00	101,195.00	154,682.00	154,682.00	158,240.00	2.30
Deputy Hwy Super	DA5142.11	0.00	0.00	19,500.00	19,500.00	17,000.00	-12.82
Contractual	DA5142.400	55,342.00	105,783.00	125,000.00	125,000.00	130,000.00	4.00
Contractual	DA5142.4R	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>163,525.00</b>	<b>206,978.00</b>	<b>299,182.00</b>	<b>299,182.00</b>	<b>305,240.00</b>	<b>2.02</b>

Transportation Total

		918,302.00	422,392.00	862,200.00	871,199.00	803,978.00	-6.75
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EMPLOYEE BENEFITS

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State Retirement	DA9010.800	44,381.00	46,529.00	49,305.00	49,305.00	77,144.00	56.46
Social Security	DA9030.800	19,862.00	12,514.00	25,000.00	25,000.00	26,000.00	4.00
Worker's Compensation	DA9040.800	17,551.00	20,217.00	21,000.00	21,000.00	21,700.00	3.33
Unemployment Insurance	DA9050.800	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Hospital & Medical Insurance	DA9060.800	85,696.00	59,964.00	118,000.00	118,000.00	118,000.00	0.00
<b>Total</b>		<b>167,490.00</b>	<b>139,224.00</b>	<b>215,305.00</b>	<b>215,305.00</b>	<b>244,844.00</b>	<b>13.71</b>

Employee Benefits Total

		167,490.00	139,224.00	215,305.00	215,305.00	244,844.00	13.71
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DEBT SERVICE

SERIAL BONDS

Principal- Truck Lease	DA9710.602	0.00	0.00	0.00	0.00	66,376.00	****. **
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- Truck Lease	DA9710.702	0.00	0.00	0.00	0.00	4,777.00	****. **
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
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,153.00</b>	<b>****. **</b>

Debt Service Total

		0.00	0.00	0.00	0.00	71,153.00	****. **
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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	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 APPROPRIATIONS		1,085,792.00	561,616.00	1,077,505.00	1,086,504.00	1,119,975.00	3.94
BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL APPROPRIATIONS & OTHER USES		1,085,792.00	561,616.00	1,077,505.00	1,086,504.00	1,119,975.00	3.94
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REVENUES

REAL PROPERTY TAXES

Real Property Taxes	DA1001	905,436.00	905,436.00	905,436.00	905,436.00	933,925.00	3.14
Total		905,436.00	905,436.00	905,436.00	905,436.00	933,925.00	3.14

INTERGOVERNMENTAL CHARGES

Local Government Sources	DA2300	8,981.00	18,664.00	10,000.00	10,000.00	10,000.00	0.00
Total		8,981.00	18,664.00	10,000.00	10,000.00	10,000.00	0.00

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<b>USE OF MONEY AND PROPERTY</b>							
Interest & Earnings	DA2401	1,838.00	324.00	1,519.00	1,519.00	500.00	-67.08
Interest On Reserves	DA2401R	55.00	6.00	50.00	50.00	50.00	0.00
<b>Total</b>		<b>1,893.00</b>	<b>330.00</b>	<b>1,569.00</b>	<b>1,569.00</b>	<b>550.00</b>	<b>-64.94</b>
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>							
Sale Of Scrap Metal	DA2650	1,045.00	544.00	500.00	500.00	500.00	0.00
Sales Of Equipment	DA2665	2,325.00	0.00	0.00	0.00	25,000.00	****.**
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
<b>Total</b>		<b>3,370.00</b>	<b>544.00</b>	<b>500.00</b>	<b>500.00</b>	<b>25,500.00</b>	<b>5000.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>							
Refund Of Prior Years Expenditures	DA2701	1,173.00	8,859.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	DA2770	109,792.00	42.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>110,965.00</b>	<b>8,901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE AID</b>							
Consolidated Highway Aid	DA3501	137,405.00	0.00	120,000.00	120,000.00	120,000.00	0.00
<b>Total</b>		<b>137,405.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>							
Interfund Transfers	DA5031	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>1,168,050.00</b>	<b>933,875.00</b>	<b>1,037,505.00</b>	<b>1,037,505.00</b>	<b>1,089,975.00</b>	<b>5.05</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>-82,258.00</b>	<b>-372,259.00</b>	<b>40,000.00</b>	<b>48,999.00</b>	<b>30,000.00</b>	<b>-25.00</b>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<b>1,085,792.00</b>	<b>561,616.00</b>	<b>1,077,505.00</b>	<b>1,086,504.00</b>	<b>1,119,975.00</b>	<b>3.94</b>