

**TOWN OF DANBY
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2014**

(ADOPTED NOVEMBER 7, 2013)

Schedule 1-DA	Expenditures /Revenues 2012	Modified Budget 07/31/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
PERSONAL SERVICES				
DA5110.100	PERSONAL SERVICES	153,379.96	140,000.00	123,220.00
DA5110.11	DEPUTY HWY SUPER.	0.00	19,500.00	17,000.00
	TOTAL PERSONAL SERVICES	153,379.96	159,500.00	140,220.00
CONTRACTUAL EXPENSE				
DA5110.400	CONTRACTUAL	197,254.85	170,991.00	150,991.00
	TOTAL CONTRACTUAL EXPENSE	197,254.85	170,991.00	150,991.00
	TOTAL GENERAL REPAIRS	350,634.81	330,491.00	291,211.00
PERMANENT IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
DA5112.200	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
DA5112.400	CONTRACTUAL	137,404.91	120,000.00	120,000.00
	TOTAL CONTRACTUAL EXPENSE	137,404.91	120,000.00	120,000.00
	TOTAL PERMANENT IMPROVEMENTS	137,404.91	120,000.00	120,000.00
BRIDGES				
PERSONAL SERVICES				
DA5120.100	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00

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CONTRACTUAL EXPENSE					
DA5120.400	CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	3,000.00	3,000.00	3,000.00
	TOTAL BRIDGES	0.00	3,000.00	3,000.00	3,000.00
MACHINERY					
EQUIPMENT/CAPITAL OUTLAY					
DA5130.200	EQUIPMENT	109,265.00	28,999.00	0.00	0.00
DA5130.2R	RESERVE - EQUIPMENT	30,000.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	139,265.00	28,999.00	0.00	0.00
CONTRACTUAL EXPENSE					
DA5130.400	CONTRACTUAL	102,721.16	79,527.00	79,527.00	79,527.00
	TOTAL CONTRACTUAL EXPENSE	102,721.16	79,527.00	79,527.00	79,527.00
	TOTAL MACHINERY	241,986.16	108,526.00	79,527.00	79,527.00
MISCELLANEOUS					
PERSONAL SERVICES					
DA5140.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
DA5140.400	CONTRACTUAL	24,750.83	10,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	24,750.83	10,000.00	5,000.00	5,000.00
	TOTAL MISCELLANEOUS	24,750.83	10,000.00	5,000.00	5,000.00
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.100	PERSONAL SERVICES	108,182.69	154,682.00	158,240.00	158,240.00
DA5142.11	DEPUTY HWY SUPER	0.00	19,500.00	17,000.00	17,000.00

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TOTAL PERSONAL SERVICES	108,182.69	174,182.00	175,240.00	175,240.00
CONTRACTUAL EXPENSE				
DA5142.400 CONTRACTUAL	55,341.90	125,000.00	130,000.00	130,000.00
DA5142.4R CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	55,341.90	125,000.00	130,000.00	130,000.00
TOTAL SNOW REMOVAL	163,524.59	299,182.00	305,240.00	305,240.00
TOTAL TRANSPORTATION	918,301.30	871,199.00	803,978.00	803,978.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.800 STATE RETIREMENT	44,381.00	49,305.00	77,144.00	77,144.00
DA9030.800 SOCIAL SECURITY	19,862.26	25,000.00	26,000.00	26,000.00
DA9040.800 WORKER'S COMPENSATION	17,551.46	21,000.00	21,700.00	21,700.00
DA9050.800 UNEMPLOYMENT INSURANCE	0.00	2,000.00	2,000.00	2,000.00
DA9060.800 HOSPITAL & MEDICAL INSURANCE	85,696.41	118,000.00	118,000.00	118,000.00
TOTAL EMPLOYEE BENEFITS	167,491.13	215,305.00	244,844.00	244,844.00
TOTAL EMPLOYEE BENEFITS	167,491.13	215,305.00	244,844.00	244,844.00
DEBT SERVICE				
SERIAL BONDS				
PRINCIPAL				
DA9710.602 PRINCIPAL- TRUCK LEASE	0.00	0.00	66,376.00	66,376.00
DA9710.603 PRINCIPAL-GRADER	0.00	0.00	0.00	0.00
DA9710.605 PRINCIPAL-VOLVO TRUCK	0.00	0.00	0.00	0.00
DA9710.606 PRINCIPAL-LOADER	0.00	0.00	0.00	0.00

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TOTAL PRINCIPAL	0.00	0.00	66,376.00	66,376.00
INTEREST				
DA9710.702 INTEREST- TRUCK LEASE	0.00	0.00	4,777.00	4,777.00
DA9710.703 INTEREST-GRADER	0.00	0.00	0.00	0.00
DA9710.705 INTEREST-VOLVO TRUCK	0.00	0.00	0.00	0.00
DA9710.706 INTEREST-LOADER	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	4,777.00	4,777.00
TOTAL SERIAL BONDS	0.00	0.00	71,153.00	71,153.00
TOTAL DEBT SERVICE	0.00	0.00	71,153.00	71,153.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DA9901.900 TRANFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	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
TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
BUDGETARY PROVISIONS FOR OTHER USES				
CONTRACTUAL EXPENSE				
DA9962.400 BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

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TOTAL APPROPRIATIONS	1,085,792.43	1,086,504.00	1,119,975.00	1,119,975.00

**TOWN OF DANBY
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FOR 2014**

(ADOPTED NOVEMBER 7, 2013)

Schedule 2-DA	Expenditures /Revenues 2012	Modified Budget 07/31/2013	Recommended Budget 2014	Adopted Budget 2014	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	905,436.00	905,436.00	933,925.00	933,925.00
	TOTAL REAL PROPERTY TAXES	905,436.00	905,436.00	933,925.00	933,925.00
INTERGOVERNMENTAL CHARGES					
DA2300	LOCAL GOVERNMENT SOURCES	8,980.71	10,000.00	10,000.00	10,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	8,980.71	10,000.00	10,000.00	10,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	1,838.35	1,519.00	500.00	500.00
DA2401R	INTEREST ON RESERVES	55.38	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	1,893.73	1,569.00	550.00	550.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALE OF SCRAP METAL	1,045.15	500.00	500.00	500.00
DA2665	SALES OF EQUIPMENT	2,325.00	0.00	25,000.00	25,000.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
DA2691	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	3,370.15	500.00	25,500.00	25,500.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEARS EXPENDITURES	1,172.82	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	109,791.68	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	110,964.50	0.00	0.00	0.00
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	137,404.91	120,000.00	120,000.00	120,000.00
	TOTAL STATE AID	137,404.91	120,000.00	120,000.00	120,000.00

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DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					1,089,975.00
TOTAL ESTIMATED REVENUES		<u>1,168,050.00</u>	<u>1,037,505.00</u>	<u>1,089,975.00</u>	<u>1,089,975.00</u>
APPROPRIATED FUND BALANCE		<u>-82,257.57</u>	<u>48,999.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL REVENUES & OTHER SOURCES		<u>1,085,792.43</u>	<u>1,086,504.00</u>	<u>1,119,975.00</u>	<u>1,119,975.00</u>