

**TOWN OF DANBY  
GENERAL 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

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	A1010.100	9,457.00	4,782.00	9,670.00	9,670.00	9,863.00	1.99
Contractual	A1010.400	651.00	0.00	1,500.00	1,500.00	1,500.00	0.00
<b>Total</b>		<b>10,108.00</b>	<b>4,782.00</b>	<b>11,170.00</b>	<b>11,170.00</b>	<b>11,363.00</b>	<b>1.72</b>

TOWN JUSTICES (2)

Personal Services	A1110.100	25,325.00	15,245.00	26,425.00	26,425.00	26,954.00	2.00
Court Clerk - Pers Serv	A1110.110	13,511.00	7,978.00	13,829.00	13,829.00	14,106.00	2.00
Equipment	A1110.200	694.00	0.00	850.00	850.00	850.00	0.00
Contractual	A1110.400	7,474.00	2,050.00	5,200.00	5,200.00	5,200.00	0.00
<b>Total</b>		<b>47,004.00</b>	<b>25,273.00</b>	<b>46,304.00</b>	<b>46,304.00</b>	<b>47,110.00</b>	<b>1.74</b>

SUPERVISOR

Personal Services	A1220.100	20,001.00	11,539.00	20,450.00	20,450.00	20,450.00	0.00
Bookkeeper Services	A1220.110	20,335.00	11,732.00	20,335.00	20,335.00	20,335.00	0.00
Deputy Supervisor Services	A1220.112	0.00	0.00	53.00	53.00	53.00	0.00
Assistant To Supervisor	A1220.120	7,440.00	4,859.00	10,000.00	10,000.00	10,000.00	0.00
Equipment	A1220.200	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A1220.400	3,496.00	2,654.00	3,200.00	3,200.00	4,000.00	25.00
<b>Total</b>		<b>51,272.00</b>	<b>30,784.00</b>	<b>54,538.00</b>	<b>54,538.00</b>	<b>55,338.00</b>	<b>1.46</b>

AUDITOR

Contractual	A1320.400	0.00	0.00	2,500.00	2,500.00	6,000.00	140.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>6,000.00</b>	<b>140.00</b>

PURCHASING

Equipment	A1345.200	0.00	0.00	1,500.00	1,500.00	1,000.00	-33.33
Contractual	A1345.400	253.00	551.00	2,000.00	2,000.00	1,500.00	-25.00

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**(10/03/2012)**

		<b>Expenditures/ Revenues 2011</b>	<b>Expenditures/ Revenues to 07/31/2012</b>	<b>Adopted Budget 2012</b>	<b>Modified Budget 2012</b>	<b>Proposed Budget 2013</b>	<b>Percent Change %</b>
Total		253.00	551.00	3,500.00	3,500.00	2,500.00	-28.57
<b>TOWN CLERK</b>							
Personal Services	A1410.100	27,846.00	16,427.00	28,473.00	28,473.00	29,043.00	2.00
Deputy Town Clerk	A1410.110	8,233.00	8,580.00	12,761.00	12,761.00	13,016.00	1.99
Indexing Grant	A1410.112	0.00	0.00	0.00	0.00	0.00	0.00
Project Assistants - Persos	A1410.113	3,744.00	0.00	4,000.00	4,000.00	4,080.00	2.00
Equipment	A1410.200	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
Contractual	A1410.400	3,446.00	3,815.00	5,500.00	5,500.00	6,000.00	9.09
Legal Ads	A1410.480	1,059.00	265.00	1,500.00	1,500.00	1,000.00	-33.33
Total		44,328.00	29,087.00	53,234.00	53,234.00	53,139.00	-0.17
<b>ATTORNEY</b>							
Contractual	A1420.400	50,365.00	5,717.00	20,587.00	20,587.00	20,587.00	0.00
Total		50,365.00	5,717.00	20,587.00	20,587.00	20,587.00	0.00
<b>ENGINEERING SERVICES</b>							
Engineering Services	A1440.400	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
<b>HIGHWAY REMEDIATION</b>							
Highway Remediation	A1442.400	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
<b>OLD TOWN BARN PROJECT</b>							
Old Town Barn Project	A1444.400	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

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AQUIFER STUDY

Aquifer Study	A1446.400	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

ELECTIONS

Contractual	A1450.400	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Total		0.00	0.00	4,000.00	4,000.00	4,000.00	0.00

BOARD OF ETHICS

Contractual	A1470.400	0.00	0.00	50.00	50.00	50.00	0.00
Total		0.00	0.00	50.00	50.00	50.00	0.00

BUILDINGS

Personal Services	A1620.100	6,513.00	3,460.00	4,276.00	4,276.00	6,500.00	52.01
Equipment	A1620.200	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A1620.400	28,665.00	14,428.00	17,237.00	17,237.00	18,000.00	4.42
Contractual - Reserves	A1620.4R	0.00	0.00	0.00	0.00	0.00	0.00
Total		35,178.00	17,888.00	22,513.00	22,513.00	25,500.00	13.26

CENTRAL COMMUNICATIONS

Danby Area New	A1650.400	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

SPECIAL ITEMS

Unallocated Insurance	A1910.400	33,245.00	29,255.00	54,929.00	54,929.00	54,929.00	0.00
Municipal Association Dues	A1920.400	900.00	900.00	900.00	900.00	900.00	0.00
Other Government Support	A1989.400	6,900.00	4,019.00	17,020.00	17,020.00	32,020.00	88.13
Contingent Account	A1990.400	174,868.00	79,183.00	9,706.00	88,437.00	9,706.00	0.00

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**(10/03/2012)**

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Total		215,913.00	113,357.00	82,555.00	161,286.00	97,555.00	18.16
General Government Support Total		454,421.00	227,439.00	300,951.00	379,682.00	323,142.00	7.37
<b>PUBLIC SAFETY</b>							
<b>TRAFFIC CONTROL</b>							
Contractual	A3310.400	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Total		0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
<b>CONTROL OF DOGS</b>							
Contractual	A3510.400	14,323.00	7,488.00	13,700.00	13,700.00	15,000.00	9.48
Total		14,323.00	7,488.00	13,700.00	13,700.00	15,000.00	9.48
Public Safety Total		14,323.00	7,488.00	15,200.00	15,200.00	16,500.00	8.55
<b>TRANSPORTATION</b>							
<b>HIGHWAY SUPERINTENDENT</b>							
Pers Services	A5010.100	51,673.00	30,482.00	52,836.00	52,836.00	53,893.00	2.00
Clerical Help	A5010.110	25,796.00	12,882.00	25,796.00	25,796.00	25,796.00	0.00
Remediation	A5010.111	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A5010.200	989.00	385.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A5010.400	1,812.00	361.00	2,000.00	2,000.00	2,000.00	0.00
Total		80,270.00	44,110.00	81,632.00	81,632.00	82,689.00	1.29
<b>GARAGE</b>							
Contractual	A5132.400	114,994.00	40,511.00	63,500.00	63,500.00	63,500.00	0.00
Reserve - Contractual	A5132.4C	0.00	0.00	0.00	0.00	0.00	0.00
Contractual - Reserve	A5132.4R	0.00	0.00	0.00	0.00	0.00	0.00
Total		114,994.00	40,511.00	63,500.00	63,500.00	63,500.00	0.00

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STREET LIGHTING

Contractual	A5182.400	2,836.00	1,676.00	3,000.00	3,000.00	3,000.00	0.00
Total		2,836.00	1,676.00	3,000.00	3,000.00	3,000.00	0.00

Transportation Total

198,100.00	86,297.00	148,132.00	148,132.00	149,189.00	0.71
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CULTURE AND RECREATION

YOUTH PARTNERSHIP

Contractual	A7149.400	10,295.00	10,279.00	10,489.00	10,489.00	10,489.00	0.00
Total		10,295.00	10,279.00	10,489.00	10,489.00	10,489.00	0.00

SPECIAL RECREATIONAL POND PROGRAMS

Lifeguards	A7150.100	4,960.00	2,405.00	7,644.00	7,644.00	7,644.00	0.00
Contractual	A7150.400	2,728.00	993.00	2,297.00	2,297.00	2,297.00	0.00
Total		7,688.00	3,398.00	9,941.00	9,941.00	9,941.00	0.00

YOUTH PROGRAMS

Personal Services	A7310.100	0.00	0.00	0.00	0.00	0.00	0.00
Dec Youth Programs	A7310.400	18,500.00	0.00	21,887.00	21,887.00	25,887.00	18.27
Total		18,500.00	0.00	21,887.00	21,887.00	25,887.00	18.27

YOUTH & RECREATION

Personal Services	A7330.100	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A7330.400	0.00	0.00	5,500.00	5,500.00	5,500.00	0.00
Total		0.00	0.00	6,000.00	6,000.00	6,000.00	0.00

LIBRARY

Reading Room Contractual	A7410.400	2,204.00	644.00	3,000.00	3,000.00	3,000.00	0.00
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Total		2,204.00	644.00	3,000.00	3,000.00	3,000.00	0.00
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**HISTORIAN**

Contractual	A7510.400	0.00	0.00	300.00	300.00	300.00	0.00
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Total		0.00	0.00	300.00	300.00	300.00	0.00
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**SENIOR CITIZENS RECREATION**

Contractual	A7620.400	3,670.00	0.00	4,000.00	4,000.00	4,300.00	7.50
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Total		3,670.00	0.00	4,000.00	4,000.00	4,300.00	7.50
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Culture And Recreation Total		42,357.00	14,321.00	55,617.00	55,617.00	59,917.00	7.73
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**HOME AND COMMUNITY SERVICES**

**ZONING**

Code Enforcement Officer	A8010.110	45,446.00	26,809.00	46,469.00	46,469.00	47,398.00	1.99
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Office Assistant	A8010.130	13,006.00	17,973.00	35,428.00	35,428.00	36,137.00	2.00
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General Support	A8010.140	0.00	0.00	0.00	0.00	0.00	0.00
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Equipment	A8010.200	322.00	0.00	200.00	200.00	0.00	-100.00
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Contractual	A8010.400	4,964.00	3,403.00	4,050.00	4,050.00	4,150.00	2.46
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Total		63,738.00	48,185.00	86,147.00	86,147.00	87,685.00	1.78
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**PLANNING/BZA**

Personal Services	A8020.100	930.00	100.00	1,224.00	1,224.00	1,224.00	0.00
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Contractual	A8020.400	287.00	358.00	1,184.00	1,184.00	1,184.00	0.00
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Comprehensive Plan	A8020.401	5,531.00	56.00	7,350.00	7,350.00	7,000.00	-4.76
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Total		6,748.00	514.00	9,758.00	9,758.00	9,408.00	-3.58
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**REFUSE & GARBAGE**

Contractual	A8160.400	0.00	0.00	400.00	400.00	400.00	0.00
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Total		0.00	0.00	400.00	400.00	400.00	0.00
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CEMETERIES

Contractual	A8810.400	2,813.00	2,167.00	2,500.00	2,500.00	2,800.00	12.00
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Total		2,813.00	2,167.00	2,500.00	2,500.00	2,800.00	12.00
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Home And Community Services Total

		73,299.00	50,866.00	98,805.00	98,805.00	100,293.00	1.50
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	A9010.800	15,302.00	23,730.00	23,730.00	23,730.00	26,363.00	11.09
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Social Security	A9030.800	22,052.00	13,382.00	24,000.00	24,000.00	24,000.00	0.00
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Worker's Compensation	A9040.800	9,625.00	12,360.00	14,178.00	14,178.00	13,305.00	-6.15
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Unemployment Insurance	A9050.800	7,550.00	581.00	3,000.00	3,000.00	3,000.00	0.00
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Hospital & Medical Insurance	A9060.800	32,225.00	26,855.00	38,325.00	38,325.00	60,000.00	56.55
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Drug & Alcohol Testing	A9070.800	74.00	87.00	600.00	600.00	600.00	0.00
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Total		86,828.00	76,995.00	103,833.00	103,833.00	127,268.00	22.56
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Employee Benefits Total

		86,828.00	76,995.00	103,833.00	103,833.00	127,268.00	22.56
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DEBT SERVICE

STATUTORY INSTALLMENT BONDS

Hw Remed	A9720.600	0.00	0.00	0.00	0.00	0.00	0.00
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Tn Hall Pr	A9720.601	0.00	0.00	0.00	0.00	0.00	0.00
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Hw Remed	A9720.700	0.00	0.00	0.00	0.00	0.00	0.00
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Tn Hall In	A9720.701	0.00	0.00	0.00	0.00	0.00	0.00
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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	A9901.900	0.00	0.00	0.00	0.00	0.00	0.00
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Total		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL PROJECTS							
Transfers To Capital Projects	A9950.900	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
OTHER BUDGETARY PROVISIONS							
OTHER BUDGETARY PROVISIONS	A9962.4	13,500.00	0.00	0.00	0.00	0.00	0.00
Total		13,500.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers							
TOTAL APPROPRIATIONS		882,828.00	463,406.00	722,538.00	801,269.00	776,309.00	7.44
BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS & OTHER USES		882,828.00	463,406.00	722,538.00	801,269.00	776,309.00	7.44
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	595,330.00	628,097.00	628,097.00	628,097.00	657,203.00	4.63
Total		595,330.00	628,097.00	628,097.00	628,097.00	657,203.00	4.63
REAL PROPERTY TAX ITEMS							
Other Payts In Lieu Of Taxes (h&e)	A1081	0.00	0.00	0.00	0.00	0.00	0.00
Int/penalties On Real Prop Taxes	A1090	1,477.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties Special Assessments	A1091	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,477.00	0.00	0.00	0.00	0.00	0.00



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NON-PROPERTY TAX ITEMS

Cable Franchise Tax	A1170	1,103.00	1,123.00	1,076.00	1,076.00	1,076.00	0.00
Total		1,103.00	1,123.00	1,076.00	1,076.00	1,076.00	0.00

DEPARTMENTAL INCOME

Clerk Fees	A1255	3,420.00	83.00	500.00	500.00	500.00	0.00
Impoundment Charges	A1550	180.00	40.00	200.00	200.00	200.00	0.00
Other Recreation & Income	A2089	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Fees/appeals	A2110	125.00	250.00	300.00	300.00	250.00	-16.66
Planning Board Fees	A2115	504.00	195.00	800.00	800.00	500.00	-37.50
Total		4,229.00	568.00	1,800.00	1,800.00	1,450.00	-19.44

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	1,777.00	585.00	2,000.00	2,000.00	2,000.00	0.00
Interest & Earnings On Reserves	A2401R	172.00	53.00	150.00	150.00	150.00	0.00
Total		1,949.00	638.00	2,150.00	2,150.00	2,150.00	0.00

LICENSES AND PERMITS

Games Of Chance	A2530	10.00	25.00	10.00	10.00	25.00	150.00
Dog Licenses	A2544	6,759.00	4,195.00	6,000.00	6,000.00	7,000.00	16.66
Building Permits	A2555	8,374.00	5,017.00	8,000.00	8,000.00	7,000.00	-12.50
Total		15,143.00	9,237.00	14,010.00	14,010.00	14,025.00	0.10

FINES AND FORFEITURES

Fines & Forfeited Bail	A2610	6,792.00	5,950.00	4,000.00	4,000.00	4,000.00	0.00
Total		6,792.00	5,950.00	4,000.00	4,000.00	4,000.00	0.00

SALE OF PROPERTY & COMPENSATION FOR

Minor Sales	A2655	9.00	3.00	100.00	100.00	100.00	0.00
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**TOWN OF DANBY**  
**GENERAL 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 %
Total		9.00	3.00	100.00	100.00	100.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>							
Refunds Of Prior Years Expenditures	A2701	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	A2770	184,560.00	144,645.00	500.00	500.00	500.00	0.00
Total		184,560.00	144,645.00	500.00	500.00	500.00	0.00
<b>STATE AID</b>							
St Rev Sharing (per Capita)	A3001	-290.00	0.00	14,000.00	14,000.00	14,000.00	0.00
Mortgage Tax	A3005	68,644.00	25,510.00	50,000.00	50,000.00	50,000.00	0.00
Aquifer Stdy	A3040	0.00	0.00	0.00	0.00	0.00	0.00
Star Program	A3089	0.00	0.00	0.00	0.00	0.00	0.00
Youth Aid From County	A3820	1,012.00	0.00	1,805.00	1,805.00	1,805.00	0.00
State Aid	A3902	14,480.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		83,846.00	25,510.00	70,805.00	70,805.00	70,805.00	0.00
<b>INTERFUND TRANSFERS</b>							
Interfund Transfers	A5031	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
<b>TOTAL REVENUES</b>		894,438.00	815,771.00	722,538.00	722,538.00	751,309.00	3.98
<b>APPROPRIATED FUND BALANCE</b>		-11,610.00	-352,365.00	0.00	78,731.00	25,000.00	****. **
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		882,828.00	463,406.00	722,538.00	801,269.00	776,309.00	7.44