

TOWN OF DANBY
GENERAL FUND - TOWNWIDE
ADOPTED 2011 BUDGET
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Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget
2009	07/31/2010	2010	2010	2011

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

PERSONAL SERVICES

A1010.100	PERSONAL SERVICES	9,092.32	4,636.00	9,272.00	9,272.00	9,457.00
	TOTAL PERSONAL SERVICES	9,092.32	4,636.00	9,272.00	9,272.00	9,457.00

CONTRACTUAL EXPENSE

A1010.400	CONTRACTUAL	2,157.50	0.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	2,157.50	0.00	1,500.00	1,500.00	1,500.00

TOTAL TOWN BOARD

		11,249.82	4,636.00	10,772.00	10,772.00	10,957.00
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TOWN JUSTICES (2)

PERSONAL SERVICES

A1110.100	PERSONAL SERVICES	24,839.88	12,047.50	25,337.00	25,337.00	25,844.00
A1110.110	COURT CLERK - PERS SERV	13,000.00	7,650.00	13,260.00	13,260.00	13,525.00
	TOTAL PERSONAL SERVICES	37,839.88	19,697.50	38,597.00	38,597.00	39,369.00

EQUIPMENT/CAPITAL OUTLAY

A1110.200	EQUIPMENT	355.96	573.00	1,030.00	1,030.00	850.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	355.96	573.00	1,030.00	1,030.00	850.00

CONTRACTUAL EXPENSE

A1110.400	CONTRACTUAL	13,865.82	1,195.19	7,210.00	7,210.00	5,200.00
	TOTAL CONTRACTUAL EXPENSE	13,865.82	1,195.19	7,210.00	7,210.00	5,200.00

TOTAL TOWN JUSTICES (2)

		52,061.66	21,465.69	46,837.00	46,837.00	45,419.00
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SUPERVISOR

PERSONAL SERVICES

A1220.100	PERSONAL SERVICES	19,999.98	11,538.75	20,000.00	20,000.00	20,000.00
A1220.110	BOOKKEEPER SERVICES	18,504.46	11,739.30	20,335.00	20,335.00	20,335.00
A1220.112	DEPUTY SUPERVISOR SERVICES	0.00	0.00	52.00	52.00	52.00
A1220.120	ASSISTANT TO SUPERVISOR	4,999.88	1,299.60	10,000.00	1,299.60	10,000.00
	TOTAL PERSONAL SERVICES	43,504.32	24,577.65	50,387.00	41,686.60	50,387.00

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		Expenditures/ Revenues 2009	Expenditures/ Revenues to 07/31/2010	Adopted Budget 2010	Modified Budget 2010	Proposed Budget 2011
EQUIPMENT/CAPITAL OUTLAY						
A1220.200	EQUIPMENT	0.00	1,154.92	1,000.00	1,000.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,154.92	1,000.00	1,000.00	500.00
CONTRACTUAL EXPENSE						
A1220.400	CONTRACTUAL	9,058.69	1,940.07	3,200.00	3,200.00	3,200.00
	TOTAL CONTRACTUAL EXPENSE	9,058.69	1,940.07	3,200.00	3,200.00	3,200.00
TOTAL SUPERVISOR		52,563.01	27,672.64	54,587.00	45,886.60	54,087.00
AUDITOR						
CONTRACTUAL EXPENSE						
A1320.400	CONTRACTUAL	0.00	3,000.00	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	3,000.00	2,500.00	2,500.00	2,500.00
TOTAL AUDITOR		0.00	3,000.00	2,500.00	2,500.00	2,500.00
PURCHASING						
EQUIPMENT/CAPITAL OUTLAY						
A1345.200	EQUIPMENT	2,580.87	200.00	2,500.00	2,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,580.87	200.00	2,500.00	2,500.00	1,500.00
CONTRACTUAL EXPENSE						
A1345.400	CONTRACTUAL	2,027.22	604.99	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	2,027.22	604.99	2,000.00	2,000.00	2,000.00
TOTAL PURCHASING		4,608.09	804.99	4,500.00	4,500.00	3,500.00
TOWN CLERK						
PERSONAL SERVICES						
A1410.100	PERSONAL SERVICES	27,300.52	16,065.00	27,846.00	27,846.00	27,846.00
A1410.110	DEPUTY TOWN CLERK	8,940.80	11,963.24	5,100.00	20,443.40	12,480.00
A1410.112	INDEXING GRANT	0.00	0.00	0.00	0.00	0.00
A1410.113	PROJECT ASSISTANTS - PERSOS	3,605.00	0.00	500.00	500.00	3,744.00
	TOTAL PERSONAL SERVICES	39,846.32	28,028.24	33,446.00	48,789.40	44,070.00

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EQUIPMENT/CAPITAL OUTLAY						
A1410.200	EQUIPMENT	48.00	606.47	2,000.00	2,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	48.00	606.47	2,000.00	2,000.00	1,000.00
CONTRACTUAL EXPENSE						
A1410.400	CONTRACTUAL	5,482.48	3,246.84	5,500.00	5,500.00	5,500.00
A1410.480	LEGAL ADS	401.99	690.25	1,000.00	1,000.00	800.00
	TOTAL CONTRACTUAL EXPENSE	5,884.47	3,937.09	6,500.00	6,500.00	6,300.00
	TOTAL TOWN CLERK	45,778.79	32,571.80	41,946.00	57,289.40	51,370.00
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.400	CONTRACTUAL	28,220.49	19,122.25	18,000.00	18,000.00	18,000.00
	TOTAL CONTRACTUAL EXPENSE	28,220.49	19,122.25	18,000.00	18,000.00	18,000.00
	TOTAL ATTORNEY	28,220.49	19,122.25	18,000.00	18,000.00	18,000.00
ENGINEERING SERVICES						
CONTRACTUAL EXPENSE						
A1440.400	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
HIGHWAY REMEDIATION						
CONTRACTUAL EXPENSE						
A1442.400	HIGHWAY REMEDIATION	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL HIGHWAY REMEDIATION	0.00	0.00	0.00	0.00	0.00
OLD TOWN BARN PROJECT						
CONTRACTUAL EXPENSE						
A1444.400	OLD TOWN BARN PROJECT	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL OLD TOWN BARN PROJECT	0.00	0.00	0.00	0.00	0.00

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AQUIFER STUDY						
CONTRACTUAL EXPENSE						
A1446.400	AQUIFER STUDY	20,197.52	2,750.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	20,197.52	2,750.00	0.00	0.00	0.00
	TOTAL AQUIFER STUDY	20,197.52	2,750.00	0.00	0.00	0.00
ELECTIONS						
CONTRACTUAL EXPENSE						
A1450.400	CONTRACTUAL	1,512.00	0.00	4,000.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	1,512.00	0.00	4,000.00	4,000.00	4,000.00
	TOTAL ELECTIONS	1,512.00	0.00	4,000.00	4,000.00	4,000.00
BOARD OF ETHICS						
CONTRACTUAL EXPENSE						
A1470.400	CONTRACTUAL	0.00	0.00	50.00	50.00	50.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	50.00	50.00	50.00
	TOTAL BOARD OF ETHICS	0.00	0.00	50.00	50.00	50.00
BUILDINGS						
PERSONAL SERVICES						
A1620.100	PERSONAL SERVICES	3,450.96	1,931.50	4,276.00	4,276.00	4,276.00
	TOTAL PERSONAL SERVICES	3,450.96	1,931.50	4,276.00	4,276.00	4,276.00
EQUIPMENT/CAPITAL OUTLAY						
A1620.200	EQUIPMENT	199.96	253.69	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	199.96	253.69	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE						
A1620.400	CONTRACTUAL	25,125.38	16,813.91	17,237.00	17,237.00	17,237.00
A1620.4R	CONTRACTUAL - RESERVES	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	25,125.38	16,813.91	17,237.00	17,237.00	17,237.00
	TOTAL BUILDINGS	28,776.30	18,999.10	22,513.00	22,513.00	22,513.00

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CENTRAL COMMUNICATIONS						
CONTRACTUAL EXPENSE						
A1650.400	DANBY AREA NEW	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL CENTRAL COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00
SPECIAL ITEMS						
A1910.400	UNALLOCATED INSURANCE	32,285.49	33,879.51	50,860.00	44,217.00	54,929.00
A1920.400	MUNICIPAL ASSOCIATION DUES	800.00	899.00	900.00	900.00	900.00
A1989.400	OTHER GOVERNMENT SUPPORT	4,108.26	4,182.23	15,320.00	15,320.00	16,320.00
A1990.400	CONTINGENT ACCOUNT	1,359.90	2,282.77	3,500.00	3,500.00	9,706.00
TOTAL SPECIAL ITEMS		38,553.65	41,243.51	70,580.00	63,937.00	81,855.00
TOTAL GENERAL GOVERNMENT SUPPORT		283,521.33	172,265.98	276,285.00	276,285.00	294,251.00
PUBLIC SAFETY						
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.400	CONTRACTUAL	4,845.34	0.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	4,845.34	0.00	1,500.00	1,500.00	1,500.00
TOTAL TRAFFIC CONTROL		4,845.34	0.00	1,500.00	1,500.00	1,500.00
CONTROL OF DOGS						
CONTRACTUAL EXPENSE						
A3510.400	CONTRACTUAL	10,789.45	5,542.25	11,000.00	11,000.00	11,000.00
	TOTAL CONTRACTUAL EXPENSE	10,789.45	5,542.25	11,000.00	11,000.00	11,000.00
TOTAL CONTROL OF DOGS		10,789.45	5,542.25	11,000.00	11,000.00	11,000.00
TOTAL PUBLIC SAFETY		15,634.79	5,542.25	12,500.00	12,500.00	12,500.00

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	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	
	2009	07/31/2010	2010	2010	2011	
TRANSPORTATION						
HIGHWAY SUPERINTENDENT						
PERSONAL SERVICES						
A5010.100	PERS SERVICES	49,667.02	29,227.20	50,660.00	50,660.00	51,673.00
A5010.110	CLERICAL HELP	23,966.02	14,882.25	25,796.00	25,796.00	25,796.00
A5010.111	REMEDATION	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	73,633.04	44,109.45	76,456.00	76,456.00	77,469.00
EQUIPMENT/CAPITAL OUTLAY						
A5010.200	EQUIPMENT	674.99	62.32	2,167.00	2,167.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	674.99	62.32	2,167.00	2,167.00	1,000.00
CONTRACTUAL EXPENSE						
A5010.400	CONTRACTUAL	1,984.87	464.00	2,439.00	2,439.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,984.87	464.00	2,439.00	2,439.00	2,000.00
	TOTAL HIGHWAY SUPERINTENDENT	76,292.90	44,635.77	81,062.00	81,062.00	80,469.00
GARAGE						
CONTRACTUAL EXPENSE						
A5132.400	CONTRACTUAL	65,301.34	41,308.76	64,500.00	64,500.00	63,500.00
A5132.4C	RESERVE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
A5132.4R	CONTRACTUAL - RESERVE	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	65,301.34	41,308.76	64,500.00	64,500.00	63,500.00
	TOTAL GARAGE	65,301.34	41,308.76	64,500.00	64,500.00	63,500.00
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.400	CONTRACTUAL	4,631.15	1,629.00	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	4,631.15	1,629.00	3,000.00	3,000.00	3,000.00
	TOTAL STREET LIGHTING	4,631.15	1,629.00	3,000.00	3,000.00	3,000.00
	TOTAL TRANSPORTATION	146,225.39	87,573.53	148,562.00	148,562.00	146,969.00

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		Expenditures/ Revenues 2009	Expenditures/ Revenues to 07/31/2010	Adopted Budget 2010	Modified Budget 2010	Proposed Budget 2011
CULTURE AND RECREATION						
YOUTH PARTNERSHIP						
CONTRACTUAL EXPENSE						
A7149.400	CONTRACTUAL	9,592.00	10,175.00	10,175.00	10,175.00	10,289.00
	TOTAL CONTRACTUAL EXPENSE	9,592.00	10,175.00	10,175.00	10,175.00	10,289.00
	TOTAL YOUTH PARTNERSHIP	9,592.00	10,175.00	10,175.00	10,175.00	10,289.00
SPECIAL RECREATIONAL POND PROGRAMS						
PERSONAL SERVICES						
A7150.100	LIFEGUARDS	5,332.00	1,529.00	7,644.00	7,644.00	7,644.00
	TOTAL PERSONAL SERVICES	5,332.00	1,529.00	7,644.00	7,644.00	7,644.00
CONTRACTUAL EXPENSE						
A7150.400	CONTRACTUAL	2,530.02	901.77	2,500.00	2,500.00	2,297.00
	TOTAL CONTRACTUAL EXPENSE	2,530.02	901.77	2,500.00	2,500.00	2,297.00
	TOTAL SPECIAL RECREATIONAL POND PROGRAMS	7,862.02	2,430.77	10,144.00	10,144.00	9,941.00
YOUTH PROGRAMS						
PERSONAL SERVICES						
A7310.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE						
A7310.400	DCC YOUTH PROGRAMS	33,470.35	0.00	18,525.00	18,525.00	18,500.00
	TOTAL CONTRACTUAL EXPENSE	33,470.35	0.00	18,525.00	18,525.00	18,500.00
	TOTAL YOUTH PROGRAMS	33,470.35	0.00	18,525.00	18,525.00	18,500.00
YOUTH & RECREATION						
PERSONAL SERVICES						
A7330.100	PERSONAL SERVICES	0.00	0.00	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	0.00	0.00	500.00	500.00	500.00

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CONTRACTUAL EXPENSE						
A7330.400	CONTRACTUAL	100.00	0.00	500.00	500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	100.00	0.00	500.00	500.00	5,500.00
TOTAL YOUTH & RECREATION		100.00	0.00	1,000.00	1,000.00	6,000.00
LIBRARY						
CONTRACTUAL EXPENSE						
A7410.400	READING ROOM CONTRACTUAL	2,700.00	1,321.97	2,700.00	2,700.00	2,650.00
	TOTAL CONTRACTUAL EXPENSE	2,700.00	1,321.97	2,700.00	2,700.00	2,650.00
TOTAL LIBRARY		2,700.00	1,321.97	2,700.00	2,700.00	2,650.00
HISTORIAN						
CONTRACTUAL EXPENSE						
A7510.400	CONTRACTUAL	0.00	12.49	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	0.00	12.49	300.00	300.00	300.00
TOTAL HISTORIAN		0.00	12.49	300.00	300.00	300.00
SENIOR CITIZENS RECREATION						
CONTRACTUAL EXPENSE						
A7620.400	CONTRACTUAL	4,475.00	800.00	3,000.00	3,000.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	4,475.00	800.00	3,000.00	3,000.00	3,500.00
TOTAL SENIOR CITIZENS RECREATION		4,475.00	800.00	3,000.00	3,000.00	3,500.00
TOTAL CULTURE AND RECREATION		58,199.37	14,740.23	45,844.00	45,844.00	51,180.00
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONAL SERVICES						
A8010.110	CODE ENFORCEMENT OFFICER	43,680.52	25,704.45	44,555.00	44,555.00	45,446.00
A8010.130	OFFICE ASSISTANT	25,723.10	19,847.03	34,737.00	34,737.00	35,432.00
A8010.140	GENERAL SUPPORT	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	69,403.62	45,551.48	79,292.00	79,292.00	80,878.00

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EQUIPMENT/CAPITAL OUTLAY						
A8010.200	EQUIPMENT	582.96	0.00	400.00	400.00	200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	582.96	0.00	400.00	400.00	200.00
CONTRACTUAL EXPENSE						
A8010.400	CONTRACTUAL	4,076.41	1,960.47	4,350.00	4,350.00	5,290.00
	TOTAL CONTRACTUAL EXPENSE	4,076.41	1,960.47	4,350.00	4,350.00	5,290.00
TOTAL ZONING		74,062.99	47,511.95	84,042.00	84,042.00	86,368.00
PLANNING/BZA						
PERSONAL SERVICES						
A8020.100	PERSONAL SERVICES	67.50	820.00	1,224.00	1,224.00	1,224.00
	TOTAL PERSONAL SERVICES	67.50	820.00	1,224.00	1,224.00	1,224.00
CONTRACTUAL EXPENSE						
A8020.400	CONTRACTUAL	1,003.79	200.54	1,184.00	1,184.00	1,184.00
A8020.401	COMPREHENSIVE PLAN	9,707.51	0.00	7,500.00	7,500.00	7,350.00
	TOTAL CONTRACTUAL EXPENSE	10,711.30	200.54	8,684.00	8,684.00	8,534.00
TOTAL PLANNING/BZA		10,778.80	1,020.54	9,908.00	9,908.00	9,758.00
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.400	CONTRACTUAL	0.00	151.44	400.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	0.00	151.44	400.00	400.00	400.00
TOTAL REFUSE & GARBAGE		0.00	151.44	400.00	400.00	400.00
CEMETERIES						
CONTRACTUAL EXPENSE						
A8810.400	CONTRACTUAL	3,619.80	1,443.00	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	3,619.80	1,443.00	2,500.00	2,500.00	2,500.00
TOTAL CEMETERIES		3,619.80	1,443.00	2,500.00	2,500.00	2,500.00
TOTAL HOME AND COMMUNITY SERVICES		88,461.59	50,126.93	96,850.00	96,850.00	99,026.00

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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.800	STATE RETIREMENT	9,500.00	13,241.00	13,241.00	13,241.00	15,156.00
A9030.800	SOCIAL SECURITY	21,562.14	13,195.70	20,000.00	20,000.00	20,400.00
A9040.800	WORKER'S COMPENSATION	9,308.10	9,141.94	11,825.00	11,825.00	12,889.00
A9050.800	UNEMPLOYMENT INSURANCE	253.08	468.84	3,000.00	3,000.00	3,000.00
A9060.800	HOSPITAL & MEDICAL INSURANCE	33,891.08	25,424.26	36,340.00	36,340.00	35,000.00
A9070.800	DRUG & ALCOHOL TESTING	399.88	330.50	600.00	600.00	600.00
TOTAL EMPLOYEE BENEFITS		74,914.28	61,802.24	85,006.00	85,006.00	87,045.00
TOTAL EMPLOYEE BENEFITS		74,914.28	61,802.24	85,006.00	85,006.00	87,045.00

DEBT SERVICE

STATUTORY INSTALLMENT BONDS

PRINCIPAL

A9720.600	HW REMED	0.00	0.00	0.00	0.00	0.00
A9720.601	TN HALL PR	0.00	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00	0.00

INTEREST

A9720.700	HW REMED	0.00	0.00	0.00	0.00	0.00
A9720.701	TN HALL IN	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST		0.00	0.00	0.00	0.00	0.00

TOTAL STATUTORY INSTALLMENT BONDS

TOTAL DEBT SERVICE

TOTAL STATUTORY INSTALLMENT BONDS	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

**TOWN OF DANBY
GENERAL FUND - TOWNWIDE**

ADOPTED 2011 BUDGET

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		Expenditures/ Revenues 2009	Expenditures/ Revenues to 07/31/2010	Adopted Budget 2010	Modified Budget 2010	Proposed Budget 2011
A9901.900	TRANSFERS TO OTHER FUNDS	70.31	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	70.31	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL PROJECTS						
A9950.900	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
OTHER BUDGETARY PROVISIONS						
CONTRACTUAL EXPENSE						
A9962.4	OTHER BUDGETARY PROVISIONS	18,000.00	0.00	18,000.00	18,000.00	13,500.00
	TOTAL CONTRACTUAL EXPENSE	18,000.00	0.00	18,000.00	18,000.00	13,500.00
	TOTAL OTHER BUDGETARY PROVISIONS	18,000.00	0.00	18,000.00	18,000.00	13,500.00
	TOTAL INTERFUND TRANSFERS	18,070.31	0.00	18,000.00	18,000.00	13,500.00
	TOTAL APPROPRIATIONS	685,027.06	392,051.16	683,047.00	683,047.00	704,471.00

**TOWN OF DANBY
GENERAL FUND - TOWNWIDE**

ADOPTED 2011 BUDGET

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	Expenditures/ Revenues 2009	Expenditures/ Revenues to 07/31/2010	Adopted Budget 2010	Modified Budget 2010	Proposed Budget 2011
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REVENUES

	Expenditures/ Revenues 2009	Expenditures/ Revenues to 07/31/2010	Adopted Budget 2010	Modified Budget 2010	Proposed Budget 2011
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	555,387.04	575,446.56	575,682.00	595,330.00
	TOTAL REAL PROPERTY TAXES	555,387.04	575,446.56	575,682.00	595,330.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYTS IN LIEU OF TAXES (H&E)	0.00	0.00	0.00	0.00
A1090	INT/PENALTIES ON REAL PROP TAXES	0.00	256.00	0.00	0.00
A1091	INTEREST & PENALTIES SPECIAL	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	256.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
A1170	CABLE FRANCHISE TAX	1,002.14	0.00	1,076.00	1,076.00
	TOTAL NON-PROPERTY TAX ITEMS	1,002.14	0.00	1,076.00	1,076.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	619.01	47.76	500.00	500.00
A1550	IMPOUNDMENT CHARGES	140.00	50.00	150.00	150.00
A2089	OTHER RECREATION & INCOME	0.00	0.00	0.00	0.00
A2110	ZONING FEES/APPEALS	80.00	450.00	250.00	250.00
A2115	PLANNING BOARD FEES	740.00	775.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	1,579.01	1,322.76	1,400.00	1,400.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	4,162.88	1,838.00	3,000.00	3,000.00
A2401R	INTEREST & EARNINGS ON RESERVES	437.79	129.69	300.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	4,600.67	1,967.69	3,300.00	3,200.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	10.00	10.00	10.00	10.00
A2544	DOG LICENSES	3,561.82	2,065.93	2,000.00	3,000.00
A2555	BUILDING PERMITS	8,615.40	3,755.08	9,000.00	5,000.00
	TOTAL LICENSES AND PERMITS	12,187.22	5,831.01	11,010.00	8,010.00

**TOWN OF DANBY
GENERAL FUND - TOWNWIDE**

ADOPTED 2011 BUDGET

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		Expenditures/ Revenues 2009	Expenditures/ Revenues to 07/31/2010	Adopted Budget 2010	Modified Budget 2010	Proposed Budget 2011
FINES AND FORFEITURES						
A2610	FINES & FORFEITED BAIL	5,832.00	-2,230.00	4,000.00	4,000.00	4,000.00
	TOTAL FINES AND FORFEITURES	5,832.00	-2,230.00	4,000.00	4,000.00	4,000.00
SALE OF PROPERTY & COMPENSATIO						
A2655	MINOR SALES	42.40	31.75	150.00	150.00	150.00
	TOTAL SALE OF PROPERTY &	42.40	31.75	150.00	150.00	150.00
MISCELLANEOUS LOCAL SOURCES						
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	873.44	0.00	0.00	0.00
A2770	MISCELLANEOUS REVENUE	28,972.00	2,642.08	500.00	500.00	500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	28,972.00	3,515.52	500.00	500.00	500.00
STATE AID						
A3001	ST REV SHARING (PER CAPITA)	0.00	0.00	14,000.00	14,000.00	14,000.00
A3005	MORTGAGE TAX	69,299.01	31,310.84	40,000.00	40,000.00	50,000.00
A3040	TOMPKINS CO ADMIN SUPPORT - AQUIFER	15,313.36	0.00	20,000.00	20,000.00	20,000.00
A3089	STAR PROGRAM	0.00	0.00	0.00	0.00	0.00
A3820	YOUTH AID FROM COUNTY	5,457.00	5,176.00	1,479.00	1,479.00	1,805.00
A3902	STATE AID	69,612.00	0.00	10,450.00	10,450.00	5,000.00
	TOTAL STATE AID	159,681.37	36,486.84	85,929.00	85,929.00	90,805.00
INTERFUND TRANSFERS						
A5031	INTERFUND TRANSFERS	70.31	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	70.31	0.00	0.00	0.00	0.00
TOTAL REVENUES		769,354.16	622,628.13	683,047.00	683,047.00	704,471.00
APPROPRIATED FUND BALANCE		-84,327.10	-230,576.97	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		685,027.06	392,051.16	683,047.00	683,047.00	704,471.00