

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

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

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	A1010.100	9,617.00	4,932.00	9,863.00	9,863.00	10,090.00	2.30
Contractual	A1010.400	0.00	1,270.00	1,500.00	1,500.00	1,500.00	0.00
Total		9,617.00	6,202.00	11,363.00	11,363.00	11,590.00	1.99

TOWN JUSTICES (2)

Personal Services	A1110.100	26,425.00	15,551.00	26,954.00	26,954.00	27,574.00	2.30
Court Clerk - Pers Serv	A1110.110	13,829.00	8,138.00	14,106.00	14,106.00	7,215.00	-48.85
Court Clerk -pers Serv	A1110.120	0.00	0.00	0.00	0.00	7,215.00	****.**
Equipment	A1110.200	0.00	0.00	850.00	850.00	1,386.00	63.05
Contractual	A1110.400	7,426.00	1,454.00	5,200.00	5,200.00	6,849.00	31.71
Total		47,680.00	25,143.00	47,110.00	47,110.00	50,239.00	6.64

SUPERVISOR

Personal Services	A1220.100	20,001.00	11,539.00	20,450.00	20,450.00	20,920.00	2.29
Bookkeeper Services	A1220.110	20,335.00	11,732.00	20,335.00	20,335.00	20,803.00	2.30
Deputy Supervisor Services	A1220.112	0.00	0.00	53.00	53.00	54.00	1.88
Assistant To Supervisor	A1220.120	8,472.00	5,052.00	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	5,682.00	1,550.00	4,000.00	4,000.00	4,500.00	12.50
Total		54,490.00	29,873.00	55,338.00	55,338.00	56,777.00	2.60

AUDITOR

Contractual	A1320.400	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Total		0.00	0.00	6,000.00	6,000.00	6,000.00	0.00

PURCHASING

Equipment	A1345.200	70.00	0.00	1,000.00	1,000.00	1,000.00	0.00
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Contractual	A1345.400	1,085.00	748.00	1,500.00	1,500.00	1,500.00	0.00
Total		1,155.00	748.00	2,500.00	2,500.00	2,500.00	0.00

TOWN CLERK

Personal Services	A1410.100	28,473.00	16,756.00	29,043.00	29,043.00	29,711.00	2.30
Deputy Town Clerk	A1410.110	13,980.00	9,177.00	13,016.00	13,016.00	13,315.00	2.29
Indexing Grant	A1410.112	0.00	0.00	0.00	0.00	0.00	0.00
Project Assistants - Persos	A1410.113	0.00	0.00	4,080.00	4,080.00	4,174.00	2.30
Equipment	A1410.200	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1410.400	4,434.00	3,022.00	6,000.00	6,000.00	6,000.00	0.00
Legal Ads	A1410.480	630.00	924.00	1,000.00	1,000.00	1,500.00	50.00
Total		47,517.00	29,879.00	53,139.00	53,139.00	54,700.00	2.93

ATTORNEY

Contractual	A1420.400	12,496.00	7,326.00	20,587.00	20,587.00	20,587.00	0.00
Total		12,496.00	7,326.00	20,587.00	20,587.00	20,587.00	0.00

ENGINEERING SERVICES

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

HIGHWAY REMEDIATION

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

OLD TOWN BARN PROJECT

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	6,825.00	0.00	0.00	0.00	0.00	0.00
Total		6,825.00	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	5,580.00	2,040.00	6,500.00	6,500.00	6,500.00	0.00
Equipment	A1620.200	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A1620.400	24,688.00	17,743.00	18,000.00	18,000.00	25,000.00	38.88
Information Technology	A1620.410	0.00	1,658.00	3,500.00	3,500.00	3,500.00	0.00
Contractual - Reserves	A1620.4R	39,703.00	0.00	0.00	0.00	0.00	0.00
Total		69,971.00	21,441.00	29,000.00	29,000.00	36,000.00	24.13

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	29,255.00	29,610.00	54,929.00	54,929.00	44,929.00	-18.20
Municipal Association Dues	A1920.400	900.00	900.00	900.00	900.00	900.00	0.00

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Other Government Support	A1989.400	7,319.00	8,073.00	36,210.00	36,210.00	18,700.00	-48.35
Contingent Account	A1990.400	112,324.00	628.00	9,706.00	9,706.00	10,000.00	3.02
Total		149,798.00	39,211.00	101,745.00	101,745.00	74,529.00	-26.74
General Government Support Total		399,549.00	159,823.00	330,832.00	330,832.00	316,972.00	-4.18

PUBLIC SAFETY

TRAFFIC CONTROL

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

CONTROL OF DOGS

Contractual	A3510.400	14,975.00	8,735.00	15,000.00	15,000.00	18,000.00	20.00
Total		14,975.00	8,735.00	15,000.00	15,000.00	18,000.00	20.00

Public Safety Total

		14,975.00	8,735.00	16,500.00	16,500.00	19,500.00	18.18
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TRANSPORTATION

HIGHWAY SUPERINTENDENT

Pers Services	A5010.100	52,836.00	31,092.00	53,893.00	53,893.00	55,133.00	2.30
Clerical Help	A5010.110	25,796.00	14,882.00	25,796.00	25,796.00	26,389.00	2.29
Remediation	A5010.111	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A5010.200	385.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Contractual	A5010.400	1,123.00	506.00	2,000.00	2,000.00	2,000.00	0.00
Total		80,140.00	46,480.00	82,689.00	82,689.00	84,522.00	2.21

GARAGE

Contractual	A5132.400	56,493.00	31,518.00	63,500.00	63,500.00	65,000.00	2.36
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

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Total		56,493.00	31,518.00	63,500.00	63,500.00	65,000.00	2.36
STREET LIGHTING							
Contractual	A5182.400	3,088.00	1,341.00	3,000.00	3,000.00	3,000.00	0.00
Total		3,088.00	1,341.00	3,000.00	3,000.00	3,000.00	0.00
Transportation Total		139,721.00	79,339.00	149,189.00	149,189.00	152,522.00	2.23
CULTURE AND RECREATION							
YOUTH PARTNERSHIP							
Contractual	A7149.400	10,279.00	10,390.00	10,600.00	10,600.00	10,600.00	0.00
Total		10,279.00	10,390.00	10,600.00	10,600.00	10,600.00	0.00
SPECIAL RECREATIONAL POND PROGRAMS							
Lifeguards	A7150.100	6,535.00	3,293.00	7,644.00	7,644.00	7,644.00	0.00
Contractual	A7150.400	3,182.00	1,380.00	2,297.00	2,297.00	2,297.00	0.00
Total		9,717.00	4,673.00	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	21,887.00	0.00	25,887.00	25,887.00	29,937.00	15.64
Total		21,887.00	0.00	25,887.00	25,887.00	29,937.00	15.64
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	2,500.00	-54.54
Total		0.00	0.00	6,000.00	6,000.00	3,000.00	-50.00

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LIBRARY

Reading Room Contractual	A7410.400	2,324.00	1,205.00	3,000.00	3,000.00	3,000.00	0.00
Total		2,324.00	1,205.00	3,000.00	3,000.00	3,000.00	0.00

HISTORIAN

Contractual	A7510.400	67.00	0.00	300.00	300.00	300.00	0.00
Total		67.00	0.00	300.00	300.00	300.00	0.00

SENIOR CITIZENS RECREATION

Contractual	A7620.400	4,000.00	840.00	4,300.00	4,300.00	4,300.00	0.00
Total		4,000.00	840.00	4,300.00	4,300.00	4,300.00	0.00

Culture And Recreation Total		48,274.00	17,108.00	60,028.00	60,028.00	61,078.00	1.74
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HOME AND COMMUNITY SERVICES

ZONING

Code Enforcement Officer	A8010.110	46,469.00	27,345.00	47,398.00	47,398.00	48,488.00	2.29
Office Assistant	A8010.130	31,462.00	20,261.00	36,137.00	36,137.00	36,968.00	2.29
General Support	A8010.140	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A8010.200	0.00	0.00	0.00	0.00	1,000.00	****.**
Contractual	A8010.400	4,793.00	1,905.00	4,150.00	4,150.00	4,000.00	-3.61
Total		82,724.00	49,511.00	87,685.00	87,685.00	90,456.00	3.16

PLANNING/BZA

Personal Services	A8020.100	820.00	605.00	1,224.00	1,224.00	2,500.00	104.24
Contractual	A8020.400	403.00	1,373.00	1,184.00	1,184.00	1,500.00	26.68
Comprehensive Plan	A8020.401	56.00	0.00	7,000.00	7,000.00	5,000.00	-28.57
Total		1,279.00	1,978.00	9,408.00	9,408.00	9,000.00	-4.33

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REFUSE & GARBAGE

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

CEMETERIES

Contractual	A8810.400	2,901.00	1,835.00	2,800.00	2,800.00	3,200.00	14.28
Total		2,901.00	1,835.00	2,800.00	2,800.00	3,200.00	14.28

Home And Community Services Total

		86,904.00	53,324.00	100,293.00	100,293.00	103,056.00	2.75
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	A9010.800	23,730.00	24,878.00	26,363.00	26,363.00	41,247.00	56.45
Social Security	A9030.800	23,764.00	13,995.00	24,000.00	24,000.00	25,000.00	4.16
Worker's Compensation	A9040.800	12,360.00	12,809.00	13,305.00	13,305.00	13,962.00	4.93
Unemployment Insurance	A9050.800	581.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Hospital & Medical Insurance	A9060.800	40,089.00	36,942.00	60,000.00	60,000.00	60,000.00	0.00
Drug & Alcohol Testing	A9070.800	174.00	118.00	600.00	600.00	600.00	0.00
Total		100,698.00	88,742.00	127,268.00	127,268.00	143,809.00	12.99

Employee Benefits Total

		100,698.00	88,742.00	127,268.00	127,268.00	143,809.00	12.99
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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
Tn Hall Pr	A9720.601	0.00	0.00	0.00	0.00	0.00	0.00
Hw Remed	A9720.700	0.00	0.00	0.00	0.00	0.00	0.00
Tn Hall In	A9720.701	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

INTERFUND TRANSFERS

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TRANSFERS TO OTHER FUNDS

Transfers To Other Funds	A9901.900	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	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	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

TOTAL APPROPRIATIONS		790,121.00	407,071.00	784,110.00	784,110.00	796,937.00	1.63
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BUDGETARY PROVISIONS FOR OTHER USES

BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS & OTHER USES

TOTAL APPROPRIATIONS & OTHER USES		790,121.00	407,071.00	784,110.00	784,110.00	796,937.00	1.63
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REVENUES

REAL PROPERTY TAXES

Real Property Taxes	A1001	628,097.00	665,004.00	665,004.00	665,004.00	674,731.00	1.46
Total		628,097.00	665,004.00	665,004.00	665,004.00	674,731.00	1.46

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	0.00	227.00	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		0.00	227.00	0.00	0.00	0.00	0.00

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NON-PROPERTY TAX ITEMS

Cable Franchise Tax	A1170	1,123.00	1,133.00	1,076.00	1,076.00	1,076.00	0.00
Total		1,123.00	1,133.00	1,076.00	1,076.00	1,076.00	0.00

DEPARTMENTAL INCOME

Clerk Fees	A1255	529.00	81.00	500.00	500.00	500.00	0.00
Impoundment Charges	A1550	133.00	0.00	200.00	200.00	150.00	-25.00
Other Recreation & Income	A2089	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Fees/appeals	A2110	350.00	125.00	250.00	250.00	300.00	20.00
Planning Board Fees	A2115	970.00	690.00	500.00	500.00	700.00	40.00
Total		1,982.00	896.00	1,450.00	1,450.00	1,650.00	13.79

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	625.00	370.00	2,000.00	2,000.00	1,000.00	-50.00
Interest & Earnings On Reserves	A2401R	68.00	15.00	150.00	150.00	50.00	-66.66
Total		693.00	385.00	2,150.00	2,150.00	1,050.00	-51.16

LICENSES AND PERMITS

Games Of Chance	A2530	25.00	25.00	25.00	25.00	25.00	0.00
Dog Licenses	A2544	7,418.00	4,209.00	7,000.00	7,000.00	8,000.00	14.28
Building Permits	A2555	9,003.00	2,480.00	7,000.00	7,000.00	8,000.00	14.28
Total		16,446.00	6,714.00	14,025.00	14,025.00	16,025.00	14.26

FINES AND FORFEITURES

Fines & Forfeited Bail	A2610	4,807.00	11,892.00	4,000.00	4,000.00	4,000.00	0.00
Total		4,807.00	11,892.00	4,000.00	4,000.00	4,000.00	0.00

SALE OF PROPERTY & COMPENSATION FOR

Minor Sales	A2655	11.00	17.00	100.00	100.00	100.00	0.00
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Total		11.00	17.00	100.00	100.00	100.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expenditures	A2701	0.00	6,757.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	A2770	145,069.00	1,642.00	500.00	500.00	500.00	0.00
Total		145,069.00	8,399.00	500.00	500.00	500.00	0.00
STATE AID							
St Rev Sharing (per Capita)	A3001	0.00	0.00	14,000.00	14,000.00	14,000.00	0.00
Mortgage Tax	A3005	54,568.00	39,304.00	50,000.00	50,000.00	52,000.00	4.00
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	0.00	1,012.00	1,805.00	1,805.00	1,805.00	0.00
State Aid	A3902	14,190.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		68,758.00	40,316.00	70,805.00	70,805.00	72,805.00	2.82
INTERFUND TRANSFERS							
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
TOTAL REVENUES		866,986.00	734,983.00	759,110.00	759,110.00	771,937.00	1.68
APPROPRIATED FUND BALANCE		-76,865.00	-327,912.00	25,000.00	25,000.00	25,000.00	0.00
TOTAL APPROPRIATIONS & OTHER USES		790,121.00	407,071.00	784,110.00	784,110.00	796,937.00	1.63