

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Danube

County of Herkimer

For the Fiscal Year Ended 12/31/2009

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Danube

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2008 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2009:

- (A) GENERAL
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (SF) FIRE PROTECTION
- (TA) AGENCY

All amounts included in this update document for 2008 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Danube
Annual Update Document
For the Fiscal Year Ending 2009

(A) GENERAL

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	215,154	A200	175,328
TOTAL Cash	215,154		175,328
Due From Other Funds	1,000	A391	1,000
TOTAL Due From Other Funds	1,000		1,000
TOTAL Assets	216,154		176,328

TOWN OF Danube
Annual Update Document
For the Fiscal Year Ending 2009

(A) GENERAL

Balance Sheet

Code Description	2008	EdpCode	2009
Fund Equity			
Unreserved Fund Balance Unappropriated	216,154	A911	176,328
TOTAL Unreserved Fund Balance - Unappropriated	216,154		176,328
TOTAL Fund Equity	216,154		176,328
TOTAL Liabilities And Fund Equity	216,154		176,328

TOWN OF Danube
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	15,755	A1001	7,255
TOTAL Real Property Taxes	15,755		7,255
Non Prop Tax Dist By County	92,309	A1120	85,215
Franchises	1,700	A1170	1,544
TOTAL Non Property Tax Items	94,008		86,759
Tax Collector Fees	1,691	A1232	1,313
Clerk Fees	726	A1255	24
Other General Departmental Income	1,994	A1289	659
Safety Inspection Fees		A1560	
Public Health Fees		A1601	
Vital Statistics Fees	100	A1603	220
Sale of Cemetery Lots	800	A2190	200
Charges For Cemetery Services	150	A2192	154
TOTAL Departmental Income	5,460		2,569
Interest And Earnings	2,176	A2401	
TOTAL Use of Money And Property	2,176		0
Dog Licenses	204	A2544	168
Building And Alteration Permits	1,341	A2555	965
Permits, Other	25	A2590	25
TOTAL Licenses And Permits	1,570		1,158
Fines And Forfeited Bail	83,568	A2610	54,568
TOTAL Fines And Forfeitures	83,568		54,568
St Aid, Revenue Sharing	10,680	A3001	10,680
St Aid, Mortgage Tax	8,047	A3005	4,758
ST. Aid, Records MgmT.		A3060	
St Aid - Other (specify)	48,645	A3089	
St Aid, Code Enforcement		A3995	
TOTAL State Aid	67,372		15,438
TOTAL Revenues	269,908		167,747
Interfund Transfers		A5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	269,908		167,747

TOWN OF Danube
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Legislative Board, Pers Serv	10,000	A10101	10,000
Legislative Board, Equip & Cap Outlay		A10102	
Legislative Board, Contr Expend	45	A10104	
TOTAL Legislative Board	10,045		10,000
Municipal Court, Pers Serv	15,340	A11101	15,250
Municipal Court, Equip & Cap Outlay		A11102	
Municipal Court, Contr Expend	25,894	A11104	4,345
TOTAL Municipal Court	41,234		19,595
Supervisor,pers Serv	6,250	A12201	6,250
Supervisor,equip & Cap Outlay		A12202	
Supervisor,contr Expend	150	A12204	150
TOTAL Supervisor	6,400		6,400
Tax Collection,pers Serv	2,000	A13301	2,000
Tax Collection,equip & Cap Outlay		A13302	
Tax Collection,contr Expend	483	A13304	537
TOTAL Tax Collection	2,483		2,537
Budget, Pers Serv	1,000	A13401	1,000
TOTAL Budget	1,000		1,000
Assessment, Pers Serv	300	A13551	300
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	12,153	A13554	12,105
TOTAL Assessment	12,453		12,405
Clerk,pers Serv	5,700	A14101	5,700
Clerk,contr Expend	1,388	A14104	363
TOTAL Clerk	7,088		6,063
Law, Pers Serv		A14201	
Law, Contr Expend	3,448	A14204	17,153
TOTAL Law	3,448		17,153
Elections, Pers Serv		A14501	
TOTAL Elections	0		0
Records Mgmt, PerS. SerV.		A14601	50
Records Mgmt, Equip & Cap Outlay		A14602	
Records Mgmt, Contr Expend		A14604	
Records Mgmt, Empl Bnfts		A14608	
TOTAL Records Mgmt	0		50
Buildings, Pers Serv	237	A16201	470
Buildings, Equip & Cap Outlay		A16202	
Buildings, Contr Expend	48,027	A16204	43,084
TOTAL Buildings	48,263		43,554
Central Print & Mail,contr Expend	3,384	A16704	4,151
TOTAL Central Print & Mail	3,384		4,151
Unallocated Insurance, Contr Expend	33,315	A19104	14,774
TOTAL Unallocated Insurance	33,315		14,774

TOWN OF Danube
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Municipal Assn Dues, Contr Expend	500	A19204	500
TOTAL Municipal Assn Dues	500		500
TOTAL General Government Support	169,612		138,181
Control of Animals, Pers Serv	1,500	A35101	1,500
Control of Animals, Equip & Cap Outlay		A35102	
Control of Animals, Contr Expend	313	A35104	35
TOTAL Control of Animals	1,813		1,535
Safety Inspection, Contr Expend		A36204	
TOTAL Safety Inspection	0		0
TOTAL Public Safety	1,813		1,535
Public Health, Pers Serv	150	A40101	150
TOTAL Public Health	150		150
Registrar of Vital Statistics, Pers Serv		A40201	
TOTAL Registrar of Vital Statistics	0		0
TOTAL Health	150		150
Street Admin, Pers Serv	25,832	A50101	28,580
Street Admin, Contr Expend	150	A50104	
TOTAL Street Admin	25,982		28,580
TOTAL Transportation	25,982		28,580
Historian, Pers Serv	150	A75101	150
TOTAL Historian	150		150
TOTAL Culture And Recreation	150		150
Planning, Pers Serv		A80201	
Planning, Equip & Cap Outlay		A80202	
Planning, Contr Expend		A80204	
TOTAL Planning	0		0
Refuse & Garbage, Contr Expend	5,868	A81604	5,610
TOTAL Refuse & Garbage	5,868		5,610
Code Enforcements, Pers Serv	3,000	A86641	3,000
Code Enforcements, Equip & Cap Outlay		A86642	
Code Enforcements, Contr Expend	2,528	A86644	2,641
TOTAL Code Enforcements	5,528		5,641
Cemetery, Pers Serv	1,199	A88101	1,815
Cemetery, Equip & Cap Outlay		A88102	
Cemetery, Contr Expend	2,067	A88104	1,647
TOTAL Cemetery	3,266		3,462
TOTAL Home And Community Services	14,662		14,713
State Retirement System	2,689	A90108	
Social Security, Employer Cont	5,512	A90308	5,785
Worker's Compensation, Empl Bnfts		A90408	18,480
TOTAL Employee Benefits	8,201		24,265
TOTAL Expenditures	220,571		207,574

TOWN OF Danube
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Other Uses			
Transfers, Other Funds		A99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	220,571		207,574

TOWN OF Danube
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(A) GENERAL

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	166,817	A8021	216,154
Restated Fund Equity - Beg of Year	166,817	A8022	216,154
ADD - REVENUES AND OTHER SOURCES	269,908		167,747
DEDUCT - EXPENDITURES AND OTHER USES	220,571		207,574
Fund Equity-End of Year	216,154	A8029	176,328

TOWN OF Danube
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(A) GENERAL

Budget Summary

Code Description	2009	EdpCode	2010
Estimated Revenues			
Est Rev - Real Property Taxes	7,255	A1049N	43,805
Est Rev - Non Property Tax Items	80,000	A1199N	80,000
Est Rev - Departmental Income	1,250	A1299N	1,250
Est Rev - Licenses And Permits	2,800	A2599N	1,300
Est Rev - Fines And Forfeitures	45,000	A2649N	40,000
Est Rev - Miscellaneous Local Sources	11,500	A2799N	9,500
Est Rev - State Aid	8,000	A3099N	8,000
TOTAL Estimated Revenues	155,805		183,855
Appropriated Fund Balance	80,000	A599N	50,000
TOTAL Estimated Other Sources	80,000		50,000
TOTAL Estimated Revenues And Other Sources	235,805		233,855

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(A) GENERAL

Budget Summary

Code Description	2009	EdpCode	2010
Appropriations			
App - General Government Support	173,000	A1999N	167,750
App - Public Safety	3,200	A3999N	3,200
App - Health	650	A4999N	650
App - Transportation	29,080	A5999N	29,380
App - Culture And Recreation	175	A7999N	175
App - Home And Community Services	18,700	A8999N	21,700
App - Employee Benefits	11,000	A9199N	11,000
TOTAL Appropriations	235,805		233,855
TOTAL Appropriations And Other Uses	235,805		233,855

TOWN OF Danube
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	8,026	CM200	10,718
TOTAL Cash	8,026		10,718
TOTAL Assets	8,026		10,718

TOWN OF Danube
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2008	EdpCode	2009
Fund Equity			
Miscellaneous Reserve (specify)	8,026	CM889	10,718
TOTAL Special Reserves	8,026		10,718
TOTAL Fund Equity	8,026		10,718
TOTAL Liabilities And Fund Equity	8,026		10,718

TOWN OF Danube
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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Interest And Earnings	280	CM2401	2,692
Additional Description Also Includes Previous Donations			
TOTAL Use of Money And Property	280		2,692
TOTAL Revenues	280		2,692
TOTAL Detail Revenues And Other Sources	280		2,692

TOWN OF Danube
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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2008	EdpCode	2009
Other Uses			
Transfers, Other Funds		CM99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	0		0

TOWN OF Danube
Annual Update Document
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(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	7,747	CM8021	8,026
Restated Fund Equity - Beg of Year	7,747	CM8022	8,026
ADD - REVENUES AND OTHER SOURCES	280		2,692
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Equity-End of Year	8,026	CM8029	10,718

TOWN OF Danube
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	188,795	DA200	163,296
TOTAL Cash	188,795		163,296
TOTAL Assets	188,795		163,296

TOWN OF Danube
Annual Update Document
For the Fiscal Year Ending 2009

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2008	EdpCode	2009
Fund Equity			
Unreserved Fund Balance Unappropriated	188,795	DA911	163,296
TOTAL Unreserved Fund Balance - Unappropriated	188,795		163,296
TOTAL Fund Equity	188,795		163,296
TOTAL Liabilities And Fund Equity	188,795		163,296

TOWN OF Danube
Annual Update Document
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	121,500	DA1001	122,900
TOTAL Real Property Taxes	121,500		122,900
Other General Departmental Income	1,720	DA1289	1,876
TOTAL Departmental Income	1,720		1,876
Snow Removal Services-Other Govts	140,869	DA2302	138,806
TOTAL Intergovernmental Charges	140,869		138,806
Interest And Earnings	2,754	DA2401	
TOTAL Use of Money And Property	2,754		0
St Aid, Consolidated Highway Aid		DA3501	
TOTAL State Aid	0		0
Fed Aid Emer Disaster Assist		DA4960	
TOTAL Federal Aid	0		0
TOTAL Revenues	266,842		263,582
Interfund Transfers		DA5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	266,842		263,582

TOWN OF Danube
Annual Update Document
For the Fiscal Year Ending 2009

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Maint of Streets, Pers Serv		DA51101	32,203
Maint of Streets, Contr Expend		DA51104	32,616
Maint of Streets, Empl Bnfts		DA51108	18,756
TOTAL Maint of Streets	0		83,574
Improvements, Pers Serv		DA51121	
Perm Improve Highway, Contr Expend	4,216	DA51124	3,498
TOTAL Perm Improve Highway	4,216		3,498
Maint of Bridges, Contr Expend		DA51204	
TOTAL Maint of Bridges	0		0
Machinery, Contr Expend	34,755	DA51304	32,054
TOTAL Machinery	34,755		32,054
Snow Removal, Pers Serv	128,882	DA51421	74,521
Snow Removal, Contr Expend	63,410	DA51424	59,767
Snow Removal, Empl Bnfts	37,222	DA51428	18,756
TOTAL Snow Removal	229,514		153,044
TOTAL Transportation	268,485		272,170
State Retirement, Empl Bnfts	8,066	DA90108	8,071
Social Security , Empl Bnfts		DA90308	8,841
Additional Description Separated from Personal Services			
TOTAL Employee Benefits	8,066		16,912
TOTAL Expenditures	276,551		289,081
TOTAL Detail Expenditures And Other Uses	276,551		289,081

TOWN OF Danube
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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	198,504	DA8021	188,795
Restated Fund Equity - Beg of Year	198,504	DA8022	188,795
ADD - REVENUES AND OTHER SOURCES	266,842		263,582
DEDUCT - EXPENDITURES AND OTHER USES	276,551		289,081
Fund Equity - End of Year	188,795	DA8029	163,296

TOWN OF Danube
Annual Update Document
For the Fiscal Year Ending 2009

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2009	EdpCode	2010
Estimated Revenues			
Est Rev - Real Property Taxes	122,900	DA1049N	83,900
EsT. ReV. - Intergovernmental Charges	130,000	DA2399N	130,000
Est Rev - Miscellaneous Local Sources	4,000	DA2799N	0
Est Rev - State Aid	23,000	DA3099N	46,000
TOTAL Estimated Revenues	279,900		259,900
Appropriated Fund Balance	120,000	DA599N	140,000
TOTAL Estimated Other Sources	120,000		140,000
TOTAL Estimated Revenues And Other Sources	399,900		399,900

TOWN OF Danube
Annual Update Document
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2009	EdpCode	2010
Appropriations			
App - Transportation	343,900	DA5999N	343,900
App - Employee Benefits	56,000	DA9199N	56,000
TOTAL Appropriations	399,900		399,900
TOTAL Appropriations And Other Uses	399,900		399,900

TOWN OF Danube
Annual Update Document
For the Fiscal Year Ending 2009

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	1,669	H200	1,669
TOTAL Cash	1,669		1,669
TOTAL Assets	1,669		1,669

TOWN OF Danube
Annual Update Document
For the Fiscal Year Ending 2009

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2008	EdpCode	2009
Fund Equity			
Unreserved Fund Balance Unappropriated	1,669	H911	1,669
TOTAL Unreserved Fund Balance - Unappropriated	1,669		1,669
TOTAL Fund Equity	1,669		1,669
TOTAL Liabilities And Fund Equity	1,669		1,669

TOWN OF Danube
Annual Update Document
For the Fiscal Year Ending 2009

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Interest And Earnings	16	H2401	
Additional Description No Interest in this Account			
TOTAL Use of Money And Property	16		0
TOTAL Revenues	16		0
TOTAL Detail Revenues And Other Sources	16		0

TOWN OF Danube
Annual Update Document
For the Fiscal Year Ending 2009

Results of Operation

Code Description	2008	EdpCode	2009
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TOWN OF Danube
Annual Update Document
For the Fiscal Year Ending 2009

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	1,654	H8021	1,671
Restated Fund Equity - Beg of Year	1,654	H8022	1,671
ADD - REVENUES AND OTHER SOURCES	16		
Fund Equity - End of Year	1,671	H8029	1,671

TOWN OF Danube
Annual Update Document
For the Fiscal Year Ending 2009

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	163	SF200	163
TOTAL Cash	163		163
TOTAL Assets	163		163

TOWN OF Danube
Annual Update Document
For the Fiscal Year Ending 2009

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2008	EdpCode	2009
Fund Equity			
Unreserved Fund Balance Unappropriated	163	SF911	136
TOTAL Unreserved Fund Balance - Unappropriated	163		136
TOTAL Fund Equity	163		136
TOTAL Liabilities And Fund Equity	163		136

TOWN OF Danube
Annual Update Document
For the Fiscal Year Ending 2009

(SF) FIRE PROTECTION

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	38,513	SF1001	39,564
TOTAL Real Property Taxes	38,513		39,564
TOTAL Revenues	38,513		39,564
TOTAL Detail Revenues And Other Sources	38,513		39,564

TOWN OF Danube
Annual Update Document
For the Fiscal Year Ending 2009

(SF) FIRE PROTECTION

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Fire Protection, Contr Expend	38,513	SF34104	39,564
TOTAL Fire Protection	38,513		39,564
TOTAL Public Safety	38,513		39,564
TOTAL Expenditures	38,513		39,564
TOTAL Detail Expenditures And Other Uses	38,513		39,564

TOWN OF Danube
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(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	163	SF8021	163
Restated Fund Equity - Beg of Year	163	SF8022	163
ADD - REVENUES AND OTHER SOURCES	38,513		39,564
DEDUCT - EXPENDITURES AND OTHER USES	38,513		39,564
Fund Equity - End of Year	163	SF8029	163

TOWN OF Danube
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For the Fiscal Year Ending 2009

(TA) AGENCY

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	1,000	TA200	1,000
TOTAL Cash	1,000		1,000
TOTAL Assets	1,000		1,000

TOWN OF Danube
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(TA) AGENCY

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Due To Other Funds	1,000	TA630	1,000
TOTAL Due To Other Funds	1,000		1,000
TOTAL Liabilities	1,000		1,000
TOTAL Liabilities And Fund Equity	1,000		1,000

TOWN OF Danube
Financial Comments
For the Fiscal Year Ending 2009

TOWN OF Danube
Statement of Indebtedness
For the Fiscal Year Ending 2009

TOWN OF Danube
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2009

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	_____
Demand Deposits	9Z2011	_____
Time Deposits	9Z2021	_____
Total		_____ \$0.00
COLLATERAL:		
- FDIC Insurance	9Z2014	_____
Collateralized with securities held in possession of municipality or its agent	9Z2014A	_____
Total		_____ \$0.00
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

TOWN OF Danube
Bank Reconciliation
For the Fiscal Year Ending 2009

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-2594	\$16,270	\$0	\$15,270	\$1,000
*****-2675	\$186,196	\$0	\$9,868	\$176,328
*****-2756	\$168,315	\$0	\$5,020	\$163,296
*****-2837	\$163	\$0	\$0	\$163
*****-7300	\$1,669	\$0	\$0	\$1,669
*****-5216	\$8,219	\$0	\$0	\$8,219
*****-7748	\$2,499	\$0	\$0	\$2,499
*****-4555	\$0	\$0	\$0	\$0
Total Adjusted Bank Balance				\$353,174
Petty Cash				\$0.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$353,174
Total Cash Balance All Funds			9ZCASHB *	\$352,174
* Must be equal				

TOWN OF Danube
Local Government Questionnaire
For the Fiscal Year Ending 2009

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited?	<u>No</u>
If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan?	<u>No</u>
If yes, has your municipality used the results to design the system of internal controls?	<u> </u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Danube
Employee and Retiree Benefits
For the Fiscal Year Ending 2009

Total Full Time Employees:		4			
Total Part Time Employees:		15			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$8,071.00	3		2
90158	Police and Fire Retirement	\$0.00			
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$14,625.75	4	15	
90408	Worker's Compensation Insurance	\$18,479.78	4	15	
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$0.00			
90558	Disability Insurance	\$0.00			
90608	Hospital and Medical (Dental) Insurance	\$37,511.40	3		1
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$0.00			
Total		\$78,687.93			
Computed Total From Financial Section (comparative purposes only)		\$78,687.93			

TOWN OF Danube
Energy Costs and Consumption
For the Fiscal Year Ending 2009

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$712	221	gallons	
Diesel Fuel	\$18,935	6,732	gallons	
Fuel Oil	\$8,246	4,074	gallons	
Natural Gas	\$		cubic feet	
Electricity	\$3,803	22,153	kilowatts	KWH
Coal			tons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Charles M. Welden, hereby certify that I am the Chief Fiscal Officer of the Town of Danube, and that the information provided in the annual financial report of the Town of Danube, for the fiscal year ended 12/31/2009, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Danube, and adopted by me as my signature for use in conjunction with the filing of the Town of Danube's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Danube's annual financial report for the fiscal year ended 12/31/2009 and filed by means of electronic data transmission.

Name of Report Preparer if different
than Chief Fiscal Officer

(315) 823-3089
Telephone Number

02/28/2010
Date of Certification

Charles M. Welden
Name

Supervisor
Title

2105 River Road
Official Address

(315) 823-3089
Official Telephone Number