

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 12/31/2010

\*\*\*\*\*

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 2009 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2010:

- (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 2009 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
- 7) Schedule of Other Post Employment Benefits (OPEB)

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

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	175,328	A200	204,823
<b>TOTAL Cash</b>	<b>175,328</b>		<b>204,823</b>
Due From Other Funds	1,000	A391	1,000
<b>TOTAL Due From Other Funds</b>	<b>1,000</b>		<b>1,000</b>
<b>TOTAL Assets</b>	<b>176,328</b>		<b>205,823</b>

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Fund Equity</b>			
Unreserved Fund Balance Unappropriated	176,328	A911	205,823
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>176,328</b>		<b>205,823</b>
<b>TOTAL Fund Equity</b>	<b>176,328</b>		<b>205,823</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>176,328</b>		<b>205,823</b>

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Real Property Taxes	7,255	A1001	40,300
<b>TOTAL Real Property Taxes</b>	<b>7,255</b>		<b>40,300</b>
Non Prop Tax Dist By County	85,215	A1120	84,848
Franchises	1,544	A1170	1,794
<b>TOTAL Non Property Tax Items</b>	<b>86,759</b>		<b>86,642</b>
Tax Collector Fees	1,313	A1232	1,523
Clerk Fees	24	A1255	40
Other General Departmental Income	659	A1289	1,574
Safety Inspection Fees		A1560	
Public Health Fees		A1601	
Vital Statistics Fees	220	A1603	80
Sale of Cemetery Lots	200	A2190	400
Charges For Cemetery Services	154	A2192	131
<b>TOTAL Departmental Income</b>	<b>2,569</b>		<b>3,749</b>
Interest And Earnings		A2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
Dog Licenses	168	A2544	177
Building And Alteration Permits	965	A2555	736
Permits, Other	25	A2590	25
<b>TOTAL Licenses And Permits</b>	<b>1,158</b>		<b>938</b>
Fines And Forfeited Bail	54,568	A2610	55,959
<b>TOTAL Fines And Forfeitures</b>	<b>54,568</b>		<b>55,959</b>
St Aid, Revenue Sharing	10,680	A3001	10,034
St Aid, Mortgage Tax	4,758	A3005	4,569
ST. Aid, Records MgmT.		A3060	1,000
St Aid - Other (specify)		A3089	3,102
<b>TOTAL State Aid</b>	<b>15,438</b>		<b>18,705</b>
<b>TOTAL Revenues</b>	<b>167,747</b>		<b>206,292</b>
Interfund Transfers		A5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>167,747</b>		<b>206,292</b>

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Legislative Board, Pers Serv	10,000	A10101	11,200
Legislative Board, Equip & Cap Outlay		A10102	
Legislative Board, Contr Expend		A10104	75
<b>TOTAL Legislative Board</b>	<b>10,000</b>		<b>11,275</b>
Municipal Court, Pers Serv	15,250	A11101	15,250
Municipal Court, Contr Expend	4,345	A11104	4,468
<b>TOTAL Municipal Court</b>	<b>19,595</b>		<b>19,718</b>
Supervisor,pers Serv	6,250	A12201	6,250
Supervisor,equip & Cap Outlay		A12202	
Supervisor,contr Expend	150	A12204	185
<b>TOTAL Supervisor</b>	<b>6,400</b>		<b>6,435</b>
Tax Collection,pers Serv	2,000	A13301	2,000
Tax Collection,equip & Cap Outlay		A13302	
Tax Collection,contr Expend	537	A13304	537
<b>TOTAL Tax Collection</b>	<b>2,537</b>		<b>2,537</b>
Budget, Pers Serv	1,000	A13401	1,000
<b>TOTAL Budget</b>	<b>1,000</b>		<b>1,000</b>
Assessment, Pers Serv	300	A13551	300
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	12,105	A13554	12,688
<b>TOTAL Assessment</b>	<b>12,405</b>		<b>12,988</b>
Clerk,pers Serv	5,700	A14101	5,740
Clerk,contr Expend	363	A14104	614
<b>TOTAL Clerk</b>	<b>6,063</b>		<b>6,354</b>
Law, Pers Serv		A14201	
Law, Contr Expend	17,153	A14204	3,114
<b>TOTAL Law</b>	<b>17,153</b>		<b>3,114</b>
Elections, Pers Serv		A14501	
<b>TOTAL Elections</b>	<b>0</b>		<b>0</b>
Records Mgmt, PerS. SerV.	50	A14601	
Records Mgmt, Equip & Cap Outlay		A14602	
Records Mgmt, Contr Expend		A14604	
Records Mgmt, Empl Bnfts		A14608	
<b>TOTAL Records Mgmt</b>	<b>50</b>		<b>0</b>
Buildings, Pers Serv	470	A16201	428
Buildings, Equip & Cap Outlay		A16202	
Buildings, Contr Expend	43,084	A16204	20,271
<b>TOTAL Buildings</b>	<b>43,554</b>		<b>20,700</b>
Central Print & Mail,contr Expend	4,151	A16704	4,862
<b>TOTAL Central Print &amp; Mail</b>	<b>4,151</b>		<b>4,862</b>
Unallocated Insurance, Contr Expend	14,774	A19104	14,865
<b>TOTAL Unallocated Insurance</b>	<b>14,774</b>		<b>14,865</b>
Municipal Assn Dues, Contr Expend	500	A19204	500
<b>TOTAL Municipal Assn Dues</b>	<b>500</b>		<b>500</b>
<b>TOTAL General Government Support</b>	<b>138,181</b>		<b>104,348</b>

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Control of Animals, Pers Serv	1,500	A35101	1,500
Control of Animals, Equip & Cap Outlay		A35102	
Control of Animals, Contr Expend	35	A35104	180
<b>TOTAL Control of Animals</b>	<b>1,535</b>		<b>1,680</b>
Safety Inspection, Contr Expend		A36204	
<b>TOTAL Safety Inspection</b>	<b>0</b>		<b>0</b>
<b>TOTAL Public Safety</b>	<b>1,535</b>		<b>1,680</b>
Public Health, Pers Serv	150	A40101	150
<b>TOTAL Public Health</b>	<b>150</b>		<b>150</b>
Registrar of Vital Statistics, Pers Serv		A40201	
<b>TOTAL Registrar of Vital Statistics</b>	<b>0</b>		<b>0</b>
<b>TOTAL Health</b>	<b>150</b>		<b>150</b>
Street Admin, Pers Serv	28,580	A50101	28,880
Street Admin, Contr Expend		A50104	250
<b>TOTAL Street Admin</b>	<b>28,580</b>		<b>29,130</b>
<b>TOTAL Transportation</b>	<b>28,580</b>		<b>29,130</b>
Historian, Pers Serv	150	A75101	150
<b>TOTAL Historian</b>	<b>150</b>		<b>150</b>
<b>TOTAL Culture And Recreation</b>	<b>150</b>		<b>150</b>
Planning, Pers Serv		A80201	
Planning, Equip & Cap Outlay		A80202	
Planning, Contr Expend		A80204	
<b>TOTAL Planning</b>	<b>0</b>		<b>0</b>
Refuse & Garbage, Contr Expend	5,610	A81604	5,160
<b>TOTAL Refuse &amp; Garbage</b>	<b>5,610</b>		<b>5,160</b>
Code Enforcements, Pers Serv	3,000	A86641	2,500
Code Enforcements, Equip & Cap Outlay		A86642	
Code Enforcements, Contr Expend	2,641	A86644	818
<b>TOTAL Code Enforcements</b>	<b>5,641</b>		<b>3,318</b>
Cemetery, Pers Serv	1,815	A88101	1,697
Cemetery, Equip & Cap Outlay		A88102	2,489
Cemetery, Contr Expend	1,647	A88104	2,612
<b>TOTAL Cemetery</b>	<b>3,462</b>		<b>6,798</b>
<b>TOTAL Home And Community Services</b>	<b>14,713</b>		<b>15,276</b>
State Retirement System		A90108	
Social Security, Employer Cont	5,785	A90308	5,847
Worker's Compensation, Empl Bnfts	18,480	A90408	20,214
<b>TOTAL Employee Benefits</b>	<b>24,265</b>		<b>26,061</b>
<b>TOTAL Expenditures</b>	<b>207,574</b>		<b>176,797</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>207,574</b>		<b>176,797</b>

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>216,154</b>	<b>A8021</b>	<b>176,328</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>216,154</b>	<b>A8022</b>	<b>176,328</b>
ADD - REVENUES AND OTHER SOURCES	167,747		206,292
DEDUCT - EXPENDITURES AND OTHER USES	207,574		176,797
<b>Fund Equity-End of Year</b>	<b>176,328</b>	<b>A8029</b>	<b>205,823</b>



TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Budget Summary

Code Description	2010	EdpCode	2011
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	43,805	A1049N	3,005
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	1,300	A2599N	1,300
Est Rev - Fines And Forfeitures	40,000	A2649N	40,000
Est Rev - Miscellaneous Local Sources	9,500	A2799N	7,000
Est Rev - State Aid	8,000	A3099N	8,000
<b>TOTAL Estimated Revenues</b>	<b>183,855</b>		<b>140,555</b>
Appropriated Fund Balance	50,000	A599N	80,000
<b>TOTAL Estimated Other Sources</b>	<b>50,000</b>		<b>80,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>233,855</b>		<b>220,555</b>

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(A) GENERAL

Budget Summary

Code Description	2010	EdpCode	2011
<b>Appropriations</b>			
App - General Government Support	167,750	A1999N	162,450
App - Public Safety	3,200	A3999N	3,200
App - Health	650	A4999N	650
App - Transportation	29,380	A5999N	29,380
App - Culture And Recreation	175	A7999N	175
App - Home And Community Services	21,700	A8999N	17,700
App - Employee Benefits	11,000	A9199N	7,000
<b>TOTAL Appropriations</b>	<b>233,855</b>		<b>220,555</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>233,855</b>		<b>220,555</b>

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	10,718	CM200	10,790
<b>TOTAL Cash</b>	<b>10,718</b>		<b>10,790</b>
<b>TOTAL Assets</b>	<b>10,718</b>		<b>10,790</b>

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Fund Equity</b>			
Miscellaneous Reserve (specify)	10,718	CM889	10,790
<b>TOTAL Special Reserves</b>	<b>10,718</b>		<b>10,790</b>
<b>TOTAL Fund Equity</b>	<b>10,718</b>		<b>10,790</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>10,718</b>		<b>10,790</b>

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Interest And Earnings	2,692	CM2401	72
<b>TOTAL Use of Money And Property</b>	<b>2,692</b>		<b>72</b>
<b>TOTAL Revenues</b>	<b>2,692</b>		<b>72</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,692</b>		<b>72</b>

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

Results of Operation

Code Description	2009	EdpCode	2010
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TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	8,026	CM8021	10,718
<b>Restated Fund Equity - Beg of Year</b>	8,026	CM8022	10,718
ADD - REVENUES AND OTHER SOURCES	2,692		72
<b>Fund Equity-End of Year</b>	10,718	CM8029	10,790

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	163,296	DA200	139,835
<b>TOTAL Cash</b>	<b>163,296</b>		<b>139,835</b>
<b>TOTAL Assets</b>	<b>163,296</b>		<b>139,835</b>



TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Fund Equity</b>			
Unreserved Fund Balance Unappropriated	163,296	DA911	139,835
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>163,296</b>		<b>139,835</b>
<b>TOTAL Fund Equity</b>	<b>163,296</b>		<b>139,835</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>163,296</b>		<b>139,835</b>

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Real Property Taxes	122,900	DA1001	83,900
<b>TOTAL Real Property Taxes</b>	<b>122,900</b>		<b>83,900</b>
Other General Departmental Income	1,876	DA1289	4,223
<b>TOTAL Departmental Income</b>	<b>1,876</b>		<b>4,223</b>
Snow Removal Services-Other Govts	138,806	DA2302	133,897
<b>TOTAL Intergovernmental Charges</b>	<b>138,806</b>		<b>133,897</b>
Interest And Earnings		DA2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
St Aid, Consolidated Highway Aid		DA3501	17,518
<b>TOTAL State Aid</b>	<b>0</b>		<b>17,518</b>
Fed Aid Emer Disaster Assist		DA4960	
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>263,582</b>		<b>239,538</b>
Interfund Transfers		DA5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>263,582</b>		<b>239,538</b>

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Maint of Streets, Pers Serv	32,203	DA51101	37,046
Maint of Streets, Contr Expend	32,616	DA51104	19,925
Maint of Streets, Empl Bnfts	18,756	DA51108	14,860
<b>TOTAL Maint of Streets</b>	<b>83,574</b>		<b>71,831</b>
Improvements, Pers Serv		DA51121	
Perm Improve Highway, Contr Expend	3,498	DA51124	125
<b>TOTAL Perm Improve Highway</b>	<b>3,498</b>		<b>125</b>
Maint of Bridges, Contr Expend		DA51204	
<b>TOTAL Maint of Bridges</b>	<b>0</b>		<b>0</b>
Machinery, Contr Expend	32,054	DA51304	18,642
<b>TOTAL Machinery</b>	<b>32,054</b>		<b>18,642</b>
Snow Removal, Pers Serv	74,521	DA51421	85,266
Snow Removal, Contr Expend	59,767	DA51424	50,251
Snow Removal, Empl Bnfts	18,756	DA51428	14,860
<b>TOTAL Snow Removal</b>	<b>153,044</b>		<b>150,376</b>
<b>TOTAL Transportation</b>	<b>272,170</b>		<b>240,974</b>
State Retirement, Empl Bnfts	8,071	DA90108	13,664
Social Security , Empl Bnfts	8,841	DA90308	8,360
<b>TOTAL Employee Benefits</b>	<b>16,912</b>		<b>22,024</b>
<b>TOTAL Expenditures</b>	<b>289,081</b>		<b>262,998</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>289,081</b>		<b>262,998</b>

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>188,795</b>	<b>DA8021</b>	<b>163,296</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>188,795</b>	<b>DA8022</b>	<b>163,296</b>
ADD - REVENUES AND OTHER SOURCES	263,582		239,538
DEDUCT - EXPENDITURES AND OTHER USES	289,081		262,998
<b>Fund Equity - End of Year</b>	<b>163,296</b>	<b>DA8029</b>	<b>139,835</b>

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2010	EdpCode	2011
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	83,900	DA1049N	147,620
EsT. ReV. - Intergovernmental Charges	130,000	DA2399N	130,000
Est Rev - Miscellaneous Local Sources	0	DA2799N	0
Est Rev - State Aid	46,000	DA3099N	15,000
<b>TOTAL Estimated Revenues</b>	<b>259,900</b>		<b>292,620</b>
Appropriated Fund Balance	140,000	DA599N	100,000
<b>TOTAL Estimated Other Sources</b>	<b>140,000</b>		<b>100,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>399,900</b>		<b>392,620</b>

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2010	EdpCode	2011
<b>Appropriations</b>			
App - Transportation	343,900	DA5999N	333,620
App - Employee Benefits	56,000	DA9199N	59,000
<b>TOTAL Appropriations</b>	<b>399,900</b>		<b>392,620</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>399,900</b>		<b>392,620</b>

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	1,669	H200	1,669
<b>TOTAL Cash</b>	<b>1,669</b>		<b>1,669</b>
<b>TOTAL Assets</b>	<b>1,669</b>		<b>1,669</b>

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Fund Equity</b>			
Unreserved Fund Balance Unappropriated	1,669	H911	1,669
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>1,669</b>		<b>1,669</b>
<b>TOTAL Fund Equity</b>	<b>1,669</b>		<b>1,669</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,669</b>		<b>1,669</b>



TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Interest And Earnings		H2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>0</b>

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

Results of Operation

Code Description	2009	EdpCode	2010
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TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	1,671	H8021	1,671
<b>Restated Fund Equity - Beg of Year</b>	1,671	H8022	1,671
ADD - REVENUES AND OTHER SOURCES			
<b>Fund Equity - End of Year</b>	1,671	H8029	1,671

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	163	SF200	163
<b>TOTAL Cash</b>	<b>163</b>		<b>163</b>
<b>TOTAL Assets</b>	<b>163</b>		<b>163</b>

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Fund Equity</b>			
Unreserved Fund Balance Unappropriated	136	SF911	163
Additional Description corrects 2009			
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>136</b>		<b>163</b>
<b>TOTAL Fund Equity</b>	<b>136</b>		<b>163</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>136</b>		<b>163</b>

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(SF) FIRE PROTECTION

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Real Property Taxes	39,564	SF1001	40,655
<b>TOTAL Real Property Taxes</b>	<b>39,564</b>		<b>40,655</b>
<b>TOTAL Revenues</b>	<b>39,564</b>		<b>40,655</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>39,564</b>		<b>40,655</b>

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(SF) FIRE PROTECTION

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Fire Protection, Contr Expend	39,564	SF34104	40,655
<b>TOTAL Fire Protection</b>	<b>39,564</b>		<b>40,655</b>
<b>TOTAL Public Safety</b>	<b>39,564</b>		<b>40,655</b>
<b>TOTAL Expenditures</b>	<b>39,564</b>		<b>40,655</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>39,564</b>		<b>40,655</b>

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>163</b>	<b>SF8021</b>	<b>163</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>163</b>	<b>SF8022</b>	<b>163</b>
ADD - REVENUES AND OTHER SOURCES	39,564		40,655
DEDUCT - EXPENDITURES AND OTHER USES	39,564		40,655
<b>Fund Equity - End of Year</b>	<b>163</b>	<b>SF8029</b>	<b>163</b>



TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(TA) AGENCY

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	1,000	TA200	1,000
<b>TOTAL Cash</b>	<b>1,000</b>		<b>1,000</b>
<b>TOTAL Assets</b>	<b>1,000</b>		<b>1,000</b>

TOWN OF Danube  
Annual Update Document  
For the Fiscal Year Ending 2010

(TA) AGENCY

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Due To Other Funds	1,000	TA630	1,000
<b>TOTAL Due To Other Funds</b>	<b>1,000</b>		<b>1,000</b>
<b>TOTAL Liabilities</b>	<b>1,000</b>		<b>1,000</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,000</b>		<b>1,000</b>

TOWN OF Danube  
Financial Comments  
For the Fiscal Year Ending 2010

TOWN OF Danube  
Statement of Indebtedness  
For the Fiscal Year Ending 2010

TOWN OF Danube  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2010

	<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 2010

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-2594	\$15,028	\$0	\$14,028	\$1,000
*****-2675	\$206,720	\$0	\$2,585	\$204,135
*****-2756	\$146,474	\$0	\$5,953	\$140,521
*****-2837	\$163	\$0	\$0	\$163
*****-7300	\$1,669	\$0	\$0	\$1,669
*****-5216	\$8,263	\$0	\$0	\$8,263
*****-7748	\$2,527	\$0	\$0	\$2,527
Total Adjusted Bank Balance				\$358,278
Petty Cash				\$0.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$358,278
Total Cash Balance All Funds			9ZCASHB *	\$358,280
* Must be equal				

TOWN OF Danube  
Local Government Questionnaire  
For the Fiscal Year Ending 2010

	<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 2010

<b>Total Full Time Employees:</b>		4			
<b>Total Part Time Employees:</b>		15			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$13,664.00	3		2
90158	Police and Fire Retirement	\$0.00			
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$14,209.21	4	15	
90408	Worker's Compensation Insurance	\$19,278.13	4	15	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$38,080.16			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$85,231.50</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$77,805.55</b>			



TOWN OF Danube  
Energy Costs and Consumption  
For the Fiscal Year Ending 2010

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$543	182	gallons	
Diesel Fuel	\$20,542	7,786	gallons	
Fuel Oil	\$10,174	4,276	gallons	
Natural Gas	\$		cubic feet	
Electricity	\$4,222	22,828	kilowatts	KWH
Coal	\$		tons	

TOWN OF Danube  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2010

**Annual OPEB Cost and Net OPEB Obligation**

Type of Other Post Employment Benefits Plan  
Annual Required Contribution(ARC)  
Interest on Net OPEB Obligation  
Adjustment to Annual Required Contribution  
Annual OPEB Expense  
Less: Actual Contribution Made  
Increase in Net OPEB Obligation  
Net OPEB Obligation - beginning of year  
Net OPEB Obligation - end of year  
Total Other Post Employment Benefits as reported in Accounts 683 in  
Financial Section, Current Fiscal Year  
Percentage of Annual OPEB Cost Contributed (Actual Contribution  
Made/Annual OPEB Cost)

**Funded Status and Funding Process**

Actuarial Accrued Liability(AAL)  
Less: Actuarial Value of Plan Assets  
Unfunded Actuarial Accrued Liability(UAAL)  
Funded Ratio(Actuarial Value of Plan Assets/AAL)  
Annual Covered Payroll (of active employees covered by the plan)  
UAAL as Percentage of Annual Covered Payroll

**Other OPEB Information**

Date of most recent actuarial valuation  
Actuarial method used  
Assumed rate of return on investments discount rate .00%  
Amortization period of UAAL(in years)

## 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 12/31/2010, 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 12/31/2010 and filed by means of electronic data transmission.

\_\_\_\_\_  
Name of Report Preparer if different  
than Chief Fiscal Officer

(315) 823-3089  
Telephone Number

02/27/2010  
Date of Certification

Charles M. Welden  
Name

Supervisor  
Title

2105 River Road  
Official Address

(315) 823-3089  
Official Telephone Number