

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 12/31/2008

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 within sixty days after the close of the fiscal year of such Municipal Corporation *** 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 2007 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2008:

- (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 2007 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** 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 2008

(A) GENERAL

Balance Sheet

Code Description	2007	EdpCode	2008
Assets			
Cash	165,817	A200	215,154
TOTAL Cash	165,817		215,154
Due From Other Funds	1,000	A391	1,000
TOTAL Due From Other Funds	1,000		1,000
TOTAL Assets	166,817		216,154

TOWN OF Danube
Annual Update Document
For the Fiscal Year Ending 2008

(A) GENERAL

Balance Sheet

Code Description	2007	EdpCode	2008
Liabilities And Fund Equity			
Unreserved Fund Balance Unappropriated	166,817	A911	216,154
TOTAL Unreserved Fund Balance - Unappropriated	166,817		216,154
TOTAL Fund Equity	166,817		216,154
TOTAL Liabilities And Fund Equity	166,817		216,154

TOWN OF Danube
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(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
Detail Revenues And Other Sources			
Real Property Taxes	10,505	A1001	15,755
TOTAL Real Property Taxes	10,505		15,755
Non Prop Tax Dist By County	88,484	A1120	92,309
Franchises	1,609	A1170	1,700
TOTAL Non Property Tax Items	90,093		94,008
Tax Collector Fees	2,632	A1232	1,691
Clerk Fees	40	A1255	726
Other General Departmental Income	4,997	A1289	1,994
Safety Inspection Fees		A1560	
Public Health Fees		A1601	
Vital Statistics Fees	210	A1603	100
Sale of Cemetery Lots		A2190	800
Charges For Cemetery Services	248	A2192	150
TOTAL Departmental Income	8,128		5,460
Interest And Earnings	5,684	A2401	2,176
TOTAL Use of Money And Property	5,684		2,176
Dog Licenses	222	A2544	204
Building And Alteration Permits	2,138	A2555	1,341
Permits, Other	25	A2590	25
TOTAL Licenses And Permits	2,385		1,570
Fines And Forfeited Bail	75,765	A2610	83,568
TOTAL Fines And Forfeitures	75,765		83,568
Gifts And Donations		A2705	
TOTAL Miscellaneous Local Sources	0		0
St Aid, Revenue Sharing	10,171	A3001	10,680
St Aid, Mortgage Tax	12,500	A3005	8,047
ST. Aid, Records MgmT.		A3060	
St Aid - Other (specify)	491	A3089	48,645
St Aid, Code Enforcement		A3995	
TOTAL State Aid	23,162		67,372
TOTAL Revenues	215,721		269,908
Interfund Transfers	3,350	A5031	
TOTAL Interfund Transfers	3,350		0
TOTAL Other Sources	3,350		0
TOTAL Detail Revenues And Other Sources	219,071		269,908

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(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
Detail Expenditures And Other Uses			
Legislative Board, Pers Serv	10,000	A10101	10,000
Legislative Board, Equip & Cap Outlay		A10102	
Legislative Board, Contr Expend	11	A10104	45
TOTAL Legislative Board	10,011		10,045
Municipal Court, Pers Serv	14,748	A11101	15,340
Municipal Court, Equip & Cap Outlay	1,170	A11102	
Municipal Court, Contr Expend	3,231	A11104	25,894
TOTAL Municipal Court	19,148		41,234
Supervisor,pers Serv	6,250	A12201	6,250
Supervisor,equip & Cap Outlay		A12202	
Supervisor,contr Expend	356	A12204	150
TOTAL Supervisor	6,606		6,400
Tax Collection,pers Serv	2,000	A13301	2,000
Tax Collection,equip & Cap Outlay		A13302	
Tax Collection,contr Expend	474	A13304	483
TOTAL Tax Collection	2,474		2,483
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	22,447	A13554	12,153
TOTAL Assessment	22,747		12,453
Clerk,pers Serv	5,700	A14101	5,700
Clerk,contr Expend	1,340	A14104	1,388
TOTAL Clerk	7,040		7,088
Law, Pers Serv		A14201	
Law, Contr Expend	2,579	A14204	3,448
TOTAL Law	2,579		3,448
Elections, Pers Serv		A14501	
TOTAL Elections	0		0
Records Mgmt, PerS. SerV.		A14601	
Records Mgmt, Equip & Cap Outlay		A14602	
Records Mgmt, Contr Expend		A14604	
Records Mgmt, Empl Bnfts		A14608	
TOTAL Records Mgmt	0		0
Buildings, Pers Serv	885	A16201	237
Buildings, Equip & Cap Outlay		A16202	
Buildings, Contr Expend	24,423	A16204	48,027
TOTAL Buildings	25,307		48,263
Central Print & Mail,contr Expend	4,201	A16704	3,384
TOTAL Central Print & Mail	4,201		3,384
Unallocated Insurance, Contr Expend	31,614	A19104	33,315
TOTAL Unallocated Insurance	31,614		33,315

TOWN OF Danube
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(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
Detail Expenditures And Other Uses			
Municipal Assn Dues, Contr Expend	500	A19204	500
TOTAL Municipal Assn Dues	500		500
TOTAL General Government Support	133,228		169,612
Control of Animals, Pers Serv	1,500	A35101	1,500
Control of Animals, Equip & Cap Outlay		A35102	
Control of Animals, Contr Expend	529	A35104	313
TOTAL Control of Animals	2,029		1,813
Safety Inspection, Contr Expend	2,229	A36204	
TOTAL Safety Inspection	2,229		0
TOTAL Public Safety	4,257		1,813
Public Health, Pers Serv		A40101	150
TOTAL Public Health	0		150
Registrar of Vital Statistics, Pers Serv		A40201	
TOTAL Registrar of Vital Statistics	0		0
TOTAL Health	0		150
Street Admin, Pers Serv	28,580	A50101	25,832
Street Admin, Contr Expend	150	A50104	150
TOTAL Street Admin	28,730		25,982
TOTAL Transportation	28,730		25,982
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	5,000	A81604	5,868
TOTAL Refuse & Garbage	5,000		5,868
Code Enforcements, Pers Serv	3,000	A86641	3,000
Code Enforcements, Equip & Cap Outlay		A86642	
Code Enforcements, Contr Expend	1,575	A86644	2,528
TOTAL Code Enforcements	4,575		5,528
Cemetery, Pers Serv	913	A88101	1,199
Cemetery, Equip & Cap Outlay		A88102	
Cemetery, Contr Expend	688	A88104	2,067
TOTAL Cemetery	1,601		3,266
TOTAL Home And Community Services	11,176		14,662
State Retirement System	3,317	A90108	2,689
Social Security, Employer Cont	5,877	A90308	5,512
TOTAL Employee Benefits	9,194		8,201
TOTAL Expenditures	186,736		220,571

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(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
Detail Expenditures And Other Uses			
Transfers, Other Funds		A99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	186,736		220,571

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(A) GENERAL

Changes in Fund Equity

Code Description	2007	EdpCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	134,481	A8021	166,817
Restated Fund Equity - Beg of Year	134,481	A8022	166,817
ADD - REVENUES AND OTHER SOURCES	219,071		269,908
DEDUCT - EXPENDITURES AND OTHER USES	186,736		220,571
Fund Equity-End of Year	166,817	A8029	216,154

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(A) GENERAL

Budget Summary

Code Description	2008	EdpCode	2009
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	15,755	A1049N	7,255
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	2,800
Est Rev - Fines And Forfeitures	40,000	A2649N	45,000
Est Rev - Miscellaneous Local Sources	11,500	A2799N	11,500
Est Rev - State Aid	8,000	A3099N	8,000
TOTAL Estimated Revenues	159,305		155,805
Appropriated Fund Balance	75,000	A599N	80,000
TOTAL Estimated Other Sources	75,000		80,000
TOTAL Estimated Revenues And Other Sources	234,305		235,805

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(A) GENERAL

Budget Summary

Code Description	2008	EdpCode	2009
Appropriations And Other Uses			
App - General Government Support	171,500	A1999N	173,000
App - Public Safety	3,200	A3999N	3,200
App - Health	650	A4999N	650
App - Transportation	29,080	A5999N	29,080
App - Culture And Recreation	175	A7999N	175
App - Home And Community Services	18,700	A8999N	18,700
App - Employee Benefits	11,000	A9199N	11,000
TOTAL Appropriations	234,305		235,805
TOTAL Appropriations And Other Uses	234,305		235,805

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2007	EdpCode	2008
Assets			
Cash	7,747	CM200	8,026
TOTAL Cash	7,747		8,026
TOTAL Assets	7,747		8,026

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2007	EdpCode	2008
Liabilities And Fund Equity			
Miscellaneous Reserve (specify)	7,747	CM889	8,026
TOTAL Special Reserves	7,747		8,026
TOTAL Fund Equity	7,747		8,026
TOTAL Liabilities And Fund Equity	7,747		8,026

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2007	EdpCode	2008
Detail Revenues And Other Sources			
Misc Revenue, Other Govts		CM2389	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	255	CM2401	280
TOTAL Use of Money And Property	255		280
TOTAL Revenues	255		280
Interfund Transfers		CM5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	255		280

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2007	EdpCode	2008
Detail Expenditures And Other Uses			
Other Home & Comm-Equip & Cap Outlay		CM89892	
TOTAL Other Home & Comm-Equip & Cap Outlay	0		0
TOTAL Home And Community Services	0		0
TOTAL Expenditures	0		0
Transfers, Other Funds	3,350	CM99019	
TOTAL Operating Transfers	3,350		0
TOTAL Other Uses	3,350		0
TOTAL Detail Expenditures And Other Uses	3,350		0

TOWN OF Danube
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(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2007	EdpCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	10,842	CM8021	7,747
Restated Fund Equity - Beg of Year	10,842	CM8022	7,747
ADD - REVENUES AND OTHER SOURCES	255		280
DEDUCT - EXPENDITURES AND OTHER USES	3,350		
Fund Equity-End of Year	7,747	CM8029	8,026

TOWN OF Danube
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2007	EdpCode	2008
Assets			
Cash	198,504	DA200	188,795
TOTAL Cash	198,504		188,795
TOTAL Assets	198,504		188,795

TOWN OF Danube
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2007	EdpCode	2008
Liabilities And Fund Equity			
Unreserved Fund Balance Unappropriated	198,504	DA911	188,795
TOTAL Unreserved Fund Balance - Unappropriated	198,504		188,795
TOTAL Fund Equity	198,504		188,795
TOTAL Liabilities And Fund Equity	198,504		188,795

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

Results of Operation

Code Description	2007	EdpCode	2008
Detail Revenues And Other Sources			
Real Property Taxes	153,500	DA1001	121,500
TOTAL Real Property Taxes	153,500		121,500
Other General Departmental Income	1,549	DA1289	1,720
TOTAL Departmental Income	1,549		1,720
Snow Removal Services-Other Govts	130,599	DA2302	140,869
TOTAL Intergovernmental Charges	130,599		140,869
Interest And Earnings	7,944	DA2401	2,754
TOTAL Use of Money And Property	7,944		2,754
Insurance Recoveries		DA2680	
TOTAL Sale of Property And Compensation For Loss	0		0
St Aid, Consolidated Highway Aid	24,019	DA3501	
TOTAL State Aid	24,019		0
Fed Aid Emer Disaster Assist	43,573	DA4960	
TOTAL Federal Aid	43,573		0
TOTAL Revenues	361,185		266,842
Interfund Transfers		DA5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	361,185		266,842

TOWN OF Danube
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2007	EdpCode	2008
Detail Expenditures And Other Uses			
Maint of Streets, Pers Serv	22,517	DA51101	
Additional Description PLEASE SEE SECTION NOTES			
Maint of Streets, Contr Expend	36,028	DA51104	
Maint of Streets, Empl Bnfts	16,605	DA51108	
TOTAL Maint of Streets	75,150		0
Improvements, Pers Serv	3,327	DA51121	
Perm Improve Highway, Contr Expend	19,755	DA51124	4,216
TOTAL Perm Improve Highway	23,082		4,216
Maint of Bridges, Contr Expend	470	DA51204	
TOTAL Maint of Bridges	470		0
Machinery, Equip & Cap Outlay		DA51302	
Machinery, Contr Expend	23,647	DA51304	34,755
TOTAL Machinery	23,647		34,755
Brush And Weeds, Contr Expend		DA51404	
TOTAL Brush And Weeds	0		0
Snow Removal, Pers Serv	83,442	DA51421	128,882
Snow Removal, Contr Expend	63,606	DA51424	63,410
Snow Removal, Empl Bnfts	16,605	DA51428	37,222
TOTAL Snow Removal	163,653		229,514
TOTAL Transportation	286,003		268,485
State Retirement, Empl Bnfts	9,952	DA90108	8,066
TOTAL Employee Benefits	9,952		8,066
TOTAL Expenditures	295,954		276,551
TOTAL Detail Expenditures And Other Uses	295,954		276,551

TOWN OF Danube
Annual Update Document
For the Fiscal Year Ending 2008

(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2007	EdpCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	133,274	DA8021	198,504
Restated Fund Equity - Beg of Year	133,274	DA8022	198,504
ADD - REVENUES AND OTHER SOURCES	361,185		266,842
DEDUCT - EXPENDITURES AND OTHER USES	295,954		276,551
Fund Equity - End of Year	198,504	DA8029	188,795

TOWN OF Danube
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2008	EdpCode	2009
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	121,500	DA1049N	122,900
EsT. ReV. - Intergovernmental Charges	120,000	DA2399N	130,000
Est Rev - Miscellaneous Local Sources	4,000	DA2799N	4,000
Est Rev - State Aid	23,000	DA3099N	23,000
TOTAL Estimated Revenues	268,500		279,900
Appropriated Fund Balance	80,000	DA599N	120,000
TOTAL Estimated Other Sources	80,000		120,000
TOTAL Estimated Revenues And Other Sources	348,500		399,900

TOWN OF Danube
Annual Update Document
For the Fiscal Year Ending 2008

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2008	EdpCode	2009
Appropriations And Other Uses			
App - Transportation	298,000	DA5999N	343,900
App - Employee Benefits	50,500	DA9199N	56,000
TOTAL Appropriations	348,500		399,900
TOTAL Appropriations And Other Uses	348,500		399,900

TOWN OF Danube
Annual Update Document
For the Fiscal Year Ending 2008

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2007	EdpCode	2008
Assets			
Cash	1,653	H200	1,669
TOTAL Cash	1,653		1,669
TOTAL Assets	1,653		1,669

TOWN OF Danube
Annual Update Document
For the Fiscal Year Ending 2008

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2007	EdpCode	2008
Liabilities And Fund Equity			
Unreserved Fund Balance Unappropriated	1,653	H911	1,669
TOTAL Unreserved Fund Balance - Unappropriated	1,653		1,669
TOTAL Fund Equity	1,653		1,669
TOTAL Liabilities And Fund Equity	1,653		1,669

TOWN OF Danube
Annual Update Document
For the Fiscal Year Ending 2008

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2007	EdpCode	2008
Detail Revenues And Other Sources			
Interest And Earnings	52	H2401	16
TOTAL Use of Money And Property	52		16
TOTAL Revenues	52		16
TOTAL Detail Revenues And Other Sources	52		16

TOWN OF Danube
Annual Update Document
For the Fiscal Year Ending 2008

Results of Operation

Code Description	2007	EdpCode	2008
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TOWN OF Danube
Annual Update Document
For the Fiscal Year Ending 2008

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2007	EdpCode	2008
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	1,603	H8021	1,654
Restated Fund Equity - Beg of Year	1,603	H8022	1,654
ADD - REVENUES AND OTHER SOURCES	52		16
Fund Equity - End of Year	1,654	H8029	1,671

TOWN OF Danube
Annual Update Document
For the Fiscal Year Ending 2008

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2007	EdpCode	2008
Assets			
Cash	163	SF200	163
TOTAL Cash	163		163
TOTAL Assets	163		163

TOWN OF Danube
Annual Update Document
For the Fiscal Year Ending 2008

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2007	EdpCode	2008
Liabilities And Fund Equity			
Unreserved Fund Balance Unappropriated	163	SF911	163
TOTAL Unreserved Fund Balance - Unappropriated	163		163
TOTAL Fund Equity	163		163
TOTAL Liabilities And Fund Equity	163		163

TOWN OF Danube
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(SF) FIRE PROTECTION

Results of Operation

Code Description	2007	EdpCode	2008
Detail Revenues And Other Sources			
Real Property Taxes	34,985	SF1001	38,513
TOTAL Real Property Taxes	34,985		38,513
TOTAL Revenues	34,985		38,513
TOTAL Detail Revenues And Other Sources	34,985		38,513

TOWN OF Danube
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(SF) FIRE PROTECTION

Results of Operation

Code Description	2007	EdpCode	2008
Detail Expenditures And Other Uses			
Fire Protection, Contr Expend	34,985	SF34104	38,513
TOTAL Fire Protection	34,985		38,513
TOTAL Public Safety	34,985		38,513
TOTAL Expenditures	34,985		38,513
TOTAL Detail Expenditures And Other Uses	34,985		38,513

TOWN OF Danube
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(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2007	EdpCode	2008
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	34,985		38,513
DEDUCT - EXPENDITURES AND OTHER USES	34,985		38,513
Fund Equity - End of Year	163	SF8029	163

TOWN OF Danube
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(TA) AGENCY

Balance Sheet

Code Description	2007	EdpCode	2008
Assets			
Cash	1,000	TA200	1,000
TOTAL Cash	1,000		1,000
TOTAL Assets	1,000		1,000

TOWN OF Danube
Annual Update Document
For the Fiscal Year Ending 2008

(TA) AGENCY

Balance Sheet

Code Description	2007	EdpCode	2008
Liabilities And Fund Equity			
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 2008

(DA) HIGHWAY-TOWN-WIDE

Section Comment

The Town Board and the Highway Superintendent were unable to agree upon projects for the year 2008, so no money was expended from DA5110. The highway contracts for 2009 are in place and in the 2009 Budget. New Hwy Supt. Much Greater Cooperation.

TOWN OF Danube
Statement of Indebtedness
For the Fiscal Year Ending 2008

TOWN OF Danube
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2008

	<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 2008

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-2594	\$1,000	\$0	\$0	\$1,000
*****-2675	\$227,786	\$4,850	\$20,162	\$212,474
*****-2756	\$204,730	\$0	\$13,255	\$191,476
*****-2837	\$163	\$0	\$0	\$163
*****-7300	\$1,669	\$0	\$0	\$1,669
*****-m CD	\$5,582	\$0	\$0	\$5,582
*****-m CD	\$2,444	\$0	\$0	\$2,444
Total Adjusted Bank Balance				\$414,809
Petty Cash				\$0.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$414,809
Total Cash Balance All Funds			9ZCASHB *	\$414,809
* Must be equal				

TOWN OF Danube
Local Government Questionnaire
For the Fiscal Year Ending 2008

	<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 2008

Total Full Time Employees:		4			
Total Part Time Employees:		14			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$10,755.00	3		1
90158	Police and Fire Retirement	\$0.00			
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$14,038.98	4	14	
90408	Worker's Compensation Insurance	\$0.00			
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$0.00			
90558	Disability Insurance	\$0.00			
90608	Hospital and Medical (Dental) Insurance	\$39,998.76	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		\$64,792.74			
Computed Total From Financial Section (comparative purposes only)		\$53,489.70			

TOWN OF Danube
Energy Costs and Consumption
For the Fiscal Year Ending 2008

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$945	238	gallons	
Diesel Fuel	\$27,763	8,666	gallons	
Fuel Oil	\$14,587	4,650	gallons	
Natural Gas	\$		cubic feet	
Electricity	\$4,458	21,821	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 12/31/2008, 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 12/31/2008 and filed by means of electronic data transmission.

Name of Report Preparer if different
than Chief Fiscal Officer

(315) 823-3089
Telephone Number

02/27/2009
Date of Certification

Charles M. Welden
Name

Supervisor
Title

2105 River Road, Little Falls, NY 133
Official Address

(315) 823-3089
Official Telephone Number