

**TOWN OF DANSVILLE
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-DA	Expenditures /Revenues 2012	Modified Budget 09/30/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
DA1990.4	SPECIAL ITEMS - CONTINGENCY	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00
TRANSPORTATION				
GENERAL REPAIRS				
DA5110.1	PERSONAL SERVICES	77,981.40	77,000.00	77,000.00
DA5110.4	CONTRACTUAL	17,990.78	30,000.00	30,000.00
TOTAL GENERAL REPAIRS		95,972.18	107,000.00	107,000.00
IMPROVEMENTS				
DA5112.1	CAPITAL OUTLAY	1,710.00	20,000.00	20,000.00
DA5112.4	CONTRACTUAL	138,325.92	130,114.68	169,415.00
TOTAL IMPROVEMENTS		140,035.92	150,114.68	189,415.00
MACHINERY				
DA5130.1	PERSONAL SERVICES	24,233.75	25,000.00	30,000.00
DA5130.2	EQUIPMENT	121,359.95	100,000.00	100,000.00
DA5130.4	CONTRACTUAL	155,916.13	100,000.00	100,000.00
TOTAL MACHINERY		301,509.83	225,000.00	230,000.00
MISCELLANEOUS (BRUSH & WEEDS)				
DA5140.1	PERS SER	1,638.75	6,000.00	6,000.00
DA5140.4	CONTRACT	6,500.00	6,500.00	6,500.00
TOTAL MISCELLANEOUS (BRUSH & WEEDS)		8,138.75	12,500.00	12,500.00
SNOW REMOVAL (TOWN HIGHWAYS)				
DA5142.1	PERS SERV	17,979.52	35,000.00	40,000.00
DA5142.4	CONTRACTU	16,200.23	25,000.00	25,000.00
TOTAL SNOW REMOVAL (TOWN HIGHWAYS)		34,179.75	60,000.00	65,000.00

**TOWN OF DANSVILLE
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2014**

(ADOPTED NOVEMBER 14, 2014)

Schedule 1-SF1	Expenditures /Revenues 2012	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS				
PUBLIC SAFETY				
PYMTS ON FIRE				
SF1-3410.4 CONTRACTUAL	59,158.39	57,075.00	61,751.85	61,751.85
SF1-3410.4AMB CONTRACTUAL	11,550.00	14,750.00	16,700.00	16,700.00
TOTAL PYMTS ON FIRE	70,708.39	71,825.00	78,451.85	78,451.85
TOTAL PUBLIC SAFETY	70,708.39	71,825.00	78,451.85	78,451.85
TOTAL APPROPRIATIONS	70,708.39	71,825.00	78,451.85	78,451.85

**TOWN OF DANSVILLE
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-DA	Expenditures /Revenues 2012	Modified Budget 09/30/2013	Recommended Budget 2014	Adopted Budget 2014
TOTAL TRANSPORTATION	579,836.43	554,614.68	603,915.00	603,915.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	0.00	27,000.00	26,200.00	26,200.00
DA9011.8	14,610.00	0.00	0.00	0.00
DA9030.8	9,311.46	9,500.00	10,000.00	10,000.00
TOTAL EMPLOYEE BENEFITS	23,921.46	36,500.00	36,200.00	36,200.00
WORKMENS COMP				
DA9040.8	0.00	20,000.00	19,500.00	19,500.00
DA9050.8	0.00	500.00	500.00	500.00
DA9055.8	508.05	700.00	700.00	700.00
DA9060.8	53,922.81	56,500.00	59,700.00	59,700.00
DA9070.8	0.00	0.00	0.00	0.00
DA9089.8	5,156.31	4,850.00	5,000.00	5,000.00
TOTAL WORKMENS COMP	59,587.17	82,550.00	85,400.00	85,400.00
TOTAL EMPLOYEE BENEFITS	83,508.63	119,050.00	121,600.00	121,600.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DA9901.9	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	663,345.06	673,664.68	725,515.00	725,515.00

TOWN OF DANVILLE, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2014

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 311,350.00	108,300.00	30,550.00	172,500.00
DA	HIGHWAY - TOWNWIDE	\$ 725,515.00	169,415.00	50,000.00	506,100.00
	TOTAL TOWN	<u>1,036,865.00</u>	<u>277,715.00</u>	<u>80,550.00</u>	<u>678,600.00</u>
SPECIAL DISTRICTS					
SF1	FIRE PROTECTION DISTRICT	\$ 78,451.85	0.00	0.00	78,451.85
SL1	LIGHTING DISTRICT	\$ 1,600.00	0.00	0.00	1,600.00
	TOTAL SPECIAL DISTRICTS	<u>80,051.85</u>	<u>0.00</u>	<u>0.00</u>	<u>80,051.85</u>
	GRANDTOTAL	<u>\$ 1,116,916.85</u>	<u>277,715.00</u>	<u>80,550.00</u>	<u>758,651.85</u>

**TOWN OF DANSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-A		Expenditures /Revenues 2012	Modified Budget 09/30/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	6,400.00	6,400.00	6,400.00	6,400.00
A1010.4	CONTRACTUAL TOWN BOARD -	0.00	300.00	300.00	300.00
	TOTAL TOWN BOARD	6,400.00	6,700.00	6,700.00	6,700.00
JUSTICE					
A1110.1	PERSONAL SERVICES	19,151.73	20,000.00	20,000.00	20,000.00
A1110.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1110.4	CONTRACTUAL	8,032.57	7,000.00	10,000.00	10,000.00
	TOTAL JUSTICE	27,184.30	28,000.00	31,000.00	31,000.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	6,200.00	6,400.00	6,900.00	6,900.00
A1220.2	EQUIPMENT	0.00	500.00	500.00	500.00
A1220.4	CONTRACTUAL	503.17	1,000.00	1,000.00	1,000.00
	TOTAL SUPERVISOR	6,703.17	7,900.00	8,400.00	8,400.00
BUDGET					
A1340.1	PERSONAL SERVICES	500.00	500.00	500.00	500.00
	TOTAL BUDGET	500.00	500.00	500.00	500.00
ASSESSOR					
A1355.1	PERSONAL SERVICES	15,200.00	15,200.00	15,200.00	15,200.00
A1355.2	EQUIPMENT	0.00	500.00	500.00	500.00
A1355.4	CONTRACTUAL	883.50	1,697.07	2,000.00	2,000.00
	TOTAL ASSESSOR	16,083.50	17,397.07	17,700.00	17,700.00
TOWN CLERK					
A1410.1	PERSONAL SERVICES	14,443.42	14,400.00	15,600.00	15,600.00
A1410.2	EQUIPMENT	521.54	2,000.00	2,000.00	2,000.00
A1410.4	CONTRACTUAL	1,070.20	2,500.00	2,500.00	2,500.00

**TOWN OF DANSVILLE
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 2-DA	Expenditures /Revenues 2012	Modified Budget 09/30/2013	Recommended Budget 2014	Adopted Budget 2014	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	483,500.00	496,352.00	506,100.00	506,100.00
	TOTAL REAL PROPERTY TAXES	483,500.00	496,352.00	506,100.00	506,100.00
DA2300	SERVICES FOR OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	667.48	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	667.48	0.00	0.00	0.00
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
DA2701	REFUNDS FROM PRIOR YEAR	0.00	0.00	0.00	0.00
DA2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
STATE AID					
DA3501	CHIPS O & M	123,131.51	20,000.00	20,000.00	20,000.00
DA3502	CHIPS - CAPITAL IMPROV	10,000.00	113,114.68	149,415.00	149,415.00
	TOTAL STATE AID	133,131.51	133,114.68	169,415.00	169,415.00
DA5031	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
					675,515.00
	TOTAL ESTIMATED REVENUES	617,298.99	629,466.68	675,515.00	675,515.00
	APPROPRIATED FUND BALANCE	46,046.07	44,198.00	50,000.00	50,000.00
	TOTAL REVENUES & OTHER SOURCES	663,345.06	673,664.68	725,515.00	725,515.00

**TOWN OF DANSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-A	Expenditures /Revenues 2012	Modified Budget 09/30/2013	Recommended Budget 2014	Adopted Budget 2014
TOTAL TOWN CLERK	16,035.16	18,900.00	20,100.00	20,100.00
ATTORNEY				
A1420.1 PERSONAL SERVICES	3,000.00	3,000.00	3,000.00	3,000.00
A1420.4 CONTRACTUAL	523.70	1,500.00	1,500.00	1,500.00
TOTAL ATTORNEY	3,523.70	4,500.00	4,500.00	4,500.00
ELECTIONS				
A1450.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1450.4 CONTRACTUAL	0.00	3,500.00	3,500.00	3,500.00
TOTAL ELECTIONS	0.00	3,500.00	3,500.00	3,500.00
MANAGEMENT				
A1460.1 PERSONAL SERVICES	1,700.42	1,700.00	1,700.00	1,700.00
TOTAL MANAGEMENT	1,700.42	1,700.00	1,700.00	1,700.00
BLDGS.-SHARED SERVICES				
A1620.1 SHARED SERVICES - PERSONAL SERVIC	1,530.00	1,600.00	1,600.00	1,600.00
A1620.2 SHARED SERVICES - EQUIPMENT	179.05	500.00	500.00	500.00
A1620.4 SHARED SERVICES - CONTRACTUAL	25,987.03	32,000.00	32,000.00	32,000.00
TOTAL BLDGS.-SHARED SERVICES	27,696.08	34,100.00	34,100.00	34,100.00
CENTRAL DATA PROCESSING				
A1680.2 EQUIPMENT	531.75	1,500.00	1,500.00	1,500.00
A1680.4 CONTRACTUAL	5,401.86	6,500.00	6,500.00	6,500.00
TOTAL CENTRAL DATA PROCESSING	5,933.61	8,000.00	8,000.00	8,000.00
SPECIAL ITEMS				
A1910.4 SPECIAL ITEMS - UNALLOCATED INS	21,000.00	22,896.55	23,000.00	23,000.00
A1920.4 SPECIAL ITEMS - MUNIC ASSOC DUES	600.00	600.00	600.00	600.00
A1940.4 SPECIAL ITEMS - RIGHT-OF-WAYS	0.00	0.00	0.00	0.00
A1989.4 SPECIAL ITEMS - PHYS FOR EMPL & DWI	400.00	500.00	500.00	500.00
A1990.4 SPECIAL ITEMS - CONTINGENT ACCT	3,945.43	3,331.65	5,000.00	5,000.00
TOTAL SPECIAL ITEMS	25,945.43	27,328.20	29,100.00	29,100.00

**TOWN OF DANSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-A	Expenditures /Revenues 2012	Modified Budget 09/30/2013	Recommended Budget 2014	Adopted Budget 2014
TOTAL GENERAL GOVERNMENT SUPPORT	137,705.37	158,525.27	165,300.00	165,300.00
PUBLIC SAFETY				
POLICE & CONSTABLE				
A3120.1 PERSONAL SERVICES	1,392.75	1,350.00	1,500.00	1,500.00
A3120.4 CONTRACTUAL	574.50	1,000.00	1,000.00	1,000.00
TOTAL POLICE & CONSTABLE	1,967.25	2,350.00	2,500.00	2,500.00
TRAFFIC CONTROL				
A3310.4 CONTRACTUAL	1,512.49	1,274.73	1,300.00	1,300.00
TOTAL TRAFFIC CONTROL	1,512.49	1,274.73	1,300.00	1,300.00
CONTROL OF DOGS				
A3510.1 PERSONAL SERVICES	6,221.25	6,200.00	6,250.00	6,250.00
A3510.4 CONTRACTUAL	1,991.50	4,200.00	4,200.00	4,200.00
TOTAL CONTROL OF DOGS	8,212.75	10,400.00	10,450.00	10,450.00
TOTAL PUBLIC SAFETY	11,692.49	14,024.73	14,250.00	14,250.00
PUBLIC HEALTH				
BOARD OF HEALTH				
A4010.1 PERSONAL SERVICES	500.00	500.00	500.00	500.00
A4010.4 CONTRACTUAL	0.00	100.00	100.00	100.00
TOTAL BOARD OF HEALTH	500.00	600.00	600.00	600.00
REGISTRAR OF VITAL STATISTICS				
A4020.1 PERS SER	200.44	200.00	200.00	200.00
TOTAL REGISTRAR OF VITAL STATISTICS	200.44	200.00	200.00	200.00
OFFICE OF RISK MANAGER RANDON DRUG TEST				
A4230.4 OFFICE OF RISK MANAGER RANDON DRUG	0.00	0.00	0.00	0.00
TOTAL OFFICE OF RISK MANAGER RANDON DRUG TEST	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH	700.44	800.00	800.00	800.00

**TOWN OF DANSVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-A	Expenditures /Revenues 2012	Modified Budget 09/30/2013	Recommended Budget 2014	Adopted Budget 2014	
TRANSPORTATION					
SUPT. OF HIGHWAYS					
A5010.1	PERSONAL SERVICES	52,650.00	52,600.00	53,000.00	53,000.00
A5010.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A5010.4	CONTRACTUAL	1,094.99	1,000.00	1,000.00	1,000.00
	TOTAL SUPT. OF HIGHWAYS	53,744.99	54,600.00	55,000.00	55,000.00
	TOTAL TRANSPORTATION	53,744.99	54,600.00	55,000.00	55,000.00
CULTURE AND RECREATION					
HISTORIAN					
A7510.1	PERSONAL SERVICES	300.00	300.00	300.00	300.00
	TOTAL HISTORIAN	300.00	300.00	300.00	300.00
	TOTAL CULTURE AND RECREATION	300.00	300.00	300.00	300.00
HOME AND COMMUNITY SERVICES					
PLANNING					
A8020.1	PERSONAL SERVICES	18,000.00	19,800.00	19,800.00	19,800.00
A8020.4	CONTRACTUAL	3,252.44	4,000.00	3,000.00	3,000.00
	TOTAL PLANNING	21,252.44	23,800.00	22,800.00	22,800.00
CEMETERIES					
A8810.1	PERSONAL SERVICES	1,765.00	2,800.00	2,800.00	2,800.00
A8810.2	EQUIPMENT	1,247.95	1,500.00	1,500.00	1,500.00
A8810.4	CONTRACTUAL	123.66	500.00	500.00	500.00
	TOTAL CEMETERIES	3,136.61	4,800.00	4,800.00	4,800.00
	TOTAL HOME AND COMMUNITY SERVICES	24,389.05	28,600.00	27,600.00	27,600.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	14,610.00	10,000.00	10,000.00	10,000.00
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	10,970.54	11,000.00	12,000.00	12,000.00
A9050.8	NYS UNEMPLOYMENT INSURANCE	0.00	1,500.00	1,500.00	1,500.00
A9055.8	EMPLOYEE BENEFITS - DISABILITY INS	0.00	600.00	600.00	600.00
A9060.8	EMPLOYEE BENEFITS - HOSP & MED INS	32,281.91	34,000.00	24,000.00	24,000.00

**TOWN OF DANVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 1-A	Expenditures /Revenues 2012	Modified Budget 09/30/2013	Recommended Budget 2014	Adopted Budget 2014
TOTAL EMPLOYEE BENEFITS	57,862.45	57,100.00	48,100.00	48,100.00
TOTAL EMPLOYEE BENEFITS	57,862.45	57,100.00	48,100.00	48,100.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	286,394.79	313,950.00	311,350.00	311,350.00

**TOWN OF DANVILLE
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014**

(ADOPTED NOVEMBER 14, 2013)

Schedule 2-A	Expenditures /Revenues 2012	Modified Budget 09/30/2013	Recommended Budget 2014	Adopted Budget 2014	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	172,544.00	172,544.00	172,500.00	172,500.00
	TOTAL REAL PROPERTY TAXES	172,544.00	172,544.00	172,500.00	172,500.00
A1090	Int/penalty on real prop .tax	0.00	0.00	0.00	0.00
NON-PROPERTY TAX ITEMS					
A1120	NON-PROP DIST BY COUNTY 1% SALES TAX	13,302.93	16,000.00	16,000.00	16,000.00
	TOTAL NON-PROPERTY TAX ITEMS	13,302.93	16,000.00	16,000.00	16,000.00
DEPARTMENTAL INCOME					
A1232	TAX COLL FEES (NOT INT ON TAXES)	3,757.52	4,000.00	4,000.00	4,000.00
A1255	CLERK FEES	0.00	0.00	0.00	0.00
A1601	HEALTH FEES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	3,757.52	4,000.00	4,000.00	4,000.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST	237.61	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	237.61	0.00	0.00	0.00
LICENSES AND PERMITS					
A2501	BUS & OCCUP LICENSES	0.00	100.00	100.00	100.00
A2544	DOG LICENSES	6,538.00	3,000.00	3,600.00	3,600.00
A2555	PERMITS, OTHER	3,493.84	2,200.00	2,400.00	2,400.00
	TOTAL LICENSES AND PERMITS	10,031.84	5,300.00	6,100.00	6,100.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	44,752.00	60,000.00	60,000.00	60,000.00
	TOTAL FINES AND FORFEITURES	44,752.00	60,000.00	60,000.00	60,000.00
A2701	REFUNDS-PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00
A2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
STATE AID					
A3001	PER CAPINA GPRS	0.00	4,200.00	4,200.00	4,200.00
A3005	MORTGAGE TAX	14,046.80	12,000.00	12,000.00	12,000.00
A3021	STATE AID COURT FACILITIES	0.00	0.00	0.00	0.00
A3040	SUPPL MAINT AID	11,992.00	6,000.00	6,000.00	6,000.00
	TOTAL STATE AID	26,038.80	22,200.00	22,200.00	22,200.00

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(ADOPTED NOVEMBER 14, 2013)

Schedule 2-A	Expenditures /Revenues 2012	Modified Budget 09/30/2013	Recommended Budget 2014	Adopted Budget 2014
A5031 INTERFUND TRANSFER	0.00	0.00	0.00	0.00
				280,800.00
TOTAL ESTIMATED REVENUES	<u>270,664.70</u>	<u>280,044.00</u>	<u>280,800.00</u>	<u>280,800.00</u>
APPROPRIATED FUND BALANCE	<u>15,730.09</u>	<u>33,906.00</u>	<u>30,550.00</u>	<u>30,550.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>286,394.79</u>	<u>313,950.00</u>	<u>311,350.00</u>	<u>311,350.00</u>