

RECEIVED

NOV 23 2009

TOWN OF DUANESBURG
TOWN CLERK

Town of Duanesburg

County of Schenectady

**Village within Town:
Delanson**

Town Budget Year 2010

Certification of Town Clerk

I, Leah M. Lennon, Town Clerk, certify that the
Following is a true and correct copy of the
Year 2010 budget of the Town of Duanesburg
As adopted by the Town Board on
The 12th day of November, 2009.

Signed Leah M. Lennon

Dated November 23, 2009

TOWN OF DUANESBURG
SUMMARY OF TOWN BUDGET
YEAR 2010

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$853,527	\$432,379	\$230,736	\$190,412
B	GENERAL - OUTSIDE VILLAGE	\$186,534	\$147,843	\$38,691	\$0
DA	HIGHWAY - TOWNWIDE	\$355,403	\$19,250	\$0	\$336,153
DB	HIGHWAY - OUTSIDE VILLAGE	\$362,271	\$362,271	\$0	\$0
TOTAL		<u>\$1,757,735</u>	<u>\$961,743</u>	<u>\$269,427</u>	<u>\$526,565</u>

		APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
SPECIAL DISTRICTS:					
SL1	LIGHTING DISTRICT #1 QUAKER STREET	\$4,000	\$0	\$1,000	\$3,000
SL2	LIGHTING DISTRICT #2 DUANESBURG	\$7,500	\$0	\$500	\$7,000
SL3	LIGHTING DISTRICT #3 MARIAVILLE	\$5,000	\$0	\$2,000	\$3,000
	FIRE DISTRICT #1 QUAKER STREET	\$156,890	\$46,900	\$14,000	\$95,990
	FIRE DISTRICT #2 DUANESBURG	\$218,160	\$22,264	\$0	\$195,896
FP2	FIRE PROTECTION DISTRICT #2	\$209,499	\$0	\$0	\$209,499
FP3	FIRE PROTECTION DISTRICT #3 (COMBINED)	\$187,655	\$0	\$0	\$187,655
SS1	SEWER DISTRICT #1 QUAKER STREET/DELANSON	\$301,494	\$300	\$0	\$301,194
SS2	SEWER DISTRICT #2 MARIAVILLE (WITHIN THE TOWN)	\$257,434	\$400	\$10,192	\$246,842
TOTAL SPECIAL DISTRICTS		<u>\$1,347,632</u>	<u>\$69,864</u>	<u>\$27,692</u>	<u>\$1,250,076</u>

Town of Duanesburg
TOWN BUDGET - YEAR 2010

GENERAL FUND - FUND A
ESTIMATED APPROPRIATIONS

		<u>ACTUAL 2008</u>	<u>BUDGET 2009</u> <u>as amended</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>BUDGET 2010</u>
GENERAL GOVERNMENT SUPPORT						
	Code					
TOWN BOARD						
Personal Services	1010.100	\$25,513	\$25,513	\$25,513	\$25,513	\$25,513
Equipment	1010.200	\$0	\$0	\$0	\$0	\$0
Contractual	1010.400	\$970	\$1,100	\$1,000	\$1,000	\$1,000
TOTAL		\$26,483	\$26,613	\$26,513	\$26,513	\$26,513
JUSTICES						
Personal Services	1110.100	\$28,416	\$28,416	\$28,416	\$28,416	\$28,416
Court Clerk	1110.101	\$33,468	\$39,910	\$37,830	\$37,830	\$37,830
Equipment	1110.200	\$0	\$500	\$500	\$500	\$500
Contractual	1110.400	\$4,398	\$5,000	\$5,000	\$5,000	\$5,000
Law, Order & Justice Center	1110.410	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL		\$67,282	\$74,826	\$72,746	\$72,746	\$72,746
SUPERVISOR						
Personal Services	1220.100	\$19,073	\$19,073	\$19,073	\$19,073	\$19,073
Deputy Supervisor	1220.102	\$2,590	\$2,600	\$2,600	\$2,600	\$2,600
Bookkeeper	1220.101	\$29,588	\$35,131	\$35,131	\$35,131	\$35,131
Equipment	1220.200	\$0	\$2,000	\$2,000	\$2,000	\$2,000
Contractual	1220.400	\$1,344	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL		\$52,595	\$60,304	\$60,304	\$60,304	\$60,304
BUDGET						
Personal Services	1340.100	\$6,640	\$6,640	\$6,640	\$6,640	\$6,640
TOTAL		\$6,640	\$6,640	\$6,640	\$6,640	\$6,640
ASSESSOR						
Personal Services	1355.100	\$33,611	\$34,619	\$34,619	\$34,619	\$34,619
Assessor Clerk	1355.101	\$15,378	\$15,839	\$15,839	\$15,839	\$15,839
Equipment	1355.200	\$0	\$500	\$500	\$500	\$500
Contractual	1355.400	\$5,985	\$6,500	\$7,000	\$7,000	\$7,000
Grievance Board Personal Services	1355.106	\$1,354	\$2,000	\$2,000	\$2,000	\$2,000
Grievance Board Contractual	1355.406	\$320	\$500	\$500	\$500	\$500
TOTAL		\$56,648	\$59,958	\$60,458	\$60,458	\$60,458
TOWN CLERK						
Personal Services	1410.100	\$32,797	\$32,797	\$32,797	\$32,797	\$32,797
Deputy Clerk	1410.101	\$17,058	\$17,675	\$17,675	\$17,675	\$17,675
Equipment	1410.200	\$0	\$500	\$500	\$500	\$500
Contractual	1410.400	\$3,666	\$6,000	\$6,000	\$6,000	\$6,000
TOTAL		\$53,521	\$56,972	\$56,972	\$56,972	\$56,972
ATTORNEY						
Personal Services	1420.400	\$35,981	\$34,687	\$40,000	\$40,000	\$40,000
Disbursements	1420.407	\$0	\$0	\$0	\$0	\$0
TOTAL		\$35,981	\$34,687	\$40,000	\$40,000	\$40,000
ENGINEER						
Contractual	1440.400	\$2,019	\$0	\$0	\$0	\$0
TOTAL		\$2,019	\$0	\$0	\$0	\$0
RECORDS MANAGEMENT						
Personal Services	1460.100	\$2,646	\$5,928	\$5,928	\$5,928	\$5,928
Equipment	1460.200	\$406	\$1,500	\$1,000	\$1,000	\$1,000
Contractual	1460.400	\$3,322	\$4,000	\$4,200	\$4,200	\$4,200
TOTAL		\$6,374	\$11,428	\$11,128	\$11,128	\$11,128
BUILDINGS						
Personal Services	1620.100	\$17,019	\$16,672	\$16,672	\$16,672	\$16,672
Equipment	1620.200	\$3,910	\$1,000	\$1,000	\$1,000	\$1,000
Contractual	1620.400	\$25,774	\$51,000	\$51,000	\$51,000	\$51,000
TOTAL		\$46,703	\$68,672	\$68,672	\$68,672	\$68,672
CENTRAL GARAGE						
Equipment	1640.200	\$44,111	\$12,000	\$4,000	\$1,000	\$1,000
Contractual	1640.400	\$18,470	\$33,000	\$23,000	\$23,000	\$23,000
TOTAL		\$62,581	\$45,000	\$27,000	\$24,000	\$24,000

		<u>ACTUAL 2008</u>	<u>BUDGET 2009</u> <u>as amended</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>BUDGET 2010</u>
CENTRAL STOREROOM						
Equipment	1660.200	\$0	\$0	\$0	\$0	\$0
Contractual	1660.400	\$2,845	\$5,000	\$4,000	\$4,000	\$4,000
TOTAL		\$2,845	\$5,000	\$4,000	\$4,000	\$4,000
CENTRAL PRINTING&MAILING						
Personal Services (Newsletter)	1670.100	\$450	\$900	\$900	\$900	\$900
Contractual	1670.400	\$9,827	\$15,000	\$15,000	\$15,000	\$15,000
TOTAL		\$10,277	\$15,900	\$15,900	\$15,900	\$15,900
DATA PROCESSING						
Equipment	1680.200	\$0	\$500	\$500	\$500	\$500
Contractual	1680.400	\$14,031	\$14,000	\$15,000	\$15,000	\$15,000
TOTAL		\$14,031	\$14,500	\$15,500	\$15,500	\$15,500
SPECIAL ITEMS						
Unallocated Insurance	1910.400	\$37,201	\$40,000	\$42,000	\$42,000	\$42,000
Municipal Dues	1920.400	\$1,099	\$1,120	\$1,120	\$1,120	\$1,120
Contingency	1990.400	\$0	\$14,813	\$25,000	\$25,000	\$25,000
TOTAL		\$38,300	\$55,933	\$68,120	\$68,120	\$68,120
TOTAL GOVERNMENT SUPPORT		\$482,280	\$536,433	\$533,953	\$530,953	\$530,953
PUBLIC SAFETY						
CONTROL OF DOGS						
Personal Services	3510.100	\$7,882	\$8,118	\$8,118	\$8,118	\$8,118
Equipment	3510.200	\$0	\$100	\$100	\$100	\$100
Contractual	3510.400	\$2,366	\$3,500	\$4,000	\$4,000	\$4,000
TOTAL		\$10,248	\$11,718	\$12,218	\$12,218	\$12,218
Demolition/Cleanup Unsafe Buildings						
Contractual	3650.400	\$65	\$0	\$0	\$0	\$0
TOTAL		\$65	\$0	\$0	\$0	\$0
TOTAL PUBLIC SAFETY		\$10,313	\$11,718	\$12,218	\$12,218	\$12,218
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Personal Services	4020.100	\$850	\$850	\$850	\$850	\$850
TOTAL		\$850	\$850	\$850	\$850	\$850
AMBULANCE						
Contractual	4540.400	\$76,085	\$80,000	\$73,548	\$73,548	\$73,548
TOTAL		\$76,085	\$80,000	\$73,548	\$73,548	\$73,548
TOTAL HEALTH		\$76,935	\$80,850	\$74,398	\$74,398	\$74,398
TRANSPORTATION						
SUPERINTENDENT OF HIGHWAYS						
Personal Services	5010.100	\$29,138	\$26,000	\$26,000	\$26,000	\$26,000
Clerk	5010.101	\$4,063	\$10,374	\$2,730	\$0	\$0
Equipment	5010.200	\$0	\$500	\$500	\$500	\$500
Contractual	5010.400	\$1,249	\$1,000	\$1,500	\$1,500	\$1,500
TOTAL		\$34,450	\$37,874	\$30,730	\$28,000	\$28,000
TOTAL TRANSPORTATION		\$34,450	\$37,874	\$30,730	\$28,000	\$28,000
ECONOMIC OPPORTUNITY & DEVELOPMENT						
SOCIAL SERVICES(Catholic Charities)						
Contractual	6010.400	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
PUBLICITY						
Web Site Personal Services	6410.100	\$900	\$900	\$900	\$900	\$900
Web Site Contractual	6410.400	\$285	\$350	\$350	\$350	\$350
TOTAL		\$1,185	\$1,250	\$1,250	\$1,250	\$1,250
VETERANS SERVICES (Veterans of Foreign Wars)						
Contractual	6510.400	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

		ACTUAL 2008	BUDGET 2009 as amended	TENTATIVE	PRELIMINARY	BUDGET 2010
PROGRAMS FOR AGING (Senior Citizens Group)						
Contractual	6772.400	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL		<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY						
		<u>\$7,185</u>	<u>\$7,250</u>	<u>\$7,250</u>	<u>\$7,250</u>	<u>\$7,250</u>
CULTURE AND RECREATION						
RECREATION ADMINISTRATION						
Personal Services-Recreation Supervisor	7020.100	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750
Contractual	7020.400	\$0	\$0	\$100	\$100	\$100
TOTAL		<u>\$2,750</u>	<u>\$2,750</u>	<u>\$2,850</u>	<u>\$2,850</u>	<u>\$2,850</u>
PARKS						
Personal Services	7110.100	\$3,800	\$8,336	\$8,336	\$8,336	\$8,336
Equipment	7110.200	\$144,378	\$4,337	\$1,500	\$1,500	\$1,500
Contractual	7110.400	\$3,116	\$12,163	\$15,000	\$15,000	\$15,000
TOTAL		<u>\$151,294</u>	<u>\$24,836</u>	<u>\$24,836</u>	<u>\$24,836</u>	<u>\$24,836</u>
YOUTH PROGRAMS						
Counselors, Teachers Personal Services	7310.100	\$3,386	\$3,500	\$4,255	\$4,255	\$4,255
Equipment	7310.200	\$0	\$500	\$500	\$500	\$500
Contractual	7310.400	\$1,915	\$3,500	\$3,000	\$3,000	\$3,000
Sch'dy Col Youth Training Program	7310.400	\$0	\$12,000	\$0	\$0	\$0
TOTAL		<u>\$5,301</u>	<u>\$19,500</u>	<u>\$7,755</u>	<u>\$7,755</u>	<u>\$7,755</u>
HISTORIAN						
Personal Services	7510.100	\$532	\$550	\$550	\$550	\$550
Contractual	7510.400	\$0	\$100	\$100	\$100	\$100
Duanesburg Historical Society	7510.400	\$800	\$800	\$800	\$800	\$800
TOTAL		<u>\$1,332</u>	<u>\$1,450</u>	<u>\$1,450</u>	<u>\$1,450</u>	<u>\$1,450</u>
CELEBRATIONS						
Contractual	7550.400	\$1,200	\$1,200	\$800	\$800	\$800
TOTAL		<u>\$1,200</u>	<u>\$1,200</u>	<u>\$800</u>	<u>\$800</u>	<u>\$800</u>
TOTAL CULTURE AND RECREATION		<u>\$161,877</u>	<u>\$49,736</u>	<u>\$37,691</u>	<u>\$37,691</u>	<u>\$37,691</u>
HOME & COMMUNITY SERVICES						
REFUSE AND GARBAGE						
Personal Services	8160.100	\$0	\$0	\$0	\$0	\$0
Equipment	8160.200	\$0	\$0	\$0	\$0	\$0
Contractual	8160.400	\$4,844	\$1,500	\$5,000	\$5,000	\$5,000
Contractual - Engineering & Testing	8160.498	\$21,705	\$35,500	\$25,000	\$25,000	\$25,000
Contractual - Leachate Haul & Treat	8160.499	\$824	\$2,000	\$1,000	\$1,000	\$1,000
TOTAL		<u>\$27,373</u>	<u>\$39,000</u>	<u>\$31,000</u>	<u>\$31,000</u>	<u>\$31,000</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>\$27,373</u>	<u>\$39,000</u>	<u>\$31,000</u>	<u>\$31,000</u>	<u>\$31,000</u>
UNDISTRIBUTED						
EMPLOYEES BENEFITS						
State Retirement	9010.800	\$15,672	\$17,100	\$30,000	\$30,000	\$30,000
Social Security	9030.800	\$23,978	\$26,246	\$25,714	\$25,352	\$25,352
Workers' Compensation	9040.800	\$5,999	\$7,000	\$7,000	\$7,000	\$7,000
Health Insurance	9060.800	\$44,406	\$50,000	\$69,665	\$69,665	\$69,665
TOTAL		<u>\$90,055</u>	<u>\$100,346</u>	<u>\$132,379</u>	<u>\$132,017</u>	<u>\$132,017</u>
PRINCIPAL DEBT SERVICE						
Serial Bonds	9710.600	\$0	\$0	\$0	\$0	\$0
TOTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
INTEREST						
Serial Bonds	9710.700	\$0	\$0	\$0	\$0	\$0
TOTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL UNDISTRIBUTED		<u>\$90,055</u>	<u>\$100,346</u>	<u>\$132,379</u>	<u>\$132,017</u>	<u>\$132,017</u>
Interfund Transfer						
TOTAL APPROPRIATIONS		<u>\$890,468</u>	<u>\$863,207</u>	<u>\$859,619</u>	<u>\$853,527</u>	<u>\$853,527</u>

TOWN OF DUANESBURG
TOWN BUDGET - YEAR 2010

		GENERAL FUND - FUND A ANTICIPATED REVENUES				
	Code	ACTUAL 2008	BUDGET 2009 as amended	TENTATIVE	PRELIMINARY	BUDGET 2010
OTHER TAX ITEMS						
Interest on Taxes	1090	\$18,968	\$18,000	\$17,000	\$17,000	\$17,000
Sales Tax	1120	\$385,616	\$186,000	\$0	\$180,000	\$180,000
DEPARTMENTAL INCOME						
Town Supervisor Fees	1230	\$20	\$0	\$0	\$0	\$0
Town Clerk Fees	1255	\$1,713	\$2,000	\$1,500	\$1,500	\$1,500
Attorney Fees	1265	\$0	\$0	\$0	\$0	\$0
Charges for Demolition Unsafe Bldgs	1570	\$0	\$0	\$0	\$0	\$0
Park and Recreation Fees	2001	\$2,154	\$1,000	\$1,000	\$1,000	\$1,000
Recycling Center Fees	2130	\$1,100	\$1,000	\$0	\$0	\$0
Dog Control Services	2268	\$0	\$0	\$0	\$0	\$0
Youth Services	2350	\$0	\$0	\$0	\$0	\$0
USE OF MONEY						
Interest Income	2401	\$31,973	\$25,000	\$5,000	\$5,000	\$5,000
LICENSES AND PERMITS						
Dog Licenses	2544	\$3,184	\$3,000	\$3,000	\$3,000	\$3,000
Business & Occupational Licenses	2501	\$10	\$0	\$0	\$0	\$0
Dog Apportionment From County	2611	\$0	\$0	\$0	\$0	\$0
FINES AND FORFEITURES						
Court Fines	2610	\$103,505	\$100,000	\$110,000	\$110,000	\$110,000
Forfeitures of Deposits	2620	\$0	\$0	\$0	\$0	\$0
INSURANCE RECOVERIES						
OTHER COMP FOR LOSS	2690	\$0	\$0	\$0	\$0	\$0
PARKS CONTRIBUTIONS	2089	\$0	\$0	\$0	\$0	\$0
PRIOR YEAR REFUNDS						
	2701	\$3,217	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE						
	2771	\$405	\$0	\$0	\$0	\$0
INTERFUND TRANSFER						
From Sewer District #1	2801	\$13,444	\$13,000	\$0	\$0	\$0
STATE AID						
Per Capita	3001	\$22,429	\$22,000	\$22,429	\$22,429	\$22,429
Mortgage Tax	3005	\$176,460	\$100,000	\$90,000	\$90,000	\$90,000
Real Property Tax Administration	3040	\$1,518	\$1,000	\$1,250	\$1,250	\$1,250
Records Management	3060	\$0	\$0	\$0	\$0	\$0
Other	3089	\$0	\$0	\$0	\$0	\$0
Youth Programs	3820	\$1,909	\$1,000	\$1,200	\$1,200	\$1,200
Cultural & Recreation Capital Grant	3897	\$100,000	\$0	\$0	\$0	\$0
General Government Aid	4089		\$0	\$0	\$0	\$0
FEDERAL AID						
Disaster Assistance	4785	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$867,911	\$473,000	\$252,379	\$432,379	\$432,379
Appropriated Fund Balance						
	599		\$197,000	\$416,828	\$230,736	\$230,736
TOTAL REVENUES + FUND BALANCE		\$867,911	\$670,000	\$669,207	\$663,115	\$663,115
TOTAL APPROPRIATIONS						
		\$890,468	\$863,207	\$859,619	\$853,527	\$853,527
TOTAL REVENUES + FUND BALANCE.		\$867,911	\$670,000	\$669,207	\$663,115	\$663,115
TO BE COLLECTED	1001	\$190,067	\$193,207	\$190,412	\$190,412	\$190,412

**TOWN OF DUANESBURG
GENERAL FUND B - OUTSIDE OF VILLAGE
ESTIMATED APPROPRIATIONS**

HOME AND COMMUNITY SERVICES

	Code	ACTUAL 2008	BUDGET 2009 as amended	TENTATIVE	PRELIMINARY	BUDGET 2010
ZONING						
Building Inspector	8010.100	\$51,500	\$53,045	\$53,045	\$53,045	\$53,045
Deputy Building Inspector	8010.102	\$28,840	\$29,705	\$0	\$0	\$0
Inspector's Clerk	8010.101	\$15,378	\$15,839	\$15,839	\$15,839	\$15,839
Support Clerk	8010.103	\$7,784	\$8,838	\$0	\$0	\$0
Zoning Board Personal Services	8010.104	\$2,425	\$4,650	\$4,650	\$4,650	\$4,650
Building Inspector Assistant	8010.105	\$0		\$25,000	\$25,000	\$25,000
Equipment	8010.200	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Contractual	8010.400	\$3,249	\$11,000	\$15,000	\$15,000	\$15,000
ZBA Expenses	8010.404	\$1,008	\$3,000	\$3,000	\$3,000	\$3,000
Zoning Attorney	8010.407	\$4,450	\$2,000	\$6,000	\$6,000	\$6,000
Schopag	8010.470	\$7,971	\$11,000	\$13,000	\$13,000	\$13,000
TOTAL		\$122,605	\$140,077	\$136,534	\$136,534	\$136,534

PLANNING

Support Clerk	8020.103	\$7,784	\$8,838	\$0	\$0	\$0
Planning Board Personal Services	8020.104	\$2,780	\$5,200	\$5,200	\$5,200	\$5,200
Planning Board CE	8020.400	\$0	\$0	\$0	\$0	\$0
Planning Board Expenses	8020.404	\$2,531	\$3,000	\$3,000	\$3,000	\$3,000
Planning Attorney	8020.407	\$9,119	\$10,000	\$10,000	\$10,000	\$10,000
Planning Engineer	8020.408	\$0	\$0	\$0	\$0	\$0
TOTAL		\$22,214	\$27,038	\$18,200	\$18,200	\$18,200

UNDISTRIBUTED

EMPLOYEE BENEFITS

State Retirement	9010.800	\$8,807	\$9,000	\$11,300	\$11,300	\$11,300
Social Security	9030.800	\$8,193	\$8,895	\$7,500	\$7,500	\$7,500
Workers' Compensation	9040.800	\$780	\$1,000	\$1,000	\$1,000	\$1,000
Health Insurance	9060.800	\$15,826	\$17,500	\$12,000	\$12,000	\$12,000
TOTAL		\$33,606	\$36,395	\$31,800	\$31,800	\$31,800

TOTAL APPROPRIATIONS

\$178,425	\$203,510	\$186,534	\$186,534	\$186,534
------------------	------------------	------------------	------------------	------------------

**GENERAL FUND B - OUTSIDE OF VILLAGE
ANTICIPATED REVENUES**

	Code	ACTUAL 2008	BUDGET 2009 as amended	TENTATIVE	PRELIMINARY	BUDGET 2010
LOCAL SOURCES						
Sales Tax	1120	\$131,593	\$145,410	\$102,343	\$102,343	\$102,343
Franchise Fees	1170	\$28,924	\$27,500	\$30,000	\$30,000	\$30,000
Zoning Variances/Home Occ. Fees	2110	\$9,805	\$10,000	\$300	\$300	\$300
Sewer Permit Fees	2111	\$295	\$0	\$0	\$0	\$0
Interest & Earnings	2401	\$1,053	\$500	\$200	\$200	\$200
Unclassified Revenues	2770		\$0	\$0	\$0	\$0
Building Permits	2555	\$29,106	\$10,100	\$15,000	\$15,000	\$15,000
Planning Subdivisions			\$0	\$0	\$0	\$0
Special Use Permits			\$0	\$0	\$0	\$0
Sign Permits			\$0	\$0	\$0	\$0
Cell Tower Co-location Fees			\$0	\$0	\$0	\$0
TOTAL REVENUES		\$200,776	\$193,510	\$147,843	\$147,843	\$147,843
Appropriated Fund Balance	599		\$10,000	\$38,691	\$38,691	\$38,691
TOTAL REVENUES + FUND BALANCE		\$200,776	\$203,510	\$186,534	\$186,534	\$186,534
TOTAL APPROPRIATIONS		\$178,425	\$203,510	\$186,534	\$186,534	\$186,534
TOTAL REVENUES + FUND BALANCE		\$200,776	\$203,510	\$186,534	\$186,534	\$186,534
TO BE COLLECTED (MUST BE -0-)		\$0	\$0	\$0	\$0	\$0

**HIGHWAY FUND - FUND DA
ESTIMATED APPROPRIATIONS**

		<u>ACTUAL 2008</u>	<u>BUDGET 2009</u> <u>as amended</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>BUDGET 2010</u>
MACHINERY	Code					
Personal Services	5130.100	\$29,391	\$47,000	\$48,600	\$20,000	\$20,000
Equipment	5130.200	\$37,892	\$10,000	\$86,000	\$5,000	\$5,000
Contractual	5130.400	\$35,980	\$40,750	\$55,000	\$40,750	\$40,750
Contractual Training	5130.430	\$40	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL		\$103,303	\$99,250	\$191,100	\$67,250	\$67,250
SNOW REMOVAL						
Personal Services	5142.100	\$104,046	\$112,875	\$120,600	\$117,000	\$117,000
Contractual	5142.400	\$38,079	\$55,000	\$63,644	\$42,000	\$42,000
TOTAL		\$142,125	\$167,875	\$184,244	\$159,000	\$159,000
EMPLOYEE BENEFITS						
State Retirement	9010.800	\$10,910	\$11,100	\$18,000	\$16,400	\$16,400
Social Security	9030.800	\$10,208	\$12,230	\$12,944	\$10,481	\$10,481
Workers' Compensation	9040.800	\$5,266	\$7,000	\$7,000	\$7,000	\$7,000
Disability Insurance	9055.800	\$14	\$200	\$200	\$200	\$200
Health Insurance	9060.800	\$39,911	\$44,000	\$44,000	\$44,000	\$44,000
TOTAL		\$66,309	\$74,530	\$82,144	\$78,081	\$78,081
DEBT SERVICE PRINCIPAL						
Bond Anticipation	9730.600	\$30,200	\$45,200	\$45,200	\$45,200	\$45,200
TOTAL		\$30,200	\$45,200	\$45,200	\$45,200	\$45,200
INTEREST						
Bond Anticipation	9730.700	\$1,133	\$7,340	\$5,872	\$5,872	\$5,872
TOTAL		\$1,133	\$7,340	\$5,872	\$5,872	\$5,872
TOTAL APPROPRIATIONS		\$343,070	\$394,195	\$508,560	\$355,403	\$355,403

**HIGHWAY FUND - FUND DA
ANTICIPATED REVENUES**

		<u>ACTUAL 2008</u>	<u>BUDGET 2009</u> <u>as amended</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>BUDGET 2010</u>
LOCAL SOURCES	Code					
Sales Tax	1120	\$20,600	\$0	\$0	\$0	\$0
Refuse & Garbage	2130	\$0	\$0	\$0	\$0	\$0
Transportation Services	2300	\$18,422	\$18,900	\$18,750	\$18,750	\$18,750
Interest & Earnings	2401	\$4,269	\$2,000	\$500	\$500	\$500
Sale of Equipment	2685	\$27,582	\$0	\$0	\$0	\$0
Insurance Recoveries	2680	\$0	\$0	\$0	\$0	\$0
Unclassified Revenues	2770	\$0	\$0	\$0	\$0	\$0
STATE AID						
CHiPs	3501	\$0	\$0	\$0	\$0	\$0
Legislative Grant	3520	\$0	\$0	\$0	\$0	\$0
Insurance Recoveries	2680	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	2701	\$2,000	\$0	\$0	\$0	\$0
Snow Emergency Aid	3960	\$0	\$0	\$0	\$0	\$0
Snow Emergency Aid	4960	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$72,873	\$20,900	\$19,250	\$19,250	\$19,250
Appropriated Fund Balance	599		\$22,000	\$0	\$0	\$0
TOTAL REVENUES + FUND BALANCE		\$72,873	\$42,900	\$19,250	\$19,250	\$19,250
TOTAL APPROPRIATIONS		\$343,070	\$394,195	\$508,560	\$355,403	\$355,403
TOTAL REVENUES + FUND BALANCE		\$72,873	\$42,900	\$19,250	\$19,250	\$19,250
TO BE COLLECTED	1001	\$329,551	\$351,295	\$489,310	\$336,153	\$336,153

**HIGHWAY FUND DB - OUTSIDE OF VILLAGE
ESTIMATED APPROPRIATIONS**

	Code	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u> <u>as amended</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>BUDGET 2010</u>
GENERAL REPAIRS						
Personal Services	5110.100	\$87,999	\$114,000	\$117,600	\$115,806	\$115,806
Contractual	5110.400	\$79,534	\$109,861	\$275,000	\$95,000	\$95,000
TOTAL		\$167,533	\$223,861	\$392,600	\$210,806	\$210,806
***CAPITAL IMPROVEMENTS						
	5112.200	\$43,677	\$81,432	\$50,000	\$81,000	\$81,000
EMPLOYEE BENEFITS						
State Retirement	9010.800	\$7,222	\$6,000	\$13,800	\$13,800	\$13,800
Social Security	9030.800	\$6,732	\$8,721	\$8,997	\$8,860	\$8,860
Workers' Compensation	9040.800	\$8,191	\$10,000	\$10,000	\$10,000	\$10,000
Disability Insurance	9055.800	\$14	\$200	\$200	\$200	\$200
Health Insurance	9060.800	\$29,825	\$33,000	\$37,605	\$37,605	\$37,605
TOTAL		\$51,984	\$57,921	\$70,602	\$70,465	\$70,465
TOTAL APPROPRIATIONS		\$263,194	\$363,214	\$513,202	\$362,271	\$362,271

**HIGHWAY FUND DB - OUTSIDE OF VILLAGE
ANTICIPATED REVENUES**

	Code	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u> <u>as amended</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>BUDGET 2010</u>
LOCAL SOURCES						
Sales Tax	1120	\$205,457	\$190,121	\$456,702	\$274,771	\$274,771
Refuse & Recycling Fees	2130			\$0	\$0	\$0
Transportation Services	2300	\$7,298	\$6,300	\$6,250	\$6,250	\$6,250
Interest & Earnings	2401	\$2,065	\$1,500	\$250	\$250	\$250
STATE AID						
***CHIPs	3501	\$81,363	\$81,432	\$50,000	\$81,000	\$81,000
Emergency Disaster Funding	3960		\$0	\$0	\$0	\$0
Insurance Recoveries	2680	\$32,821	\$0	\$0	\$0	\$0
FEDERAL AID						
Emergency Disaster Funding	4960		\$0	\$0	\$0	\$0
TOTAL REVENUES		\$329,004	\$279,353	\$513,202	\$362,271	\$362,271
Appropriated Fund Balance	599		\$83,861	\$0	\$0	\$0
TOTAL REVENUES + FUND BALANCE		\$329,004	\$363,214	\$513,202	\$362,271	\$362,271
TOTAL APPROPRIATIONS						
		\$263,194	\$363,214	\$513,202	\$362,271	\$362,271
TOTAL REVENUES + FUND BALANCE						
		\$329,004	\$363,214	\$513,202	\$362,271	\$362,271
TO BE COLLECTED - (MUST BE -0-)						
		\$0	\$0	\$0	\$0	\$0

*** The use of these funds is contingent upon the availability of NYS CHIPS allocation in the fiscal budget of NYS for 2010/2011

FIRE DISTRICTS 2009

FIRE DISTRICTS

BUDGET

	<u>YEAR 2008</u>	<u>YEAR 2009</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>BUDGET 2010</u>
QUAKER STREET #1	\$87,125	\$95,900			
Estimated Appropriations			\$156,890	\$156,890	\$156,890
Less Estimated Revenues			\$46,900	\$46,900	\$46,900
Less Fund Balance			\$14,000	\$14,000	\$14,000
To Be Collected			\$95,990	\$95,990	\$95,990
DUANESBURG #2	\$174,468	\$186,349			
Estimated Appropriations			\$218,160	\$218,160	\$218,160
Less Estimated Revenues			\$22,264	\$22,264	\$22,264
Less Fund Balance			\$0	\$0	\$0
To Be Collected			\$195,896	\$195,896	\$195,896
FPD#2 MARIAVILLE	\$199,152	\$208,499	\$208,499	\$209,499	\$209,499
FPD#3 COMBINED	\$164,567	\$181,400	\$187,655	\$187,655	\$187,655
<u>TOTAL FIRE DISTRICTS</u>	<u>\$625,312</u>	<u>\$672,148</u>	<u>\$688,040</u>	<u>\$689,040</u>	<u>\$689,040</u>

LIGHTING DISTRICTS 2009

LIGHTING DISTRICTS

	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>BUDGET 2010</u>
LD#1 QUAKER STREET	\$3,689				
Estimated Appropriations		\$4,500	\$4,000	\$4,000	\$4,000
Less Fund Balance		\$0	\$1,000	\$1,000	\$1,000
To Be Collected		\$4,500	\$3,000	\$3,000	\$3,000
LD#2 DUANESBURG	\$7,482				
Estimated Appropriations		\$8,000	\$7,500	\$7,500	\$7,500
Less Fund Balance		\$500	\$500	\$500	\$500
To Be Collected		\$7,500	\$7,000	\$7,000	\$7,000
LD#3 MARIAVILLE	\$3,918				
Estimated Appropriations		\$5,500	\$5,000	\$5,000	\$5,000
Less Fund Balance		\$2,000	\$2,000	\$2,000	\$2,000
To Be Collected		\$3,500	\$3,000	\$3,000	\$3,000
<u>TOTAL LIGHTING DISTRICTS</u>	<u>\$15,089</u>	<u>\$15,500</u>	<u>\$13,000</u>	<u>\$13,000</u>	<u>\$13,000</u>
<u>TOTAL SPECIAL DISTRICTS</u>		<u>\$687,648.00</u>	<u>\$701,040.00</u>	<u>\$702,040.00</u>	<u>\$702,040.00</u>

Sewer District No. 1
Quaker Street/Delanson
Town of Duanesburg
Budget 2010

ESTIMATED APPROPRIATIONS

	CODE	ACTUAL '08	BUDGET '09 as amended	TENTATIVE '10	PRELIMINARY '10	BUDGET '10
<u>SEWER ADMINISTRATION</u>						
Personal Services	81101.66.100	\$ -	\$500	\$0	\$0	\$0
Equipment	81102.66.200	\$ -	\$0	\$0	\$0	\$0
Easement Fee to D&H	81104.66.460	\$ 2,600.00	\$2,600	\$2,600	\$2,600	\$2,600
Insurance	81104.66.461	\$ 3,852.00	\$4,500	\$4,500	\$4,500	\$4,500
Cell Phone	81104.66.465	\$ 162.21	\$200	\$200	\$200	\$200
Legal Fees	81104.66.400	\$ 238.00	\$400	\$400	\$400	\$400
Total	81100.66.000	\$ 6,852.21	\$8,200	\$7,700	\$7,700	\$7,700
<u>SANITARY SEWERS</u>						
Grounds Care PS	81201.66.100	\$ 600.02	\$0	\$0	\$0	\$0
Equipment	81202.66.200	\$ -	\$0	\$0	\$0	\$0
Pump Station Electric	81204.66.462	\$ 8,398.70	\$10,500	\$10,000	\$10,000	\$10,000
Maintenance & Repairs	81204.66.463	\$ 7,376.58	\$14,500	\$14,500	\$14,500	\$14,500
Contract-Systems Operations	81204.66.469	\$ 3,633.07	\$0	\$0	\$0	\$0
Total	81200.66.000	\$ 20,008.37	\$25,000	\$24,500	\$24,500	\$24,500
<u>SEWAGE TREATMENT and DISPOSAL</u>						
Plant Operator	81301.66.100	\$ 1,175.88	\$25,000	\$25,000	\$25,000	\$25,000
Backup Operator	81301.66.101	\$ -	\$5,000	\$6,240	\$6,240	\$6,240
Equipment	81302.66.200	\$ -	\$0	\$300	\$300	\$300
Treatment Plant Electric	81304.66.462	\$ 47,548.69	\$48,000	\$48,000	\$48,000	\$48,000
Maintenance & Repairs	81304.66.463	\$ 11,444.01	\$12,500	\$13,000	\$15,000	\$15,000
Fuel Oil	81304.66.464	\$ 4,870.47	\$5,000	\$5,000	\$5,000	\$5,000
Telephone Alarm Dialer	81304.66.465	\$ 607.28	\$600	\$620	\$620	\$620
Chemicals	81304.66.466	\$ 1,998.24	\$1,750	\$2,000	\$2,000	\$2,000
Lab Testing	81304.66.467	\$ 3,973.50	\$3,300	\$3,500	\$3,500	\$3,500
Sludge Disposal	81304.66.468	\$ 17,305.00	\$18,000	\$20,000	\$20,000	\$20,000
Contract-Plant Operations	81304.66.469	\$ 43,865.43	\$0	\$0	\$0	\$0
Consulting Fees	81304.66.469	\$ -	\$1,500	\$1,500	\$1,500	\$1,500
Contract-Generator Maintenance	81304.66.400	\$ -	\$2,150	\$2,300	\$2,300	\$2,300
SPDES Program Fee	81304.66.400	\$ 423.50	\$0	\$500	\$500	\$500
CBS Registration Fee	81304.66.400	\$ -	\$0	\$0	\$0	\$0
Total	81300.66.000	\$133,212	\$122,800	\$127,980	\$129,960	\$129,960
<u>EMPLOYEE BENEFITS</u>						
State Retirement	90108.66.800	\$ -	\$675	\$3,744	\$3,744	\$3,744
Social Security	90308.66.800	\$ 130.60	\$2,295	\$2,390	\$2,390	\$2,390
Worker's Compensation	90408.66.800	\$ -	\$500	\$500	\$500	\$500
Health Insurance	90608.66.800	\$ -	\$5,000	\$3,700	\$3,700	\$3,700
Total		\$131	\$8,470	\$10,334	\$10,334	\$10,334
TOTAL OPERATION & MAINTENANCE		\$160,203	\$164,470	\$170,494	\$172,494	\$172,494
<u>DEBT SERVICE PRINCIPAL</u>						
Reimburse General Fund A		\$ 13,444.25	\$13,000	\$0	\$0	\$0
Bond Anticipation Notes	97306.66.600	\$ 129,000.00	\$129,000	\$129,000	\$129,000	\$129,000
Total		\$ 142,444.25	\$142,000	\$129,000	\$129,000	\$129,000
<u>DEBT SERVICE INTEREST</u>						
Bond Anticipation Notes	97307.66.700	\$ -	\$0	\$0	\$0	\$0
Total		\$ -	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE		\$ 142,444.25	\$142,000	\$129,000	\$129,000	\$129,000
TOTAL APPROPRIATIONS		\$ 302,647.43	\$306,470	\$299,494	\$301,494	\$301,494

Sewer District No. 1
Quaker Street/Delanson
Budget 2010

ESTIMATED REVENUES

	CODE	ACTUAL '08	BUDGET '09	TENTATIVE '10	PRELIMINARY '10	BUDGET '10
DEPARTMENTAL INCOME						
Connection Fees		\$ 4,305.65	\$0	\$0	\$0	\$0
USE OF MONEY & PROPERTY						
Interest and Earnings	2401	\$ 1,442.06	\$0	\$300	\$300	\$300
Prior Year Refunds	2701	\$ 157.12	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$ 5,904.83	\$0	\$300	\$300	\$300

APPROPRIATED FUND BALANCE

TOTAL APPROPRIATED FUND BALANCE	\$ 579.97	\$0	\$0	\$0	\$0
Amount Collected By Taxes	\$296,162.63	\$306,470.00	\$299,194.00	\$301,494.00	\$301,494.00

SUMMARY

	ESTIMATED APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
OPERATION AND MAINTENANCE	\$172,494	\$300	\$0	\$172,194
DEBT SERVICE	\$129,000	\$0	\$0	\$129,000
TOTAL	\$301,494	\$300	\$0	\$301,194

ESTIMATED TAX RATE PER UNIT

	O&M EDUs	D.S. EDUs	ESTIMATED 2010 Rate	FINAL 2009 Rate	CHANGE
OPERATION & MAINTENANCE	418.4		\$411.55	\$389.83	\$21.72
DEBT SERVICE		440.98	\$292.53	\$319.48	(\$26.95)
TOTAL			\$704.08	\$709.31	(\$5.23)

Sewer District No. 2
Mariaville Lake
Budget 2010

ESTIMATED APPROPRIATIONS

	CODE	ACTUAL '08	BUDGET '09 as amended	TENTATIVE	PRELIMINARY	BUDGET '10
SEWER ADMINISTRATION						
Personal Services	81101.88.100	\$0.00	\$0	\$0	\$0	\$0
Equipment	81102.88.200	\$0.00	\$0	\$0	\$0	\$0
Insurance	81104.88.461	\$4,966.00	\$5,000	\$5,060	\$5,060	\$5,060
Cell Phone	81104.88.465	\$264.22	\$300	\$200	\$200	\$200
Legal Fees	81104.88.400	\$0.00	\$1,000	\$300	\$300	\$300
Total	81100.88.000	\$5,230.22	\$6,300	\$5,560	\$5,560	\$5,560
SANITARY SEWERS						
Grounds Care PS	81201.88.100	\$600.02	\$0	\$0	\$0	\$0
Equipment	81202.88.200	\$0.00	\$0	\$0	\$0	\$0
Pump Station Electric	81204.88.462	\$5,408.12	\$8,000	\$8,000	\$8,000	\$8,000
Maintenance & Repairs	81204.88.463	\$11,785.67	\$8,000	\$11,250	\$11,250	\$11,250
Contract-Systems Operations	81204.88.469	\$3,632.89	\$0	\$0	\$0	\$0
Total	81200.88.000	\$21,426.70	\$16,000	\$19,250	\$19,250	\$19,250
SEWAGE TREATMENT and DISPOSAL						
Plant Operator	81301.88.100	\$1,175.89	\$25,000	\$25,000	\$25,000	\$25,000
Backup Operator	81301.88.101	\$0.00	\$5,000	\$6,240	\$6,240	\$6,240
Equipment	81302.88.200	\$0.00	\$0	\$300	\$300	\$300
Treatment Plant Electric	81304.88.462	\$32,471.01	\$40,000	\$35,000	\$35,000	\$35,000
Maintenance & Repairs	81304.88.463	\$2,170.59	\$3,500	\$8,500	\$8,500	\$8,500
Fuel Oil	81304.88.464	\$7,378.99	\$8,500	\$6,500	\$6,500	\$6,500
Telephone Alarm Diater	81304.88.465	\$1,002.74	\$1,000	\$1,050	\$1,050	\$1,050
Chemicals	81304.88.466	\$0.00	\$0	\$0	\$2,000	\$2,000
Lab Testing	81304.88.467	\$2,397.00	\$2,200	\$2,400	\$2,400	\$2,400
Sludge Disposal	81304.88.468	\$300.00	\$8,700	\$9,000	\$8,000	\$8,000
Contract-Consulting	81304.88.469	\$38,721.39	\$1,500	\$1,500	\$1,500	\$1,500
Contract-Generator Maintenance	81304.88.400	\$0.00	\$2,025	\$2,300	\$2,300	\$2,300
SPDES Program Fee	81304.88.400	\$423.50	\$0	\$500	\$500	\$500
CBS Registration Fee	81304.88.400	\$0.00	\$0	\$0	\$0	\$0
Total	81300.88.000	\$86,041.11	\$97,425	\$98,290	\$99,290	\$99,290
EMPLOYEE BENEFITS						
State Retirement	90108.88.800	\$0.00	\$675	\$3,744	\$3,744	\$3,744
Social Security	90308.88.800	\$130.66	\$2,295	\$2,390	\$2,390	\$2,390
Worker's Comp	90408.88.800		\$500	\$500	\$500	\$500
Health Insurance	90608.88.800		\$5,000	\$3,700	\$3,700	\$3,700
Total		\$131	\$8,470	\$10,334	\$10,334	\$10,334
TOTAL OPERATION & MAINTENANCE		\$112,829	\$128,195	\$133,434	\$134,434	\$134,434
DEBT SERVICE PRINCIPAL						
Reimburse General Fund A						
Bond Anticipation Notes	97306.88.600	\$117,000.00	\$120,000	\$123,000	\$123,000	\$123,000
Total		\$117,000.00	\$120,000	\$123,000	\$123,000	\$123,000
DEBT SERVICE INTEREST						
Bond Anticipation Notes	97307.66.700	\$0.00	\$0	\$0	\$0	\$0
Total		\$0.00	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE		\$117,000.00	\$120,000	\$123,000	\$123,000	\$123,000
TOTAL APPROPRIATIONS		\$229,828.69	\$248,195	\$256,434	\$257,434	\$257,434

Sewer District No. 2
Mariaville Lake
Budget 2010

ESTIMATED REVENUES

	CODE	<u>ACTUAL '08</u>	<u>BUDGET '09</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>BUDGET '10</u>
DEPARTMENTAL INCOME						
Connection Fees	2590.88	\$2,100.00	\$2,000	\$0	\$0	\$0
USE OF MONEY & PROPERTY						
Interest and Earnings	2401.88	\$2,231.11	\$0	\$400	\$400	\$400
Sale of Equipment		\$192.96	\$0	\$0	\$0	\$0
TOTAL REVENUES		<u>\$4,524.07</u>	<u>\$2,000</u>	<u>\$400</u>	<u>\$400</u>	<u>\$400</u>

APPROPRIATED FUND BALANCE

TOTAL APPROPRIATED FUND BALANCE	<u>(\$13,076.62)</u>	<u>\$0</u>	<u>\$9,192</u>	<u>\$10,192</u>	<u>\$10,192</u>
Amount Collected By Taxes	\$212,228.00	\$246,195	\$246,842	\$246,842	\$246,842

SUMMARY

	<u>ESTIMATED APPROPRIATIONS</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS APPROPRIATED FUND BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
OPERATION AND MAINTENANCE	\$134,434	\$400	\$7,383	\$126,651
DEBT SERVICE	\$123,000	\$0	\$2,809	\$120,191
TOTAL	<u>\$257,434</u>	<u>\$400</u>	<u>\$10,192</u>	<u>\$246,842</u>

ESTIMATED TAX RATE PER UNIT

	<u>O&M EDU's</u>	<u>D.S. EDUs</u>	<u>ESTIMATED 2010 Rate</u>	<u>2009 Rate</u>	<u>CHANGE</u>
OPERATION & MAINTENANCE	278.2		\$455.25	\$455.25	\$0.00
DEBT SERVICE		314.2	\$382.53	\$382.53	\$0.00
TOTAL			<u>\$837.78</u>	<u>\$837.78</u>	<u>\$0.00</u>

Sewer District No. 2

Mariaville Lake

Budget 2010

ESTIMATED APPROPRIATIONS

	CODE	ACTUAL 2008	BUDGET 2009 Combined	DUANESBURG 255.2 EDU's	PRINCETOWN 23 EDU's	COMBINED 278.2 EDU's
<u>SEWER ADMINISTRATION</u>						
Portion of Bldg Inspector Salary	81101.88.100	\$0.00	\$0	\$0	\$0	\$0
Personal Services-Bookkeeper	81101.88.101	\$0.00	\$0	\$0	\$0	\$0
Equipment	81102.88.200	\$0.00	\$0	\$0	\$0	\$0
Insurance	81104.88.461	\$4,966.00	\$5,000	\$4,642	\$418	\$5,060
Cell Phone	81104.88.465	\$264.22	\$300	\$183	\$17	\$200
Legal Fees	81104.88.400	\$0.00	\$1,000	\$275	\$25	\$300
Sewer Tax Refunds		\$0.00	\$0	\$0	\$0	\$0
Total	81100.88.000	\$5,230.22	\$6,300	\$5,100	\$460	\$5,560
<u>SANITARY SEWERS</u>						
Grounds Care PS	81201.88.100	\$600.02	\$0	\$0	\$0	\$0
Equipment	81202.88.200	\$0.00	\$0	\$0	\$0	\$0
Pump Station Electric	81204.88.462	\$5,408.12	\$8,000	\$7,339	\$661	\$8,000
Maintenance & Repairs	81204.88.463	\$11,785.67	\$8,000	\$10,320	\$930	\$11,250
Contract-Systems Operations	81204.88.469	\$3,632.89	\$0	\$0	\$0	\$0
Total	81200.88.000	\$21,426.70	\$16,000	\$17,659	\$1,591	\$19,250
<u>SEWAGE TREATMENT & DISPOSAL</u>						
Plant Operator	81301.88.100	\$1,175.89	\$25,000	\$22,933	\$2,067	\$25,000
Backup Operator	81301.88.101		\$5,000	\$5,724	\$516	\$6,240
Equipment	81302.88.200	\$0.00	\$0	\$275	\$25	\$300
Treatment Plant Electric	81304.88.462	\$32,471.01	\$40,000	\$32,106	\$2,894	\$35,000
Maintenance & Repairs	81304.88.463	\$2,170.59	\$3,500	\$7,797	\$703	\$8,500
Fuel Oil	81304.88.464	\$7,378.99	\$8,500	\$5,963	\$537	\$6,500
Telephone Alarm Dialer	81304.88.465	\$1,002.74	\$1,000	\$963	\$87	\$1,050
Chemicals	81304.88.466	\$0.00	\$0	\$1,835	\$165	\$2,000
Lab Testing	81304.88.467	\$2,397.00	\$2,200	\$2,202	\$198	\$2,400
Sludge Disposal	81304.88.468	\$300.00	\$8,700	\$7,339	\$661	\$8,000
Contract-Plant Operations	81304.88.469	\$38,721.39	\$1,500	\$1,376	\$124	\$1,500
Generator Maint	81304.88.400	\$0.00	\$2,025	\$2,110	\$190	\$2,300
SPDES Program Fee	81304.88.400	\$423.50	\$0	\$459	\$41	\$500
CBS Registration Fee	81304.88.400	\$0.00	\$0	\$0	\$0	\$0
Total	81300.88.000	\$86,041.11	\$97,425	\$91,082	\$8,208	\$99,290
<u>EMPLOYEE BENEFITS</u>						
State Retirement	90108.88.800	\$0.00	\$675	\$3,434	\$310	\$3,744
Social Security	90308.88.800	\$130.66	\$2,295	\$2,192	\$198	\$2,390
Worker's Comp	90408.88.800	\$0.00	\$500	\$459	\$41	\$500
Health Insurance	90608.88.800	\$0.00	\$5,000	\$3,394	\$306	\$3,700
Total		\$130.66	\$8,470	\$9,479	\$855	\$10,334
<u>TOTAL OPERATION & MAINTENANCE</u>		\$112,828.69	\$128,195	\$123,320	\$11,114	\$134,434
<u>DEBT SERVICE PRINCIPAL</u>						
				283.7 EDU's	30.50 EDU's	314.20 EDU's
Serial Bonds	97106.88.600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation Notes	97306.88.600	\$117,000.00	\$120,000.00	\$111,060.00	\$11,940.00	\$123,000.00
Total		\$117,000.00	\$120,000.00	\$111,060.00	\$11,940.00	\$123,000.00
<u>DEBT SERVICE INTEREST</u>						
Serial Bonds	97107.88.700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation Notes	97307.88.700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TOTAL DEBT SERVICE</u>		\$117,000.00	\$120,000.00	\$111,060.00	\$11,940.00	\$123,000.00
<u>TOTAL APPROPRIATIONS</u>		\$229,828.69	\$248,195.00	\$234,380.00	\$23,054.00	\$257,434.00

**Sewer District No. 2
Mariaville Lake
Budget 2010**

ESTIMATED REVENUES

	CODE	<u>ACTUAL 2008</u>	<u>BUDGET 2009</u>	<u>DUANESBURG</u>	<u>PRINCETOWN</u>	<u>COMBINED</u>
<u>DEPARTMENTAL INCOME</u>						
Sewer Charges	2122.88	\$0	\$0	\$0	\$0	\$0
<u>USE OF MONEY & PROPERTY</u>						
Interest and Earnings	2401.88	\$0	\$0	\$365	\$35	\$400
<u>PERMITS</u>						
Connection Fees		\$0	\$0	\$0	\$0	\$0
Prior Year Refunds		\$0	\$0	\$0	\$0	\$0
<u>TOTAL REVENUES</u>		\$0	\$0	\$365	\$35	\$400

APPROPRIATED FUND BALANCE

<u>TOTAL APPROPRIATED FUND BALANCE</u>	\$0	\$0	\$0	\$0	\$0
---	------------	------------	------------	------------	------------

SUMMARY

	<u>ESTIMATED APPROPRIATIONS</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS APPROPRIATED FUND BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
<u>OPERATION & MAINTENANCE</u>				
Town of Duanesburg - 255.2 EDU's	\$123,320	\$367	\$6,773	\$116,180
Princeton - 23 EDU's	\$11,114	\$33	\$610	\$10,471
Total O & M	\$134,434	\$400	\$7,383	\$126,651
<u>DEBT SERVICE</u>				
Town of Duanesburg - 283.7 EDU's	\$111,060		\$2,536	\$108,524
Princeton - 30.5 EDU's	\$11,940		\$273	\$11,667
Total Debt Service	\$123,000		\$2,809	\$120,191
<u>SUMMARY TOTAL</u>	\$257,434		\$10,192	\$246,842

2010 TAX RATE PER UNIT

	<u>O&M EDU's</u>	<u>D.S. EDUs</u>	<u>ESTIMATED 2010 RATE</u>	<u>FINAL 2009 RATE</u>	<u>CHANGE</u>
<u>OPERATION & MAINTENANCE</u>	278.2	\$	455.25	\$ 455.25	\$0.00
<u>DEBT SERVICE</u>		314.2	\$ 382.53	\$ 382.53	\$0.00
<u>TAX RATE TOTAL</u>			\$ 837.78	\$ 837.78	\$0.00

Equalized Total Assessed Value 597,641,291					
Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	11	655,026	0.11
13100	CO - GENERALLY	RPTL 406(1)	1	185,538	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	10	6,157,319	1.03
13650	VG - GENERALLY	RPTL 406(1)	4	289,242	0.05
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	4	1,166,843	0.20
13800	SCHOOL DISTRICT	RPTL 408	5	11,093,827	1.86
1600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	325,573	0.05
25110	NONPROF CORP - RELIG/CONST PR	RPTL 420-a	10	3,193,298	0.53
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	3,983,422	0.67
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	1,929,453	0.32
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	6	852,557	0.14
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	6	23,280	0.00
11101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	7	102,646	0.02
11103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	34	260,123	0.04
11113	VET PRO RATA: FULL VALUE ASSMIT	RPTL 458(5)	6	231,499	0.04
11123	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	152	4,104,476	0.69
11131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	105,820	0.02
11133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	127	5,899,160	0.99
11143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	37	1,253,668	0.21
11161	COLD WAR VETERANS (15%)	RPTL 458-b	7	77,654	0.01
11171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	32,698	0.01
11400	CLERGY	RPTL 460	4	21,164	0.00
11700	AGRICULTURAL BUILDING	RPTL 483	9	350,617	0.06
11720	AGRICULTURAL DISTRICT	AG-MKTS L 305	68	3,785,570	0.63
11800	PERSONS AGE 65 OR OVER	RPTL 467	11	698,638	0.12
11803	PERSONS AGE 65 OR OVER	RPTL 467	15	584,790	0.10
12100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	65,961	0.01

Exemption code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
7450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	31,887	0.01
7610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	9	585,750	0.10
Total Exemptions Exclusive of System Exemptions:					
			557	48,047,503	8.04
Total System Exemptions:					
			0	0	0.00
Totals:					
			557	48,047,503	8.04

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments
 or municipal services.

amount, if any, attributable to payments in lieu of taxes: _____

TOWN WITH VILLAGE

EXPLANATIONS

- (1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, Education Law)

Zoning and Planning (Section 261, Town Law)

- (2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w), General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

- (3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.