

Town of Duanesburg

County of Schenectady

Village within Town:
Delanson

ADOPTED

Town Budget

Year 2012

Certification of Town Clerk

I, Leah M. Lennon, Town Clerk, certify that the following is a true and correct copy of the Year 2012 Budget of the Town of Duanesburg as adopted by the Town Board on The 10th day of November, 2011.

Signed Leah M. Lennon

Dated November 23, 2011

TOWN OF DUANESBURG
SUMMARY OF TOWN BUDGET
YEAR 2012

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$914,578	\$448,700	\$265,000	\$200,878
B	GENERAL - OUTSIDE VILLAGE	\$209,872	\$149,872	\$60,000	\$0
DA	HIGHWAY - TOWNWIDE	\$397,081	\$7,050	\$12,700	\$377,331
DB	HIGHWAY - OUTSIDE VILLAGE	\$460,392	\$460,392	\$0	\$0
TOTAL		\$1,981,923	\$1,066,014	\$337,700	\$578,209

SPECIAL DISTRICTS:		APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
SL1	LIGHTING DISTRICT #1 QUAKER STREET	\$4,060	\$0	\$1,000	\$3,060
SL2	LIGHTING DISTRICT #2 DUANESBURG	\$7,630	\$0	\$1,000	\$6,630
SL3	LIGHTING DISTRICT #3 MARIAVILLE	\$4,760	\$0	\$1,700	\$3,060
	FIRE DISTRICT #1 QUAKER STREET	\$159,225	\$48,270	\$0	\$110,955
	FIRE DISTRICT #2 DUANESBURG	\$222,620	\$20,464	\$0	\$202,156
FP2	FIRE PROTECTION DISTRICT #2	\$217,258	\$0	\$0	\$217,258
FP3	FIRE PROTECTION DISTRICT #3 (COMBINED)	\$202,141	\$0	\$0	\$202,141
SS1	SEWER DISTRICT #1 QUAKER STREET/DELANSON	\$319,558	\$100	\$9,830	\$309,628
SS2	SEWER DISTRICT #2 MARIAVILLE (WITHIN THE TOWN)	\$276,498	\$2,160	\$17,085	\$257,253
TOTAL SPECIAL DISTRICTS		\$1,413,750	\$70,994	\$30,615	\$1,312,141

Town of Duanesburg
TOWN BUDGET - YEAR 2012

GENERAL FUND - FUND A
ESTIMATED APPROPRIATIONS

		<u>ACTUAL 2010</u>	<u>BUDGET 2011</u> <u>ADOPTED</u>	<u>BUDGET 2011</u> <u>AS AMENDED</u>	<u>TENTATIVE '12</u>	<u>PRELIMINARY '12</u>	<u>BUDGET 2012</u>
GENERAL GOVERNMENT SUPPORT							
	Code						
TOWN BOARD							
Personal Services	1010.100	\$25,513	\$25,513	\$25,513	\$25,513	\$25,513	\$25,513
Equipment	1010.200	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	1010.400	\$686	\$700	\$700	\$700	\$700	\$700
TOTAL		\$26,199	\$26,213	\$26,213	\$26,213	\$26,213	\$26,213
JUSTICES							
Personal Services	1110.100	\$28,416	\$29,269	\$29,269	\$29,269	\$29,269	\$29,269
Court Clerk	1110.101	\$34,491	\$38,974	\$38,974	\$40,545	\$40,545	\$40,545
Equipment	1110.200	\$0	\$500	\$500	\$500	\$500	\$500
Contractual	1110.400	\$3,507	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Law, Order & Justice Center	1110.410	\$1,000	\$0	\$0	\$0	\$0	\$0
TOTAL		\$67,414	\$73,743	\$73,743	\$75,314	\$75,314	\$75,314
SUPERVISOR							
Personal Services	1220.100	\$19,073	\$19,073	\$19,073	\$19,073	\$19,073	\$19,073
Deputy Supervisor	1220.102	\$2,600	\$2,678	\$2,678	\$2,678	\$2,678	\$2,678
Bookkeeper	1220.101	\$33,142	\$36,192	\$36,192	\$36,192	\$36,192	\$36,192
Equipment	1220.200	\$1,118	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Contractual	1220.400	\$825	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL		\$56,758	\$60,943	\$60,943	\$60,943	\$60,943	\$60,943
BUDGET							
Personal Services	1340.100	\$6,640	\$6,640	\$6,640	\$6,640	\$6,640	\$6,640
TOTAL		\$6,640	\$6,640	\$6,640	\$6,640	\$6,640	\$6,640
ASSESSOR							
Personal Services	1355.100	\$34,619	\$35,657	\$35,657	\$35,657	\$35,657	\$35,657
Assessor Clerk	1355.101	\$15,839	\$16,314	\$16,314	\$10,010	\$10,010	\$10,010
Equipment	1355.200	\$487	\$500	\$500	\$500	\$500	\$500
Contractual	1355.400	\$4,585	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Grievance Board Personal Services	1355.106	\$1,050	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Grievance Board Contractual	1355.406	\$266	\$500	\$500	\$500	\$500	\$500
TOTAL		\$56,846	\$60,971	\$60,971	\$54,667	\$54,667	\$54,667
TOWN CLERK							
Personal Services	1410.100	\$32,797	\$33,781	\$33,781	\$33,781	\$33,781	\$33,781
Deputy Clerk	1410.101	\$17,675	\$21,060	\$21,060	\$21,060	\$21,060	\$21,060
Equipment	1410.200	\$711	\$500	\$500	\$500	\$500	\$500
Contractual	1410.400	\$5,952	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
TOTAL		\$57,134	\$61,841	\$61,841	\$61,841	\$61,841	\$61,841
ATTORNEY							
Personal Services	1420.400	\$58,986	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Disbursements	1420.407	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$58,986	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
ENGINEER							
Contractual	1440.400	\$0	\$0	\$35,860	\$0	\$0	\$0
TOTAL		\$0	\$0	\$35,860	\$0	\$0	\$0
RECORDS MANAGEMENT							
Personal Services	1460.100	\$4,821	\$6,084	\$6,084	\$6,084	\$6,084	\$6,084
Equipment	1460.200	\$0	\$500	\$500	\$500	\$500	\$500
Contractual	1460.400	\$2,681	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
TOTAL		\$7,502	\$10,084	\$10,084	\$10,084	\$10,084	\$10,084
BUILDINGS							
Personal Services	1620.100	\$16,393	\$16,891	\$16,891	\$16,891	\$16,891	\$16,891
Equipment	1620.200	\$137	\$500	\$31,351	\$500	\$500	\$500
Contractual	1620.400	\$18,034	\$45,000	\$45,000	\$25,578	\$25,578	\$25,578
Electric	1620.462	\$7,603	\$0	\$0	\$7,700	\$7,700	\$7,700
Fuel Oil	1620.464	\$2,812	\$0	\$0	\$3,600	\$3,600	\$3,600
Phone	1620.465	\$6,037	\$0	\$0	\$7,000	\$7,000	\$7,000
Internet	1620.470	\$1,020	\$0	\$0	\$1,122	\$1,122	\$1,122
TOTAL		\$52,035	\$62,391	\$93,242	\$62,391	\$62,391	\$62,391

		<u>ACTUAL 2010</u>	<u>BUDGET 2011</u> <u>ADOPTED</u>	<u>BUDGET 2011</u> <u>as amended</u>	<u>TENTATIVE '12</u>	<u>PRELIMINARY '12</u>	<u>BUDGET 2012</u>
CENTRAL GARAGE							
Equipment	1640.200	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Contractual	1640.400	\$4,236	\$23,000	\$23,000	\$4,500	\$4,500	\$4,500
Electric	1640.462	\$3,186			\$4,000	\$4,000	\$4,000
Fuel Oil	1640.464	\$10,200			\$16,000	\$16,000	\$16,000
Phone	1640.465	\$1,318			\$1,500	\$1,500	\$1,500
TOTAL		\$18,940	\$24,000	\$24,000	\$27,000	\$27,000	\$27,000
CENTRAL STOREROOM							
Equipment	1660.200	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	1660.400	\$3,210	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
TOTAL		\$3,210	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
CENTRAL PRINTING&MAILING							
Personal Services (Newsletter)	1670.100	\$0	\$900	\$900	\$900	\$900	\$900
Contractual	1670.400	\$9,107	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
TOTAL		\$9,107	\$12,900	\$12,900	\$12,900	\$12,900	\$12,900
DATA PROCESSING							
Equipment	1680.200	\$0	\$500	\$500	\$500	\$500	\$500
Contractual	1680.400	\$14,173	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
TOTAL		\$14,173	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500
SPECIAL ITEMS							
Unallocated Insurance	1910.400	\$42,797	\$45,390	\$45,390	\$47,000	\$47,000	\$47,000
Municipal Dues	1920.400	\$1,100	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120
Contingency	1990.400	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000
TOTAL		\$43,897	\$71,510	\$46,510	\$73,120	\$73,120	\$73,120
TOTAL GOVERNMENT SUPPORT		\$478,841	\$529,736	\$571,447	\$529,613	\$529,613	\$529,613
PUBLIC SAFETY							
PUBLIC SAFETY COMMUNICATION							
Dispatch Services	3020.400	\$7,500	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
TOTAL		\$7,500	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
CONTROL OF DOGS							
Personal Services	3510.100	\$8,118	\$8,362	\$8,362	\$8,362	\$8,362	\$8,362
Equipment	3510.200	\$100	\$100	\$100	\$100	\$100	\$100
Contractual	3510.400	\$3,038	\$4,500	\$4,500	\$3,100	\$3,100	\$3,100
Phone	3510.465	\$382			\$400	\$400	\$400
TOTAL		\$11,637	\$12,962	\$12,962	\$11,962	\$11,962	\$11,962
TOTAL PUBLIC SAFETY		\$19,137	\$24,962	\$24,962	\$23,962	\$23,962	\$23,962
HEALTH							
REGISTRAR OF VITAL STATISTICS							
Personal Services	4020.100	\$850	\$876	\$876	\$876	\$876	\$876
TOTAL		\$850	\$876	\$876	\$876	\$876	\$876
AMBULANCE							
Contractual	4540.400	\$73,548	\$70,462	\$70,462	\$70,462	\$70,462	\$70,462
TOTAL		\$73,548	\$70,462	\$70,462	\$70,462	\$70,462	\$70,462
TOTAL HEALTH		\$74,398	\$71,338	\$71,338	\$71,338	\$71,338	\$71,338
TRANSPORTATION							
SUPERINTENDENT OF HIGHWAYS							
Personal Services	5010.100	\$26,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000
Clerk	5010.101	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	5010.200	\$495	\$500	\$500	\$500	\$500	\$500
Contractual	5010.400	\$1,499	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL		\$27,994	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL TRANSPORTATION		\$27,994	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

		<u>ACTUAL 2010</u>	<u>BUDGET 2011</u> <u>ADOPTED</u>	<u>BUDGET 2011</u> <u>as amended</u>	<u>TENTATIVE '12</u>	<u>PRELIMINARY '12</u>	<u>BUDGET 2012</u>
SOCIAL SERVICES(Catholic Charities)							
Contractual	6010.400	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
PUBLICITY							
Web Site Personal Services	6410.100	\$900	\$900	\$900	\$900	\$900	\$900
Web Site Contractual	6410.400	\$285	\$285	\$285	\$285	\$285	\$285
TOTAL		\$1,185	\$1,185	\$1,185	\$1,185	\$1,185	\$1,185
VETERANS SERVICES (Veterans of Foreign Wars)							
Contractual	6510.400	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
PROGRAMS FOR AGING (Senior Citizens Group)							
Contractual	6772.400	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT		\$7,185	\$7,185	\$7,185	\$7,185	\$7,185	\$7,185
CULTURE AND RECREATION							
RECREATION ADMINISTRATION							
Personal Services-Recreation Supervisor	7020.100	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750
Contractual	7020.400	\$0	\$100	\$100	\$100	\$100	\$100
TOTAL		\$2,750	\$2,850	\$2,850	\$2,850	\$2,850	\$2,850
PARKS							
Personal Services	7110.100	\$8,327	\$8,433	\$8,433	\$8,433	\$8,433	\$8,433
Equipment	7110.200	\$960	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Contractual	7110.400	\$3,532	\$15,000	\$15,000	\$13,650	\$13,650	\$13,650
Electric	7110.462	\$922			\$950	\$950	\$950
Phone	7110.465	\$364			\$400	\$400	\$400
TOTAL		\$14,105	\$24,933	\$24,933	\$24,933	\$24,933	\$24,933
YOUTH PROGRAMS							
Counselors, Teachers Personal Services	7310.100	\$3,648	\$5,720	\$5,720	\$6,220	\$6,220	\$6,220
Equipment	7310.200	\$0	\$500	\$500	\$500	\$500	\$500
Contractual	7310.400	\$2,008	\$3,000	\$3,000	\$1,500	\$1,500	\$1,500
TOTAL		\$5,656	\$9,220	\$9,220	\$8,220	\$8,220	\$8,220
HISTORIAN							
Personal Services	7510.100	\$413	\$567	\$567	\$567	\$567	\$567
Contractual	7510.400	\$0	\$100	\$100	\$100	\$100	\$100
Duanesburg Historical Society	7510.400	\$835	\$800	\$800	\$800	\$800	\$800
TOTAL		\$1,248	\$1,467	\$1,467	\$1,467	\$1,467	\$1,467
CELEBRATIONS							
Contractual	7550.400	\$800	\$800	\$800	\$800	\$800	\$800
TOTAL		\$800	\$800	\$800	\$800	\$800	\$800
TOTAL CULTURE AND RECREATION		\$24,559	\$39,270	\$39,270	\$38,270	\$38,270	\$38,270
HOME & COMMUNITY SERVICES							
REFUSE AND GARBAGE							
Personal Services	8160.100	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	8160.200	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	8160.400	\$16	\$500	\$500	\$500	\$500	\$500
Contractual - Engineering & Testing	8160.498	\$28,301	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000
Contractual - Leachate Haul & Treat	8160.499	\$434	\$1,000	\$1,000	\$4,000	\$4,000	\$4,000
TOTAL		\$28,751	\$26,500	\$26,500	\$34,500	\$34,500	\$34,500
TOTAL HOME AND COMMUNITY SERVICES		\$28,751	\$26,500	\$26,500	\$34,500	\$34,500	\$34,500
UNDISTRIBUTED							
EMPLOYEES BENEFITS							
State Retirement	9010.800	\$30,256	\$46,000	\$46,000	\$52,000	\$52,000	\$52,000
Social Security	9030.800	\$23,597	\$27,895	\$27,895	\$27,895	\$27,895	\$27,895
Workers' Compensation	9040.800	\$4,256	\$6,500	\$6,500	\$5,500	\$5,500	\$5,500
Health Insurance	9060.800	\$56,264	\$80,115	\$80,115	\$74,315	\$74,315	\$74,315
TOTAL		\$114,373	\$160,510	\$160,510	\$159,710	\$159,710	\$159,710

		<u>ACTUAL 2010</u>	<u>BUDGET 2011</u> <u>ADOPTED</u>	<u>BUDGET 2011</u> <u>as amended</u>	<u>TENTATIVE '12</u>	<u>PRELIMINARY '12</u>	<u>BUDGET 2012</u>
Code							
PRINCIPAL DEBT SERVICE							
Serial Bonds	9710.600	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0
INTEREST							
Serial Bonds	9710.700	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL UNDISTRIBUTED		\$114,373	\$160,510	\$160,510	\$159,710	\$159,710	\$159,710
Interfund Transfer							
TOTAL APPROPRIATIONS		\$775,239	\$909,501	\$951,212	\$914,578	\$914,578	\$914,578

**GENERAL FUND - FUND A
ANTICIPATED REVENUES**

		<u>ACTUAL 2010</u>	<u>BUDGET 2011</u> <u>ADOPTED</u>	<u>BUDGET 2011</u> <u>as amended</u>	<u>TENTATIVE '12</u>	<u>PRELIMINARY '12</u>	<u>BUDGET 2012</u>
Code							
OTHER TAX ITEMS							
Interest on Taxes	1090	\$18,644	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
Sales Tax	1120	\$347,782	\$190,000	\$190,000	\$175,000	\$175,000	\$175,000
DEPARTMENTAL INCOME							
Town Clerk Fees	1255	\$1,544	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Park and Recreation Fees	2001	\$2,035	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
USE OF MONEY							
Interest Income	2401	\$4,672	\$5,000	\$5,000	\$2,000	\$2,000	\$2,000
LICENSES AND PERMITS							
Dog Licenses	2544	\$3,061	\$3,000	\$3,000	\$5,000	\$5,000	\$5,000
FINES AND FORFEITURES							
Court Fines	2610	\$164,176	\$120,000	\$120,000	\$130,000	\$130,000	\$130,000
SALE OF EQUIPMENT							
	2665		\$0	\$0	\$0	\$0	\$0
OTHER COMPENSATION FOR LOSS							
	2690	\$777					
PRIOR YEAR REFUNDS							
	2701	\$378	\$0	\$0	\$0	\$0	\$0
STATE AID							
Per Capita	3001	\$21,074	\$22,429	\$22,429	\$21,000	\$21,000	\$21,000
Mortgage Tax	3005	\$117,587	\$100,000	\$100,000	\$95,000	\$95,000	\$95,000
Youth Programs	3820	\$1,621	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
TOTAL REVENUES		\$683,351	\$461,129	\$461,129	\$448,700	\$448,700	\$448,700
Appropriated Fund Balance							
	599	(\$98,182)	\$250,000	\$291,711	\$265,000	\$265,000	\$265,000
TOTAL REVENUES + FUND BALANCE		\$585,169	\$711,129	\$752,840	\$713,700	\$713,700	\$713,700
TOTAL APPROPRIATIONS							
		\$775,239	\$909,501	\$951,212	\$914,578	\$914,578	\$914,578
TOTAL REVENUES + FUND BALANCE.							
		\$585,169	\$711,129	\$752,840	\$713,700	\$713,700	\$713,700
TO BE COLLECTED	1001	\$190,069	\$198,372	\$198,372	\$200,878	\$200,878	\$200,878

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

HOME AND COMMUNITY SERVICES

	Code	ACTUAL 2010	BUDGET 2011 ADOPTED	BUDGET 2011 as amended	TENTATIVE '12	PRELIMINARY '12	BUDGET 2012
ZONING							
Building Inspector	8010.100	\$53,045	\$55,697	\$55,697	\$55,697	\$55,697	\$55,697
Deputy Building Inspector	8010.102		\$0		\$0	\$0	\$0
Inspector's Clerk	8010.101	\$15,839	\$16,314	\$16,314	\$10,010	\$10,010	\$10,010
Support Clerk	8010.103		\$0		\$10,010	\$10,010	\$10,010
Zoning Board Personal Services	8010.104	\$2,075	\$4,650	\$2,950	\$4,000	\$4,000	\$4,000
Building Inspector Assistant	8010.105	\$22,983	\$27,000	\$24,200	\$0	\$0	\$0
Equipment	8010.200	\$487	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Contractual	8010.400	\$4,129	\$13,000	\$7,500	\$11,000	\$11,000	\$11,000
ZBA Expenses	8010.404	\$624	\$1,500	\$700	\$1,500	\$1,500	\$1,500
Zoning Attorney	8010.407	\$3,956	\$4,500	\$21,008	\$6,100	\$16,100	\$16,100
Phone	8010.465	\$385			\$350	\$350	\$350
Schopeg	8010.470	\$16,308	\$14,000	\$14,000	\$16,000	\$16,000	\$16,000
TOTAL		\$119,831	\$137,661	\$142,369	\$115,667	\$125,667	\$125,667

PLANNING							
Support Clerk	8020.103	\$0	\$0	\$0	\$10,010	\$10,010	\$10,010
Planning Board Personal Services	8020.104	\$2,675	\$4,000	\$2,700	\$4,000	\$4,000	\$4,000
Planning Board CE	8020.400	\$0	\$0	\$0	\$0	\$0	\$0
Planning Board Expenses	8020.404	\$2,027	\$2,500	\$1,000	\$2,500	\$2,500	\$2,500
Planning Attorney	8020.407	\$3,270	\$6,000	\$13,265	\$7,600	\$17,600	\$17,600
Planning Engineer	8020.408	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$7,972	\$12,500	\$16,965	\$24,110	\$34,110	\$34,110

UNDISTRIBUTED

EMPLOYEE BENEFITS

State Retirement	9010.800	\$10,656	\$15,900	\$15,900	\$16,750	\$16,750	\$16,750
Social Security	9030.800	\$6,560	\$7,625	\$7,411	\$7,170	\$7,170	\$7,170
Workers' Compensation	9040.800	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Health Insurance	9060.800	\$11,385	\$13,303	\$13,303	\$25,175	\$25,175	\$25,175
TOTAL		\$29,401	\$37,828	\$37,614	\$50,095	\$50,095	\$50,095

TOTAL APPROPRIATIONS		\$157,204	\$187,989	\$196,948	\$189,872	\$209,872	\$209,872
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**GENERAL FUND B - OUTSIDE OF VILLAGE
ANTICIPATED REVENUES**

	Code	ACTUAL 2010	BUDGET 2011 ADOPTED	BUDGET 2011 as amended	TENTATIVE '12	PRELIMINARY '12	BUDGET 2012
LOCAL SOURCES							
Sales Tax	1120	\$102,343	\$104,489	\$104,489	\$108,272	\$108,272	\$108,272
Franchise Fees	1170	\$34,930	\$30,000	\$30,000	\$32,000	\$32,000	\$32,000
Zoning Variances/Home Occ. Fees	2110	\$500	\$300	\$300	\$500	\$500	\$500
Other Home & Community	2389	\$285	\$0	\$0	\$0	\$0	\$0
Interest & Earnings	2401	\$300	\$200	\$200	\$100	\$100	\$100
Unclassified Revenues	2770	\$110	\$0	\$0	\$0	\$0	\$0
Building Permits	2555	\$20,452	\$15,000	\$15,000	\$9,000	\$9,000	\$9,000
TOTAL REVENUES		\$158,920	\$149,989	\$149,989	\$149,872	\$149,872	\$149,872
Appropriated Fund Balance	599		\$38,000	\$46,959	\$40,000	\$60,000	\$60,000
TOTAL REVENUES + FUND BALANCE		\$158,920	\$187,989	\$196,948	\$189,872	\$209,872	\$209,872
TOTAL APPROPRIATIONS		\$157,204	\$187,989	\$196,948	\$189,872	\$209,872	\$209,872
TOTAL REVENUES + FUND BALANCE		\$158,920	\$187,989	\$196,948	\$189,872	\$209,872	\$209,872
TO BE COLLECTED (MUST BE -0-)		\$0	\$0	\$0	\$0	\$0	\$0

**HIGHWAY FUND - FUND DA
ESTIMATED APPROPRIATIONS**

		<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>BUDGET 2011</u>	<u>TENTATIVE '12</u>	<u>PRELIMINARY '12</u>	<u>BUDGET 2012</u>
	Code		<u>ADOPTED</u>	<u>as amended</u>			
MACHINERY							
Personal Services	5130.100	\$23,462	\$13,000	\$27,792	\$31,200	\$31,200	\$31,200
Equipment	5130.200	\$4,596	\$0	\$0	\$5,000	\$5,000	\$5,000
Contractual	5130.400	\$40,728	\$40,750	\$40,750	\$50,750	\$50,750	\$50,750
Contractual Outside Repairs	5130.429	\$0	\$21,000	\$2,001	\$0	\$0	\$0
Contractual Training	5130.430	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL		\$68,786	\$76,250	\$72,043	\$88,450	\$88,450	\$88,450
SNOW REMOVAL							
Personal Services	5142.100	\$93,838	\$120,683	\$120,683	\$125,000	\$125,000	\$125,000
Contractual	5142.400	\$21,290	\$57,850	\$57,850	\$57,850	\$16,250	\$16,250
Contractual-Clothing/Uniforms	5142.431	\$2,084			\$0	\$1,600	\$1,600
Contractual-Gas	5142.428	\$6,373			\$0	\$20,000	\$20,000
Contractual-Diesel/Kero	5142.427	\$14,125			\$0	\$20,000	\$20,000
TOTAL		\$137,710	\$178,533	\$178,533	\$182,850	\$182,850	\$182,850
EMPLOYEE BENEFITS							
State Retirement	9010.800	\$11,249	\$19,000	\$21,262	\$17,000	\$17,000	\$17,000
Social Security	9030.800	\$8,974	\$10,227	\$11,359	\$15,832	\$15,832	\$15,832
Workers' Compensation	9040.800	\$5,435	\$7,000	\$7,814	\$7,000	\$7,000	\$7,000
Unemployment Insurance	9050.800	\$4,676	\$4,600	\$4,600	\$0	\$0	\$0
Disability Insurance	9055.800	\$93	\$100	\$100	\$50	\$50	\$50
Health Insurance	9060.800	\$49,255	\$50,350	\$50,350	\$37,765	\$37,765	\$37,765
TOTAL		\$79,681	\$91,277	\$95,484	\$77,647	\$77,647	\$77,647
DEBT SERVICE PRINCIPAL							
Bond Anticipation	9730.600	\$45,200	\$45,200	\$45,200	\$45,200	\$45,200	\$45,200
TOTAL		\$45,200	\$45,200	\$45,200	\$45,200	\$45,200	\$45,200
INTEREST							
Bond Anticipation	9730.700	\$5,871	\$4,403	\$4,403	\$2,934	\$2,934	\$2,934
TOTAL		\$5,871	\$4,403	\$4,403	\$2,934	\$2,934	\$2,934
TOTAL APPROPRIATIONS		\$337,249	\$395,663	\$395,663	\$397,081	\$397,081	\$397,081

**HIGHWAY FUND - FUND DA
ANTICIPATED REVENUES**

		<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>BUDGET 2011</u>	<u>TENTATIVE '12</u>	<u>PRELIMINARY '12</u>	<u>BUDGET 2012</u>
	Code		<u>ADOPTED</u>	<u>as amended</u>			
LOCAL SOURCES							
Sales Tax	1120	\$0	\$0	\$0	\$0	\$0	\$0
Refuse & Garbage	2130	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Services	2300	\$37,500	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250
Interest & Earnings	2401	\$423	\$400	\$400	\$300	\$300	\$300
Sale of Equipment	2665	\$0	\$0	\$0	\$500	\$500	\$500
Insurance Recoveries	2680	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified Revenues	2770	\$0	\$0	\$0	\$0	\$0	\$0
Refund from Prior Year	2701	\$452	\$0	\$0	\$0	\$0	\$0
STATE AID							
Snow Emergency Aid	3960	\$0	\$0	\$0	\$0	\$0	\$0
Snow Emergency Aid	4960	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$38,375	\$6,650	\$6,650	\$7,050	\$7,050	\$7,050
Appropriated Fund Balance	599	(\$37,279)	\$19,000	\$19,000	\$12,700	\$12,700	\$12,700
TOTAL REVENUES + FUND BALANCE		\$1,096	\$25,650	\$25,650	\$19,750	\$19,750	\$19,750
TOTAL APPROPRIATIONS		\$337,249	\$395,663	\$395,663	\$397,081	\$397,081	\$397,081
TOTAL REVENUES + FUND BALANCE		\$1,096	\$25,650	\$25,650	\$19,750	\$19,750	\$19,750
TO BE COLLECTED	1001	\$336,153	\$370,013	\$370,013	\$377,331	\$377,331	\$377,331

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

	Code	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u> <u>ADOPTED</u>	<u>BUDGET 2011</u> <u>as amended</u>	<u>TENTATIVE '12</u>	<u>PRELIMINARY '12</u>	<u>BUDGET 2012</u>
GENERAL REPAIRS							
Personal Services	5110.100	\$111,552	\$118,541	\$118,541	\$120,000	\$120,000	\$120,000
Contractual	5110.400	\$71,780	\$162,500	\$162,500	\$163,500	\$128,850	\$128,850
Contractual-Vehicle Fuel	5110.428	\$2,741			\$0	\$0	\$0
Contractual-Uniforms	5110.431	\$3,121			\$0	\$2,400	\$2,400
Contractual-Emergency Repairs	5110.439			\$13,000	\$0	\$10,000	\$10,000
Contractual-Gas	5110.428	\$4,458			\$0	\$8,250	\$8,250
Contractual-Diesel	5110.427	\$10,733			\$0	\$14,000	\$14,000
TOTAL		\$204,385	\$281,041	\$294,041	\$283,500	\$283,500	\$283,500
CAPITAL IMPROVEMENTS							
PERMANENT IMPROVEMENT	5112.250	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000
					\$9,296	\$9,296	\$9,296
EMPLOYEE BENEFITS							
State Retirement	9010.800	\$13,655	\$20,000	\$20,000	\$22,000	\$22,000	\$22,000
Social Security	9030.800	\$8,534	\$9,068	\$9,068	\$9,200	\$9,200	\$9,200
Workers' Compensation	9040.800	\$8,336	\$10,000	\$12,793	\$12,793	\$12,793	\$12,793
Disability Insurance	9055.800	\$93	\$200	\$200	\$50	\$50	\$50
Health Insurance	9060.800	\$37,605	\$50,056	\$47,263	\$42,553	\$42,553	\$42,553
TOTAL		\$68,223	\$89,324	\$89,324	\$86,596	\$86,596	\$86,596
TOTAL APPROPRIATIONS		\$353,608	\$451,365	\$464,365	\$460,392	\$460,392	\$460,392

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

	Code	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u> <u>ADOPTED</u>	<u>BUDGET 2011</u> <u>as amended</u>	<u>TENTATIVE '12</u>	<u>PRELIMINARY '12</u>	<u>BUDGET 2012</u>
LOCAL SOURCES							
Sales Tax	1120	\$274,771	\$349,615	\$349,615	\$359,242	\$359,242	\$359,242
Refuse & Recycling Fees	2130	\$993	\$450	\$450	\$0	\$0	\$0
Transportation Services	2300	\$23,028	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Interest & Earnings	2401	\$229	\$300	\$300	\$150	\$150	\$150
Refund from Prior Years	2701		\$0	\$0	\$0	\$0	\$0
STATE AID							
CHiPs	3501	\$81,732	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000
TOTAL REVENUES		\$380,754	\$451,365	\$451,365	\$460,392	\$460,392	\$460,392
Appropriated Fund Balance	599	(\$23,405)	\$0	\$13,000	\$0	\$0	\$0
TOTAL REVENUES + FUND BALANCE		\$357,349	\$451,365	\$464,365	\$460,392	\$460,392	\$460,392
TOTAL APPROPRIATIONS							
		\$353,608	\$451,365	\$464,365	\$460,392	\$460,392	\$460,392
TOTAL REVENUES + FUND BALANCE							
		\$357,349	\$451,365	\$464,365	\$460,392	\$460,392	\$460,392
TO BE COLLECTED - (MUST BE -0-)							
		\$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 2012/2013

FIRE DISTRICTS 2012

FIRE DISTRICTS

	<u>YEAR 2010</u>	<u>YEAR 2011</u>	<u>YEAR 2011</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>BUDGET 2012</u>
		<u>ADOPTED</u>	<u>as amended</u>			
QUAKER STREET #1						
Estimated Appropriations		\$155,865	\$155,865	\$159,225	\$159,225	\$159,225
Less Estimated Revenues		\$47,324	\$47,324	\$48,270	\$48,270	\$48,270
Less Fund Balance		\$0	\$0	\$0	\$0	\$0
To Be Collected		\$108,541	\$108,541	\$110,955	\$110,955	\$110,955
DUANESBURG #2						
Estimated Appropriations				\$222,620	\$222,620	\$222,620
Less Estimated Revenues				\$20,464	\$20,464	\$20,464
Less Fund Balance				\$0	\$0	\$0
To Be Collected		\$198,935	\$198,935	\$202,156	\$202,156	\$202,156
FPD#2 MARIAVILLE		\$212,999	\$212,999	\$217,258	\$217,258	\$217,258
FPD#3 COMBINED		\$198,178	\$198,178	\$202,141	\$202,141	\$202,141
<u>TOTAL FIRE DISTRICTS</u>	<u>\$0</u>	<u>\$718,653</u>	<u>\$718,653</u>	<u>\$732,510</u>	<u>\$732,510</u>	<u>\$732,510</u>

LIGHTING DISTRICTS 2012

LIGHTING DISTRICTS

	<u>ACTUAL 2010</u>	<u>BUDGET 2011</u>	<u>BUDGET 2011</u>	<u>TENTATIVE '12</u>	<u>PRELIMINARY '12</u>	<u>BUDGET 2012</u>
		<u>ADOPTED</u>	<u>as amended</u>			
LD#1 QUAKER STREET						
Estimated Appropriations		\$4,000	\$4,000	\$4,060	\$4,060	\$4,060
Less Fund Balance		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
To Be Collected		\$3,000	\$3,000	\$3,060	\$3,060	\$3,060
LD#2 DUANESBURG						
Estimated Appropriations		\$7,500	\$7,500	\$7,630	\$7,630	\$7,630
Less Fund Balance		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
To Be Collected		\$6,500	\$6,500	\$6,630	\$6,630	\$6,630
LD#3 MARIAVILLE						
Estimated Appropriations		\$4,700	\$4,700	\$4,760	\$4,760	\$4,760
Less Fund Balance		\$1,700	\$1,700	\$1,700	\$1,700	\$1,700
To Be Collected		\$3,000	\$3,000	\$3,060	\$3,060	\$3,060
<u>TOTAL LIGHTING DISTRICTS</u>	<u>\$0</u>	<u>\$12,500</u>	<u>\$12,500</u>	<u>\$12,750</u>	<u>\$12,750</u>	<u>\$12,750</u>
<u>TOTAL SPECIAL DISTRICTS</u>		<u>\$731,153.00</u>	<u>\$731,153.00</u>	<u>\$745,260.00</u>	<u>\$745,260.00</u>	<u>\$745,260.00</u>

Sewer District No. 1
Quaker Street/Delanson
Town of Duaneburg
Budget 2012

ESTIMATED APPROPRIATIONS

		<u>ACTUAL 2010</u>	<u>BUDGET 2011</u> <u>as adopted</u>	<u>BUDGET 2011</u> <u>as amended</u>	<u>TENTATIVE '12</u>	<u>PRELIMINARY '12</u>	<u>BUDGET 2012</u>
<u>SEWER ADMINISTRATION</u>							
Equipment	81102.66.200		\$0	\$0	\$0	\$0	\$0
Easement Fee to D&H	81104.66.460	\$ 2,600.00	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
Insurance	81104.66.461	\$ 3,886.00	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Cell Phone	81104.66.465	\$ 178.74	\$200	\$200	\$200	\$200	\$200
Contractual	81104.66.400	\$ 1,005.24	\$500	\$1,204	\$500	\$500	\$500
Total	81100.66.000	\$7,670	\$7,800	\$8,504	\$7,800	\$7,800	\$7,800
<u>SANITARY SEWERS</u>							
Equipment	81202.66.200		\$11,300	\$10,596	\$11,300	\$11,300	\$11,300
Pump Station Electric	81204.66.462	\$ 6,213.24	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Maintenance & Repairs	81204.66.463	\$ 8,233.67	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Contract-Systems Operations	81204.66.469		\$0	\$0	\$0	\$0	\$0
Total	81200.66.000	\$14,447	\$27,300	\$26,596	\$27,300	\$27,300	\$27,300
<u>SEWAGE TREATMENT and DISPOSAL</u>							
Plant Operator	81301.66.100	\$ 25,000.00	\$26,250	\$26,250	\$26,250	\$26,250	\$26,250
Backup Operator	81301.66.101	\$ 5,859.50	\$13,000	\$12,484	\$13,000	\$13,000	\$13,000
Equipment	81302.66.200	\$ -	\$500	\$500	\$500	\$500	\$500
Treatment Plant Electric	81304.66.462	\$ 39,890.07	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Maintenance & Repairs	81304.66.463	\$ 7,903.55	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
Fuel Oil	81304.66.464	\$ 3,025.48	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Telephone Alarm Dialer	81304.66.465	\$ 613.72	\$620	\$620	\$620	\$620	\$620
Chemicals	81304.66.466	\$ 2,409.75	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
Lab Testing	81304.66.467	\$ 3,953.66	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Sludge Disposal	81304.66.468	\$ 17,264.00	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
Consulting Fees	81304.66.469	\$ -	\$1,000	\$1,000	\$500	\$500	\$500
Contract-Generator Maintenance	81304.66.400	\$ 1,858.46	\$2,300	\$2,300	\$1,700	\$1,700	\$1,700
SPDES Program Fee	81304.66.400	\$ -	\$500	\$500	\$500	\$500	\$500
CBS Registration Fee	81304.66.400	\$ -	\$0	\$0	\$0	\$0	\$0
Total	81300.66.000	\$107,778	\$136,770	\$136,254	\$135,670	\$135,670	\$135,670
<u>EMPLOYEE BENEFITS</u>							
State Retirement	90108.66.800	\$ 3,619.96	\$5,445	\$5,445	\$7,200	\$7,200	\$7,200
Social Security	90308.66.800	\$ 2,233.49	\$3,003	\$3,003	\$3,003	\$3,003	\$3,003
Worker's Compensation	90408.66.800	\$ 435.23	\$500	\$1,506	\$1,600	\$1,600	\$1,600
Health Insurance	90608.66.800	\$ 3,537.96	\$4,900	\$4,410	\$7,985	\$7,985	\$7,985
Total		\$9,827	\$13,848	\$14,364	\$19,788	\$19,788	\$19,788
<u>TOTAL OPERATION & MAINTENANCE</u>		\$139,722	\$185,718	\$185,718	\$190,558	\$190,558	\$190,558
<u>DEBT SERVICE PRINCIPAL</u>							
Bond Anticipation Notes	97306.66.600	\$ 129,000.00	\$129,000	\$129,000	\$129,000	\$129,000	\$129,000
Total		\$ 129,000.00	\$129,000	\$129,000	\$129,000	\$129,000	\$129,000
<u>DEBT SERVICE INTEREST</u>							
Bond Anticipation Notes	97307.66.700	\$ -	\$0	\$0	\$0	\$0	\$0
Total		\$ -	\$0	\$0	\$0	\$0	\$0
<u>TOTAL DEBT SERVICE</u>		\$ 129,000.00	\$129,000	\$129,000	\$129,000	\$129,000	\$129,000
<u>TOTAL APPROPRIATIONS</u>		\$ 268,721.72	\$314,718	\$314,718	\$319,558	\$319,558	\$319,558

**Sewer District No. 1
Quaker Street/Delanson
Budget 2012**

ESTIMATED REVENUES

	CODE	ACTUAL 2010	BUDGET 2011	BUDGET 2011	TENTATIVE '12	PRELIMINARY '12	BUDGET 2012
DEPARTMENTAL INCOME							
Connection Fees			\$0	\$0	\$0	\$0	\$0
USE OF MONEY & PROPERTY							
Interest and Earnings	2401	\$ 300.00	\$200	\$200	\$100	\$100	\$100
Other Compensation for Loss	2690	\$ 303.50					
Prior Year Refunds	2701	\$ 126.74	\$0	\$0	\$0	\$0	\$0
<u>TOTAL REVENUES</u>		\$ 730.24	\$200	\$200	\$100	\$100	\$100

APPROPRIATED FUND BALANCE

<u>TOTAL APPROPRIATED FUND BALANCE</u>	\$ -	\$10,961	\$0	\$9,830	\$9,830	\$9,830
Amount Collected By Taxes	\$301,194	\$303,557	\$303,557	\$309,628	\$309,628	\$309,628

SUMMARY

	ESTIMATED APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS ESTIMATED APPROP FUND BAL	AMOUNT TO BE COLLECTED BY TAXES
OPERATION AND MAINTENANCE	\$190,558	\$100	\$9,830	\$180,628
DEBT SERVICE	\$129,000	\$0	\$0	\$129,000
<u>TOTAL</u>	\$319,558	\$100	\$9,830	\$309,628

ESTIMATED TAX RATE PER UNIT

	O&M EDU's	D.S. EDUs	2012 Rate	2011 Rate	ESTIMATED 2012 DIFFERENCE
OPERATION & MAINTENANCE	420.9		429.1471	413.74	\$ 15.4071
DEBT SERVICE		443.48	290.8812	290.55	\$ 0.3312
<u>TOTAL</u>			720.0283	704.29	\$ 15.7386

**Sewer District No. 2
Mariaville Lake
Budget 2012**

ESTIMATED APPROPRIATIONS

		<u>ACTUAL '10</u>	<u>BUDGET '11</u> <u>as adopted</u>	<u>BUDGET '11</u> <u>as amended</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>BUDGET 2012</u>
<u>SEWER ADMINISTRATION</u>	CODE						
Equipment	81102.88.200	\$0.00	\$0	\$0	\$0	\$0	\$0
Insurance	81104.88.461	\$5,010.00	\$5,060	\$5,060	\$5,060	\$5,060	\$5,060
Cell Phone	81104.88.465	\$178.74	\$200	\$200	\$200	\$200	\$200
Legal Fees	81104.88.400	\$2,759.35	\$2,300	\$2,773	\$2,300	\$2,300	\$2,300
Total	81100.88.000	\$7,948.09	\$7,560	\$8,033	\$7,560	\$7,560	\$7,560
<u>SANITARY SEWERS</u>							
Equipment	81202.88.200	\$0.00	\$7,300	\$2,209	\$5,300	\$5,300	\$5,300
Pump Station Electric	81204.88.462	\$8,321.84	\$8,000	\$8,000	\$8,500	\$8,500	\$8,500
Maintenance & Repairs	81204.88.463	\$6,549.52	\$11,250	\$11,405	\$11,250	\$11,250	\$11,250
Contract-Systems Operations	81204.88.469	\$0.00	\$0	\$0	\$0	\$0	\$0
Total	81200.88.000	\$14,871.36	\$26,550	\$21,614	\$25,050	\$25,050	\$26,050
<u>SEWAGE TREATMENT and DISPOSAL</u>							
Plant Operator	81301.88.100	\$25,000.00	\$26,250	\$26,250	\$26,250	\$26,250	\$26,250
Backup Operator	81301.88.101	\$5,859.50	\$13,000	\$12,484	\$13,000	\$13,000	\$13,000
Equipment	81302.88.200	\$0.00	\$500	\$500	\$0	\$0	\$0
Treatment Plant Electric	81304.88.462	\$28,831.30	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000
Maintenance & Repairs	81304.88.463	\$8,255.19	\$8,500	\$8,500	\$7,000	\$7,000	\$7,000
Fuel Oil	81304.88.464	\$4,235.89	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
Telephone Alarm Dialer	81304.88.465	\$990.45	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
Chemicals	81304.88.466	\$0.00	\$1,000	\$0	\$600	\$600	\$600
Lab Testing	81304.88.467	\$2,415.99	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Sludge Disposal	81304.88.468	\$3,385.00	\$4,000	\$13,891	\$4,000	\$4,000	\$4,000
Contract-Plant Operations	81304.88.469	\$0.00	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Contract-Generator Maintenance	81304.88.400		\$2,300	\$1,605	\$1,700	\$1,700	\$1,700
SPDES Program Fee	81304.88.400		\$500	\$0	\$500	\$500	\$500
Contractual	81304.88.400	\$1,622.12	\$0		\$0	\$0	\$0
Total	81300.88.000	\$80,595.44	\$98,100	\$104,280	\$95,100	\$95,100	\$95,100
<u>EMPLOYEE BENEFITS</u>							
State Retirement	90108.88.800	\$3,619.96	\$5,445	\$5,445	\$7,200	\$7,200	\$7,200
Social Security	90308.88.800	\$2,233.56	\$3,003	\$3,003	\$3,003	\$3,003	\$3,003
Worker's Comp	90408.88.800	\$435.23	\$500	\$1,506	\$1,600	\$1,600	\$1,600
Health Insurance	90608.88.800	\$3,537.95	\$4,900	\$4,410	\$7,985	\$7,985	\$7,985
Total		\$9,827	\$13,848	\$14,364	\$19,788	\$19,788	\$19,788
<u>TOTAL OPERATION & MAINTENANCE</u>		\$113,242	\$146,058	\$148,291	\$147,498	\$147,498	\$147,498
<u>DEBT SERVICE PRINCIPAL</u>							
Reimburse General Fund A							
Bond Anticipation Notes	97306.88.600	\$123,000.00	\$125,000	\$125,000	\$129,000	\$129,000	\$129,000
Total		\$123,000.00	\$125,000	\$125,000	\$129,000	\$129,000	\$129,000
<u>DEBT SERVICE INTEREST</u>							
Bond Anticipation Notes	97307.66.700	\$0.00	\$0	\$0	\$0	\$0	\$0
Total		\$0.00	\$0	\$0	\$0	\$0	\$0
<u>TOTAL DEBT SERVICE</u>		\$123,000.00	\$125,000	\$125,000	\$129,000	\$129,000	\$129,000
<u>TOTAL APPROPRIATIONS</u>		\$236,241.59	\$271,058	\$273,291	\$276,498	\$276,498	\$276,498

**Sewer District No. 2
Mariaville Lake
Budget 2012**

ESTIMATED REVENUES

	CODE	<u>ACTUAL '10</u>	<u>BUDGET '11</u>	<u>BUDGET '11</u>	<u>TENTATIVE</u>	<u>PRELIMINARY</u>	<u>BUDGET 2012</u>
DEPARTMENTAL INCOME							
Connection Fees	2590	\$2,000.00	\$0	\$0	\$2,000	\$2,000	\$2,000
USE OF MONEY & PROPERTY							
Interest and Earnings	2401	\$222	\$225	\$225	\$160	\$160	\$160
Other Compensation for Loss		\$439	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$2,661	\$225	\$225	\$2,160	\$2,160	\$2,160

APPROPRIATED FUND BALANCE

TOTAL APPROPRIATED FUND BALANCE	(\$5,322.00)	\$18,624	\$20,857	\$17,085	\$17,085	\$17,085
Amount Collected By Taxes	\$257,434.00	\$252,209	\$252,209	\$257,253	\$257,253	\$257,253

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	\$147,498	\$2,142	\$17,085	\$128,271
DEBT SERVICE	\$129,000	\$18	\$0	\$128,982
TOTAL	\$276,498	\$2,160	\$17,085	\$257,253

ESTIMATED TAX RATE PER UNIT

	<u>O&M EDU's</u>	<u>D.S. EDUs</u>	<u>2012 Rate</u>	<u>2011 Rate</u>	<u>ESTIMATED 2012 DIFFERENCE</u>
OPERATION & MAINTENANCE	281.2		456.1558	455.71 \$	0.4458
DEBT SERVICE		322.2	400.3166	397.12 \$	3.2524
TOTAL			\$ 856.4724 \$	\$ 852.83 \$	\$ 3.6424

TOWN OF DUANESBURG
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
(ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
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Town Supervisor	Term expires 2013	\$19,073.00
Town Justice	Term expires 2013	\$14,634.50
Town Justice	Term expires 2015	\$14,634.50
Councilman	Term expires 2013	\$6,378.25
Councilman	Term expires 2013	\$6,378.25
Councilman	Term expires 2015	\$6,378.25
Councilman	Term expires 2015	\$6,378.25
Town Clerk	Term expires 2015	\$33,781.00
Highway Superintendent	Term expires 2015	\$48,000.00