

# *Town of Duaneburg*

County of Schenectady

Village within Town:  
Delanson

## Adopted Town Budget Year 2016

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### Certification of Town Clerk

I, Leah M. Lennon, Town Clerk, certify that the following is a true and correct copy of the Year 2016 Budget of the Town of Duaneburg as adopted by the Town Board on The 12<sup>th</sup> day of November, 2015.

Signed Leah M. Lennon

Dated December 1, 2015

TOWN OF DUANESBURG  
SUMMARY OF TOWN BUDGET  
YEAR 2016

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$827,418	\$564,212	\$72,841	\$190,365
B	GENERAL - OUTSIDE VILLAGE	\$173,485	\$160,600	\$12,885	\$0
DA	HIGHWAY - TOWNWIDE	\$345,928	\$17,700	\$0	\$328,228
DB	HIGHWAY - OUTSIDE VILLAGE	\$459,898	\$359,898	\$100,000	\$0
TOTAL		\$1,806,729	\$1,102,410	\$185,726	\$518,593

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	\$6,000	\$0	\$0	\$6,000
SL2	LIGHTING DISTRICT #2 DUANESBURG	\$9,500	\$0	\$0	\$9,500
SL3	LIGHTING DISTRICT #3 MARIAVILLE	\$4,500	\$0	\$0	\$4,500
	FIRE DISTRICT #1 QUAKER STREET	\$209,729	\$55,211	\$33,645	\$120,873
	FIRE DISTRICT #2 DUANESBURG	\$234,161	\$75	\$0	\$234,086
SD1	DRAINAGE DISTRICT	\$1,500	\$0	\$0	\$1,500
FP2	FIRE PROTECTION DISTRICT #2	\$225,043	\$0	\$0	\$225,043
FP3	FIRE PROTECTION DISTRICT #3 (COMBINED)	\$213,915	\$0	\$0	\$213,915
SS1	SEWER DISTRICT #1 QUAKER STREET/DELANSON	\$321,005	\$50	\$0	\$320,955
SS2	SEWER DISTRICT #2 MARIAVILLE (WITHIN THE TOWN)	\$271,697	\$1,905	\$16,664	\$253,128
TOTAL SPECIAL DISTRICTS		\$1,497,050	\$57,241	\$50,309	\$1,389,500

**Town of Duanesburg  
TOWN BUDGET - YEAR 2016**

**GENERAL FUND - FUND A  
ESTIMATED APPROPRIATIONS**

		<u>ACTUAL 2014</u>	<u>BUDGET 2015</u> <u>ADOPTED</u>	<u>BUDGET 2015</u> <u>AS AMENDED</u>	<u>TENTATIVE '16</u>	<u>PRELIMINARY '16</u>	<u>BUDGET 2016</u>
<b>GENERAL GOVERNMENT SUPPORT</b>							
	Code						
<b>TOWN BOARD</b>							
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	\$230	\$500	\$500	\$500	\$500	\$500
<b>TOTAL</b>		<b>\$25,743</b>	<b>\$26,013</b>	<b>\$26,013</b>	<b>\$26,013</b>	<b>\$26,013</b>	<b>\$26,013</b>
<b>JUSTICES</b>							
Personal Services	1110.100	\$30,750	\$30,750	\$30,750	\$30,750	\$30,750	\$30,750
Court Clerk	1110.101	\$18,518	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
Equipment	1110.200	\$220	\$500	\$500	\$500	\$500	\$500
Contractual	1110.400	\$13,270	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
<b>TOTAL</b>		<b>\$62,758</b>	<b>\$67,750</b>	<b>\$67,750</b>	<b>\$67,750</b>	<b>\$67,750</b>	<b>\$67,750</b>
<b>SUPERVISOR</b>							
Personal Services	1220.100	\$19,073	\$19,073	\$19,073	\$19,073	\$19,073	\$19,073
Deputy Supervisor	1220.102	\$2,813	\$2,813	\$2,813	\$2,813	\$2,813	\$2,813
Support Clerk	1220.103	\$4,985	\$0	\$0	\$0	\$0	\$0
Bookkeeper	1220.101	\$34,987	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Equipment	1220.200	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Contractual	1220.400	\$793	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<b>TOTAL</b>		<b>\$62,651</b>	<b>\$58,886</b>	<b>\$58,886</b>	<b>\$58,886</b>	<b>\$58,886</b>	<b>\$58,886</b>
<b>BUDGET</b>							
Personal Services	1340.100	\$6,640	\$6,640	\$6,640	\$6,640	\$6,640	\$6,640
<b>TOTAL</b>		<b>\$6,640</b>	<b>\$6,640</b>	<b>\$6,640</b>	<b>\$6,640</b>	<b>\$6,640</b>	<b>\$6,640</b>
<b>ASSESSOR</b>							
Personal Services	1355.100	\$37,461	\$38,266	\$38,266	\$38,000	\$38,000	\$38,000
Assessor Clerk	1355.101	\$10,096	\$11,375	\$11,375	\$12,695	\$12,695	\$12,695
Support Clerk	1355.103	\$0	\$4,460	\$4,460	\$0	\$0	\$0
Equipment	1355.200	\$0	\$500	\$500	\$500	\$500	\$500
Contractual	1355.400	\$4,177	\$5,000	\$5,000	\$4,000	\$4,000	\$4,000
Grievance Board Personal Services	1355.106	\$434	\$1,000	\$1,000	\$750	\$750	\$750
Grievance Board Contractual	1355.406	\$379	\$400	\$400	\$400	\$400	\$400
<b>TOTAL</b>		<b>\$62,547</b>	<b>\$61,001</b>	<b>\$61,001</b>	<b>\$56,345</b>	<b>\$56,345</b>	<b>\$56,345</b>
<b>TOWN CLERK</b>							
Personal Services	1410.100	\$35,490	\$36,046	\$36,046	\$36,046	\$36,046	\$36,046
Deputy Clerk	1410.101	\$31,529	\$21,060	\$21,060	\$21,060	\$21,060	\$21,060
Equipment	1410.200	\$0	\$500	\$500	\$500	\$500	\$500
Contractual	1410.400	\$5,468	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
<b>TOTAL</b>		<b>\$72,488</b>	<b>\$63,106</b>	<b>\$63,106</b>	<b>\$63,106</b>	<b>\$63,106</b>	<b>\$63,106</b>
<b>ATTORNEY</b>							
Personal Services	1420.400	\$22,224	\$28,000	\$28,000	\$20,000	\$20,000	\$20,000
<b>TOTAL</b>		<b>\$22,224</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>ENGINEER</b>							
Contractual	1440.400	\$76,370	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$76,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RECORDS MANAGEMENT</b>							
Personal Services	1460.100	\$4,768	\$6,864	\$6,864	\$3,510	\$3,510	\$3,510
Support Clerk	1460.103	\$0	\$2,229	\$2,229	\$0	\$0	\$0
Equipment	1460.200	\$855	\$500	\$500	\$500	\$500	\$500
Contractual	1460.400	\$2,664	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
<b>TOTAL</b>		<b>\$8,287</b>	<b>\$13,093</b>	<b>\$13,093</b>	<b>\$7,510</b>	<b>\$7,510</b>	<b>\$7,510</b>
<b>BUILDINGS</b>							
Personal Services	1620.100	\$14,800	\$17,745	\$17,745	\$10,000	\$10,000	\$10,000
Equipment	1620.200	\$187	\$500	\$500	\$500	\$500	\$500
Contractual	1620.400	\$31,220	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
<b>TOTAL</b>		<b>\$46,207</b>	<b>\$48,245</b>	<b>\$48,245</b>	<b>\$40,500</b>	<b>\$40,500</b>	<b>\$40,500</b>
<b>CENTRAL GARAGE</b>							
Equipment	1640.200	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Contractual	1640.400	\$20,406	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
<b>TOTAL</b>		<b>\$20,406</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>

	Code	ACTUAL 2014	BUDGET 2015 ADOPTED	BUDGET 2015 AS AMENDED	TENTATIVE '16	PRELIMINARY '16	BUDGET 2016
<b>CENTRAL STOREROOM</b>							
Contractual	1660.400	\$3,529	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
TOTAL		<b>\$3,529</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>CENTRAL PRINTING&amp;MAILING</b>							
Personal Services (Newsletter)	1670.100	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	1670.400	\$14,160	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL		<b>\$14,160</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>DATA PROCESSING</b>							
Equipment	1680.200	\$0	\$500	\$500	\$0	\$0	\$0
Contractual	1680.400	\$8,922	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL		<b>\$8,922</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>SPECIAL ITEMS</b>							
Unallocated Insurance	1910.400	\$53,118	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000
Municipal Dues	1920.400	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
Contingency	1990.400	\$0	\$10,000	\$10,000	\$20,000	\$20,000	\$20,000
TOTAL		<b>\$54,218</b>	<b>\$65,100</b>	<b>\$65,100</b>	<b>\$75,100</b>	<b>\$75,100</b>	<b>\$75,100</b>
<b>TOTAL GOVERNMENT SUPPORT</b>		<b>\$537,149</b>	<b>\$487,334</b>	<b>\$487,334</b>	<b>\$470,850</b>	<b>\$470,850</b>	<b>\$470,850</b>
<b>PUBLIC SAFETY</b>							
<b>PUBLIC SAFETY</b>							
Dispatch Services	3020.400	\$7,500	\$22,000	\$22,000	\$35,000	\$35,000	\$35,000
Demolition of Unsafe Building	3650.400	\$1,450	\$0	\$0	\$0	\$0	\$0
TOTAL		<b>\$8,950</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>CONTROL OF DOGS</b>							
Personal Services	3510.100	\$8,785	\$8,973	\$8,973	\$9,050	\$9,050	\$9,050
Equipment	3510.200	\$0	\$100	\$100	\$0	\$0	\$0
Contractual	3510.400	\$1,057	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL		<b>\$9,842</b>	<b>\$11,573</b>	<b>\$11,573</b>	<b>\$11,550</b>	<b>\$11,550</b>	<b>\$11,550</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$18,792</b>	<b>\$33,573</b>	<b>\$33,573</b>	<b>\$46,550</b>	<b>\$46,550</b>	<b>\$46,550</b>
<b>HEALTH</b>							
<b>REGISTRAR OF VITAL STATISTICS</b>							
Personal Services	4020.100	\$902	\$925	\$925	\$0	\$0	\$0
TOTAL		<b>\$902</b>	<b>\$925</b>	<b>\$925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AMBULANCE</b>							
Contractual	4540.400	\$64,512	\$71,877	\$71,877	\$71,928	\$71,928	\$71,928
TOTAL		<b>\$64,512</b>	<b>\$71,877</b>	<b>\$71,877</b>	<b>\$71,928</b>	<b>\$71,928</b>	<b>\$71,928</b>
<b>TOTAL HEALTH</b>		<b>\$65,414</b>	<b>\$72,802</b>	<b>\$72,802</b>	<b>\$71,928</b>	<b>\$71,928</b>	<b>\$71,928</b>
<b>TRANSPORTATION</b>							
<b>SUPERINTENDENT OF HIGHWAYS</b>							
Personal Services	5010.100	\$50,429	\$51,512	\$51,512	\$51,512	\$51,512	\$51,512
Clerical Support	5010.101	\$0	\$3,510	\$3,510	\$0	\$0	\$0
Equipment	5010.200	\$855	\$500	\$500	\$500	\$500	\$500
Contractual	5010.400	\$307	\$750	\$750	\$750	\$750	\$750
TOTAL		<b>\$51,591</b>	<b>\$56,272</b>	<b>\$56,272</b>	<b>\$52,762</b>	<b>\$52,762</b>	<b>\$52,762</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$51,591</b>	<b>\$56,272</b>	<b>\$56,272</b>	<b>\$52,762</b>	<b>\$52,762</b>	<b>\$52,762</b>
<b>ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b>							
<b>SOCIAL SERVICES(Catholic Charities)</b>							
Contractual	6010.400	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL		<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>PUBLICITY</b>							
Web Site Personal Services	6410.100	\$1,836	\$1,875	\$1,875	\$0	\$0	\$0
Web Site Contractual	6410.400	\$302	\$350	\$350	\$350	\$350	\$350
TOTAL		<b>\$2,138</b>	<b>\$2,225</b>	<b>\$2,225</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>
<b>PROGRAMS FOR AGING (Senior Citizens Group)</b>							
Contractual	6772.400	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL		<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		<b>\$7,638</b>	<b>\$7,725</b>	<b>\$7,725</b>	<b>\$5,850</b>	<b>\$5,850</b>	<b>\$5,850</b>

		ACTUAL 2014	BUDGET 2015 ADOPTED	BUDGET 2015 AS AMENDED	TENTATIVE '16	PRELIMINARY '16	BUDGET 2016
<b>CULTURE AND RECREATION</b>							
	Code						
<b>RECREATION ADMINISTRATION</b>							
Personal Services-Recreation Supervisor	7020.100	\$2,833	\$2,893	\$2,893	\$3,000	\$3,000	\$3,000
Contractual	7020.400	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$2,833</b>	<b>\$2,893</b>	<b>\$2,893</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>PARKS</b>							
Personal Services	7110.100	\$7,404	\$8,860	\$8,860	\$8,500	\$8,500	\$8,500
Equipment	7110.200	\$25,690	\$8,000	\$8,000	\$1,000	\$6,000	\$6,000
Contractual	7110.400	\$4,357	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
<b>TOTAL</b>		<b>\$37,451</b>	<b>\$21,860</b>	<b>\$21,860</b>	<b>\$14,500</b>	<b>\$19,500</b>	<b>\$19,500</b>
<b>YOUTH PROGRAMS</b>							
Counselors, Teachers Personal Services	7310.100	\$5,008	\$5,220	\$5,220	\$5,660	\$5,660	\$5,660
Equipment	7310.200	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	7310.400	\$658	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
<b>TOTAL</b>		<b>\$5,666</b>	<b>\$6,720</b>	<b>\$6,720</b>	<b>\$7,160</b>	<b>\$7,160</b>	<b>\$7,160</b>
<b>HISTORIAN</b>							
Personal Services	7510.100	\$595	\$608	\$608	\$650	\$650	\$650
Contractual	7510.400	\$0	\$100	\$100	\$100	\$100	\$100
Duanesburg Historical Society	7510.400	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
<b>TOTAL</b>		<b>\$2,095</b>	<b>\$2,208</b>	<b>\$2,208</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$2,250</b>
<b>CELEBRATIONS</b>							
Contractual	7550.400	\$500	\$800	\$800	\$800	\$800	\$800
<b>TOTAL</b>		<b>\$500</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>\$48,544</b>	<b>\$34,481</b>	<b>\$34,481</b>	<b>\$27,710</b>	<b>\$32,710</b>	<b>\$32,710</b>
<b>HOME &amp; COMMUNITY SERVICES</b>							
<b>REFUSE AND GARBAGE</b>							
Equipment	8160.200	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	8160.400	\$45	\$500	\$500	\$500	\$500	\$500
Contractual - Engineering & Testing	8160.498	\$23,055	\$18,000	\$18,000	\$17,500	\$17,500	\$17,500
Contractual - Leachate Haul & Treat	8160.499	\$1,737	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
<b>TOTAL</b>		<b>\$24,837</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$20,500</b>	<b>\$20,500</b>	<b>\$20,500</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>\$24,837</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$20,500</b>	<b>\$20,500</b>	<b>\$20,500</b>
<b>UNDISTRIBUTED</b>							
<b>EMPLOYEES BENEFITS</b>							
State Retirement	9010.800	\$44,141	\$60,000	\$60,000	\$60,000	\$48,000	\$48,000
Social Security	9030.800	\$26,427	\$28,015	\$28,015	\$25,760	\$25,768	\$25,768
Workers' Compensation	9040.800	\$6,000	\$7,500	\$7,500	\$7,000	\$7,500	\$7,500
Health Insurance	9060.800	\$32,215	\$60,000	\$60,000	\$45,000	\$45,000	\$45,000
<b>TOTAL</b>		<b>\$108,784</b>	<b>\$155,515</b>	<b>\$155,515</b>	<b>\$137,760</b>	<b>\$126,268</b>	<b>\$126,268</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$862,750</b>	<b>\$868,702</b>	<b>\$868,702</b>	<b>\$833,910</b>	<b>\$827,418</b>	<b>\$827,418</b>

**TOWN OF DUANESBURG  
TOWN BUDGET - YEAR 2016**

**GENERAL FUND - FUND A  
ANTICIPATED REVENUES**

		<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>BUDGET 2016</u>	<u>TENTATIVE '16</u>	<u>PRELIMINARY '16</u>	<u>BUDGET 2016</u>
	Code		<u>ADOPTED</u>	<u>AS AMENDED</u>			
<b>OTHER TAX ITEMS</b>							
Interest on Taxes	1090	\$15,573	\$15,300	\$15,300	\$16,000	\$16,000	\$16,000
Sales Tax	1120	\$219,159	\$145,000	\$145,000	\$270,475	\$270,475	\$270,475
<b>DEPARTMENTAL INCOME</b>							
Town Clerk Fees	1255	\$2,819	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Park and Recreation Fees	2001	\$0	\$1,200	\$1,200	\$1,400	\$1,400	\$1,400
<b>USE OF MONEY</b>							
Interest Income	2401	\$1,029	\$1,000	\$1,000	\$500	\$500	\$500
<b>LICENSES AND PERMITS</b>							
Dog Licenses	2544	\$5,899	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
<b>FINES AND FORFEITURES</b>							
Court Fines	2610	\$104,998	\$125,000	\$125,000	\$115,000	\$115,000	\$115,000
Prior Year Refund	2701						
<b>STATE AID</b>							
Per Capita	3001	\$20,653	\$20,500	\$20,500	\$20,500	\$20,500	\$20,500
Mortgage Tax	3005	\$101,576	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
Other State Aid	3089	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Youth Programs	3820	\$837	\$837	\$837	\$837	\$837	\$837
<b>TOTAL REVENUES</b>		<b>\$474,542</b>	<b>\$448,337</b>	<b>\$448,337</b>	<b>\$564,212</b>	<b>\$564,212</b>	<b>\$564,212</b>
<b>Appropriated Fund Balance</b>	599	<b>\$195,613</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$79,333</b>	<b>\$72,841</b>	<b>\$72,841</b>
<b>TOTAL REVENUES + FUND BALANCE</b>		<b>\$670,155</b>	<b>\$678,337</b>	<b>\$678,337</b>	<b>\$643,545</b>	<b>\$637,053</b>	<b>\$637,053</b>
<b>TOTAL APPROPRIATIONS</b>							
		<b>\$862,750</b>	<b>\$868,702</b>	<b>\$868,702</b>	<b>\$833,910</b>	<b>\$827,418</b>	<b>\$827,418</b>
<b>TOTAL REVENUES + FUND BALANCE</b>		<b>\$670,155</b>	<b>\$678,337</b>	<b>\$678,337</b>	<b>\$643,545</b>	<b>\$637,053</b>	<b>\$637,053</b>
<b>TO BE COLLECTED</b>	1001	<b>\$192,595</b>	<b>\$190,365</b>	<b>\$190,365</b>	<b>\$190,365</b>	<b>\$190,365</b>	<b>\$190,365</b>

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

**HOME AND COMMUNITY SERVICES**

	Code	ACTUAL 2014	BUDGET 2015	BUDGET 2015	TENTATIVE '16	PRELIMINARY '16	BUDGET 2016
<b>ZONING</b>			ADOPTED	AS AMENDED			
Building Inspector	8010.100	\$58,545	\$59,803	\$59,803	\$60,500	\$60,500	\$60,500
Inspector's Clerk	8010.101	\$10,096	\$9,555	\$9,555	\$12,695	\$12,695	\$12,695
Support Clerk	8010.103	\$10,580	\$10,738	\$10,738	\$11,375	\$11,375	\$11,375
Support Clerk	8010.103		\$4,460	\$4,460	\$0	\$0	\$0
Zoning Board Personal Services	8010.104	\$1,675	\$2,200	\$2,200	\$2,000	\$2,000	\$2,000
Equipment	8010.200	\$855	\$500	\$500	\$500	\$500	\$500
Contractual	8010.400	\$6,666	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
ZBA Expenses	8010.404	\$660	\$500	\$500	\$500	\$500	\$500
Zoning Attorney	8010.407	\$7,857	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Schopeg	8010.470	\$7,257	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
Franchise Contract	8010.475	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
<b>TOTAL</b>		<b>\$104,191</b>	<b>\$116,756</b>	<b>\$116,756</b>	<b>\$116,570</b>	<b>\$116,570</b>	<b>\$116,570</b>

**PLANNING**

Support Clerk	8020.103	\$10,419	\$10,738	\$10,738	\$11,375	\$11,375	\$11,375
Planning Board Personal Services	8020.104	\$2,154	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Fair Housing Officer Personal Services		\$409	\$1,820	\$1,820	\$0	\$0	\$0
Planning Board CE	8020.400	\$0	\$0	\$0	\$0	\$0	\$0
Planning Board Expenses	8020.404	\$743	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000
Planning Attorney	8020.407	\$724	\$10,000	\$10,000	\$7,500	\$7,500	\$7,500
<b>TOTAL</b>		<b>\$14,448</b>	<b>\$27,558</b>	<b>\$27,558</b>	<b>\$22,875</b>	<b>\$22,875</b>	<b>\$22,875</b>

**UNDISTRIBUTED**

**EMPLOYEE BENEFITS**

State Retirement	9010.800	\$17,000	\$24,000	\$24,000	\$24,000	\$21,000	\$21,000
Social Security	9030.800	\$6,758	\$7,429	\$7,429	\$7,340	\$7,340	\$7,340
Workers' Compensation	9040.800	\$950	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Unemployment Insurance	9050.800	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance	9060.800	\$9,893	\$9,108	\$9,108	\$5,500	\$4,500	\$4,500
<b>TOTAL</b>		<b>\$34,601</b>	<b>\$41,737</b>	<b>\$41,737</b>	<b>\$38,040</b>	<b>\$34,040</b>	<b>\$34,040</b>

**TOTAL APPROPRIATIONS**

	<b>\$153,241</b>	<b>\$186,051</b>	<b>\$186,051</b>	<b>\$177,485</b>	<b>\$173,485</b>	<b>\$173,485</b>
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**GENERAL FUND B - OUTSIDE OF VILLAGE  
ANTICIPATED REVENUES**

	Code	ACTUAL 2014	BUDGET 2015	BUDGET 2015	TENTATIVE '16	PRELIMINARY '16	BUDGET 2016
<b>LOCAL SOURCES</b>			ADOPTED	AS AMENDED			
Sales Tax	1120	\$98,485	\$98,485	\$98,485	\$90,000	\$99,000	\$99,000
Franchise Fees	1170	\$38,728	\$38,000	\$38,000	\$35,000	\$35,000	\$35,000
Zoning Variances/Home Occ. Fees	2110		\$100	\$100	\$1,500	\$1,500	\$1,500
Sewer Connection Fee	2111		\$1,000	\$1,000	\$5,000	\$0	\$0
Interest & Earnings	2401	\$87	\$100	\$100	\$100	\$100	\$100
Building Permits	2555	\$14,035	\$20,000	\$20,000	\$30,500	\$25,000	\$25,000
Unclassified Revenue	2770						
<b>TOTAL REVENUES</b>		<b>\$151,334</b>	<b>\$157,685</b>	<b>\$157,685</b>	<b>\$162,100</b>	<b>\$160,600</b>	<b>\$160,600</b>
<b>Appropriated Fund Balance</b>	599	\$1,907	\$28,366	\$28,366	\$15,385	\$12,885	\$12,885
<b>TOTAL REVENUES + FUND BALANCE</b>		<b>\$153,241</b>	<b>\$186,051</b>	<b>\$186,051</b>	<b>\$177,485</b>	<b>\$173,485</b>	<b>\$173,485</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$153,241</b>	<b>\$186,051</b>	<b>\$186,051</b>	<b>\$177,485</b>	<b>\$173,485</b>	<b>\$173,485</b>
<b>TOTAL REVENUES + FUND BALANCE.</b>		<b>\$153,241</b>	<b>\$186,051</b>	<b>\$186,051</b>	<b>\$177,485</b>	<b>\$173,485</b>	<b>\$173,485</b>
<b>TO BE COLLECTED (MUST BE -0-)</b>		<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**HIGHWAY FUND - FUND DA  
ESTIMATED APPROPRIATIONS**

	Code	ACTUAL 2014	BUDGET 2015 ADOPTED	BUDGET 2015 AS AMENDED	TENTATIVE '16	PRELIMINARY '16	BUDGET 2016
<b>MACHINERY</b>							
Personal Services	5130.100	\$16,283	\$30,000	\$30,000	\$20,000	\$20,000	\$20,000
Equipment	5130.200	\$31,513	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Contractual	5130.400	\$29,448	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Contractual Training	5130.430	\$0	\$500	\$500	\$500	\$500	\$500
<b>TOTAL</b>		<b>\$77,244</b>	<b>\$95,500</b>	<b>\$95,500</b>	<b>\$85,500</b>	<b>\$85,500</b>	<b>\$85,500</b>
<b>SNOW REMOVAL</b>							
Personal Services	5142.100	\$93,454	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
Contractual	5142.400	\$52,380	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
<b>TOTAL</b>		<b>\$145,834</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>
<b>EMPLOYEE BENEFITS</b>							
State Retirement	9010.800	\$18,000	\$22,000	\$22,000	\$22,000	\$20,000	\$20,000
Social Security	9030.800	\$8,395	\$11,475	\$11,475	\$10,328	\$10,328	\$10,328
Workers' Compensation	9040.800	\$13,782	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Disability Insurance	9055.800	\$20	\$100	\$100	\$100	\$100	\$100
Health Insurance	9060.800	\$41,270	\$50,000	\$50,000	\$45,000	\$40,000	\$40,000
<b>TOTAL</b>		<b>\$81,466</b>	<b>\$98,575</b>	<b>\$98,575</b>	<b>\$92,428</b>	<b>\$85,428</b>	<b>\$85,428</b>
<b>DEBT SERVICE PRINCIPAL</b>							
Bond Anticipation	9730.600	\$0	\$51,237	\$51,237	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$51,237</b>	<b>\$51,237</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTEREST</b>							
Bond Anticipation	9730.700	\$0	\$5,253	\$5,253	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$5,253</b>	<b>\$5,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$304,544</b>	<b>\$425,565</b>	<b>\$425,565</b>	<b>\$352,928</b>	<b>\$345,928</b>	<b>\$345,928</b>

**HIGHWAY FUND - FUND DA  
ANTICIPATED REVENUES**

	Code	ACTUAL 2014	BUDGET 2015 ADOPTED	BUDGET 2015 AS AMENDED	TENTATIVE '16	PRELIMINARY '16	BUDGET 2016
<b>LOCAL SOURCES</b>							
Sales Tax	1120	\$0	\$0	\$0	\$0	\$0	\$0
Refuse & Garbage	2130	\$1,542	\$500	\$500	\$500	\$500	\$500
Transportation Services	2300	\$16,883	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Interest & Earnings	2401	\$169	\$250	\$250	\$200	\$200	\$200
Sale of Equipment	2665	\$20,730	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Insurance Recoveries	2680						
Prior Year Refund	2701						
<b>STATE AID</b>							
<b>TOTAL REVENUES</b>		<b>\$39,323</b>	<b>\$17,750</b>	<b>\$17,750</b>	<b>\$17,700</b>	<b>\$17,700</b>	<b>\$17,700</b>
Appropriated Fund Balance	599	(\$78,436)	\$65,273	\$65,273	\$0	\$0	\$0
<b>TOTAL REVENUES + FUND BALANCE</b>		<b>(\$39,113)</b>	<b>\$83,023</b>	<b>\$83,023</b>	<b>\$17,700</b>	<b>\$17,700</b>	<b>\$17,700</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$304,544</b>	<b>\$425,565</b>	<b>\$425,565</b>	<b>\$352,928</b>	<b>\$345,928</b>	<b>\$345,928</b>
<b>TOTAL REVENUES + FUND BALANCE.</b>		<b>(\$39,113)</b>	<b>\$83,023</b>	<b>\$83,023</b>	<b>\$17,700</b>	<b>\$17,700</b>	<b>\$17,700</b>
<b>TO BE COLLECTED</b>	<b>1001</b>	<b>\$343,657</b>	<b>\$342,542</b>	<b>\$342,542</b>	<b>\$335,228</b>	<b>\$328,228</b>	<b>\$328,228</b>



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

	Code	ACTUAL 2014	BUDGET 2015 ADOPTED	BUDGET 2015 AS AMENDED	TENTATIVE '16	PRELIMINARY '16	BUDGET 2016
<b>GENERAL REPAIRS</b>							
Personal Services	5110.100	\$110,480	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
Contractual	5110.400	\$73,747	\$165,000	\$165,000	\$150,000	\$150,000	\$150,000
<b>TOTAL</b>		<b>\$184,227</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$265,000</b>	<b>\$265,000</b>	<b>\$265,000</b>
<b>CAPITAL IMPROVEMENTS</b>							
PERMANENT IMPROVEMENT	5112.200	\$142,048	\$104,000	\$104,000	\$104,000	\$104,000	\$104,000
	5112.250		\$10,000	\$10,000	\$0	\$0	\$0
<b>EMPLOYEE BENEFITS</b>							
State Retirement	9010.800	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
Social Security	9030.800	\$8,452	\$8,798	\$8,798	\$8,798	\$8,798	\$8,798
Workers' Compensation	9040.800	\$11,989	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Disability Insurance	9055.800	\$20	\$100	\$100	\$100	\$100	\$100
Health Insurance	9060.800	\$19,667	\$55,000	\$55,000	\$45,000	\$45,000	\$45,000
<b>TOTAL</b>		<b>\$64,127</b>	<b>\$100,898</b>	<b>\$100,898</b>	<b>\$90,898</b>	<b>\$90,898</b>	<b>\$90,898</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$390,402</b>	<b>\$494,898</b>	<b>\$494,898</b>	<b>\$459,898</b>	<b>\$459,898</b>	<b>\$459,898</b>

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

	Code	ACTUAL 2014	BUDGET 2015 ADOPTED	BUDGET 2015 AS AMENDED	TENTATIVE '16	PRELIMINARY '16	BUDGET 2016
<b>LOCAL SOURCES</b>							
Sales Tax	1120	\$369,298	\$369,298	\$369,298	\$243,823	\$243,823	\$243,823
Refuse & Recycling Fees	2130						
Transportation Services	2300	\$14,007	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Interest & Earnings	2401	\$146	\$100	\$100	\$75	\$75	\$75
Other Loss	2690						
Prior Year Refund	2701						
<b>STATE AID</b>							
CHIPs	3501	\$118,166	\$104,000	\$104,000	\$104,000	\$104,000	\$104,000
Emergency Disaster Funding	3960						
Insurance Recoveries	2680						
<b>FEDERAL AID</b>							
Emergency Disaster Funding	4960						
<b>TOTAL REVENUES</b>		<b>\$501,617</b>	<b>\$485,398</b>	<b>\$485,398</b>	<b>\$359,898</b>	<b>\$359,898</b>	<b>\$359,898</b>
<b>Appropriated Fund Balance</b>	599	(\$111,215)	\$9,500	\$9,500	\$100,000	\$100,000	\$100,000
<b>TOTAL REVENUES + FUND BALANCE</b>		<b>\$390,402</b>	<b>\$494,898</b>	<b>\$494,898</b>	<b>\$459,898</b>	<b>\$459,898</b>	<b>\$459,898</b>
<b>TOTAL APPROPRIATIONS</b>							
		\$390,402	\$494,898	\$494,898	\$459,898	\$459,898	\$459,898
<b>TOTAL REVENUES + FUND BALANCE</b>							
		\$390,402	\$494,898	\$494,898	\$459,898	\$459,898	\$459,898
<b>TO BE COLLECTED - (MUST BE -0-)</b>		<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FIRE DISTRICTS 2016****BUDGET****FIRE DISTRICTS**

	ACTUAL 2014	BUDGET 2015	BUDGET 2015	TENTATIVE '16	PRELIMINARY '16	BUDGET 2016
QUAKER STREET #1						
Estimated Appropriations		\$205,408	\$205,408	\$205,408	\$213,025	\$209,729
Less Estimated Revenues		\$51,046	\$51,046	\$51,046	\$56,211	\$55,211
Less Fund Balance		\$35,376	\$35,376	\$35,376	\$35,941	\$33,645
To Be Collected	\$0	\$118,986	\$118,986	\$118,986	\$120,873	\$120,873
DUANESBURG #2						
Estimated Appropriations		\$232,600	\$232,600	\$234,161	\$234,161	\$234,161
Less Estimated Revenues		\$20,701	\$20,701	\$75	\$75	\$75
Less Fund Balance				\$0	\$0	\$0
To Be Collected	\$0	\$211,899	\$211,899	\$234,086	\$234,086	\$234,086
FPD#2 MARIVILLE		\$225,043	\$225,043	\$225,043	\$225,043	\$225,043
FPD#3 COMBINED		\$213,915	\$213,915	\$213,915	\$213,915	\$213,915
<b>TOTAL FIRE DISTRICTS</b>	<b>\$0</b>	<b>\$769,843</b>	<b>\$769,843</b>	<b>\$792,030</b>	<b>\$793,917</b>	<b>\$793,917</b>

**LIGHTING DISTRICTS 2016****LIGHTING DISTRICTS**

	ACTUAL 2014	BUDGET 2015	BUDGET 2015	TENTATIVE '16	PRELIMINARY '16	BUDGET 2016
LD#1 QUAKER STREET						
Estimated Appropriations	\$4,586	\$5,000	\$5,000	\$5,200	\$6,000	\$6,000
Less Estimated Revenues	\$2			\$0	\$0	\$0
Less Fund Balance	\$1,484	\$1,200	\$1,200	\$0	\$0	\$0
To Be Collected	\$3,100	\$3,800	\$3,800	\$5,200	\$6,000	\$6,000
LD#2 DUANESBURG						
Estimated Appropriations	\$9,400	\$8,500	\$8,500	\$8,800	\$9,500	\$9,500
Less Estimated Revenues	\$2			\$0	\$0	\$0
Less Fund Balance	\$2,699	\$1,100	\$1,100	\$0	\$0	\$0
To Be Collected	\$6,700	\$7,400	\$7,400	\$8,800	\$9,500	\$9,500
LD#3 MARIVILLE						
Estimated Appropriations	\$4,035	\$4,400	\$4,400	\$4,400	\$4,500	\$4,500
Less Estimated Revenues	\$3			\$0	\$0	\$0
Less Fund Balance	\$1,532	\$1,861	\$1,861	\$0	\$0	\$0
To Be Collected	\$2,500	\$2,539	\$2,539	\$4,400	\$4,500	\$4,500
<b>TOTAL LIGHTING DISTRICTS</b>	<b>\$12,300</b>	<b>\$13,739</b>	<b>\$13,739</b>	<b>\$18,400</b>	<b>\$20,000</b>	<b>\$20,000</b>

**DRAINAGE DISTRICTS 2016****DRAINAGE DISTRICT**

	ACTUAL 2014	BUDGET 2015	BUDGET 2015	TENTATIVE '16	PRELIMINARY '16	BUDGET 2016
Evergreen Place						
To Be Collected	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>TOTAL DRAINAGE DISTRICT</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>

<b>TOTAL SPECIAL DISTRICTS</b>	<b>\$13,800</b>	<b>\$785,082</b>	<b>\$785,082</b>	<b>\$811,930</b>	<b>\$815,417</b>	<b>\$815,417</b>
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Sewer District No. 1  
Quaker Street/Delanson  
Town of Duaneburg  
Budget 2016

**ESTIMATED APPROPRIATIONS**

	CODE	ACTUAL 2014	BUDGET 2015 ADOPTED	BUDGET 2015 AS AMENDED	TENTATIVE '16	PRELIMINARY '16	BUDGET 2016
<b>SEWER ADMINISTRATION</b>							
Equipment	81102.66.200	\$ -	\$0	\$0	\$0	\$0	\$0
Easement Fee to D&H	81104.66.460	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
Insurance	81104.66.461	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800
Cell Phone	81104.66.465	\$274	\$400	\$400	\$700	\$700	\$700
Contractual	81104.66.400	\$0	\$3,000	\$3,000	\$2,000	\$2,000	\$2,000
<b>Total</b>	<b>81100.66.000</b>	<b>\$7,674</b>	<b>\$10,800</b>	<b>\$10,800</b>	<b>\$10,100</b>	<b>\$10,100</b>	<b>\$10,100</b>
<b>SANITARY SEWERS</b>							
Equipment	81202.66.200	\$2,250	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Pump Station Electric	81204.66.462	\$5,705	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Maintenance & Repairs	81204.66.463	\$2,779	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
<b>Total</b>	<b>81200.66.000</b>	<b>\$10,733</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>SEWAGE TREATMENT and DISPOSAL</b>							
Plant Operator	81301.66.100	\$27,578	\$27,578	\$27,578	\$0	\$0	\$0
Backup Operator	81301.66.101	\$8,978	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000
Equipment	81302.66.200	\$4,234	\$0	\$0	\$0	\$0	\$0
Outside Vehicle Repair	81304.66.429	\$0	\$0	\$0	\$0	\$0	\$0
Treatment Plant Electric	81304.66.462	\$45,613	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
Maintenance & Repairs	81304.66.463	\$12,346	\$14,000	\$14,000	\$20,000	\$20,000	\$20,000
Fuel Oil	81304.66.464	\$4,562	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Telephone Alarm Dialer	81304.66.465	\$449	\$600	\$600	\$600	\$600	\$600
Chemicals	81304.66.466	\$2,393	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
Lab Testing	81304.66.467	\$4,114	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Sludge Disposal	81304.66.468	\$14,998	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000
Contract-Plant Operations	81304.66.469	\$109	\$500	\$500	\$11,700	\$22,200	\$22,200
Contract-Generator Maintenance	81304.66.400	\$140	\$250	\$250	\$250	\$250	\$250
SPDES Program Fee	81304.66.400	\$375	\$375	\$375	\$425	\$425	\$425
Contractual	81304.66.400	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>81300.66.000</b>	<b>\$125,888</b>	<b>\$144,303</b>	<b>\$144,303</b>	<b>\$138,975</b>	<b>\$149,475</b>	<b>\$149,475</b>
<b>EMPLOYEE BENEFITS</b>							
State Retirement	90108.66.800	\$8,000	\$9,000	\$9,000	\$4,000	\$4,000	\$4,000
Social Security	90308.66.800	\$2,084	\$3,257	\$3,257	\$1,530	\$1,530	\$1,530
Worker's Compensation	90408.66.800	\$1,874	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
Health Insurance	90608.66.800	\$5,843	\$10,000	\$10,000	\$0	\$0	\$0
<b>Total</b>		<b>\$17,801</b>	<b>\$24,157</b>	<b>\$24,157</b>	<b>\$7,430</b>	<b>\$7,430</b>	<b>\$7,430</b>
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>\$162,096</b>	<b>\$204,260</b>	<b>\$204,260</b>	<b>\$181,505</b>	<b>\$192,005</b>	<b>\$192,005</b>
<b>DEBT SERVICE PRINCIPAL</b>							
Bond Anticipation Notes	97306.66.600	\$129,000	\$129,000	\$129,000	\$129,000	\$129,000	\$129,000
<b>Total</b>		<b>\$129,000</b>	<b>\$129,000</b>	<b>\$129,000</b>	<b>\$129,000</b>	<b>\$129,000</b>	<b>\$129,000</b>
<b>DEBT SERVICE INTEREST</b>							
Bond Anticipation Notes	97307.66.700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DEBT SERVICE</b>		<b>\$129,000</b>	<b>\$129,000</b>	<b>\$129,000</b>	<b>\$129,000</b>	<b>\$129,000</b>	<b>\$129,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$291,096</b>	<b>\$333,260</b>	<b>\$333,260</b>	<b>\$310,505</b>	<b>\$321,005</b>	<b>\$321,005</b>

**Sewer District No. 1  
Quaker Street/Delanson  
Budget 2016**

ESTIMATED REVENUES

	CODE	ACTUAL 2014	BUDGET 2015 ADOPTED	BUDGET 2015 AS AMENDED	TENTATIVE '16	PRELIMINARY '16	BUDGET 2016
DEPARTMENTAL INCOME							
Connection Fees		\$0	\$0	\$0	\$0	\$0	\$0
USE OF MONEY & PROPERTY							
Interest and Earnings	2401	\$48	\$100	\$100	\$50	\$50	\$50
Prior Year Refunds	2701	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$48</b>	<b>\$100</b>	<b>\$100</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>

APPROPRIATED FUND BALANCE

<b>TOTAL APPROPRIATED FUND BALANCE</b>	<b>(\$24,932)</b>	<b>\$10,389</b>	<b>\$10,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Amount Collected By Taxes	<b>\$315,981</b>	<b>\$322,771</b>	<b>\$322,771</b>	<b>\$310,455</b>	<b>\$320,955</b>	<b>\$320,955</b>

SUMMARY

	ESTIMATED APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS AMOUNT TO BE APPROPRIATED RAISED BY FUND BALANCE TAXES	
OPERATION AND MAINTENANCE	\$192,005	\$50	\$0	\$191,955
DEBT SERVICE	\$129,000	\$0	\$0	\$129,000
<b>TOTAL</b>	<b>\$321,005</b>	<b>\$50</b>	<b>\$0</b>	<b>\$320,955</b>

TAX RATE PER UNIT

	O&M EDU's	D.S. EDUs	2015 Rate	2016 RATE	DIFFERENCE
OPERATION & MAINTENANCE	419.40		463.1238	\$ 457.6896	\$ (5.43)
DEBT SERVICE		441.98	292.1990	\$ 291.8684	\$ -0.33
<b>TOTAL</b>			<b>755.3228</b>	<b>\$ 749.5580</b>	<b>\$ (5.76)</b>

**Sewer District No. 2  
Mariaville Lake  
Budget 2016**

**ESTIMATED APPROPRIATIONS**

	CODE	ACTUAL 2014	BUDGET 2015 ADOPTED	BUDGET 2015 AS AMENDED	TENTATIVE '16	PRELIMINARY '16	BUDGET 2016
<b>SEWER ADMINISTRATION</b>							
Equipment	81102.88.200	\$0.00	\$0	\$0	\$0	\$0	\$0
Insurance	81104.88.461	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100
Cell Phone	81104.88.465	\$274	\$400	\$400	\$400	\$400	\$400
CE & Legal Fees	81104.88.400	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
<b>Total</b>	<b>81100.88.000</b>	<b>\$5,374</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>
<b>SANITARY SEWERS</b>							
Equipment	81202.88.200	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Outside Vehicle Repairs	81204.88.429	\$0	\$0	\$0	\$0	\$0	\$0
Pump Station Electric	81204.88.462	\$8,753	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Maintenance & Repairs	81204.88.463	\$10,907	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
<b>Total</b>	<b>81200.88.000</b>	<b>\$23,660</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>
<b>SEWAGE TREATMENT and DISPOSAL</b>							
Plant Operator	81301.88.100	\$27,578	\$27,578	\$27,578	\$0	\$0	\$0
Backup Operator	81301.88.101	\$8,633	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000
Equipment	81302.88.200	\$6,461	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Outside Vehicle Repairs	81304.88.429	\$0	\$0	\$0	\$0	\$0	\$0
Treatment Plant Electric	81304.88.462	\$25,770	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000
Maintenance & Repairs	81304.88.463	\$10,681	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Fuel Oil	81304.88.464	\$5,850	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
Telephone Alarm Dialer	81304.88.465	\$952	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
Chemicals	81304.88.466	\$0	\$0	\$0	\$0	\$0	\$0
Lab Testing	81304.88.467	\$2,743	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Sludge Disposal	81304.88.468	\$10,418	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Contract-Plant Operations	81304.88.469	\$90	\$500	\$500	\$11,700	\$22,200	\$22,200
Contract-Generator Maintenance	81304.88.400	\$0	\$0	\$0	\$0	\$0	\$0
SPDES Program Fee	81304.88.400	\$375	\$375	\$375	\$375	\$375	\$375
<b>Total</b>	<b>81300.88.000</b>	<b>\$99,550</b>	<b>\$108,003</b>	<b>\$108,003</b>	<b>\$96,625</b>	<b>\$107,125</b>	<b>\$107,125</b>
<b>EMPLOYEE BENEFITS</b>							
State Retirement	90108.88.800	\$8,000	\$9,000	\$9,000	\$9,000	\$4,000	\$4,000
Social Security	90308.88.800	\$2,084	\$3,487	\$3,487	\$3,487	\$3,487	\$3,487
Worker's Comp	90408.88.800	\$1,874	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900
Health Insurance	90608.88.800	\$5,843	\$10,000	\$10,000	\$10,000	\$0	\$0
<b>Total</b>		<b>\$17,801</b>	<b>\$24,387</b>	<b>\$24,387</b>	<b>\$24,387</b>	<b>\$9,387</b>	<b>\$9,387</b>
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>\$146,385</b>	<b>\$167,890</b>	<b>\$167,890</b>	<b>\$156,512</b>	<b>\$152,012</b>	<b>\$152,012</b>
<b>DEBT SERVICE PRINCIPAL</b>							
Bond Anticipation Notes	97306.88.600	\$136,000	\$141,000	\$141,000	\$146,000	\$146,000	\$146,000
<b>Total</b>		<b>\$136,000</b>	<b>\$141,000</b>	<b>\$141,000</b>	<b>\$146,000</b>	<b>\$146,000</b>	<b>\$146,000</b>
<b>DEBT SERVICE INTEREST</b>							
Bond Anticipation Notes	97307.66.700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DEBT SERVICE</b>		<b>\$136,000</b>	<b>\$141,000</b>	<b>\$141,000</b>	<b>\$146,000</b>	<b>\$146,000</b>	<b>\$146,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$282,385</b>	<b>\$308,890</b>	<b>\$308,890</b>	<b>\$302,512</b>	<b>\$298,012</b>	<b>\$298,012</b>

**Sewer District No. 2  
Mariaville Lake  
Budget 2016**

**ESTIMATED REVENUES**

	CODE	<u>ACTUAL 2014</u>	<u>BUDGET 2015 ADOPTED</u>	<u>BUDGET 2015 AS AMENDED</u>	<u>TENTATIVE '16</u>	<u>PRELIMINARY '16</u>	<u>BUDGET 2016</u>
DEPARTMENTAL INCOME							
Connection Fees	2590	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
USE OF MONEY & PROPERTY							
Interest and Earnings	2401	\$73	\$100	\$100	\$75	\$75	\$75
<b>TOTAL REVENUES</b>		<b>\$1,073</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$2,075</b>	<b>\$2,075</b>	<b>\$2,075</b>

**APPROPRIATED FUND BALANCE**

<b>TOTAL APPROPRIATED FUND BALANCE</b>	<b>\$19,650</b>	<b>\$39,505</b>	<b>\$39,505</b>	<b>\$33,152</b>	<b>\$18,152</b>	<b>\$18,152</b>
<b>Amount Collected By Taxes</b>	<b>\$261,662</b>	<b>\$267,285</b>	<b>\$267,285</b>	<b>\$267,285</b>	<b>\$277,785</b>	<b>\$277,785</b>

**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	\$152,012	\$2,075	\$18,152	\$131,785
DEBT SERVICE	\$146,000	\$0	\$0	\$146,000
<b>TOTAL</b>	<b>\$298,012</b>	<b>\$2,075</b>	<b>\$18,152</b>	<b>\$277,785</b>

**TAX RATE PER UNIT**

	<u>O&amp;M EDU's</u>	<u>D.S. EDU's</u>	<u>2015 Rate</u>	<u>2016 RATE</u>	<u>DIFFERENCE</u>
OPERATION & MAINTENANCE	280.50		451.8605	469.8217	\$ 17.961
DEBT SERVICE		321.50	439.2212	454.1213	\$ 14.900
<b>TOTAL</b>			<b>891.0817</b>	<b>923.9431</b>	<b>\$ 32.861</b>

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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 2017	\$19,073.00
Town Justice	Term expires 2017	\$15,375.00
Town Justice	Term expires 2019	\$15,375.00
Councilman	Term expires 2017	\$6,378.25
Councilman	Term expires 2017	\$6,378.25
Councilman	Term expires 2019	\$6,378.25
Councilman	Term expires 2019	\$6,378.25
Town Clerk	Term expires 2019	\$36,046.00
Highway Superintendent	Term expires 2019	\$51,512.00

Equalized Total Assessed Value 498,922,197

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	521,629	0.10
13100	CO - GENERALLY	RPTL 406(1)	1	147,753	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	13	4,942,697	0.99
13650	VG - GENERALLY	RPTL 406(1)	4	230,338	0.05
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	4	929,213	0.19
13800	SCHOOL DISTRICT	RPTL 408	5	9,009,832	1.81
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	1	127,809	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	10	3,203,090	0.64
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	3	3,197,472	0.64
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	1,536,517	0.31
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	671,348	0.13
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	18,539	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	6	73,876	0.01
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	25	1,824,654	0.37
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	4	83,191	0.02
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	143	3,338,247	0.67
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	141,461	0.03
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	124	5,285,545	1.06
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	2,598	0.00
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	40	1,339,056	0.27
41161	COLD WAR VETERANS (15%)	RPTL 458-b	30	329,621	0.07
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	57,247	0.01
41400	CLERGY	RPTL 460	6	25,281	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	6	196,348	0.04
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	90	2,502,098	0.50
41800	PERSONS AGE 65 OR OVER	RPTL 467	8	446,138	0.09
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	53,230	0.01
41802	PERSONS AGE 65 OR OVER	RPTL 467	88	3,868,005	0.78
41805	PERSONS AGE 65 OR OVER	RPTL 467	31	1,660,449	0.33
41902	PHYSICALLY DISABLED	RPTL 459	1	42,135	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	6	315,840	0.06
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	6	360,110	0.07
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	52,528	0.01



Equalized Total Assessed Value 498,922,197

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	25,393	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	4	937,360	0.19
Total Exemptions Exclusive of System Exemptions:					
Total System Exemptions:			696	47,496,648	9.52
Totals:			0	0	0.00
			696	47,496,648	9.52

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 for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

# Sewer District No. 2

## Mariaville Lake

### Budget 2016

#### ESTIMATED APPROPRIATIONS

		ACTUAL 2014	BUDGET 2015	DUANESBURG 2016	PRINCETOWN 2016	COMBINED 2016
	CODE		Combined	257.5 EDU's	23 EDU's	280.5 EDU's
<b><u>SEWER ADMINISTRATION</u></b>						
Equipment	81102.88.200	\$0	\$0	\$0.00	\$0.00	\$0
Insurance	81104.88.461	\$5,100	\$5,100	\$4,681.82	\$418.18	\$5,100
Cell Phone	81104.88.465	\$274	\$400	\$367.20	\$32.80	\$400
CE	81104.88.400	\$0	\$3,000	\$2,754.01	\$245.99	\$3,000
Total	81100.88.000	\$5,374	\$8,500	\$7,803.03	\$696.97	\$8,500
<b><u>SANITARY SEWERS</u></b>						
Equipment	81202.88.200	\$4,000	\$4,000	\$3,672.02	\$327.98	\$4,000
Pump Station Electric	81204.88.462	\$8,753	\$10,000	\$9,180.04	\$819.96	\$10,000
Maintenance & Repairs	81204.88.463	\$10,907	\$13,000	\$11,934.05	\$1,065.95	\$13,000
Total	81200.88.000	\$23,660	\$27,000	\$24,786.11	\$2,213.89	\$27,000
<b><u>SEWAGE TREATMENT &amp; DISPOSAL</u></b>						
Plant Operator	81301.88.100	\$27,578	\$27,578	\$0.00	\$0.00	\$0
Backup Operator	81301.88.101	\$8,633	\$15,000	\$18,360.08	\$1,639.92	\$20,000
Equipment	81302.88.200	\$6,461	\$2,500	\$2,295.01	\$204.99	\$2,500
Treatment Plant Electric	81304.88.462	\$25,770	\$31,000	\$28,458.12	\$2,541.88	\$31,000
Maintenance & Repairs	81304.88.463	\$10,681	\$13,000	\$11,934.05	\$1,065.95	\$13,000
Fuel Oil	81304.88.464	\$5,850	\$6,500	\$5,967.03	\$532.97	\$6,500
Telephone Alarm Dialer	81304.88.465	\$952	\$1,050	\$963.90	\$86.10	\$1,050
Chemicals	81304.88.466	\$0	\$0	\$0.00	\$0.00	\$0
Lab Testing	81304.88.467	\$2,743	\$2,500	\$2,295.01	\$204.99	\$2,500
Sludge Disposal	81304.88.468	\$10,418	\$8,000	\$7,344.03	\$655.97	\$8,000
Contract-Plant Operations	81304.88.469	\$90	\$500	\$20,379.69	\$1,820.31	\$22,200
Generator Maint	81304.88.400	\$0	\$0	\$0.00	\$0.00	\$0
SPDES Program Fee	81304.88.400	\$375	\$375	\$344.25	\$30.75	\$375
Total	81300.88.000	\$99,551	\$108,003	\$98,341.17	\$8,783.83	\$107,125
<b><u>EMPLOYEE BENEFITS</u></b>						
State Retirement	90108.88.800	\$8,000	\$9,000	\$3,672.02	\$327.98	\$4,000
Social Security	90308.88.800	\$2,084	\$3,487	\$3,201.08	\$285.92	\$3,487
Worker's Comp	90408.88.800	\$1,874	\$1,900	\$1,744.21	\$155.79	\$1,900
Health Insurance	90608.88.800	\$5,843	\$10,000	\$0.00	\$0.00	\$0
Total		\$17,801	\$24,387	\$8,617.31	\$769.69	\$9,387
<b><u>TOTAL OPERATION &amp; MAINTENANCE</u></b>		<b>\$146,386</b>	<b>\$167,890</b>	<b>\$139,547.62</b>	<b>\$12,464.38</b>	<b>\$152,012</b>
<b><u>DEBT SERVICE PRINCIPAL</u></b>						
				291.00 EDU's	30.5 EDU's	321.5 EDU's
Bond Anticipation Notes	97306.88.600	\$136,000	\$141,000	132,149.30	13,850.70	\$146,000
Total		<b>\$136,000</b>	<b>\$141,000</b>	<b>132,149.30</b>	<b>13,850.70</b>	<b>\$146,000</b>
<b><u>DEBT SERVICE INTEREST</u></b>						
Bond Anticipation Notes	97307.88.700	\$0	\$0	0.00	0.00	\$0
Total		<b>\$0</b>	<b>\$0</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0</b>
<b><u>TOTAL DEBT SERVICE</u></b>		<b>\$136,000</b>	<b>\$141,000</b>	<b>132,149.30</b>	<b>13,850.70</b>	<b>\$146,000</b>
<b><u>TOTAL APPROPRIATIONS</u></b>		<b>\$282,386</b>	<b>\$308,890</b>	<b>271,696.92</b>	<b>26,315.08</b>	<b>\$298,012</b>

**Sewer District No. 2  
Mariaville Lake  
Budget 2016**

**ESTIMATED REVENUES**

		<u>ACTUAL 2014</u>	<u>BUDGET 2015</u>	<u>DUANESBURG 2016</u>	<u>PRINCETOWN 2016</u>	<u>COMBINED 2016</u>
	CODE					
<b><u>DEPARTMENTAL INCOME</u></b>						
Connection Fees	2590.88	\$1,000	\$2,000	\$1,836.00	\$164.00	\$2,000.00
<b><u>USE OF MONEY &amp; PROPERTY</u></b>						
Interest and Earnings	2401.88	\$73	\$100	\$68.85	\$6.15	\$75.00
<b><u>TOTAL REVENUES</u></b>		<b>\$1,073</b>	<b>\$2,100</b>	<b>\$1,904.85</b>	<b>\$170.15</b>	<b>\$2,075.00</b>

**APPROPRIATED FUND BALANCE**

<b><u>TOTAL APPROPRIATED FUND BALANCE</u></b>	<b>\$19,650</b>	<b>\$39,505</b>	<b>\$16,664</b>	<b>\$1,488</b>	<b>\$18,152</b>
<b>AMOUNT TO BE COLLECTED BY TAXES</b>	<b>\$ 261,662</b>	<b>\$ 267,285</b>	<b>\$ 253,128</b>	<b>\$ 24,657</b>	<b>\$ 277,785</b>

**SUMMARY**

	<u>ESTIMATED APPROPRIATIONS</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS APPROPRIATED FUND BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
<b><u>OPERATION &amp; MAINTENANCE</u></b>				
Town of Duanesburg - 257.5 EDU's	\$139,547.62	\$1,904.85	\$16,663.61	\$120,979.16
Princeton - 23 EDU's	\$12,464.38	\$170.15	\$1,488.39	\$10,805.84
<b>Total O &amp; M</b>	<b>\$152,012.00</b>	<b>\$2,075.00</b>	<b>\$18,152.00</b>	<b>\$131,785.00</b>
<b><u>DEBT SERVICE</u></b>				
Town of Duanesburg - 291 EDU's	\$132,149.30	\$0.00	\$0.00	\$132,149.30
Princeton - 30.5 EDU's	\$13,850.70	\$0.00	\$0.00	\$13,850.70
<b>Total Debt Service</b>	<b>\$146,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,000.00</b>
<b><u>SUMMARY TOTAL</u></b>	<b>\$298,012.00</b>	<b>\$2,075.00</b>	<b>\$18,152.00</b>	<b>\$277,785.00</b>

**2016 TAX RATE PER UNIT**

	<u>O&amp;M EDU's</u>	<u>D.S. EDUs</u>	<u>2016 RATE</u>	<u>2015 RATE</u>	<u>CHANGE</u>
<b><u>OPERATION &amp; MAINTENANCE</u></b>	280.5	\$	469.8217	\$ 451.8605	\$17.9612
<b><u>DEBT SERVICE</u></b>		321.5	\$ 454.1213	\$ 439.2212	\$14.9001
<b><u>TAX RATE TOTAL</u></b>			<b>\$ 923.9430</b>	<b>\$ 891.0817</b>	<b>\$32.8613</b>