

TOWN OF DUANESBURG

COUNTY OF SCHENECTADY

***VILLAGE WITHIN TOWN:
DELANSON***

AMENDED ADOPTED


***TOWN BUDGET
YEAR 2024***

Certification of Town Clerk

*I, Jennifer Howe, Town Clerk, certify that the following
is true and correct copy of the Year 2024 Budget of the
Town of Duanesburg as adopted by the Town Board on
The 14th day of December 2023.*

Signed

Dated


December 14, 2023

**TOWN OF DUANESBURG
SUMMARY OF TOWN BUDGET
YEAR 2024**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$1,562,771	\$593,453	\$150,000	\$819,318
B	GENERAL - OUTSIDE VILLAGE	\$176,230	\$126,230	\$50,000	\$0
DA	HIGHWAY - TOWNWIDE	\$432,455	\$118,707	\$50,000	\$263,748
DB	HIGHWAY - OUTSIDE VILLAGE	\$512,455	\$462,455	\$50,000	\$0
	TOTAL	\$2,683,911	\$1,300,845	\$300,000	\$1,083,066

		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	\$4,500	\$0	\$0	\$4,500
SL2	LIGHTING DISTRICT #2 DUANESBURG	\$8,500	\$0	\$0	\$8,500
SL3	LIGHTING DISTRICT #3 MARIAVILLE	\$3,800	\$0	\$0	\$3,800
SD1	DRAINAGE DISTRICT	\$1,000.00	\$0	\$0	\$1,000
	FIRE DISTRICT #1 QUAKER STREET	\$147,840	\$0	\$0	\$147,840
	FIRE DISTRICT #2 DUANESBURG	\$280,000	\$0	\$0	\$280,000
FP2	FIRE PROTECTION DISTRICT #2	\$295,975	\$0	\$0	\$295,975
FP3	FIRE PROTECTION DISTRICT #3 (COMBINED)	\$250,984	\$0	\$0	\$250,984
SS1	SEWER DISTRICT #1 QUAKER STREET/DELANSON	\$371,445	\$1,000	\$50,000	\$320,445
SS2	SEWER DISTRICT #2 MARIAVILLE (WITHIN THE TOWN)	\$352,488	\$6,000	\$50,000	\$296,488
SS3	SEWER DISTRICT #3 DUANESBURG	\$168,146	\$1,100	\$50,000	\$117,046
	TOTAL SPECIAL DISTRICTS	\$1,884,678	\$8,100	\$150,000	\$1,726,578

**Town of Duanesburg
2024 TOWN BUDGET**

**GENERAL FUND - FUND A
ESTIMATED APPROPRIATIONS**

		<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>BUDGET 2023</u>	<u>THRU 07/31/2023</u>	<u>TENTATIVE '24</u>	<u>PRELIMINARY '24</u>	<u>BUDGET 2024</u>
GENERAL GOVERNMENT SUPPORT								
	Code							
TOWN BOARD								
Personal Services	1010.01.100	\$20,060	\$26,100	\$26,100	\$16,361	\$26,944	\$26,944	\$26,944
Equipment	1010.01.200	\$70	\$0	\$100	\$0	\$100	\$100	\$100
Contractual	1010.01.400	\$339	\$300	\$500	\$145	\$500	\$500	\$500
TOTAL		\$28,469	\$28,400	\$26,700	\$16,537	\$29,544	\$29,544	\$29,544
JUSTICES								
Personal Services	1110.01.100	\$32,830	\$32,633	\$32,632	\$18,931	\$32,632	\$33,610	\$33,610
Court Clerk	1110.01.101	\$23,243	\$32,760	\$37,640	\$20,267	\$42,198	\$42,744	\$42,744
Court Security	1110.01.103	\$2,064	\$2,000	\$3,500	\$2,276	\$3,600	\$3,500	\$3,500
Contractual	1110.01.400	\$3,936	\$3,000	\$1,500	\$1,393	\$1,500	\$1,500	\$1,500
TOTAL		\$61,875	\$70,393	\$75,272	\$42,846	\$79,830	\$81,354	\$81,354
SUPERVISOR								
Personal Services	1220.01.100	\$22,390	\$21,140	\$21,140	\$12,196	\$21,775	\$21,775	\$21,775
Deputy Supervisor	1220.01.102	\$2,813	\$2,813	\$2,813	\$1,641	\$2,900	\$2,900	\$2,900
Human Resources/Town Board Clerk	1220.01.101	\$36,400	\$38,220	\$40,131	\$28,163	\$41,405	\$43,771	\$43,771
Equipment	1220.01.200	\$0	\$1,000	\$500	\$0	\$500	\$500	\$500
Contractual	1220.01.400	\$920	\$500	\$1,000	\$3,157	\$1,000	\$1,000	\$1,000
TOTAL		\$62,523	\$63,673	\$65,584	\$40,147	\$67,580	\$69,946	\$69,946
BUDGET								
Personal Services	1340.01.100	\$3,750	\$5,000	\$7,500	\$2,917	\$8,500	\$8,500	\$8,500
TOTAL		\$3,750	\$5,000	\$7,500	\$2,917	\$8,500	\$8,500	\$8,500
ASSESSOR								
Personal Services	1355.01.100	\$17,500	\$36,000	\$37,000	\$21,344	\$38,110	\$38,110	\$36,110
Assessor Clerk	1355.01.101	\$14,236	\$16,706	\$17,543	\$10,141	\$18,200	\$18,955	\$18,655
Equipment	1355.01.200	\$1,086	\$1,000	\$500	\$0	\$500	\$500	\$500
Contractual	1355.01.400	\$2,183	\$1,000	\$1,000	\$456	\$1,000	\$1,000	\$1,000
Grievance Board Personal Services	1355.01.106	\$569	\$550	\$600	\$0	\$500	\$500	\$500
Grievance Board Contractual	1355.01.406	\$0	\$200	\$200	\$441	\$250	\$250	\$250
TOTAL		\$35,567	\$54,458	\$58,843	\$32,383	\$58,560	\$59,015	\$59,015
FISCAL								
Fiscal Agent Fees	1360.01.400	\$36,100	\$30,000	\$36,000	\$24,511	\$36,000	\$36,000	\$36,000
TOTAL		\$36,100	\$30,000	\$36,000	\$24,511	\$36,000	\$36,000	\$36,000
TOWN CLERK								
Personal Services	1410.01.100	\$45,511	\$46,500	\$48,825	\$28,172	\$50,290	\$52,470	\$52,470
Deputy Clerk	1410.01.101	\$34,774	\$36,500	\$37,275	\$20,070	\$37,275	\$39,130	\$39,130
Equipment	1410.01.200	\$500	\$500	\$500	\$0	\$300	\$300	\$300
Contractual	1410.01.400	\$4,486	\$4,500	\$4,500	\$262	\$4,250	\$4,250	\$4,250
TOTAL		\$85,273	\$87,000	\$91,100	\$48,503	\$92,115	\$96,150	\$96,150
ATTORNEY								
Personal Services	1420.01.400	\$55,198	\$30,000	\$32,000	\$19,012	\$32,000	\$32,000	\$32,000
TOTAL		\$55,198	\$30,000	\$32,000	\$19,012	\$32,000	\$32,000	\$32,000
ENGINEER								
Contractual	1440.01.400	\$27,523	\$50,000	\$25,000	\$0	\$10,000	\$10,000	\$10,000
TOTAL		\$27,523	\$50,000	\$25,000	\$0	\$10,000	\$10,000	\$10,000
RECORDS MANAGEMENT								
Personal Services	1460.01.100	\$3,879	\$4,783	\$5,035	\$3,264	\$7,072	\$7,139	\$7,139
Contractual	1460.01.400	\$3,446	\$3,300	\$3,200	\$2,270	\$3,000	\$3,000	\$3,000
TOTAL		\$7,123	\$8,083	\$8,235	\$5,535	\$10,072	\$10,139	\$10,139
BUILDINGS								
Personal Services	1620.01.100	\$21,531	\$14,763	\$18,100	\$6,666	\$33,535	\$33,534	\$33,534
Equipment	1620.01.200	\$70	\$500	\$500	\$0	\$500	\$500	\$500
Contractual	1620.01.400	\$39,246	\$30,500	\$30,000	\$19,788	\$36,000	\$35,000	\$35,000
TOTAL		\$60,847	\$45,763	\$48,600	\$26,343	\$69,035	\$69,034	\$69,034
CENTRAL GARAGE								
Contractual	1640.01.400	\$16,532	\$16,000	\$20,000	\$7,826	\$20,000	\$20,000	\$20,000
TOTAL		\$16,532	\$16,000	\$20,000	\$7,826	\$20,000	\$20,000	\$20,000
CENTRAL STOREROOM								
Contractual	1660.01.400	\$1,934	\$1,500	\$1,500	\$1,003	\$1,500	\$1,500	\$1,500
TOTAL		\$1,934	\$1,500	\$1,500	\$1,003	\$1,500	\$1,500	\$1,500

		BUDGET 2021	BUDGET 2022	BUDGET 2023	THRU 07/31/2023	TENTATIVE '24	PRELIMINARY '24	BUDGET 2024
Code								
CENTRAL PRINTING&MAILING								
Personal Services (Newsletter)	1670.01.400	\$11,348	\$9,500	\$9,500	\$9,066	\$16,000	\$16,000	\$16,000
TOTAL		\$11,348	\$9,500	\$9,500	\$9,066	\$16,000	\$16,000	\$16,000
DATA PROCESSING								
Equipment	1680.01.200	\$1,181	\$3,000	\$5,000	\$0	\$2,500	\$2,500	\$2,500
Contractual	1680.01.400	\$10,870	\$18,000	\$20,000	\$9,405	\$20,000	\$20,000	\$20,000
TOTAL		\$21,061	\$21,000	\$25,000	\$9,405	\$22,500	\$22,500	\$22,500
SPECIAL ITEMS								
Unallocated Insurance	1910.01.400	\$81,746	\$75,000	\$88,500	\$89,772	\$88,500	\$88,500	\$88,500
Municipal Dues	1920.01.400	\$1,160	\$1,200	\$1,100	\$2,200	\$2,200	\$2,200	\$2,200
Contingency	1990.01.400	\$0	\$10,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
TOTAL		\$82,896	\$86,200	\$94,600	\$71,972	\$95,700	\$95,700	\$95,700
TOTAL GOVERNMENT SUPPORT		\$598,119	\$604,970	\$623,434	\$360,006	\$648,936	\$657,382	\$657,382
PUBLIC SAFETY								
PUBLIC SAFETY								
Dispatch Services	3020.01.400	\$43,000	\$43,000	\$43,000	\$32,250	\$43,000	\$43,000	\$43,000
Traffic Control	3310.01.400	\$722	\$500	\$250	\$0	\$250	\$250	\$250
Demolition of Unsafe Building	3650.01.400	\$91,588	\$750	\$750	\$0	\$750	\$750	\$750
TOTAL		\$135,310	\$44,250	\$44,000	\$32,250	\$44,000	\$44,000	\$44,000
CONTROL OF DOGS								
Personal Services	3610.01.100	\$8,501	\$8,000	\$8,400	\$4,900	\$8,400	\$8,400	\$8,400
Contractual	3510.01.400	\$908	\$2,000	\$1,600	\$3,403	\$5,000	\$5,000	\$5,000
TOTAL		\$7,409	\$10,600	\$9,900	\$8,303	\$13,400	\$13,400	\$13,400
TOTAL PUBLIC SAFETY		\$142,719	\$54,850	\$53,900	\$40,553	\$57,400	\$57,400	\$57,400
HEALTH								
REGISTRAR OF VITAL STATISTICS								
Personal Services	4020.01.100	\$925	\$925	\$2,000	\$0	\$2,000	\$2,000	\$2,000
TOTAL		\$925	\$925	\$2,000	\$0	\$2,000	\$2,000	\$2,000
AMBULANCE								
Contractual	4540.01.400	\$237,344	\$248,711	\$388,112	\$192,096	\$596,847	\$537,160	\$537,160
TOTAL		\$237,344	\$248,711	\$388,112	\$192,096	\$596,847	\$537,160	\$537,160
TOTAL HEALTH		\$238,269	\$249,636	\$388,112	\$192,096	\$598,847	\$539,160	\$539,160
TRANSPORTATION								
SUPERINTENDENT OF HIGHWAYS								
Highway Superintendent	5010.01.100	\$56,871	\$58,577	\$81,505	\$35,480	\$63,350	\$63,350	\$63,350
Deputy Highway Superintendent	5010.01.102	\$0	\$0	\$3,000	\$1,750	\$3,000	\$3,689	\$3,689
Consultant to Highway Superintendent	5010.01.103	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
Clerk	5010.01.104	\$3,025	\$3,200	\$3,360	\$1,939	\$3,536	\$3,536	\$3,536
Equipment	5010.01.200	\$929	\$1,000	\$500	\$0	\$500	\$500	\$500
Contractual	5010.01.400	\$348	\$500	\$500	\$378	\$850	\$850	\$850
TOTAL		\$61,173	\$63,277	\$88,865	\$39,547	\$81,126	\$81,605	\$81,605
TOTAL TRANSPORTATION		\$61,173	\$63,277	\$88,865	\$39,547	\$81,126	\$81,605	\$81,605
ECONOMIC OPPORTUNITY & DEVELOPMENT								
PUBLICITY								
Web Site Personal Services	6410.01.100	\$0	\$5,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
Web Site Contractual	6410.01.400	\$2,999	\$3,000	\$2,600	\$2,425	\$2,500	\$2,500	\$2,500
TOTAL		\$2,999	\$8,000	\$4,500	\$2,425	\$4,500	\$4,500	\$4,500
TOTAL ECONOMIC ASST. AND OPPORTUNITY		\$2,999	\$8,000	\$4,500	\$2,425	\$4,500	\$4,500	\$4,500
CULTURE AND RECREATION								
RECREATION ADMINISTRATION								
Personal Services-Recreation Supervisor	7020.01.100	\$3,000	\$3,250	\$3,500	\$1,400	\$4,000	\$4,000	\$4,000
TOTAL		\$3,000	\$3,250	\$3,500	\$1,400	\$4,000	\$4,000	\$4,000
PARKS								
Personal Services	7110.01.100	\$0	\$14,763	\$4,715	\$5,772	\$31,805	\$32,299	\$32,299
Equipment	7110.01.200	\$14,785	\$3,000	\$30,000	\$0	\$16,000	\$15,000	\$15,000
Contractual	7110.01.400	\$20,203	\$7,500	\$15,000	\$7,754	\$15,000	\$15,000	\$15,000
TOTAL		\$34,988	\$25,263	\$49,715	\$13,527	\$61,805	\$62,299	\$62,299

		BUDGET 2021	BUDGET 2022	BUDGET 2023	THRU 07/31/2023	TENTATIVE '24	PRELIMINARY '24	BUDGET 2024
YOUTH PROGRAMS								
Counselors, Teachers Personal Services	7310.01.100	\$7,813	\$9,550	\$11,700	\$3,753	\$12,575	\$12,575	\$12,575
Contractual	7310.01.400	\$1,094	\$1,400	\$1,600	\$546	\$2,000	\$2,000	\$2,000
TOTAL		\$8,707	\$10,950	\$13,300	\$4,299	\$14,575	\$14,575	\$14,575
HISTORIAN								
Personal Services	7510.01.100	\$750	\$750	\$750	\$438	\$750	\$750	\$750
Duanesburg Historical Society	7510.01.400	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL		\$3,750	\$3,750	\$3,750	\$3,438	\$3,750	\$3,750	\$3,750
CELEBRATIONS								
Contractual	7550.01.400	\$603	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
TOTAL		\$603	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
TOTAL CULTURE AND RECREATION		\$51,028	\$45,213	\$72,265	\$22,663	\$86,130	\$86,624	\$86,624
HOME & COMMUNITY SERVICES								
REFUSE AND GARBAGE								
Contractual - Engineering & Testing	8160.01.498	\$24,802	\$22,000	\$22,000	\$9,072	\$7,000	\$7,000	\$7,000
Contractual - Leachate Haul & Treat	8160.01.499	\$1,285	\$2,500	\$1,500	\$2,446	\$3,500	\$3,500	\$3,500
TOTAL		\$25,887	\$24,500	\$23,500	\$6,118	\$10,500	\$10,500	\$10,500
TOTAL HOME AND COMMUNITY SERVICES		\$25,887	\$24,500	\$23,500	\$6,118	\$10,500	\$10,500	\$10,500
UNDISTRIBUTED								
EMPLOYEES BENEFITS								
State Retirement	9010.01.800	\$45,000	\$40,000	\$24,725	\$24,715	\$45,000	\$45,000	\$45,000
Social Security	9030.01.800	\$27,300	\$30,000	\$29,305	\$17,548	\$30,000	\$30,000	\$30,000
Workers' Compensation	9040.01.800	\$12,000	\$14,100	\$6,085	\$6,855	\$10,100	\$10,100	\$10,100
Health Insurance	9060.01.800	\$57,500	\$57,000	\$45,420	\$37,548	\$40,500	\$40,500	\$40,500
TOTAL		\$141,800	\$141,100	\$105,535	\$85,664	\$125,600	\$125,600	\$125,600
TOTAL APPROPRIATIONS		\$1,262,054	\$1,191,546	\$1,340,111	\$749,071	\$1,613,039	\$1,562,771	\$1,562,771

**TOWN OF DUANESBURG
2024 TOWN BUDGET**

**GENERAL FUND - FUND A
ANTICIPATED REVENUES**

	Code	BUDGET 2021	BUDGET 2022	BUDGET 2023	THRU 07/31/2023	TENTATIVE '24	PRELIMINARY '24	BUDGET 2024
OTHER TAX ITEMS								
Interest on Taxes	1090	\$15,000	\$10,000	\$10,000	\$16,323	\$10,000	\$10,000	\$10,000
Sales Tax	1120	\$405,000	\$338,642	\$323,082	\$218,916	\$341,700	\$341,700	\$341,700
DEPARTMENTAL INCOME								
Town Clerk Fees	1255	\$3,000	\$1,500	\$1,500	\$3,846	\$2,500	\$2,500	\$2,500
Park and Recreation Fees	2001	\$100	\$1,000	\$100	\$500	\$100	\$100	\$100
USE OF MONEY								
Interest Income	2401	\$3,000	\$500	\$750	\$5,434	\$6,000	\$6,000	\$6,000
LICENSES AND PERMITS								
Business & Occupational	2501	\$0	\$500	\$3,555	\$0	\$500	\$500	\$500
Dog Licenses	2544	\$9,500	\$5,000	\$7,350	\$4,152	\$7,000	\$7,000	\$7,000
FINES AND FORFEITURES								
Court Fines	2610	\$77,000	\$50,000	\$50,000	\$27,200	\$50,000	\$50,000	\$50,000
STATE AID								
Per Capita	3001	\$20,653	\$20,653	\$20,653	\$0	\$20,653	\$20,653	\$20,653
Mortgage Tax	3005	\$130,000	\$150,000	\$150,000	\$67,886	\$150,000	\$150,000	\$150,000
Youth Programs	3820	\$3,000	\$5,000	\$5,000	\$5,187	\$5,000	\$5,000	\$5,000
TOTAL REVENUES		\$666,253	\$580,795	\$571,990	\$349,444	\$593,453	\$593,453	\$593,453
Appropriated Fund Balance	599	\$100,000	\$200,000	\$175,000	\$0	\$150,000	\$150,000	\$150,000
TOTAL REVENUES + FUND BALANCE		\$766,253	\$780,795	\$746,990	\$349,444	\$743,453	\$743,453	\$743,453
TOTAL APPROPRIATIONS		\$1,262,054	\$1,191,546	\$1,340,111	\$749,071	\$1,613,039	\$1,562,771	\$1,562,771
TOTAL REVENUES + FUND BALANCE.		\$766,253	\$780,795	\$746,990	\$349,444	\$743,453	\$743,453	\$743,453
TO BE COLLECTED	1001	\$495,801	\$410,751	\$593,121	\$399,627	\$869,586	\$819,318	\$819,318

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

HOME AND COMMUNITY SERVICES

	Code	BUDGET 2021	BUDGET 2022	BUDGET 2023	THRU 07/31/2023	TENTATIVE '24	PRELIMINARY '24	BUDGET 2024
BUILDING DEPARTMENT								
Building Inspector	8010.02.100	\$68,500	\$69,870	\$55,000	\$31,731	\$61,800	\$61,825	\$61,825
Building Inspector's Clerk	8010.02.101	\$16,380	\$16,708	\$17,543	\$10,141	\$18,200	\$18,655	\$18,655
Equipment	8010.02.103	\$15,015	\$250	\$500	\$0	\$500	\$500	\$500
Contractual Expenses	8010.02.104	\$2,000	\$1,000	\$4,000	\$0	\$4,000	\$4,000	\$4,000
TOTAL		\$101,895	\$87,828	\$77,043	\$41,872	\$84,500	\$84,980	\$84,980

ZONING

Zoning Board Clerk	8010.02.100	\$68,500	\$17,148	\$17,543	\$9,975	\$17,335	\$17,290	\$17,290
Zoning Board Personal Services	8010.02.104	\$2,000	\$2,000	\$2,865	\$915	\$2,860	\$2,860	\$2,860
Equipment	8010.02.200	\$2,500	\$250	\$500	\$19,896	\$500	\$500	\$500
Contractual Expenses	8010.02.400	\$6,000	\$1,000	\$500	\$2,888	\$500	\$500	\$500
Zoning Board Expenses	8010.02.404	\$250	\$250	\$250	\$0	\$250	\$250	\$250
Zoning Attorney	8010.02.407	\$0	\$5,000	\$1,000	\$72	\$1,000	\$1,000	\$1,000
TOTAL		\$79,250	\$25,648	\$22,658	\$33,746	\$22,445	\$22,400	\$22,400

PLANNING

Planning Board Clerk	8020.02.103	\$15,015	\$17,148	\$17,543	\$9,975	\$17,335	\$17,290	\$17,290
Planning Board Personal Services	8020.02.104	\$3,000	\$2,000	\$2,865	\$1,243	\$2,560	\$2,560	\$2,560
Equipment	8020.02.200	\$500	\$500	\$500	\$0	\$500	\$500	\$500
Contractual Expenses	8020.02.400	\$0	\$0	\$500	\$0	\$500	\$500	\$500
Planning Board Expenses	8020.02.404	\$500	\$500	\$500	\$157	\$500	\$500	\$500
Planning Attorney	8020.02.407	\$3,500	\$15,000	\$15,000	\$4,878	\$10,000	\$10,000	\$10,000
TOTAL		\$22,515	\$35,148	\$36,908	\$16,253	\$31,395	\$31,350	\$31,350

UNDISTRIBUTED

EMPLOYEE BENEFITS

State Retirement	9010.02.800	\$17,500	\$20,000	\$13,905	\$13,902	\$25,000	\$25,000	\$25,000
Social Security	9030.02.800	\$8,790	\$9,000	\$9,415	\$8,104	\$10,500	\$10,500	\$10,500
Workers' Compensation	9040.02.800	\$2,000	\$10,000	\$1,505	\$1,100	\$2,000	\$2,000	\$2,000
Health Insurance	9060.02.800	\$6,000	\$19,000	\$19,675	\$5,898	\$0	\$0	\$0
TOTAL		\$34,290	\$58,000	\$44,500	\$27,004	\$37,500	\$37,500	\$37,500

TOTAL APPROPRIATIONS

		\$136,055	\$206,624	\$181,109	\$118,875	\$175,840	\$176,230	\$176,230
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GENERAL FUND B - OUTSIDE OF VILLAGE
ANTICIPATED REVENUES

	Code	BUDGET 2021	BUDGET 2022	BUDGET 2023	THRU 07/31/2023	TENTATIVE '24	PRELIMINARY '24	BUDGET 2024
LOCAL SOURCES								
Sales Tax	1120	\$88,000	\$101,524	\$109,609	\$109,609	\$103,540	\$103,930	\$103,930
Zoning Variances/Home Occ. Fees	2110	\$1,500	\$1,000	\$1,000	\$700	\$2,200	\$2,200	\$2,200
Home & Community Services	2389	\$2,500	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
Interest & Earnings	2401	\$100	\$100	\$0	\$100	\$100	\$100	\$100
Building Permits	2555	\$17,500	\$18,000	\$18,000	\$12,538	\$18,000	\$18,000	\$18,000
TOTAL REVENUES		\$109,600	\$120,624	\$128,609	\$122,947	\$125,840	\$126,230	\$126,230
Appropriated Fund Balance	599	\$28,850	\$75,000	\$75,000	\$0	\$50,000	\$50,000	\$50,000
TOTAL REVENUES + FUND BALANCE		\$138,450	\$195,624	\$203,609	\$122,947	\$175,840	\$176,230	\$176,230
TOTAL APPROPRIATIONS		\$136,055	\$206,624	\$181,109	\$118,875	\$175,840	\$176,230	\$176,230
TOTAL REVENUES + FUND BALANCE.		\$138,450	\$195,624	\$203,609	\$122,947	\$175,840	\$176,230	\$176,230
TO BE COLLECTED (MUST BE -0-)		(\$2,395)	\$11,000	(\$22,500)	-\$4,072	\$0	\$0	\$0

**HIGHWAY FUND - FUND DA
ESTIMATED APPROPRIATIONS**

		<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>BUDGET 2023</u>	<u>THRU 07/31/2023</u>	<u>TENTATIVE '24</u>	<u>PRELIMINARY '24</u>	<u>BUDGET 2024</u>
MACHINERY	Code							
Equipment	5130.03.200	\$258,000	\$30,000	\$30,000	\$2,830	\$30,000	\$30,000	\$30,000
Contractual	5130.03.400	\$34,000	\$35,000	\$45,000	\$33,038	\$45,000	\$45,000	\$45,000
TOTAL		\$292,000	\$65,000	\$75,000	\$35,668	\$75,000	\$75,000	\$75,000
SNOW REMOVAL								
Personal Services	5142.03.100	\$125,000	\$165,000	\$130,000	\$89,226	\$143,000	\$143,000	\$143,000
Contractual	5142.03.400	\$60,000	\$60,000	\$40,000	\$22,923	\$40,000	\$40,000	\$40,000
TOTAL		\$185,000	\$225,000	\$170,000	\$112,149	\$183,000	\$183,000	\$183,000
EMPLOYEE BENEFITS								
State Retirement	9010.03.800	\$21,000	\$21,000	\$14,675	\$14,674	\$25,155	\$25,155	\$25,155
Social Security	9030.03.800	\$10,175	\$13,000	\$13,400	\$6,972	\$12,000	\$12,000	\$12,000
Workers' Compensation	9040.03.800	\$17,000	\$12,100	\$12,700	\$13,929	\$24,000	\$24,000	\$24,000
Health Insurance	9060.03.800	\$52,000	\$50,000	\$70,175	\$38,878	\$63,300	\$63,300	\$63,300
TOTAL		\$100,175	\$96,100	\$110,950	\$74,453	\$124,455	\$124,455	\$124,455
DEBT SERVICE PRINCIPAL								
Bond Anticipation	9730.03.600	\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000
TOTAL		\$0	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000
INTEREST								
Bond Anticipation	9730.03.700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$577,175	\$436,100	\$405,950	\$222,270	\$432,455	\$432,455	\$432,455

**HIGHWAY FUND - FUND DA
ANTICIPATED REVENUES**

		<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>BUDGET 2023</u>	<u>THRU 07/31/2023</u>	<u>TENTATIVE '24</u>	<u>PRELIMINARY '24</u>	<u>BUDGET 2024</u>
LOCAL SOURCES	Code							
Sales Tax	1120	\$217,125	\$0	\$100,000	\$0	\$100,000	\$100,000	\$100,000
Transportation Services	2300	\$14,707	\$14,707	\$15,200	\$0	\$14,707	\$14,707	\$14,707
Interest & Earnings	2401	\$1,000	\$200	\$250	\$3,373	\$4,000	\$4,000	\$4,000
TOTAL REVENUES		\$232,832	\$14,907	\$115,450	\$3,373	\$118,707	\$118,707	\$118,707
Appropriated Fund Balance	599	\$27,000	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
TOTAL REVENUES + FUND BALANCE		\$259,832	\$14,907	\$115,450	\$3,373	\$168,707	\$168,707	\$168,707
TOTAL APPROPRIATIONS		\$577,175	\$436,100	\$405,950	\$222,270	\$432,455	\$432,455	\$432,455
TOTAL REVENUES + FUND BALANCE		\$259,832	\$14,907	\$115,450	\$3,373	\$168,707	\$168,707	\$168,707
TO BE COLLECTED	1001	\$317,343	\$421,193	\$290,500	\$218,897	\$263,748	\$263,748	\$263,748

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

	Code	BUDGET 2021	BUDGET 2022	BUDGET 2023	THRU 07/31/2023	TENTATIVE '24	PRELIMINARY '24	BUDGET 2024
GENERAL REPAIRS								
Personal Services	5110.04.100	\$135,000	\$135,000	\$110,000	\$34,975	\$118,000	\$118,000	\$118,000
Contractual	5110.04.400	\$125,000	\$90,000	\$50,000	\$19,009	\$50,000	\$50,000	\$50,000
TOTAL		\$260,000	\$225,000	\$160,000	\$53,984	\$168,000	\$168,000	\$168,000
CAPITAL IMPROVEMENTS								
	5112.04.200	\$195,752	\$141,350	\$160,000	\$4,338	\$160,000	\$160,000	\$160,000
TOTAL		\$195,752	\$141,350	\$160,000	\$4,338	\$160,000	\$160,000	\$160,000
MACHINERY								
Equipment	5130.03.200	\$258,000	\$0	\$30,000	\$0	\$30,000	\$30,000	\$30,000
Contractual	5130.03.400	\$34,000	\$0	\$30,000	\$0	\$30,000	\$30,000	\$30,000
TOTAL		\$292,000	\$0	\$60,000	\$0	\$60,000	\$60,000	\$60,000
EMPLOYEE BENEFITS								
State Retirement	9010.04.800	\$21,000	\$26,000	\$17,775	\$17,764	\$25,155	\$25,155	\$25,155
Social Security	9030.04.800	\$10,328	\$11,000	\$11,075	\$2,647	\$12,000	\$12,000	\$12,000
Workers' Compensation	9040.04.800	\$17,000	\$12,000	\$10,950	\$12,097	\$24,000	\$24,000	\$24,000
Health Insurance	9080.04.800	\$73,000	\$50,000	\$50,100	\$33,854	\$63,300	\$63,300	\$63,300
TOTAL		\$121,328	\$99,000	\$89,900	\$66,362	\$124,455	\$124,455	\$124,455
TOTAL APPROPRIATIONS		\$869,080	\$465,350	\$469,900	\$124,684	\$512,455	\$512,455	\$512,455

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

	Code	BUDGET 2021	BUDGET 2022	BUDGET 2023	THRU 07/31/2023	TENTATIVE '24	PRELIMINARY '24	BUDGET 2024
LOCAL SOURCES								
Sales Tax	1120	\$77,821	\$309,193	\$227,309	\$0	\$219,764	\$219,764	\$219,764
Transportation Services	2300	\$14,707	\$14,707	\$15,200	\$0	\$15,200	\$15,200	\$15,200
Interest & Earnings	2401	\$1,000	\$200	\$250	\$98	\$250	\$250	\$250
STATE AID								
CHiPs	3501	\$104,813	\$141,350	\$227,241	\$0	\$227,241	\$227,241	\$227,241
TOTAL REVENUES		\$198,141	\$465,450	\$470,000	\$98	\$462,455	\$462,455	\$462,455
Appropriated Fund Balance	599	\$288,000	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
TOTAL REVENUES + FUND BALANCE		\$486,141	\$465,450	\$470,000	\$98	\$512,455	\$512,455	\$512,455
TOTAL APPROPRIATIONS								
		\$869,080	\$465,350	\$469,900	\$124,684	\$512,455	\$512,455	\$512,455
TOTAL REVENUES + FUND BALANCE								
		\$486,141	\$465,450	\$470,000	\$98	\$512,455	\$512,455	\$512,455
TO BE COLLECTED - (MUST BE -0-)		\$382,939	(\$100)	(\$100)	\$124,586	\$0	\$0	\$0

FIRE DISTRICTS 2024

BUDGET

FIRE DISTRICTS

	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>BUDGET 2023</u>	<u>TENTATIVE '24</u>	<u>PRELIMINARY '24</u>	<u>BUDGET 2024</u>
QUAKER STREET #1	\$0	\$137,375	\$142,308	\$147,840	\$147,840	\$147,840
DUANESBURG #2	\$0	\$262,358	\$265,000	\$280,000	\$280,000	\$280,000
FPD#2 MARIAVILLE	\$261,965	\$268,458	\$281,881	\$295,975	\$295,975	\$295,975
FPD#3 COMBINED	\$210,509	\$215,174	\$239,783	\$250,984	\$250,984	\$250,984
<u>TOTAL FIRE DISTRICTS</u>	<u>\$472,474</u>	<u>\$883,365</u>	<u>\$928,972</u>	<u>\$974,799</u>	<u>\$974,799</u>	<u>\$974,799</u>

LIGHTING DISTRICTS 2024

LIGHTING DISTRICTS

	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>BUDGET 2023</u>	<u>THRU 07/31/2023</u>	<u>TENTATIVE '24</u>	<u>PRELIMINARY '24</u>	<u>BUDGET 2024</u>
LD #1 QUAKER STREET	\$3,250	\$6,000	\$4,000	\$2,502	\$4,500	\$4,500	\$4,500
LD#2 DUANESBURG	\$5,500	\$10,000	\$7,000	\$4,804	\$8,500	\$8,500	\$8,500
LD#3 MARIAVILLE	\$2,559	\$4,500	\$3,000	\$2,202	\$3,800	\$3,800	\$3,800
<u>TOTAL LIGHTING DISTRICTS</u>	<u>\$11,309</u>	<u>\$20,500</u>	<u>\$14,000</u>	<u>\$9,508</u>	<u>\$16,800</u>	<u>\$16,800</u>	<u>\$16,800</u>

DRAINAGE DISTRICTS 2024

DRAINAGE DISTRICT

	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>BUDGET 2023</u>	<u>THRU 07/31/2023</u>	<u>TENTATIVE '24</u>	<u>PRELIMINARY '24</u>	<u>BUDGET 2024</u>
Evergreen Place To Be Collected	8540 \$1,500	\$1,000	\$1,000.00	\$0	\$1,000	\$1,000	\$1,000.00
<u>TOTAL DRAINAGE DISTRICT</u>	<u>\$ 1,500.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ -</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
<u>TOTAL SPECIAL DISTRICTS</u>	<u>\$485,283</u>	<u>\$904,865</u>	<u>\$943,972</u>	<u>\$9,508</u>	<u>\$992,599</u>	<u>\$992,599</u>	<u>\$992,599</u>

Sewer District No. 1
Quaker Street/Delanson
Town of Duanesburg
Budget 2024

ESTIMATED APPROPRIATIONS

		<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>BUDGET 2023</u>	<u>THRU 07/31/2023</u>	<u>TENTATIVE '24</u>	<u>PRELIMINARY '24</u>	<u>BUDGET 2024</u>
	CODE							
SEWER ADMINISTRATION								
Sewer Equipment	81102.66.200	\$1,000	\$250	\$250	\$0	\$500	\$500	\$500
Sewer Contractual	81104.66.400	\$15,900	\$17,750	\$17,750	\$10,191	\$10,000	\$10,000	\$10,000
Sewer Easement Fee	81104.66.460	\$2,600	\$2,002	\$2,002	\$2,600	\$2,600	\$2,600	\$2,600
TOTAL		\$19,500	\$20,002	\$20,002	\$12,791	\$13,100	\$13,100	\$13,100
SANITARY SEWERS								
Sanitary Equipment	81202.66.200	\$8,000	\$4,000	\$2,500	\$17,345	\$2,500	\$2,500	\$2,500
Sanitary Pump Station Electric	81204.66.462	\$5,000	\$6,000	\$6,000	\$4,276	\$8,000	\$8,000	\$8,000
Sanitary Maintenance & Repairs	81204.66.463	\$10,000	\$12,000	\$12,000	\$4,869	\$12,000	\$12,000	\$12,000
TOTAL		\$23,000	\$22,000	\$20,500	\$26,489	\$22,500	\$22,500	\$22,500
SEWAGE TREATMENT and DISPOSAL								
Sewage Plant Operator	81301.66.100	\$25,500	\$26,530	\$29,000	\$16,732	\$31,500	\$31,500	\$31,500
Sewage Backup Operator	81301.66.101	\$15,300	\$15,606	\$16,390	\$0	\$20,000	\$21,266	\$21,266
Sewage Maintenance Tech	81301.66.103	\$19,207	\$19,982	\$20,985	\$22,586	\$23,680	\$23,645	\$23,645
Sewage Equipment	81302.66.200	\$1,000	\$1,000	\$1,000	\$18,030	\$10,000	\$10,000	\$10,000
Sewage Treatment Plant Electric	81304.66.462	\$25,000	\$18,000	\$24,000	\$12,430	\$20,000	\$20,000	\$20,000
Sewage Maintenance & Repairs	81304.66.463	\$16,000	\$16,000	\$8,000	\$1,065	\$4,000	\$4,000	\$4,000
Sewage Contract-Generator Maint.	81304.66.400	\$26,000	\$17,495	\$23,000	\$33,760	\$25,000	\$25,000	\$25,000
TOTAL		\$128,007	\$114,613	\$122,375	\$104,602	\$134,160	\$135,411	\$135,411
EMPLOYEE BENEFITS								
State Retirement	90108.66.800	\$10,000	\$4,500	\$3,100	\$3,089	\$5,500	\$5,500	\$5,500
Social Security	90308.66.800	\$5,165	\$5,300	\$5,550	\$2,844	\$5,000	\$5,000	\$5,000
Worker's Compensation	90408.66.800	\$6,000	\$1,800	\$1,725	\$1,833	\$3,200	\$3,200	\$3,200
Health Insurance	90608.66.800	\$8,600	\$8,900	\$9,850	\$6,964	\$10,725	\$10,725	\$10,725
Total		\$29,765	\$20,500	\$20,225	\$14,731	\$24,425	\$24,425	\$24,425
TOTAL OPERATION & MAINTENANCE		\$200,272	\$177,115	\$183,102	\$158,613	\$194,185	\$195,436	\$195,436
DEBT SERVICE PRINCIPAL								
Debt Principal	97306.66.600	\$129,000	\$129,000	\$128,000	\$158,800	\$128,000	\$128,000	\$128,000
Debt Principal - Long Term (77%)	97306.66.600	\$0	\$0	\$30,800	\$16,525	\$48,009	\$48,009	\$48,009
Total		\$129,000	\$129,000	\$158,800	\$175,325	\$176,009	\$176,009	\$176,009
DEBT SERVICE INTEREST								
Bond Anticipation Notes	97307.66.700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE		\$129,000	\$129,000	\$158,800	\$175,325	\$176,009	\$176,009	\$176,009
TOTAL APPROPRIATIONS		\$329,272	\$306,115	\$341,902	\$333,938	\$370,194	\$371,445	\$371,445

Sewer District No. 1
Quaker Street/Delanson
Town of Duanesburg
Budget 2024
ESTIMATED REVENUES

		BUDGET 2021	BUDGET 2022	BUDGET 2023	THRU 07/31/2023	TENTATIVE '24	PRELIMINARY '24	BUDGET 2024
DEPARTMENTAL INCOME	CODE							
Connection Fees	2590.66	\$2,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
USE OF MONEY & PROPERTY								
Interest and Earnings	2401.66	\$100	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL REVENUES</u>		<u>\$2,100</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>

APPROPRIATED FUND BALANCE

<u>TOTAL APPROPRIATED FUND BALANCE</u>	<u>\$21,250</u>	<u>\$28,150</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
Amount Collected By Taxes	\$305,922	\$276,965	\$340,902	\$333,938	\$319,194	\$320,445	\$320,445

SUMMARY

	LESS APPROPRIATED FUND BALANCE	LESS ESTIMATED REVENUES	LESS APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
OPERATION AND MAINTENANCE	\$195,436	\$1,000	\$50,000	\$144,436
DEBT SERVICE	\$176,009	\$0	\$0	\$176,009
<u>TOTAL</u>	<u>\$371,445</u>	<u>\$1,000</u>	<u>\$50,000</u>	<u>\$320,445</u>

TAX RATE PER UNIT

	O&M EDU's	D.S. EDU's	2023 Rate	2024 RATE	DIFFERENCE
OPERATION & MAINTENANCE	422.90		457.4946 \$	341.5370 \$	(115.96)
DEBT SERVICE		445.98	358.4812 \$	394.6567 \$	36.18
<u>TOTAL</u>			815.9758 \$	736.1937 \$	(79.78)

Sewer District No. 2
Mariaville Lake
Town of Duanesburg
Budget 2024

ESTIMATED APPROPRIATIONS

		<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>BUDGET 2023</u>	<u>THRU 07/31/2023</u>	<u>TENTATIVE '24</u>	<u>PRELIMINARY '24</u>	<u>BUDGET 2024</u>
SEWER ADMINISTRATION	CODE							
Sewer Equipment	01102.88.200	\$500	\$500	\$175	\$0	\$500	\$500	\$500
Sewer Contractual	01104.88.400	\$3,000	\$17,175	\$25,850	\$9,400	\$10,000	\$10,000	\$10,000
TOTAL	01100.88.000	\$3,500	\$17,675	\$25,825	\$9,400	\$10,500	\$10,500	\$10,500
SANITARY SEWERS								
Sanitary Equipment	01202.88.200	\$5,000	\$4,000	\$2,500	\$12,142	\$2,500	\$2,500	\$2,500
Sanitary Pump Station Electric	01204.88.462	\$8,500	\$8,000	\$10,500	\$6,483	\$11,000	\$11,000	\$11,000
Sanitary Maintenance & Repairs	01204.88.463	\$19,000	\$18,000	\$18,000	\$15,750	\$19,000	\$19,000	\$19,000
TOTAL	01200.88.000	\$32,500	\$30,000	\$31,000	\$34,375	\$32,500	\$32,500	\$32,500
SEWAGE TREATMENT and DISPOSAL								
Sewage Plant Operator	01301.88.100	\$17,850	\$18,572	\$20,300	\$11,712	\$22,050	\$22,050	\$22,050
Sewage Backup Operator	01301.88.101	\$10,710	\$10,924	\$11,470	\$0	\$14,000	\$14,886	\$14,886
Sewage Maintenance Tech	01301.88.103	\$13,445	\$13,988	\$14,690	\$15,812	\$16,532	\$16,552	\$16,552
Sewage Equipment	01302.88.200	\$2,000	\$1,000	\$1,000	\$13,003	\$10,000	\$10,000	\$10,000
Sewage Treatment Plant Electric	01304.88.462	\$28,000	\$17,000	\$19,000	\$24,102	\$28,000	\$28,000	\$28,000
Sewage Maintenance & Repairs	01304.88.463	\$15,000	\$18,000	\$8,000	\$2,195	\$4,000	\$4,000	\$4,000
Sewage Contract-Generator Maint.	01304.88.400	\$1,200	\$1,200	\$7,500	\$19,518	\$25,000	\$25,000	\$25,000
TOTAL	01300.88.000	\$88,205	\$80,684	\$81,960	\$86,342	\$119,582	\$120,488	\$120,488
EMPLOYEE BENEFITS								
State Retirement	00108.88.800	\$7,500	\$3,300	\$2,325	\$2,317	\$4,000	\$4,000	\$4,000
Social Security	00308.88.800	\$4,844	\$5,000	\$5,000	\$1,907	\$3,500	\$3,500	\$3,500
Worker's Comp	00408.88.800	\$3,700	\$1,800	\$1,050	\$1,100	\$2,000	\$2,000	\$2,000
Health Insurance	00608.88.800	\$5,900	\$6,200	\$6,885	\$4,508	\$7,500	\$7,500	\$7,500
Total		\$21,744	\$16,300	\$15,260	\$9,832	\$17,000	\$17,000	\$17,000
TOTAL OPERATION & MAINTENANCE		\$145,949	\$144,659	\$154,045	\$139,949	\$179,582	\$180,488	\$180,488
DEBT SERVICE PRINCIPAL								
Bond Anticipation Notes	07306.88.800	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
Bond Anticipation Notes	07306.88.800	\$0	\$0	\$0	\$0	\$11,500	\$11,500	\$11,500
Total		\$160,000	\$160,000	\$160,000	\$160,000	\$171,500	\$171,500	\$171,500
DEBT SERVICE INTEREST								
Bond Anticipation Notes	07307.88.700	\$0	\$0	\$0	\$0	\$500	\$500	\$500
Total		\$0	\$0	\$0	\$0	\$500	\$500	\$500
TOTAL DEBT SERVICE		\$160,000	\$160,000	\$160,000	\$160,000	\$172,000	\$172,000	\$172,000
TOTAL APPROPRIATIONS		\$305,949	\$304,659	\$314,045	\$299,949	\$351,582	\$352,488	\$352,488

Sewer District No. 2
Mariaville Lake
Town of Duanesburg
Budget 2024

ESTIMATED REVENUES

	CODE	BUDGET 2021	BUDGET 2022	BUDGET 2023	THRU 07/31/2023	TENTATIVE '24	PRELIMINARY '24	BUDGET 2024
DEPARTMENTAL INCOME								
Connection Fees	2590.88	\$2,000	\$1,000	1000	\$0	\$1,000	\$1,000	\$1,000
USE OF MONEY & PROPERTY								
Interest and Earnings	2401.88	\$750	\$500	\$0	\$4,900	\$5,000	\$5,000	\$5,000
TOTAL REVENUES		\$2,750	\$1,500	\$1,000	\$4,900	\$6,000	\$6,000	\$6,000

APPROPRIATED FUND BALANCE

TOTAL APPROPRIATED FUND BALANCE		\$5,000	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Amount Collected By Taxes		\$303,199	\$298,159	\$313,045	\$295,049	\$295,582	\$296,488	\$296,488

SUMMARY

	LESS APPROPRIATED FUND BALANCE	LESS ESTIMATED REVENUES	LESS APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
OPERATION AND MAINTENANCE	\$180,488	\$6,000	\$50,000	\$124,488
DEBT SERVICE	\$172,000	\$0	\$0	\$172,000
<u>TOTAL</u>	\$352,488	\$6,000	\$50,000	\$296,488

TAX RATE PER UNIT

	O&M EDU's	D.S. EDUs	2023 Rate	2024 Rate	DIFFERENCE
OPERATION AND MAINTENANCE	291.75		650.2401	426.6941	\$ (223.546)
DEBT SERVICE		322.25	496.8944	533.7471	\$ 36.853
<u>TOTAL</u>			1147.1345	960.4412	\$ (186.693)

Sewer District No. 3
Quaker Street/Delanson
Town of Duanesburg
Budget 2024

ESTIMATED APPROPRIATIONS

		<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>BUDGET 2023</u>	<u>THRU 07/31/2023</u>	<u>TENTATIVE '24</u>	<u>PRELIMINARY '24</u>	<u>BUDGET 2024</u>
	CODE							
<u>SEWER ADMINISTRATION</u>								
Sewer Equipment	81102.77.200	\$500	\$500	\$75	\$0	\$500	\$500	\$500
Sewer Contractual	81104.77.400	\$6,060	\$9,675	\$9,360	\$6,738	\$8,000	\$8,000	\$8,000
Sewer Easement Fee	81104.77.460	\$598	\$598	\$598	\$0	\$598	\$598	\$598
TOTAL		<u>\$7,148</u>	<u>\$10,773</u>	<u>\$10,023</u>	<u>\$6,738</u>	<u>\$9,098</u>	<u>\$9,098</u>	<u>\$9,098</u>
<u>SANITARY SEWERS</u>								
Sewer Equipment	81202.77.200	\$1,000	\$3,000	\$500	\$5,203	\$1,000	\$1,000	\$1,000
Sewer Pump Station Electric	81204.77.462	\$3,000	\$5,000	\$4,200	\$964	\$3,000	\$3,000	\$3,000
Sewer Maintenance & Repairs	81204.77.463	\$5,000	\$6,000	\$8,000	\$13,006	\$10,000	\$10,000	\$10,000
TOTAL		<u>\$9,000</u>	<u>\$14,000</u>	<u>\$12,700</u>	<u>\$19,173</u>	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>
<u>SEWAGE TREATMENT and DISPOSAL</u>								
Sewage Plant Operator	81301.77.100	\$7,803	\$7,959	\$8,700	\$5,020	\$9,450	\$9,450	\$9,450
Sewage Backup Operator	81301.77.101	\$4,681	\$4,681	\$4,915	\$0	\$6,000	\$6,380	\$6,380
Sewage Maintenance Tech	81301.77.103	\$5,877	\$5,995	\$6,295	\$6,774	\$7,098	\$7,093	\$7,093
Sewage Equipment	81302.77.200	\$500	\$500	\$500	\$5,254	\$4,000	\$4,000	\$4,000
Sewage Treatment Plant Electric	81304.77.462	\$5,000	\$4,000	\$5,500	\$5,749	\$10,000	\$10,000	\$10,000
Sewage Maintenance & Repairs	81304.77.463	\$5,000	\$6,000	\$4,000	\$303	\$4,000	\$4,000	\$4,000
Sewage Contract-Generator Maint.	81304.77.400	\$250	\$400	\$1,200	\$6,175	\$5,000	\$5,000	\$5,000
TOTAL		<u>\$29,111</u>	<u>\$29,535</u>	<u>\$31,110</u>	<u>\$29,275</u>	<u>\$45,548</u>	<u>\$45,923</u>	<u>\$45,923</u>
<u>EMPLOYEE BENEFITS</u>								
State Retirement	90109.77.800	\$3,500	\$1,250	\$775	\$772	\$1,350	\$1,350	\$1,350
Social Security	90309.77.800	\$1,435	\$1,600	\$1,550	\$898	\$1,300	\$1,300	\$1,300
Worker's Compensation	90409.77.800	\$1,750	\$1,800	\$725	\$733	\$1,300	\$1,300	\$1,300
Health Insurance	90609.77.800	\$2,670	\$2,700	\$2,955	\$2,457	\$3,225	\$3,225	\$3,225
TOTAL		<u>\$9,355</u>	<u>\$7,350</u>	<u>\$6,005</u>	<u>\$4,660</u>	<u>\$7,175</u>	<u>\$7,175</u>	<u>\$7,175</u>
TOTAL OPERATION & MAINTENANCE		<u>\$54,614</u>	<u>\$61,658</u>	<u>\$59,838</u>	<u>\$59,846</u>	<u>\$75,821</u>	<u>\$76,196</u>	<u>\$76,196</u>
<u>DEBT SERVICE PRINCIPAL</u>								
Debt Principal	97306.77.600	\$77,610	\$77,610	\$77,610	\$0	\$77,610	\$77,610	\$77,610
Debt Principal - Long Term (23%)	97306.77.600	\$0	\$0	\$9,200	\$0	\$14,340	\$14,340	\$14,340
Total		<u>\$77,610</u>	<u>\$77,610</u>	<u>\$86,810</u>	<u>\$0</u>	<u>\$91,950</u>	<u>\$91,950</u>	<u>\$91,950</u>
<u>DEBT SERVICE INTEREST</u>								
Bond Anticipation Notes	97307.77.700							
Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL DEBT SERVICE		<u>\$77,610</u>	<u>\$77,610</u>	<u>\$86,810</u>	<u>\$0</u>	<u>\$91,950</u>	<u>\$91,950</u>	<u>\$91,950</u>
TOTAL APPROPRIATIONS		<u>\$132,224</u>	<u>\$139,268</u>	<u>\$146,648</u>	<u>\$59,846</u>	<u>\$167,771</u>	<u>\$168,146</u>	<u>\$168,146</u>

Sewer District No. 3
Quaker Street/Delanson
Town of Duanesburg
Budget 2024

ESTIMATED REVENUES

	CODE	BUDGET 2021	BUDGET 2022	BUDGET 2023	THRU 07/31/2023	TENTATIVE '24	PRELIMINARY '24	BUDGET 2024
DEPARTMENTAL INCOME								
Connection Fees	2590.66	\$2,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
USE OF MONEY & PROPERTY								
Interest and Earnings	2401.66	\$0	\$100	\$0	\$0	\$100	\$100	\$100
<u>TOTAL REVENUES</u>		<u>\$2,000</u>	<u>\$1,100</u>	<u>\$1,000</u>	<u>\$0</u>	<u>\$1,100</u>	<u>\$1,100</u>	<u>\$1,100</u>

APPROPRIATED FUND BALANCE

<u>TOTAL APPROPRIATED FUND BALANCE</u>		<u>\$0</u>	<u>\$970</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
Amount Collected By Taxes		<u>\$130,224</u>	<u>\$137,198</u>	<u>\$145,648</u>	<u>\$59,846</u>	<u>\$116,671</u>	<u>\$117,046</u>	<u>\$117,046</u>

SUMMARY

	LESS APPROPRIATED FUND BALANCE	LESS ESTIMATED REVENUES	LESS APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
OPERATION AND MAINTENANCE	\$76,196	\$1,100	\$50,000	\$25,096
DEBT SERVICE	\$91,950	\$0	\$0	\$91,950
<u>TOTAL</u>	<u>\$168,146</u>	<u>\$1,100</u>	<u>\$50,000</u>	<u>\$117,046</u>

TAX RATE PER UNIT

	O&M EDU's	D.S. EDU's	2023 Rate	2024 Rate	DIFFERENCE
OPERATION & MAINTENANCE	129		\$ 561.2344	\$ 194.5426	\$ (366.69)
DEBT SERVICE		144.00	\$ 598.6897	\$ 638.5417	\$ 39.85
<u>TOTAL</u>			<u>1159.9241</u>	<u>833.0843</u>	<u>\$ (326.84)</u>

TOWN OF DUANESBURG

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

OFFICER		SALARY
Town Supervisor	Term expires 2025	\$21,775.00
Town Justice	Term expires 2026	\$16,805.00
Town Justice	Term expires 2027	\$16,805.00
Councilman	Term expires 2027	\$7,236.00
Councilman	Term expires 2027	\$7,236.00
Councilman	Term expires 2025	\$7,236.00
Councilman	Term expires 2025	\$7,236.00
Town Clerk	Term expires 2027	\$52,470.00
Highway Superintendent	Term expires 2027	\$63,350.00