

*William Wenzel*, Town Supervisor  
*Jennifer Howe*, Town Clerk  
*Brandy Fall*, Deputy Town Clerk



*Michael Santulli*, Council Member  
*Francis R. Potter*, Council Member  
*Dianne Grant*, Council Member  
*Andrew Lucks*, Council Member

5853 Western Turnpike  
Duanesburg, New York 12056

# Town of Duanesburg

## Schenectady County

P# 518-895-8920  
F# 518-895-8171

**Thursday, April 27, 2023**

Join Zoom Meeting

<https://us02web.zoom.us/j/88347914369>

Meeting ID: 883 4791 4369

Passcode: 202021

By phone - audio only:

(646) 558-8656

Meeting ID: 883 4791 4369

Passcode: 202021

**Town Board Meeting Agenda**

**Meeting Time: 7:00PM**

Call to order

Pledge of Allegiance

Prayer/Moment of Reflection

**Approval of minutes for:** Regular Town Board Meeting April 13, 2023

**Supervisor's Report**

**Payment of Claims**

**Committee Reports**

Highway

Public Safety

Park

Sewer Districts #1, 2 & 3

IT

**Business Meeting:**

1. **Motion to approve the order and purchase of the replacement alarm system from PC S Pump and Process, Inc. in the amount of \$7437.24.**
2. **Motion to appoint Shawn Prater as a Motor Equipment Operator.**
3. **Motion to approve the AUD for fiscal year 2022.**

**Privilege of the Floor:**

Comments are limited to 5 minutes per person. Be respectful. Address the entire Town Board. Individual members are not to be singled out. Speak of issues related to Town business. There will be no tolerance for personal attacks on Board Members. The board reserves the right to ask that your question be put in writing and to be submitted to the Town Clerk to then be distributed to the Town Board. Questions will be answered in a timely manner and mailed to the resident.

# Monthly Statement of the Town Supervisor

TO THE TOWN BOARD OF THE TOWN OF DUANESBURG, NEW YORK

Pursuant to Section 119 of Town Law, I hereby render the following statement of all money received and disbursed by this office during the month of MARCH 2023

## Revenues

Fund	Amount
General Fund	\$50,220.03
Highway Fund	\$442.29
Drainage	\$0.00
Fire District	\$0.00
Lighting District #1	\$0.00
Lighting District #2	\$0.00
Lighting District #3	\$0.00
Sewer District #1	\$9.42
Sewer District #2	\$31,476.50
Sewer District #3	\$13.21
<b>Total</b>	<b><u>\$ 82,161.45</u></b>

## Disbursements

General Fund	\$95,005.81
Highway Fund	\$65,021.64
Drainage	\$0.00
Fire District	\$456,582.00
Lighting District #1	\$476.74
Lighting District #2	\$915.34
Lighting District #3	\$419.53
Sewer District #1	\$51,035.17
Sewer District #2	\$28,131.50
Sewer District #3	\$15,054.04
<b>Total</b>	<b><u>\$ 712,641.77</u></b>

**TOWN OF DUANESBURG**  
**CASH REQUIREMENTS PER FUND**  
**4/27/23**

<b>FUND</b>		<b>AMOUNT</b>
General Fund A		17,837.27
General OV B		1,731.59
Highway Fund DA		17,311.74
Highway OV-DB		4,171.79
Sewer District #1		8,070.75
Sewer District #2		2,588.94
Sewer District #3		1,949.45
		-
	<b>TOTAL TRANSFERS TO AP</b>	<b>53,661.53</b>

**Town of Duanesburg Town Board**

**RESOLUTION NO. \_\_ - 2023**

**April 27, 2023**

**WHEREAS**, the Town Sewer District sewer pump stations use a particular type of alarm systems and the Town and the Sewer Department would prefer to use the same type throughout the Town's pump stations for operational efficiencies;

**WHEREAS**, this replacement is an emergency because the alarm system exists to notify the Town sewer operator if an overflow is occurring at the sewer pump stations and any alarms cannot safely be ignored even if due to a malfunction of the alarm;

**WHEREAS**, the Town Board is aware of this emergency situation and of the need to immediately order the parts;

**NOW THEREFORE BE IT RESOLVED**, that the Town Board approves, after the fact, the ordering and purchase of the replacement alarm system and its components from PC S Pump and Process, Inc., which is an existing approved vendor for the Town (or, if not, "substitute with and approves PCS Pump and Process, Inc., as an approved vendor for the Town"), as set forth on the attached quotation #23-167, dated April 18, 2023, in the total amount of \$7437.24; and

**BE IT FURTHER RESOLVED**, that the Town Board determines that there are sufficient funds in the Sewer District #3 account for this emergency purchase.

By (unanimous/majority) vote of the Town Board of the Town of Duanesburg at its regular meeting of April 27, 2023.

\_\_\_\_\_  
William Wenzel, Supervisor

\_\_\_\_\_  
Town Clerk/Deputy Town Clerk

Date

Date

Present:

Absent:

Town Board Members:

William Wenzel	Yea	Nay	Abstain
Michael Santulli	Yea	Nay	Abstain
Francis R. Potter	Yea	Nay	Abstain
Dianne Grant	Yea	Nay	Abstain
Andrew Lucks	Yea	Nay	Abstain



*Pump and Process, Inc.*

41 Plymouth St., Suite 1, Fairfield, NJ 07004  
Phone/Fax: (973) 575-7464  
Sales@PCSPump.com

NYS ESD Certified MBE  
NY/NJ Port Authority MBE



April 18, 2023

## Quotation # 23-167

Duanesburg NY  
Attention: Andy Dennis

Subject: M850 RTU for Duanesburg NY

PCS Pump & Process is pleased to offer the following equipment and services for your consideration.

PCS to provide a One (1) Mission Communications MyDro 850 RTU and One (1) MyDro 150 RTU with One (1) Digital Input expansion module for one (1) location for Duanesburg, NY.

### Supply:

One (1) Mission MyDro M850 RTU:

- NEMA 4X Large Enclosure.
- Real Time Alarm Callouts.
- Real Time Update of Analog Inputs (Two Minute Update Interval).
- Eight (8) Integral Digital Inputs.
- Two (2) Integral Analog Inputs.
- Three (3) Integral Form C Relays.
- 11' Antenna Cable, Antenna, Antenna Mounting Bracket.
- 5AH Battery.
- One (1) Year Annual Service Included (\$563.40 Per Unit/Per Year Thereafter)

**Price: \$ 3,892.24**

One (1) Mission MyDro M150 RTU:

- NEMA 4X Large Enclosure.
- Real Time Alarm Callouts.
- Hourly Update of Analog Inputs.
- Eight (8) Integral Digital Inputs.
- Two (2) Integral Analog Inputs.
- 11' Antenna Cable, Antenna, Antenna Mounting Bracket.
- 5AH Battery.
- One (1) Year Cellular Service Included (\$347.40 Per Unit/Per Year Thereafter)

**Price: \$ 2,775.00**

One (1) Digital Input Expansion module – PN OP653.

- Eight (8) additional digital inputs.
- One (1) Year Annual Service Included (\$60.00 Per Module/Per Unit/Per Year Thereafter)

Price: \$ 770.00

**Notes/Exclusions:**

- Installation and associated installation materials are excluded.
- Startup services are excluded.
- Submittals are not included.
- Only the above equipment is being provided.

**Freight:**

- FOB Factory and Included.

**Shipment:**

- Shipment within One (1) week after receipt and acceptance of purchase order.

**Terms:**

- Net 30 Days after shipment/installation, subject to prior credit approval.
- Applicable taxes extra

If you have any questions on the above proposal.

Call: (204) 53-9126

**TOWN OF DUANESBURG TOWN BOARD**

**RESOLUTION \_\_ - 23**

**April 27, 2022**

**WHEREAS**, the Town Highway Superintend has recommended that the Town Board hire Shawn Prater as a Motor Equipment Operator, a non-competitive class position at an hourly rate of \$21 per hour as provided for in the Collective Bargaining Agreement;

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Board hereby approves the hiring of Shawn Prater, as a Motor Equipment Operator, a non-competitive class position at an hourly rate of \$21 per hour subject to a satisfactory background check and any other requirements of the Collective Bargaining Agreement.

By (unanimous/majority) vote of the Town Board of the Town of Duanesburg at its regular meeting on April 27, 2023.

\_\_\_\_\_  
William Wenzel, Town Supervisor

\_\_\_\_\_  
Jennifer Howe, Town Clerk

Present:

Absent:

**Council Members:**

William Wenzel	Yea	Nay	Abstain
Rick Potter	Yea	Nay	Abstain
Michael Santulli	Yea	Nay	Abstain
Dianne Grant	Yea	Nay	Abstain
Andrew Lucks	Yea	Nay	Abstain



# **TOWN OF DUANESBURG TOWN BOARD**

**RESOLUTION NO. \_\_\_\_\_-2023**

**April 27, 2023**

**WHEREAS**, the Town of Duanesburg Town Supervisor , Town Staff and the Town Accounting Firm, Weston & Company CPA's PC, have prepared the attached AUD for fiscal year 2022 and the Town Board members have reviewed the AUD; and

**WHEREAS**, the Town of Duanesburg Town Supervisor requested and was granted an extension of time to file the AUD by the NYS Office of the State Comptroller until April 30, 2023;

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Board, having reviewed the AUD hereby approves the AUD and consents to the AUD being the end of year financial report required to be submitted by the Town Supervisor and directs that the AUD be filed with the NYS Office of the State Comptroller before April 30, 2023;

By (unanimous/majority) vote of the Town Board of the Town of Duanesburg at its regular meeting on April 27, 2023.

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William Wenzel, Supervisor

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Town Clerk/Deputy Town Clerk

Present:

Absent:

Town Board Members:

Dianne Grant	Yea	Nay	Abstain
Michael Santulli	Yea	Nay	Abstain
Rick Potter	Yea	Nay	Abstain
William Wenzel	Yea	Nay	Abstain
Andrew Lucks	Yea	Nay	Abstain

*\*Proposed to be submitted to Comptroller's Office*

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Duanesburg

County of Schenectady

For the Fiscal Year Ended 12/31/2022

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

TOWN OF Duanesburg

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SD) DRAINAGE
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SS) SEWER
- (TA) AGENCY
- (TC) CUSTODIAL
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2021 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Duanesburg  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code/Description	2021	Edp Code	2022
<b>Assets</b>			
Cash	486,153	A200	228,773
<b>TOTAL Cash</b>	<b>486,153</b>		<b>228,773</b>
Accounts Receivable	43,134	A380	405
<b>TOTAL Other Receivables (net)</b>	<b>43,134</b>		<b>405</b>
Due From Other Funds	131,867	A391	851,585
<b>TOTAL Due From Other Funds</b>	<b>131,867</b>		<b>851,585</b>
Due From Other Governments	127,000	A440	5,000
<b>TOTAL Due From Other Governments</b>	<b>127,000</b>		<b>5,000</b>
Prepaid Expenses	9,402	A480	6,225
<b>TOTAL Prepaid Expenses</b>	<b>9,402</b>		<b>6,225</b>
Service Award Program Assets		A461	
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>797,556</b>		<b>1,091,987</b>

TOWN OF Duanesburg  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	Ed Code	2022
Accounts Payable	49,822	A600	4,594
<b>TOTAL Accounts Payable</b>	<b>49,822</b>		<b>4,594</b>
Other Liabilities	304,306	A688	608,613
Overpayments & Clearing Account		A690	5,165
<b>TOTAL Other Liabilities</b>	<b>304,306</b>		<b>613,777</b>
Due To Other Funds	1,002	A630	208,613
<b>TOTAL Due To Other Funds</b>	<b>1,002</b>		<b>208,613</b>
<b>TOTAL Liabilities</b>	<b>355,130</b>		<b>826,984</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		A691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Not in Spendable Form	9,402	A806	6,225
<b>TOTAL Nonspendable Fund Balance</b>	<b>9,402</b>		<b>6,225</b>
Restricted for Service Award Program		A895	
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	200,000	A914	175,000
<b>TOTAL Assigned Fund Balance</b>	<b>200,000</b>		<b>175,000</b>
Unassigned Fund Balance	233,024	A917	83,778
<b>TOTAL Unassigned Fund Balance</b>	<b>233,024</b>		<b>83,778</b>
<b>TOTAL Fund Balance</b>	<b>442,426</b>		<b>265,003</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>797,556</b>		<b>1,091,987</b>

TOWN OF Duanesburg  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	Edp Code	2022
<b>Revenues</b>			
Real Property Taxes	389,934	A1001	416,351
<b>TOTAL Real Property Taxes</b>	<b>389,934</b>		<b>416,351</b>
Other Tax Items	87	A1089	
Interest & Penalties On Real Prop Taxes	13,028	A1090	14,237
<b>TOTAL Real Property Tax Items</b>	<b>13,115</b>		<b>14,237</b>
Non Prop Tax Dist By County	276,934	A1120	336,642
<b>TOTAL Non Property Tax Items</b>	<b>276,934</b>		<b>336,642</b>
Clerk Fees	2,541	A1255	2,499
Zoning Fees	400	A2110	
Other Home & Community Services Income	2,180	A2189	
<b>TOTAL Departmental Income</b>	<b>5,121</b>		<b>2,499</b>
Interest And Earnings	283	A2401	714
<b>TOTAL Use of Money And Property</b>	<b>283</b>		<b>714</b>
Business & Occupational License	3,806	A2501	2,617
Dog Licenses	8,171	A2544	6,368
Building And Alteration Permits	1,949	A2555	
<b>TOTAL Licenses And Permits</b>	<b>13,926</b>		<b>8,985</b>
Fines And Forfeited Bail	68,420	A2610	77,354
<b>TOTAL Fines And Forfeitures</b>	<b>68,420</b>		<b>77,354</b>
Sales of Equipment		A2665	2,835
Insurance Recoveries		A2680	1,558
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>4,393</b>
Grants From Local Governments	5,000	A2706	
AIM Related Payments	20,653	A2750	
Unclassified (specify)	9,740	A2770	1,249
<b>TOTAL Miscellaneous Local Sources</b>	<b>35,393</b>		<b>1,249</b>
St Aid, Revenue Sharing		A3001	20,653
St Aid, Mortgage Tax	296,593	A3005	267,191
St Aid, Youth Programs		A3820	5,000
<b>TOTAL State Aid</b>	<b>296,593</b>		<b>292,844</b>
<b>TOTAL Revenues</b>	<b>1,079,719</b>		<b>1,155,268</b>
Interfund Transfers	162,049	A5031	
<b>TOTAL Interfund Transfers</b>	<b>162,049</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>162,049</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,241,768</b>		<b>1,155,268</b>

TOWN OF Duanesburg  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code/Description	2021	Edp Code	2022
<b>Expenditures</b>			
Legislative Board, Pers Serv	28,080	A10101	28,098
Legislative Board, Equip & Cap Outlay	70	A10102	
Legislative Board, Contr Expend	339	A10104	1,986
<b>TOTAL Legislative Board</b>	<b>28,489</b>		<b>30,084</b>
Municipal Court, Pers Serv	59,811	A11101	68,751
Municipal Court, Contr Expend	2,064	A11104	12,448
<b>TOTAL Municipal Court</b>	<b>61,875</b>		<b>81,200</b>
Supervisor, pers Serv	61,603	A12201	62,168
Supervisor, equip & Cap Outlay	1,000	A12202	
Supervisor, contr Expend	920	A12204	1,105
<b>TOTAL Supervisor</b>	<b>63,523</b>		<b>63,273</b>
Budget, Pers Serv	3,750	A13401	5,000
<b>TOTAL Budget</b>	<b>3,750</b>		<b>5,000</b>
Assessment, Pers Serv	39,587	A13551	49,417
Assessment, Equip & Cap Outlay	1,086	A13552	2,953
Assessment, Contr Expend	12,373	A13554	9,033
<b>TOTAL Assessment</b>	<b>53,046</b>		<b>61,403</b>
Fiscal Agents Fees, Contr Expend	36,190	A13804	37,515
<b>TOTAL Fiscal Agents Fees</b>	<b>36,190</b>		<b>37,515</b>
Clerk, pers Serv	80,285	A14101	81,982
Clerk, equip & Cap Outlay	500	A14102	931
Clerk, contr Expend	4,488	A14104	4,504
<b>TOTAL Clerk</b>	<b>85,273</b>		<b>87,416</b>
Law, Contr Expend	55,198	A14204	34,724
<b>TOTAL Law</b>	<b>55,198</b>		<b>34,724</b>
Engineer, Contr Expend	27,523	A14404	62,366
<b>TOTAL Engineer</b>	<b>27,523</b>		<b>62,366</b>
Records Mgmt, PerS. Serv.	3,679	A14601	4,255
Records Mgmt, Contr Expend	3,445	A14604	3,236
<b>TOTAL Records Mgmt</b>	<b>7,124</b>		<b>7,491</b>
Operation of Plant, Pers Serv	21,531	A16201	24,054
Operation of Plant, Equip & Cap Outlay	70	A16202	486
Operation of Plant, Contr Expend	39,246	A16204	35,881
<b>TOTAL Operation of Plant</b>	<b>60,847</b>		<b>60,421</b>
Central Garage Contr Expend	16,532	A16404	26,414
<b>TOTAL Central Garage Contr Expend</b>	<b>16,532</b>		<b>26,414</b>
Central Storeroom Contr Expend	1,934	A16604	2,367
<b>TOTAL Central Storeroom Contr Expend</b>	<b>1,934</b>		<b>2,367</b>
Central Print & Mail Contr Expend	11,348	A16704	10,864
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>11,348</b>		<b>10,864</b>
Central Data Process & Cap Outlay	1,181	A16802	
Central Data Process, Contr Expend	19,870	A16804	20,881
<b>TOTAL Central Data Process</b>	<b>21,051</b>		<b>20,881</b>
Unallocated Insurance, Contr Expend	81,746	A19104	94,669
<b>TOTAL Unallocated Insurance</b>	<b>81,746</b>		<b>94,669</b>

TOWN OF Duaneburg  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code/Description	2021	Fdp Code	2022
<b>Expenditures</b>			
Municipal Assn Dues, Contr Expend	1,150	A19204	1,100
<b>TOTAL Municipal Assn Dues</b>	<b>1,150</b>		<b>1,100</b>
<b>TOTAL General Government Support</b>	<b>616,599</b>		<b>687,188</b>
Public Safety Comm Sys, Contr Expend	43,000	A30204	43,000
<b>TOTAL Public Safety Comm Sys</b>	<b>43,000</b>		<b>43,000</b>
Traffic Control, Contr Expen	722	A33104	185
<b>TOTAL Traffic Control</b>	<b>722</b>		<b>185</b>
Control of Animals, Pers Serv	6,501	A35101	8,000
Control of Animals, Contr Expend	908	A35104	804
<b>TOTAL Control of Animals</b>	<b>7,409</b>		<b>8,804</b>
Demo of Unsafe Buildings, Contr Expend	91,588	A36504	2,852
<b>TOTAL Demo of Unsafe Buildings</b>	<b>91,588</b>		<b>2,852</b>
<b>TOTAL Public Safety</b>	<b>142,719</b>		<b>54,841</b>
Registrar of Vital Statistics, Pers Serv	925	A40201	925
<b>TOTAL Registrar of Vital Statistics</b>	<b>925</b>		<b>925</b>
Ambulance, Contr Expend	237,344	A45404	238,711
<b>TOTAL Ambulance</b>	<b>237,344</b>		<b>238,711</b>
<b>TOTAL Health</b>	<b>238,269</b>		<b>239,636</b>
Street Admin, Pers Serv	59,896	A50101	64,617
Street Admin, Equip & Cap Outlay	929	A50102	985
Street Admin, Contr Expend	348	A50104	1,295
<b>TOTAL Street Admin</b>	<b>61,173</b>		<b>66,897</b>
<b>TOTAL Transportation</b>	<b>61,173</b>		<b>66,897</b>
Admin, Contr Expend	3,000	A60104	3,000
<b>TOTAL Admin</b>	<b>3,000</b>		<b>3,000</b>
Publicity, Contr Expend	2,999	A64104	2,309
<b>TOTAL Publicity</b>	<b>2,999</b>		<b>2,309</b>
Programs For Aging, Contr Expend	2,600	A67724	2,600
<b>TOTAL Programs For Aging</b>	<b>2,600</b>		<b>2,600</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>8,599</b>		<b>7,909</b>
Recreation Admini, Pers Serv	3,000	A70201	3,250
<b>TOTAL Recreation Admini</b>	<b>3,000</b>		<b>3,250</b>
Parks, Equip & Cap Outlay	14,785	A71102	37,922
Parks, Contr Expend	20,203	A71104	10,936
<b>TOTAL Parks</b>	<b>34,988</b>		<b>48,858</b>
Youth Prog, Pers Serv	7,613	A73101	9,030
Youth Prog, Contr Expend	1,094	A73104	971
<b>TOTAL Youth Prog</b>	<b>8,707</b>		<b>10,001</b>
Historian, Pers Serv	750	A75101	750
Historian, Contr Expend	3,000	A75104	3,000
<b>TOTAL Historian</b>	<b>3,750</b>		<b>3,750</b>
Celebrations, Contr Expend	603	A75504	1,494
<b>TOTAL Celebrations</b>	<b>603</b>		<b>1,494</b>
<b>TOTAL Culture And Recreation</b>	<b>51,028</b>		<b>67,353</b>



TOWN OF Duanesburg  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code/Description	2021	EppCode	2022
<b>Expenditures</b>			
Refuse & Garbage, Contr Expend	25,887	A81604	23,927
<b>TOTAL Refuse &amp; Garbage</b>	<b>25,887</b>		<b>23,927</b>
Misc Home & Comm Serv, Contr Expend	437	A89894	
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>437</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>26,324</b>		<b>23,927</b>
State Retirement System	58,303	A90108	9,690
Social Security, Employer Cont	26,523	A90308	29,313
Worker's Compensation, Empl Bnfts	6,261	A90408	5,032
Unemployment Insurance, Empl Bnfts	1,826	A90508	
Hospital & Medical (dental) Ins, Empl Bnft	55,207	A90608	67,264
<b>TOTAL Employee Benefits</b>	<b>148,120</b>		<b>111,299</b>
<b>TOTAL Expenditures</b>	<b>1,292,831</b>		<b>1,259,051</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,292,831</b>		<b>1,259,051</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>403,035</b>	<b>A8021</b>	<b>442,426</b>
Prior Period Adj -Increase In Fund Balance	90,454	A8012	-73,640
<b>Restated Fund Balance - Beg of Year</b>	<b>493,489</b>	<b>A8022</b>	<b>368,786</b>
ADD - REVENUES AND OTHER SOURCES	1,241,768		1,155,268
DEDUCT - EXPENDITURES AND OTHER USES	1,292,831		1,259,051
<b>Fund Balance - End of Year</b>	<b>442,426</b>	<b>A8029</b>	<b>265,003</b>

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(A) GENERAL

Budget Summary

Code Description	2022	Edp Code	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	416,351	A1049N	598,721
Est Rev - Real Property Tax Items	10,000	A1099N	10,000
Est Rev - Non Property Tax Items	336,642	A1199N	323,082
Est Rev - Departmental Income	2,500	A1299N	1,600
Est Rev - Use of Money And Property	500	A2499N	750
Est Rev - Licenses And Permits	5,500	A2599N	10,905
Est Rev - Fines And Forfeitures	50,000	A2649N	50,000
Est Rev - State Aid	175,653	A3099N	175,653
<b>TOTAL Estimated Revenues</b>	<b>997,146</b>		<b>1,170,711</b>
Appropriated Fund Balance	200,000	A599N	175,000
<b>TOTAL Estimated Other Sources</b>	<b>200,000</b>		<b>175,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,197,146</b>		<b>1,345,711</b>

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(A) GENERAL

Budget Summary

Code/Description	2022	Edp Code	2023
<b>Appropriations</b>			
App - General Government Support	604,970	A1999N	623,434
App - Public Safety	54,850	A3999N	53,900
App - Health	249,636	A4999N	388,112
App - Transportation	63,277	A5999N	68,865
App - Economic Assistance And Opportunity	13,600	A6999N	10,100
App - Culture And Recreation	45,213	A7999N	72,265
App - Home And Community Services	24,500	A8999N	23,500
App - Employee Benefits	141,100	A9199N	105,535
<b>TOTAL Appropriations</b>	<b>1,197,146</b>		<b>1,345,711</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,197,146</b>		<b>1,345,711</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code/Description	2021	ExpCode	2022
<b>Assets</b>			
Cash In Time Deposits	52,225	B201	
<b>TOTAL Cash</b>	<b>52,225</b>		<b>0</b>
Accounts Receivable	260	B380	13,039
<b>TOTAL Other Receivables (net)</b>	<b>260</b>		<b>13,039</b>
Due From Other Funds	171,550	B391	317,500
<b>TOTAL Due From Other Funds</b>	<b>171,550</b>		<b>317,500</b>
Due From Other Governments	76,549	B440	
<b>TOTAL Due From Other Governments</b>	<b>76,549</b>		<b>0</b>
Prepaid Expenses	4,906	B480	2,447
<b>TOTAL Prepaid Expenses</b>	<b>4,906</b>		<b>2,447</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>305,490</b>		<b>332,986</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2021	ExpCode	2022
Accounts Payable	626	B600	319
<b>TOTAL Accounts Payable</b>	<b>626</b>		<b>319</b>
Due To Other Funds	111,971	B630	168,752
<b>TOTAL Due To Other Funds</b>	<b>111,971</b>		<b>168,752</b>
<b>TOTAL Liabilities</b>	<b>112,597</b>		<b>169,071</b>
<b>Fund Balance</b>			
Not in Spendable Form	4,906	B806	2,447
<b>TOTAL Nonspendable Fund Balance</b>	<b>4,906</b>		<b>2,447</b>
Assigned Appropriated Fund Balance	75,000	B914	75,000
Assigned Unappropriated Fund Balance	112,987	B915	86,468
<b>TOTAL Assigned Fund Balance</b>	<b>187,987</b>		<b>161,468</b>
<b>TOTAL Fund Balance</b>	<b>192,893</b>		<b>163,914</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>305,490</b>		<b>332,986</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	Edp Code	2022
<b>Revenues</b>			
Other Payments In Lieu of Taxes	131,653	B1081	
<b>TOTAL Real Property Tax Items</b>	<b>131,653</b>		<b>0</b>
Sales Tax (from County)	46,644	B1120	101,524
Franchises	48,759	B1170	51,865
<b>TOTAL Non Property Tax Items</b>	<b>95,403</b>		<b>153,389</b>
Zoning Fees	600	B2110	700
<b>TOTAL Departmental Income</b>	<b>600</b>		<b>700</b>
Building And Alteration Permits	19,995	B2555	21,100
<b>TOTAL Licenses And Permits</b>	<b>19,995</b>		<b>21,100</b>
<b>TOTAL Revenues</b>	<b>247,651</b>		<b>175,189</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>247,651</b>		<b>175,189</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code: Description	2021	Exp Code	2022
<b>Expenditures</b>			
Zoning, Pers Serv	116,035	B80101	108,345
Zoning, Equip & Cap Outlay	1,679	B80102	369
Zoning, Contr Expend	10,501	B80104	45,373
<b>TOTAL Zoning</b>	<b>128,215</b>		<b>154,086</b>
Planning, Pers Serv	19,690	B80201	18,142
Planning, Contr Expend	20,984	B80204	13,699
<b>TOTAL Planning</b>	<b>40,674</b>		<b>31,841</b>
<b>TOTAL Home And Community Services</b>	<b>168,889</b>		<b>185,927</b>
State Retirement, Empl Bnfts	32,862	B90108	5,068
Social Security , Empl Bnfts	9,813	B90308	9,188
Worker's Compensation, Empl Bnfts	1,177	B90408	941
Hospital & Medical (dental) Ins, Empl Bnft	10,401	B90608	3,043
<b>TOTAL Employee Benefits</b>	<b>54,253</b>		<b>18,240</b>
<b>TOTAL Expenditures</b>	<b>223,142</b>		<b>204,168</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>223,142</b>		<b>204,168</b>



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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>155,013</b>	<b>B8021</b>	<b>192,891</b>
Prior Period Adj -Increase In Fund Balance	13,369	B8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>168,382</b>	<b>B8022</b>	<b>192,891</b>
ADD - REVENUES AND OTHER SOURCES	247,651		175,189
DEDUCT - EXPENDITURES AND OTHER USES	223,142		204,168
<b>Fund Balance - End of Year</b>	<b>192,891</b>	<b>B8029</b>	<b>163,912</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	Fdp Code	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Tax Items	101,524	B1099N	
Est Rev - Non Property Tax Items	45,000	B1199N	154,609
Est Rev - Departmental Income	19,100	B1299N	19,000
<b>TOTAL Estimated Revenues</b>	<b>165,624</b>		<b>173,609</b>
Appropriated Fund Balance	75,000	B599N	75,000
<b>TOTAL Estimated Other Sources</b>	<b>75,000</b>		<b>75,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>240,624</b>		<b>248,609</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	Edp Code	2023
<b>Appropriations</b>			
App - Home And Community Services	182,624	B8999N	204,109
App - Employee Benefits	58,000	B9199N	44,500
<b>TOTAL Appropriations</b>	<b>240,624</b>		<b>248,609</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>240,624</b>		<b>248,609</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	Edp Code	2022
<b>Assets</b>			
Cash In Time Deposits	699	CD201	11,877
<b>TOTAL Cash</b>	<b>699</b>		<b>11,877</b>
Cash Special Reserves	2,819	CD230	2,798
<b>TOTAL Restricted Assets</b>	<b>2,819</b>		<b>2,798</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,518</b>		<b>14,674</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EppCode	2022
Accrued Liabilities	2,911	CD601	
<b>TOTAL Accrued Liabilities</b>	<b>2,911</b>		<b>0</b>
Due To Other Funds		CD630	2,274
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>2,274</b>
<b>TOTAL Liabilities</b>	<b>2,911</b>		<b>2,274</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance	607	CD899	12,400
<b>TOTAL Restricted Fund Balance</b>	<b>607</b>		<b>12,400</b>
<b>TOTAL Fund Balance</b>	<b>607</b>		<b>12,400</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,518</b>		<b>14,674</b>

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(CD) SPECIAL GRANT

Results of Operation

Code/Description	2021	Edp Code	2022
<b>Revenues</b>			
Interest And Earnings	1	CD2401	5
<b>TOTAL Use of Money And Property</b>	<b>1</b>		<b>5</b>
Fed Aid, Community Development Act	111,852	CD4910	132,483
<b>TOTAL Federal Aid</b>	<b>111,852</b>		<b>132,483</b>
<b>TOTAL Revenues</b>	<b>111,853</b>		<b>132,488</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>111,853</b>		<b>132,488</b>

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(CD) SPECIAL GRANT

Results of Operation

Code/Description	2021	Edp Code	2022
<b>Expenditures</b>			
Rent Subsidy, Contr Expend	101,652	CD86104	
<b>TOTAL Rent Subsidy</b>	<b>101,652</b>		<b>0</b>
Supportive Housing, Contr Expend	3,124	CD86504	104,495
<b>TOTAL Supportive Housing</b>	<b>3,124</b>		<b>104,495</b>
Administration, Contr Expend	12,240	CD86864	16,200
<b>TOTAL Administration</b>	<b>12,240</b>		<b>16,200</b>
<b>TOTAL Home And Community Services</b>	<b>117,016</b>		<b>120,695</b>
<b>TOTAL Expenditures</b>	<b>117,016</b>		<b>120,695</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>117,016</b>		<b>120,695</b>

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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>5,770</b>	<b>CD8021</b>	<b>607</b>
Prior Period Adj -Increase In Fund Balance		CD8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>5,770</b>	<b>CD8022</b>	<b>607</b>
ADD - REVENUES AND OTHER SOURCES	111,853		132,488
DEDUCT - EXPENDITURES AND OTHER USES	117,016		120,695
<b>Fund Balance - End of Year</b>	<b>607</b>	<b>CD8029</b>	<b>12,400</b>



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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	Edp Code	2022
<b>Assets</b>			
Cash		CM200	8,886
<b>TOTAL Cash</b>	<b>0</b>		<b>8,886</b>
Accounts Receivable	250	CM380	250
<b>TOTAL Other Receivables (net)</b>	<b>250</b>		<b>250</b>
Due From Other Funds		CM391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Cash Special Reserves	22,389	CM230	
<b>TOTAL Restricted Assets</b>	<b>22,389</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>22,639</b>		<b>9,136</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	Eqp Code	2022
Accounts Payable		CM600	1,600
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>1,600</b>
Due To Other Funds	94,596	CM630	7,536
<b>TOTAL Due To Other Funds</b>	<b>94,596</b>		<b>7,536</b>
<b>TOTAL Liabilities</b>	<b>94,596</b>		<b>9,136</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance		CM899	
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	-71,957	CM917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-71,957</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-71,957</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>22,639</b>		<b>9,136</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	Edp Code	2022
<b>Revenues</b>			
Other Home & Community Service Income		CM2189	64,181
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>64,181</b>
State Aid, Other	8,911	CM3089	
<b>TOTAL State Aid</b>	<b>8,911</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>8,911</b>		<b>64,181</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>8,911</b>		<b>64,181</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Other Home & Comm-Equip & Cap Outlay		CM89892	
Other Home And Community Service-Contr Exp		CM89894	65,864
<b>TOTAL Other Home And Community Service-Contr Exp</b>	<b>0</b>		<b>65,864</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>65,864</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>65,864</b>
Transfers, Other Funds	162,049	CM99019	
<b>TOTAL Operating Transfers</b>	<b>162,049</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>162,049</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>162,049</b>		<b>65,864</b>

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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>81,181</b>	<b>CM8021</b>	<b>-71,957</b>
Prior Period Adj -Increase In Fund Balance		CM8012	73,640
<b>Restated Fund Balance - Beg of Year</b>	<b>81,181</b>	<b>CM8022</b>	<b>1,683</b>
ADD - REVENUES AND OTHER SOURCES	8,911		64,181
DEDUCT - EXPENDITURES AND OTHER USES	162,049		65,864
<b>Fund Balance - End of Year</b>	<b>-71,957</b>	<b>CM8029</b>	

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code/Description	2021	Edp Code	2022
<b>Assets</b>			
Cash		DA200	53,345
<b>TOTAL Cash</b>	<b>0</b>		<b>53,345</b>
Due From Other Funds	74,436	DA391	313,544
<b>TOTAL Due From Other Funds</b>	<b>74,436</b>		<b>313,544</b>
Prepaid Expenses	5,178	DA480	5,340
<b>TOTAL Prepaid Expenses</b>	<b>5,178</b>		<b>5,340</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>79,614</b>		<b>372,230</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	Eqp Code	2022
Accounts Payable	1,593	DA600	1,593
<b>TOTAL Accounts Payable</b>	<b>1,593</b>		<b>1,593</b>
Due To Other Funds		DA630	175,907
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>175,907</b>
<b>TOTAL Liabilities</b>	<b>1,593</b>		<b>177,500</b>
<b>Fund Balance</b>			
Not In Spendable Form	5,178	DA806	5,340
<b>TOTAL Nonspendable Fund Balance</b>	<b>5,178</b>		<b>5,340</b>
Assigned Unappropriated Fund Balance	72,843	DA915	189,389
<b>TOTAL Assigned Fund Balance</b>	<b>72,843</b>		<b>189,389</b>
<b>TOTAL Fund Balance</b>	<b>78,021</b>		<b>194,730</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>79,614</b>		<b>372,230</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code/Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	374,354	DA1001	428,193
<b>TOTAL Real Property Taxes</b>	<b>374,354</b>		<b>428,193</b>
Transportation Services, Other Govts	1,934	DA2300	14,707
Misc Revenue From Other Govt	16,924	DA2389	671
<b>TOTAL Intergovernmental Charges</b>	<b>18,858</b>		<b>15,378</b>
Interest And Earnings	270	DA2401	
<b>TOTAL Use of Money And Property</b>	<b>270</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>393,482</b>		<b>443,571</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>393,482</b>		<b>443,571</b>



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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	Edp Code	2022
<b>Expenditures</b>			
Street Admin, Equip & Cap Outlay	191	DA50102	
<b>TOTAL Street Admin</b>	<b>191</b>		<b>0</b>
Machinery, Pers Serv	3,866	DA51301	8,479
Machinery, Equip & Cap Outlay	3,002	DA51302	36,500
Machinery, Contr Expend	75,986	DA51304	38,347
<b>TOTAL Machinery</b>	<b>82,854</b>		<b>83,326</b>
Snow Removal, Pers Serv	127,158	DA51421	109,646
Snow Removal, Contr Expend	53,090	DA51424	56,268
<b>TOTAL Snow Removal</b>	<b>180,248</b>		<b>165,914</b>
<b>TOTAL Transportation</b>	<b>263,293</b>		<b>249,239</b>
State Retirement, Empl Bnfts	36,847	DA90108	5,349
Social Security , Empl Bnfts	9,778	DA90308	8,519
Worker's Compensation, Empl Bnfts	14,864	DA90408	11,875
Hospital & Medical (dental) Ins, Empl Bnft	64,835	DA90608	51,881
<b>TOTAL Employee Benefits</b>	<b>126,324</b>		<b>77,623</b>
<b>TOTAL Expenditures</b>	<b>389,617</b>		<b>326,863</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>389,617</b>		<b>326,863</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>60,044</b>	<b>DA8021</b>	<b>78,021</b>
Prior Period Adj -Increase In Fund Balance	14,112	DA8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>74,156</b>	<b>DA8022</b>	<b>78,021</b>
ADD - REVENUES AND OTHER SOURCES	393,482		443,571
DEDUCT - EXPENDITURES AND OTHER USES	389,617		326,863
<b>Fund Balance - End of Year</b>	<b>78,021</b>	<b>DA8029</b>	<b>194,730</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code/Description	2022	Edp Code	2026
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	428,193	DA1049N	298,000
Est Rev - Non Property Tax Items		DA1199N	100,000
Est Rev - Departmental Income	14,707	DA1299N	15,200
Est Rev - Use of Money And Property	200	DA2499N	250
Est Rev - Sale of Prop And Comp For Loss	0	DA2699N	0
<b>TOTAL Estimated Revenues</b>	<b>443,100</b>		<b>413,450</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>443,100</b>		<b>413,450</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code/Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Transportation	347,000	DA5999N	252,500
App - Employee Benefits	96,100	DA9199N	110,950
App - Debt Service		DA9899N	50,000
<b>TOTAL Appropriations</b>	<b>443,100</b>		<b>413,450</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>443,100</b>		<b>413,450</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	Edb Code	2022
<b>Assets</b>			
Due From Other Funds	79,938	DB391	125,057
<b>TOTAL Due From Other Funds</b>	<b>79,938</b>		<b>125,057</b>
Due From Other Governments	104,613	DB440	404,231
<b>TOTAL Due From Other Governments</b>	<b>104,613</b>		<b>404,231</b>
Prepaid Expenses	6,268	DB480	4,710
<b>TOTAL Prepaid Expenses</b>	<b>6,268</b>		<b>4,710</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>190,819</b>		<b>533,998</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	Eqp Code	2022
Due To Other Funds	247,016	DB630	500,940
<b>TOTAL Due To Other Funds</b>	<b>247,016</b>		<b>500,940</b>
<b>TOTAL Liabilities</b>	<b>247,016</b>		<b>500,940</b>
<b>Fund Balance</b>			
Not in Spendable Form		DB806	4,710
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>4,710</b>
Assigned Appropriated Fund Balance		DB914	
Assigned Unappropriated Fund Balance		DB915	28,348
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>28,348</b>
Unassigned Fund Balance	-56,197	DB917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-56,197</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-56,197</b>		<b>33,058</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>190,819</b>		<b>533,998</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	Edp Code	2022
<b>Revenues</b>			
Sales Tax (from County)	250,000	DB1120	307,367
<b>TOTAL Non Property Tax Items</b>	<b>250,000</b>		<b>307,367</b>
Transportation Services, Other Govts	1,934	DB2300	14,707
<b>TOTAL Intergovernmental Charges</b>	<b>1,934</b>		<b>14,707</b>
Interest And Earnings	30	DB2401	370
<b>TOTAL Use of Money And Property</b>	<b>30</b>		<b>370</b>
St Aid, Other Aid (specify)		DB3089	91,139
St Aid, Consolidated Highway Aid	104,613	DB3501	244,902
<b>TOTAL State Aid</b>	<b>104,613</b>		<b>336,042</b>
<b>TOTAL Revenues</b>	<b>356,577</b>		<b>658,485</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>356,577</b>		<b>658,485</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	Eqp Code	2022
<b>Expenditures</b>			
Maint of Streets, Pers Serv	122,820	DB51101	155,213
Maint of Streets, Contr Expend	53,755	DB51104	84,282
<b>TOTAL Maint of Streets</b>	<b>176,575</b>		<b>239,495</b>
Perm Improve Highway, Equip & Cap Outlay	195,752	DB51122	257,042
<b>TOTAL Perm Improve Highway</b>	<b>195,752</b>		<b>257,042</b>
Machinery, Contr Expend	167	DB51304	
<b>TOTAL Machinery</b>	<b>167</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>372,494</b>		<b>496,537</b>
State Retirement, Empl Bnfts	39,823	DB90108	6,475
Social Security, Empl Bnfts	9,604	DB90308	12,523
Worker's Compensation, Empl Bnfts	12,909	DB90408	10,313
Hospital & Medical (dental) Ins, Empl Bnft	46,364	DB90608	43,382
<b>TOTAL Employee Benefits</b>	<b>108,700</b>		<b>72,693</b>
<b>TOTAL Expenditures</b>	<b>481,194</b>		<b>569,230</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>481,194</b>		<b>569,230</b>



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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>51,337</b>	<b>DB8021</b>	<b>-56,197</b>
Prior Period Adj -Increase In Fund Balance	17,083	DB8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>68,420</b>	<b>DB8022</b>	<b>-56,197</b>
ADD - REVENUES AND OTHER SOURCES	356,577		658,485
DEDUCT - EXPENDITURES AND OTHER USES	481,194		569,230
<b>Fund Balance - End of Year</b>	<b>-56,197</b>	<b>DB8029</b>	<b>33,060</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code/Description	2022	Fdp Code	2023
<b>Estimated Revenues</b>			
Est Rev - Non Property Tax Items	309,193	DB1199N	227,309
Est Rev - Intergovernmental Charges	14,707	DB2399N	15,200
Est Rev - Use of Money And Property	200	DB2499N	250
Est Rev - State Aid	141,350	DB3099N	227,241
<b>TOTAL Estimated Revenues</b>	<b>465,450</b>		<b>470,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>465,450</b>		<b>470,000</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	Edp Code	2023
<b>Appropriations</b>			
App - Transportation	366,350	DB5999N	380,000
App - Employee Benefits	99,100	DB9199N	90,000
<b>TOTAL Appropriations</b>	<b>465,450</b>		<b>470,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>465,450</b>		<b>470,000</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	Edp Code	2022
<b>Assets</b>			
Cash	403,694	H200	853,058
<b>TOTAL Cash</b>	<b>403,694</b>		<b>853,058</b>
Due From Other Funds	14,716	H391	39,498
<b>TOTAL Due From Other Funds</b>	<b>14,716</b>		<b>39,498</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>418,410</b>		<b>892,556</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code/Description	2021	EdpCode	2022
Accounts Payable	63,559	H600	
<b>TOTAL Accounts Payable</b>	<b>63,559</b>		<b>0</b>
Bond Anticipation Notes Payable		H626	400,000
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>400,000</b>
Due To Other Funds	325,856	H630	630,175
<b>TOTAL Due To Other Funds</b>	<b>325,856</b>		<b>630,175</b>
<b>TOTAL Liabilities</b>	<b>389,415</b>		<b>1,030,175</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	28,995	H915	
<b>TOTAL Assigned Fund Balance</b>	<b>28,995</b>		<b>0</b>
Unassigned Fund Balance		H917	-137,619
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-137,619</b>
<b>TOTAL Fund Balance</b>	<b>28,995</b>		<b>-137,619</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>418,410</b>		<b>892,556</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	Edp Code	2022
<b>Revenues</b>			
Interest And Earnings	11	H2401	2
<b>TOTAL Use of Money And Property</b>	<b>11</b>		<b>2</b>
St Aid, Sewer Cap Proj	1,446,767	H3990	137,218
<b>TOTAL State Aid</b>	<b>1,446,767</b>		<b>137,218</b>
<b>TOTAL Revenues</b>	<b>1,446,778</b>		<b>137,220</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,446,778</b>		<b>137,220</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code/Description	2021	Exp Code	2022
<b>Expenditures</b>			
Assessment, Equip & Cap Outlay		H13552	4,428
<b>TOTAL Assessment</b>	<b>0</b>		<b>4,428</b>
Engineer, Equip & Cap Outlay		H14402	14,255
<b>TOTAL Engineer</b>	<b>0</b>		<b>14,255</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>18,683</b>
Sewage Treat Disp, Equip & Cap Outlay	1,445,691	H81302	184,201
<b>TOTAL Sewage Treat Disp</b>	<b>1,445,691</b>		<b>184,201</b>
<b>TOTAL Home And Community Services</b>	<b>1,445,691</b>		<b>184,201</b>
Debt Interest, Bond Anticipation Notes		H97307	950
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>950</b>
<b>TOTAL Expenditures</b>	<b>1,445,691</b>		<b>203,834</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,445,691</b>		<b>203,834</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>27,908</b>	<b>H8021</b>	<b>28,995</b>
Prior Period Adj -Decrease In Fund Balance		H8015	100,000
<b>Restated Fund Balance - Beg of Year</b>	<b>27,908</b>	<b>H8022</b>	<b>-71,005</b>
ADD - REVENUES AND OTHER SOURCES	1,446,778		137,220
DEDUCT - EXPENDITURES AND OTHER USES	1,445,691		203,834
<b>Fund Balance - End of Year</b>	<b>28,995</b>	<b>H8029</b>	<b>-137,620</b>



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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	Edp Code	2022
<b>Assets</b>			
Land	118,911	K101	118,911
Buildings	2,851,074	K102	2,851,074
Machinery And Equipment	1,673,387	K104	1,962,246
Infrastructure	11,401,666	K106	11,401,666
Net Pension Asset - Proportionate Share		K108	196,739
<b>TOTAL Fixed Assets (net)</b>	<b>16,045,038</b>		<b>16,530,636</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>16,045,038</b>		<b>16,530,636</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	Edp Code	2022
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	16,045,038	K159	16,530,636
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>16,045,038</b>		<b>16,530,636</b>
<b>TOTAL Fund Balance</b>	<b>16,045,038</b>		<b>16,530,636</b>
<b>TOTAL</b>	<b>16,045,038</b>		<b>16,530,636</b>

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(SD) DRAINAGE

Balance Sheet

Code/Description	2021	Exp Code	2022
<b>Assets</b>			
Cash In Time Deposits	3,385	SD201	
<b>TOTAL Cash</b>	<b>3,385</b>		<b>0</b>
Due From Other Funds		SD391	4,385
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>4,385</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,385</b>		<b>4,385</b>

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(SD) DRAINAGE

Balance Sheet

Code/Description	2021	Edp Code	2022
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	3,385	SD915	4,385
<b>TOTAL Assigned Fund Balance</b>	<b>3,385</b>		<b>4,385</b>
<b>TOTAL Fund Balance</b>	<b>3,385</b>		<b>4,385</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,385</b>		<b>4,385</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2021	Edp Code	2022
<b>Revenues</b>			
Real Property Taxes	1,000	SD1001	1,000
<b>TOTAL Real Property Taxes</b>	<b>1,000</b>		<b>1,000</b>
<b>TOTAL Revenues</b>	<b>1,000</b>		<b>1,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,000</b>		<b>1,000</b>

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Results of Operation

Code	Description	2021	EdpCode	2022
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(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	2,385	SD8021	3,385
Restated Fund Balance - Beg of Year	2,385	SD8022	3,385
ADD - REVENUES AND OTHER SOURCES	1,000		1,000
Fund Balance - End of Year	3,385	SD8029	4,385

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(SF) FIRE PROTECTION

Balance Sheet

Code/Description	2021	Edp Code	2022
<b>Assets</b>			
Cash		SF200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
Due From Other Governments	678	SF440	668
<b>TOTAL Due From Other Governments</b>	<b>678</b>		<b>668</b>
Service Award Program Assets	781,671	SF461	745,193
<b>TOTAL Restricted Assets</b>	<b>781,671</b>		<b>745,193</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>782,349</b>		<b>745,861</b>



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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2021	FppCode	2022
Due To Other Funds	4,744	SF630	4,934
<b>TOTAL Due To Other Funds</b>	<b>4,744</b>		<b>4,934</b>
Due To Other Governments		SF631	
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>4,744</b>		<b>4,934</b>
<b>Fund Balance</b>			
Restricted for Service Award Program	777,605	SF895	740,927
<b>TOTAL Restricted Fund Balance</b>	<b>777,605</b>		<b>740,927</b>
<b>TOTAL Fund Balance</b>	<b>777,605</b>		<b>740,927</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>782,349</b>		<b>745,861</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	472,474	SF1001	483,632
<b>TOTAL Real Property Taxes</b>	<b>472,474</b>		<b>483,632</b>
Interest And Earnings	39,207	SF2401	28,517
<b>TOTAL Use of Money And Property</b>	<b>39,207</b>		<b>28,517</b>
<b>TOTAL Revenues</b>	<b>511,681</b>		<b>512,149</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>511,681</b>		<b>512,149</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	Edb Code	2022
<b>Expenditures</b>			
Fire Protection, Contr Expend	413,679	SF34104	483,832
<b>TOTAL Fire Protection</b>	<b>413,679</b>		<b>483,832</b>
<b>TOTAL Public Safety</b>	<b>413,679</b>		<b>483,832</b>
Local Pension Fund, Contractual	764	SF90254	3,700
Local Pension Fund, Empl Bnfts	59,040	SF90258	61,295
<b>TOTAL Employee Benefits</b>	<b>59,804</b>		<b>64,995</b>
<b>TOTAL Expenditures</b>	<b>473,483</b>		<b>548,827</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>473,483</b>		<b>548,827</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>702,893</b>	<b>SF8021</b>	<b>777,605</b>
Prior Period Adj -Increase In Fund Balance	36,514	SF8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>739,407</b>	<b>SF8022</b>	<b>777,605</b>
ADD - REVENUES AND OTHER SOURCES	511,681		512,149
DEDUCT - EXPENDITURES AND OTHER USES	473,483		548,827
<b>Fund Balance - End of Year</b>	<b>777,605</b>	<b>SF8029</b>	<b>740,927</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2021	Edp Code	2022
<b>Assets</b>			
Cash	33,570	SL200	8,312
<b>TOTAL Cash</b>	<b>33,570</b>		<b>8,312</b>
Due From Other Funds		SL391	33,570
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>33,570</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>33,570</b>		<b>41,882</b>

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(SL) LIGHTING

Balance Sheet

Code/Description	2021	FdgCode	2022
Accounts Payable	1,694	SL600	1,902
<b>TOTAL Accounts Payable</b>	<b>1,694</b>		<b>1,902</b>
<b>TOTAL Liabilities</b>	<b>1,694</b>		<b>1,902</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	31,876	SL914	39,980
<b>TOTAL Assigned Fund Balance</b>	<b>31,876</b>		<b>39,980</b>
<b>TOTAL Fund Balance</b>	<b>31,876</b>		<b>39,980</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>33,570</b>		<b>41,882</b>

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(SL) LIGHTING

Results of Operation

Code Description	2021	Eqp Code	2022
<b>Revenues</b>			
Real Property Taxes	22,500	SL1001	20,500
<b>TOTAL Real Property Taxes</b>	<b>22,500</b>		<b>20,500</b>
<b>TOTAL Revenues</b>	<b>22,500</b>		<b>20,500</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>22,500</b>		<b>20,500</b>

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(SL) LIGHTING

Results of Operation

Code Description	2021	Eqp Code	2022
<b>Expenditures</b>			
Street Lighting, Contr Expend	11,309	SL51824	12,396
<b>TOTAL Street Lighting</b>	<b>11,309</b>		<b>12,396</b>
<b>TOTAL Transportation</b>	<b>11,309</b>		<b>12,396</b>
<b>TOTAL Expenditures</b>	<b>11,309</b>		<b>12,396</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>11,309</b>		<b>12,396</b>



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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>20,686</b>	<b>SL8021</b>	<b>31,877</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>20,686</b>	<b>SL8022</b>	<b>31,877</b>
ADD - REVENUES AND OTHER SOURCES	22,500		20,500
DEDUCT - EXPENDITURES AND OTHER USES	11,309		12,396
<b>Fund Balance - End of Year</b>	<b>31,877</b>	<b>SL8029</b>	<b>39,981</b>

TOWN OF Duanesburg  
Annual Update Document  
For the Fiscal Year Ending 2022

(SS) SEWER

Balance Sheet

Code Description	2021	Edp Code	2022
<b>Assets</b>			
Cash In Time Deposits	971,287	SS201	1,313,335
<b>TOTAL Cash</b>	<b>971,287</b>		<b>1,313,335</b>
Due From Other Funds	457,517	SS391	471,916
<b>TOTAL Due From Other Funds</b>	<b>457,517</b>		<b>471,916</b>
Prepaid Expenses	2,181	SS480	208,041
<b>TOTAL Prepaid Expenses</b>	<b>2,181</b>		<b>208,041</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,430,985</b>		<b>1,993,291</b>

TOWN OF Duaneburg  
Annual Update Document  
For the Fiscal Year Ending 2022

(SS) SEWER

Balance Sheet

Code Description	2021	Fund Code	2022
Accounts Payable	6,922	SS600	208,133
<b>TOTAL Accounts Payable</b>	<b>6,922</b>		<b>208,133</b>
Due To Other Funds	129,660	SS630	397,370
<b>TOTAL Due To Other Funds</b>	<b>129,660</b>		<b>397,370</b>
<b>TOTAL Liabilities</b>	<b>136,582</b>		<b>605,503</b>
<b>Fund Balance</b>			
Not in Spendable Form	2,181	SS806	208,041
<b>TOTAL Nonspendable Fund Balance</b>	<b>2,181</b>		<b>208,041</b>
Assigned Appropriated Fund Balance	10,000	SS914	
Assigned Unappropriated Fund Balance	1,282,222	SS915	1,179,748
<b>TOTAL Assigned Fund Balance</b>	<b>1,292,222</b>		<b>1,179,748</b>
<b>TOTAL Fund Balance</b>	<b>1,294,403</b>		<b>1,387,789</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,430,985</b>		<b>1,993,292</b>

TOWN OF Duaneburg  
Annual Update Document  
For the Fiscal Year Ending 2022

(SS) SEWER

Results of Operation

Code/Description	2021	Edp Code	2022
<b>Revenues</b>			
Real Property Taxes	782,915	SS1001	781,680
<b>TOTAL Real Property Taxes</b>	<b>782,915</b>		<b>781,680</b>
Sewer Charges	1,000	SS2122	3,230
<b>TOTAL Departmental Income</b>	<b>1,000</b>		<b>3,230</b>
Misc Revenue, Other Govts		SS2389	103,858
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>103,858</b>
Interest And Earnings	349	SS2401	570
<b>TOTAL Use of Money And Property</b>	<b>349</b>		<b>570</b>
<b>TOTAL Revenues</b>	<b>784,264</b>		<b>889,338</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>784,264</b>		<b>889,338</b>

TOWN OF Duaneburg  
Annual Update Document  
For the Fiscal Year Ending 2022

(SS) SEWER

Results of Operation

Code/Description	2021	EdpCode	2022
<b>Expenditures</b>			
Sewer Administration, Contr Expend	7,287	SS81104	30,127
<b>TOTAL Sewer Administration</b>	<b>7,287</b>		<b>30,127</b>
Sanitary Sewers, Equip & Cap Outlay	286	SS81202	4,553
Sanitary Sewers, Contr Expend	51,998	SS81204	64,903
<b>TOTAL Sanitary Sewers</b>	<b>52,284</b>		<b>69,456</b>
Sewage Treat Disp, Pers Serv	91,200	SS81301	117,644
Sewage Treat Disp, Equip & Cap Outlay	2,317	SS81302	1,276
Sewage Treat Disp, Contr Expend	126,657	SS81304	175,297
<b>TOTAL Sewage Treat Disp</b>	<b>220,174</b>		<b>294,217</b>
<b>TOTAL Home And Community Services</b>	<b>279,745</b>		<b>393,801</b>
State Retirement, Empl Bnfts	14,688	SS90108	2,181
Social Security , Empl Bnfts	6,203	SS90308	8,125
Worker's Compensation, Empl Bnfts	3,922	SS90408	2,866
Hospital & Medical (dental) Ins, Empl Bnft	27,042	SS90608	17,777
<b>TOTAL Employee Benefits</b>	<b>51,855</b>		<b>30,949</b>
Debt Principal, Serial Bonds	366,610	SS97106	365,610
<b>TOTAL Debt Principal</b>	<b>366,610</b>		<b>365,610</b>
Debt Interest, Serial Bonds		SS97107	5,592
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>5,592</b>
<b>TOTAL Expenditures</b>	<b>698,210</b>		<b>795,952</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>698,210</b>		<b>795,952</b>

TOWN OF Duaneburg  
Annual Update Document  
For the Fiscal Year Ending 2022

(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,202,407</b>	<b>SS8021</b>	<b>1,294,403</b>
Prior Period Adj -Increase In Fund Balance	5,942	SS8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>1,208,349</b>	<b>SS8022</b>	<b>1,294,403</b>
ADD - REVENUES AND OTHER SOURCES	784,264		889,338
DEDUCT - EXPENDITURES AND OTHER USES	698,210		795,952
<b>Fund Balance - End of Year</b>	<b>1,294,403</b>	<b>SS8029</b>	<b>1,387,793</b>

TOWN OF Duquesburg  
Annual Update Document  
For the Fiscal Year Ending 2022

(SS) SEWER

Budget Summary

Code/Description	2022	EdoCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	781,672	SS1049N	859,095
Est Rev - Departmental Income	4,000	SS1299N	3,000
<b>TOTAL Estimated Revenues</b>	<b>785,672</b>		<b>862,095</b>
Appropriated Fund Balance	10,000	SS599N	
<b>TOTAL Estimated Other Sources</b>	<b>10,000</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>795,672</b>		<b>862,095</b>

TOWN OF Duanesburg  
Annual Update Document  
For the Fiscal Year Ending 2022

(SS) SEWER

Budget Summary

Code Description	2022	Edp Code	2023
<b>Appropriations</b>			
App - Home And Community Services	384,910	SS8999N	414,995
App - Employee Benefits	44,150	SS9199N	41,490
App - Debt Service	366,610	SS9899N	405,610
<b>TOTAL Appropriations</b>	<b>795,670</b>		<b>862,095</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>795,670</b>		<b>862,095</b>



TOWN OF Duanesburg  
Annual Update Document  
For the Fiscal Year Ending 2022

Balance Sheet

Code	Description	2021	EdoCode	2022
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TOWN OF Duaneburg  
Annual Update Document  
For the Fiscal Year Ending 2022

Balance Sheet

Code	Description	2021	Egn Code	2022
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TOWN OF Duaneburg  
Annual Update Document  
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	Edp Code	2022
<b>Assets</b>			
Cash	27,059	TC200	61,077
<b>TOTAL Cash</b>	<b>27,059</b>		<b>61,077</b>
Accounts Receivable	4,792	TC380	4,792
<b>TOTAL Other Receivables (net)</b>	<b>4,792</b>		<b>4,792</b>
Due From Other Funds	1,167	TC391	2,552
<b>TOTAL Due From Other Funds</b>	<b>1,167</b>		<b>2,552</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>33,018</b>		<b>68,421</b>

TOWN OF Duanesburg  
Annual Update Document  
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	Edo Code	2022
Accounts Payable	16,672	TC600	5,316
<b>TOTAL Accounts Payable</b>	<b>16,672</b>		<b>5,316</b>
Other Liabilities (Specify)		TC688	
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>0</b>
Due to Other Funds	16,346	TC630	63,105
<b>TOTAL Due To Other Funds</b>	<b>16,346</b>		<b>63,105</b>
<b>TOTAL Liabilities</b>	<b>33,018</b>		<b>68,421</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>33,018</b>		<b>68,421</b>

TOWN OF Duanesburg  
Annual Update Document  
For the Fiscal Year Ending 2022

Results of Operation

Code	Description	2021	Fdb Code	2022
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TOWN OF Duaneburg  
Annual Update Document  
For the Fiscal Year Ending 2022

Results of Operation

Code/Description	2021	Exp/Code	2022
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TOWN OF Duaneburg  
Annual Update Document  
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

**Analysis of Changes in Net Position**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Net Position</b>			
Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
Fund Balance - End of Year		TC8029	

TOWN OF Duaneburg  
Annual Update Document  
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	Edo Code	2022
<b>Assets</b>			
Total Non-Current Govt Liabilities	6,012,615	W129	5,644,654
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>6,012,615</b>		<b>5,644,654</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>6,012,615</b>		<b>5,644,654</b>



TOWN OF Duquesburg  
Annual Update Document  
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	Edo Code	2022
Net Pension Liability -Proportionate Share	2,351	W638	
<b>TOTAL Other Liabilities</b>	<b>2,351</b>		<b>0</b>
Bonds Payable	6,010,264	W628	5,644,654
<b>TOTAL Bond And Long Term Liabilities</b>	<b>6,010,264</b>		<b>5,644,654</b>
<b>TOTAL Liabilities</b>	<b>6,012,615</b>		<b>5,644,654</b>
<b>TOTAL Liabilities</b>	<b>6,012,615</b>		<b>5,644,654</b>

Office of the State Comptroller

TOWN OF Duanesburg  
Statement of Indebtedness  
For the Fiscal Year Ending 2022

4/27/2023

County of: Schenectady

Municipal Code: 420324200000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2022	BAN N	Marlsville-UV Project			03/31/2021	03/28/2024	0.95%		\$400,000	\$0			\$100,000		\$100,000
2022	BAN N	RENEWAL UV PROJECT			03/31/2022	03/29/2023	1.45%		\$300,000	\$0			\$0		\$300,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$700,000	\$0	\$0	\$0	\$100,000	\$0	\$400,000
2006	BOND N	Sewer ( EFC )			09/28/2006	09/28/2026	0.00%		\$4,478,200	\$2,399,200	\$160,000	\$0	\$0		\$2,239,200
2019	BOND N	EFC-Sewer			12/05/2019	02/04/2049	0.00%		\$2,328,284	\$2,173,064	\$77,610	\$0	\$0		\$2,095,454
2008	BOND N	Sewer Financing (EFC)			02/03/2002	02/03/2022	0.00%			\$1,438,000	\$128,000	\$0	\$0		\$1,310,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$6,010,264	\$365,610	\$0	\$0	\$0	\$5,644,654
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$700,000	\$6,010,264	\$365,610	\$0	\$100,000	\$0	\$6,044,654

TOWN OF Duaneburg  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2022

TOWN OF Duaneburg  
Bank Reconciliation  
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-1844	\$438,057	\$0	\$0	\$438,057
*****-1855	\$3,378	\$0	\$0	\$3,378
*****-1943	\$2,793	\$0	\$0	\$2,793
*****-1994	\$3,842	\$0	\$0	\$3,842
*****-2001	\$1,678	\$0	\$0	\$1,678
*****-2181	\$8,886	\$0	\$0	\$8,886
*****-2668	\$144,809	\$0	\$0	\$144,809
*****-3975	\$32	\$0	\$0	\$32
*****-4131	\$64,986	\$0	\$3,909	\$61,077
*****-4254	\$2,798	\$0	\$0	\$2,798
*****-5476	\$7,775	\$0	\$0	\$7,775
*****-5644	\$608,614	\$0	\$0	\$608,614
*****-6924	\$7,118	\$0	\$0	\$7,118
*****-7211	\$179,874	\$0	\$144,598	\$35,276
*****-7280	\$4,102	\$0	\$0	\$4,102
*****-8041	\$730,470	\$0	\$0	\$730,470
*****-8066	\$244,413	\$0	\$0	\$244,413
*****-9913	\$53,345	\$0	\$0	\$53,345
*****-9924	\$183,002	\$0	\$0	\$183,002
Total Adjusted Bank Balance				\$2,541,461
Petty Cash				\$ .00
Adjustments				\$ .00
Total Cash			9ZCASH *	\$2,541,461
Total Cash Balance All Funds			9ZCASHB *	\$2,541,461
* Must be equal				

TOWN OF Duanesburg  
Local Government Questionnaire  
For the Fiscal Year Ending 2022

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited?	<u>Yes</u>
If not, are you planning on having an audit conducted?	<u>                    </u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>Yes</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan?	<u>Yes</u>
If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Duaneburg  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2022

<b>Total Full Time Employees:</b>					
<b>Total Part Time Employees:</b>					
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$28,763.92	14	7	
90158	Police and Fire Retirement				
90258	Local Pension Fund	\$61,295.20			
90308	Social Security	\$67,666.92	17	16	
90408	Worker's Compensation Insurance	\$31,027.23			
90458	Life Insurance				
90508	Unemployment Insurance		17	16	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$183,346.59	11		8
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$372,099.86</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$372,099.86</b>			

TOWN OF Duanesburg  
Energy Costs and Consumption  
For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
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TOWN OF Duaneburg  
Financial Comments  
For the Fiscal Year Ending 2022

(A) GENERAL

Adjustment Reason

Account Code A8012 TOWN OF DUANESBURG AND PRIOR ACCOUNTING FIRM MADE AN ERROR IN REPORTING 2021 FIGURES.

(CM) MISCELLANEOUS SPECIAL REV

Adjustment Reason

Account Code CM8012 TOWN OF DUANESBURG AND PRIOR ACCOUNTING FIRM MADE AN ERROR IN REPORTING 2021 FIGURES.

(SS) SEWER

Adjustment Reason

Account Code SS8012 na

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 BAN NOT RECORDED IN 2021 ON BALANCE SHEET