

William Wenzel, Town Supervisor
Dale Warner, Deputy Supervisor
Jennifer Howe, Town Clerk
Carol Sowycz, Deputy Town Clerk



Michael Santulli, Council Member
Dianne Grant, Council Member
Andrew Lucks, Council Member
Nicholas Passonno, Council Member

5853 Western Turnpike
Duanesburg, New York 12056

Town of Duanesburg

Schenectady County

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

Thursday, March 28, 2024

Town of Duanesburg is inviting you to view a scheduled Zoom meeting.
Topic: Town of Duanesburg's Town Board Meeting

Time: 7:00 p.m.

Join Zoom Meeting

Meeting ID: 876 4871 2409

Passcode: 925936

Dial in by Phone: 1-646-558-8656

Town Board Meeting Agenda

Meeting Time: 7:00PM

Call to Order
Pledge of Allegiance
Prayer/Moment of Reflection

Approval of minutes for: Town Board Meeting on Thursday March 14, 2024

Supervisor's Report
Payment of Claims

Committee Reports

Highway
Public Safety
Park
Sewer Districts #1, 2 & 3
IT

Business Meeting:

- 1. Motion to accept and approve the LOSAP points provided by Mariaville Volunteer Fire Department.**
- 2. Motion to approve and authorize the Town Supervisor to sign the Broadband Infrastructure Agreement.**
- 3. Motion to accept the results of the results of the audit of Town Clerk Records of 2023.**

- 4. Motion to accept the results of the audit of the Town Supervisor Records of 2023.**
- 5. Motion to accept the results of the audit of the Town Court Records of 2023.**
- 6. Motion to appoint Charles Leoni to the Board of Assessment Review.**
- 7. Motion to approve the purchase of a snowplow for the sewer truck.**
- 8. Motion to accept the AUD for 2023.**
- 9. Motion to authorize the acceptance of the building addition bid.**
- 10. Motion to appoint Nicholas Passonno to the Ethics Board.**
- 11. Supervisor Wenzel appoints Nicholas Passonno to the Highway Committee as a Primary Member.**
- 12. Supervisor Wenzel appoints Nicholas Passonno to the Parks Committee as a Secondary Member.**

Privilege of the Floor:

Comments are limited to 5 minutes per person. Please state your name and address for the record. 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 FEBRUARY 2024

Revenues

Fund	Amount
General Fund	\$823,969.16
Highway Fund	\$264,548.92
Fire District	\$0.00
Lighting District #1	\$0.00
Lighting District #2	\$0.00
Lighting District #3	\$0.00
Drainage	\$0.00
Sewer District #1	\$7.80
Sewer District #2	\$893.61
Sewer District #3	\$11.70
Total	<u>\$ 1,089,431.19</u>

Disbursements

General Fund	\$305,759.35
Highway Fund	\$62,817.39
Fire District	\$86,146.00
Lighting District #1	\$552.56
Lighting District #2	\$1,060.42
Lighting District #3	\$484.69
Drainage	\$0.00
Sewer District #1	\$21,549.20
Sewer District #2	\$18,388.54
Sewer District #3	\$31,564.45
Total	<u>\$ 528,322.60</u>

TOWN OF DUANESBURG
CASH REQUIREMENTS PER FUND
3/28/24

FUND	AMOUNT
General Fund A	42,915.81
General OV B	1,937.24
Highway Fund DA	11,231.71
Highway OV-DB	5,334.54
Fire Protection	218,278.00
Lighting District #1	39.04
Lighting District #2	35.23
Lighting District #3	23.80
Sewer District #1	4,790.27
Sewer District #2	4,271.40
Sewer District #3	2,277.23
TOTAL TRANSFERS TO AP	291,134.27

TOWN OF DUANESBURG TOWN BOARD

RESOLUTION NO. _____-2024

March 28, 2024

WHEREAS the Mariaville Volunteer Fire Department has presented the attached LOSAP points to the Town Board for approval; WHEREAS the Town of Duanesburg maintains a LOSAP program for the benefit of the Mariaville Volunteer Fire Department which serves the Town of Duanesburg Fire Protection District no. 2;

Now Therefore be it resolved:

The Town Board hereby accepts and approves the LOSAP points provided by the Mariaville Volunteer Fire Department and directs the Town Clerk to provide the resolution and the attached LOSAP points to Penflex who administers the LOSAP program for the Town of Duanesburg after the 30 day period of posting of approved points has passed.

By (unanimous/majority) vote of the Town Board of the Town of Duanesburg at its regular meeting on March 28, 2024.

William Wenzel, Supervisor

Town Clerk/Deputy Town Clerk

Present:

Absent:

Town Board Members:

Dianne Grant	Yea	Nay	Abstain
Nicholas Passonno	Yea	Nay	Abstain
Michael Santulli	Yea	Nay	Abstain
William Wenzel	Yea	Nay	Abstain
Andrew Lucks	Yea	Nay	Abstain

2023 Service Award Program Firefighter Records
Town of Duaneburg Fire Protection District No. 2 Service Award Program

Last Name	First Name	MI	Date of Birth	Gender	Service Credit	Service 2023		Mailing Address	City, State & Zip	Status
						Points	Points			
1 Baker	Michael	J.	3/6/1979	M	6	71		247 Hillside Road Pattersonville, NY 12137	Pattersonville, NY 12137	Active
2 Barrett	James	J.	5/12/1986	M	3	60		159 Hilltop Road Pattersonville, NY 12137	Pattersonville, NY 12137	Active <i>Inactive</i>
3 Bong	Randy	L.	7/25/1969	M	8	100		1881 Scotch Church Road Pattersonville, NY 12137	Pattersonville, NY 12137	Active
4 Bukowski	Scott	A.	10/29/1971	M	11	98		10943 Mariaville Road Pattersonville, NY 12137	Pattersonville, NY 12137	Active
5 Bushnell	Mathew	J.	9/29/1985	M	8	37		383 Spring Road Delanson, NY 12053	Delanson, NY 12053	Active
6 Casso	Anthony	J.	3/4/1961	M	9	94		7335 Mariaville Road Delanson, NY 12053	Delanson, NY 12053	Active
7 Chandler	Chris		10/12/1961	F	2	80		2978 Duaneburg Delanson, NY 12053	Delanson, NY 12053	Active <i>Inactive</i>
8 DeNofio	Ralph	E.	4/5/1962	M	18	69		11315 Mariaville Road Pattersonville, NY 12137	Pattersonville, NY 12137	Active
9 DiGirolamo	Dillon		5/7/2002	M	2	54		1407 Sterling Road Pattersonville, NY 12137	Pattersonville, NY 12137	Active
10 Engle	Phillip	E.	2/7/1968	M	12	80		6641 State Highway 30 Amsterdam, NY 12010	Amsterdam, NY 12010	Active <i>Inactive</i>
11 Facticeau	Jamison	A.	10/23/1976	M	8	85		8932 Mariaville Road Pattersonville, NY 12137	Pattersonville, NY 12137	Active
12 Goldstein	Seth	F.	12/28/1978	M	13	69		9615 Mariaville Road Pattersonville, NY 12137	Pattersonville, NY 12137	Active
13 Herderich	Walter	E.	4/29/1959	M	10	95		2673 Lake Road Delanson, NY 12053	Delanson, NY 12053	Active
14 King	Scott	A.	5/15/1962	M	20	69		10254 State Highway 30 Pattersonville, NY 12137	Pattersonville, NY 12137	Active
15 King	Tammy	D.	8/9/1959	F	8	96		10254 St. Hwy 30 Pattersonville, NY 12137	Pattersonville, NY 12137	Active
16 Nowicki	Margaret		7/10/1972	F	0	0		2323 Mariaville Scotch Church Rd Pattersonville, NY 12137	Pattersonville, NY 12137	Active
17 Onorati	Allison		4/19/1964	F	1	80		182 Judith Lane Delanson, NY 12053	Delanson, NY 12053	Active <i>Inactive</i>
18 Pannitto	Justin	A.	1/4/1983	M	9	0		182 Judith Lane Delanson, NY 12053	Delanson, NY 12053	Active <i>Inactive</i>
19 Phillips	Jacob	M.	1/27/1985	M	0	0		7615 Mariaville Road Delanson, NY 12053	Delanson, NY 12053	Military/Ineligible

Please reference the *Instructions* before completing the listing. All blank entries must be completed prior to certification.

2023 Service Award Program Firefighter Records
Town of Duaneburg Fire Protection District No. 2 Service Award Program

Last Name	First Name	MI	Date of Birth	Gender	Credit	Points	Mailing Address	City, State & Zip	Status	Service
										2023
20 Rogers Sr.	Tyler	S.	3/1/1996	M	5	100	248 Braman Corners Road	Esperance, NY 12066	Active	
21 Zier	Jeff		2/22/1962	M	3	74	8732 Mariaville Road	Pattersonville, NY 12137	Active	
22 Breckenridge	Larry	J.	1/9/1947	M	18	48	2326 Weast Road	Pattersonville, NY 12137	Ent. 1/2013, Dec'd 2023	Released
23 Bulman	Thomas	F.	1/11/1943	M	16	0	554 Mariaville Scotch Church Rd	Pattersonville, NY 12137	Entitled 1/2009	
24 Chandler Jr.	Robert	J.	10/27/1957	M	20	58	2978 Duaneburg Churches Rd	Delanson, NY 12053	Entitled 1/2023	
25 Engle	Gary	H.	11/19/1947	M	12	28	6664 State Highway 30	Amsterdam, NY 12010	Entitled 1/2013	
26 Hanson Jr.	Charles	D.	7/2/1952	M	11	0	118 Church Street	St. Johnsville, NY 13452	Entitled 1/2018	
27 Horn	Eric	M.	11/8/1957	M	25	MAX SC	2518 Weast Road	Pattersonville, NY 12137	Entitled 1/2023	
28 Krutz	Ronald	H.	2/26/1939	M	13	0	103 Krutz Lane	Amsterdam, NY 12010	Entitled 1/2005	
29 LaBelle Sr.	Kenneth	P.	9/14/1937	M	18	0	2391 Duaneburg Churches Rd	Delanson, NY 12053	Entitled 1/2005	
30 Lucks	Lawrence		9/26/1954	M	19	63	669 Wells Road	Pattersonville, NY 12137	Entitled 1/2020	
31 Pannitto	Ralph	A.	9/9/1951	M	21	0	182 Judith Lane	Delanson, NY 12053	Entitled 1/2017	
32 Snyder	Charles	P.	6/27/1950	M	20	0	926 Johnson Road	Scotia, NY 12302	Entitled 1/2016	
33 Sowizdral	James	H.	3/9/1958	M	15	86	177 Shore Road	Pattersonville, NY 12137	Entitled 1/2024	
34 St. Andrews	Douglas	J.	7/24/1953	M	19	0	2613 English Ivy Circle	The Villages, FL 32162	Entitled 1/2019	
35 Weakley	James	A.	7/6/1942	M	25	MAX SC	9324 Mariaville Road	Pattersonville, NY 12137	Entitled 1/2008	
36 Clark Jr.	William	H.	10/24/1959	M	6	0	3821 Duaneburg Churches Rd	Pattersonville, NY 12137	Terminated Vested	
37 Griffin Jr.	Michael	G.	9/21/1981	M	7	0	8452 Mariaville Road	Pattersonville, NY 12137	Terminated Vested	
38 LaBelle Jr.	Kenneth	A.	7/5/1965	M	11	6	313 De Dees Way	Pattersonville, NY 12137	Terminated Vested	

Please reference the *Instructions* before completing the listing. All blank entries must be completed prior to certification.

2023 Service Award Program Firefighter Records
Town of Duanesburg Fire Protection District No. 2 Service Award Program

Last Name	First Name	MI	Date of Birth	Gender	Service Credit	2023 Points	Mailing Address	City, State & Zip	Status
39	Mercoglan	Robert	J.	8/4/1961	M	8	0	10564 Mariaville Road Pattersonville, NY 12137	Terminated Vested
40	Renaud	Brian	A.	11/23/1991	M	7	0	422 Dennison Road Pattersonville, NY 12137	Terminated Vested
41	Renaud	Melissa	J.	7/28/1967	F	10	0	422 Dennison Road Pattersonville, NY 12137	Terminated Vested
42	Schaub	David	F.	8/18/1979	M	8	0	PO Box 36 Pattersonville, NY 12137	Terminated Vested
43	Vincent	Suanne		3/3/1960	F	8	0	297 Spring Road Delanson, NY 12053	Terminated Vested

Town of Duanesburg Town Board

RESOLUTION NO. __ - 2024

March 28, 2024

WHEREAS, the Town of Duanesburg (the “Town”) received funding from the federal government under the American Rescue Plan Act of 2021 and from Schenectady County for broadband expansion (the “Broadband Funds”); and

WHEREAS, the Town desires to retain MidTel, Inc. to implement a broadband buildout and expansion project using the Broadband Funds; and

WHEREAS, the Town has reviewed the attached proposed “Broadband Infrastructure Grant Agreement;” and

WHEREAS, the Town has determined that this is a Type II action under the New York State Environmental Review Act (“SEQRA”) per 6 NYCRR 617.5(c)(7).

NOW, THEREFORE, BE IT RESOLVED, the Town Board approves and authorizes the Town Supervisor to sign the attached “Broadband Infrastructure Grant Agreement.”

By (unanimous/majority) vote of the Town Board of the Town of Duanesburg at its regular meeting of March 28, 2024.

William Wenzel, Supervisor

Town Clerk/Deputy Town Clerk

Date

Date:

Present:

Absent:

Town Board Members:

Dianne Grant	Yea	Nay	Abstain
Michael Santulli	Yea	Nay	Abstain
Andrew Lucks	Yea	Nay	Abstain
William Wenzel	Yea	Nay	Abstain
Nicholas Passonno	Yea	Nay	Abstain

BROADBAND INFRASTRUCTURE GRANT AGREEMENT

This Broadband Infrastructure Grant Agreement (“Agreement”) is entered into on this ___ day of March, 2024 (the “Effective Date”) by and between the Town of Duaneburg, New York, situated in the County of Schenectady (hereinafter referred to as the “Grantor”) and MIDTEL (hereinafter referred to as “Grantee”).

WHEREAS, the Grantor asserts that it has the requisite funding and authority to enter into and carry out its obligations under this Agreement with Grantee; and

WHEREAS, Grantor has determined that the broadband infrastructure buildout project described in the Scope of Work provided in **Exhibit A** of this Agreement (“Broadband Project”) is in the public interest.

WHEREAS, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

- 1) **PURPOSE.** The purpose of this Agreement is to implement the Broadband Project described in the Scope of Work at **Exhibit A**.
- 2) **TERM.** This Agreement shall automatically expire ninety days after Grantee receives Final Payment per the Milestone Payment Schedule in **Exhibit A**. No provision of this Agreement shall survive the termination of this Agreement unless expressly stated herein.
- 3) **FUNDING.** The Grantor agrees it will remit a total payment of \$32,698.43 to Grantee to fund the Broadband Project, subject to the payment schedule, terms and conditions set forth in this Agreement and terms and conditions provided in **Exhibit A**. Grantor represents that the Broadband Project falls within an appropriate use of state or federal grant funding (as may be applicable) and bears any and all risks associated with that determination. The Grantee shall use such grant funds for the sole purpose of implementing the Broadband Project. Grantor shall be entitled to a reasonable accounting and/or audit of all relevant invoices, disbursements and payments associated with the grant by promptly providing all relevant records and information as may be reasonably requested by such firm on behalf of the Grantor.
- 4) **PROJECT DURATION.** Grantee shall commence performance of this Agreement as soon as practicable and, subject to the terms and conditions set forth herein, Grantee shall complete the Broadband Project no later than 1 year(s) from the last approved pole permit required to complete the entire Broadband Project, subject to Excusable Delay (as defined below). Excusable Delay means a delay to the construction of the Broadband Project that materially affects completion and is directly caused by (1) make-ready work that is not received by Grantee within 45 days of Grantee’s submission of a completed application for utility pole attachments; or (2) any delay in receiving governmental, regulatory and third party permits,

licenses and approvals, despite Grantee's good faith efforts to secure timely approvals, or (3) pursuant to Section 12 ("Force Majeure") and agreed to by Grantee and Grantor as constituting an Excusable Delay.

- 5) **PROGRESS REPORTS.** No later than thirty (30) calendar days after the last calendar day of each quarter prior to completion of the Broadband Project, upon written request and subject to reasonable confidentiality protections, Grantee shall provide Grantor with a report reflecting Grantee's assessment of the Broadband Project's progress during the prior quarter and its current status.
- 6) **OWNERSHIP OF PROJECT INFRASTRUCTURE AND PRICING.** Grantee shall retain all ownership interests and rights in the network, materials, equipment, supplies and facilities constructed and deployed in connection with the Scope of Work. Grantee reserves the right to modify the terms and conditions, data usage, speeds and pricing for any of Grantee's services.
- 7) **DESIGN AUTHORITY.** Grantee, in its sole discretion, shall determine the optimal network design and configuration for the Resulting Network, as well as how to build it so as to fulfill its obligations under this Agreement.
- 8) **NOTICE OF VIOLATION OR DEFAULT.**
 - a) In the event the Grantor believes that the Grantee has not complied with the material terms of the Agreement, it shall notify the Grantee in writing with specific details regarding the exact nature of the alleged noncompliance or default.
 - b) **Grantee's Right to Cure or Respond.** The Grantee shall have thirty (30) days from the receipt of the Grantor's written notice: (A) to respond to the Grantor, contesting the assertion of noncompliance or default; or (B) to cure such default; or (C) in the event that, by nature of the default, such default cannot be cured within the thirty (30) day period, initiate reasonable steps to remedy such default and notify the Grantor of the steps being taken and the projected date that the cure will be completed.
 - c) **INSURANCE AND INDEMNIFICATION.** Grantee shall maintain throughout the Broadband Project a policy(ies) of general and contractual liability insurance in the amount of at least Two Million Dollars (\$2,000,000) to cover its performance of the Scope of Work and its responsibilities under this Agreement, and shall name the Grantor as an additional insured on said policy(ies). Grantee shall provide Grantor a certificate of insurance evidencing such insurance prior to or concurrently with the commencement of construction of the Broadband Project.

Unless prohibited under applicable law, the Grantee agrees to defend, indemnify and hold Grantor and Grantor's affiliates, officers, directors, agents and employees, harmless from and against any and all claims, losses, damages and liabilities (including, but not limited to,

reasonable attorneys' fees and court costs) on account of any claim by a third party for bodily injury or property damage against the Grantor to the extent caused by the negligent act or omission, or willful misconduct of, or breach of this Agreement by, the Grantee or the Grantee's employees, contractors, subcontractors or agents, in connection with the performance of their respective obligations under this Agreement.

- 9) **ENTIRE AGREEMENT.** This Agreement, and any attachments hereto, embodies the entire understanding and agreement of the Grantor and the Grantee with respect to the subject matter hereof and supersedes all prior understandings, agreements and communications, whether written or oral. All ordinances or parts of ordinances that are in conflict with or otherwise impose obligations different from the provisions of this Agreement are superseded by this Agreement.
- 10) **COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS.** In its operations under this Agreement, Grantor and Grantee shall comply with all applicable tribal, state and federal laws. In carrying out the Broadband Project, the Grantee shall at all times be in compliance with all applicable legal requirements of any applicable governmental authority and applicable federal state and local environmental laws to the extent not waived by or subject to an exemption. The Grantee shall cooperate with the Grantor in promptly completing and submitting all documents and records as may be reasonably required by the New York State Comptroller, the NYS Authority Budget Office, or federal government and to otherwise comply with all applicable orders, administrative rules, regulations, and procedures of the Grantor, in effect on the Effective Date of this Agreement, directly affecting the proper administration of the Broadband Project.
- 11) **FORCE MAJEURE.** Neither Grantor nor Grantee shall be liable to the other, or be deemed to be in breach of this Agreement for any failure or delay in rendering performance arising out of causes beyond its reasonable control. Such causes may include, but are not limited to, acts of God or of a public enemy, fires, floods, epidemics, quarantine restrictions, material shortages, pandemics, strikes, freight embargoes, or unusually severe weather.
- 12) **LIMITATION OF LIABILITY. SUBJECT TO THE FOLLOWING SENTENCE, NEITHER GRANTEE NOR GRANTOR SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL OR PUNITIVE DAMAGES, INCLUDING LOSS OF USE OR LOST BUSINESS, REVENUE, PROFITS, OR GOODWILL, ARISING IN CONNECTION WITH THIS AGREEMENT, EVEN IF THE PARTY KNEW OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES. THIS SECTION DOES NOT APPLY TO, AND SHALL NOT LIMIT: (a) EITHER PARTY'S INDEMNIFICATION OBLIGATIONS UNDER SECTION 9, OR (b) DAMAGES ATTRIBUTABLE TO CRIMINAL MISCONDUCT, WILLFUL MISCONDUCT OR GROSS NEGLIGENCE OF A PARTY.**

- 13) NO THIRD-PARTY BENEFICIARIES. This Agreement is intended for the benefit of the Parties only and nothing contained herein will be deemed to give any third party any intended or incidental claim or right of action that does not otherwise exist without regard to this Agreement, against either Party.
- 14) INDEPENDENT CONTRACTOR. The Grantee and its officers, employees, members and agents, for all purposes hereunder, shall be deemed independent contractors and not employees of the Grantor.
- 15) GOVERNING LAW. This Agreement shall be governed by, and construed in accordance with, the internal laws of the State of New York without regard to the rules of conflict of laws thereof. The Parties agree that any dispute involving this Agreement shall be heard only in the Supreme Court of Schenectady County, New York or the Federal District Court for the Northern District of New York.
- 16) CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS. Grantee acknowledges and agrees that the Broadband Project is to be funded, in whole or in part, using American Rescue Plan Act, Coronavirus State and Local Fiscal Recovery Funds. Grantee ensures that no costs of the Broadband Project will be sought for or reimbursed by other federal or state funding streams. Grantee is subject to the applicable provisions and requirements of the following documents, which are incorporated herein by reference. Where the U.S. Department of Treasury issues exceptions or waivers to any of the federal requirements stated in the documents below, such exceptions and waivers shall automatically be incorporated by reference in this Agreement and control over any conflicting provisions of this Agreement:
 - .1 U.S. Department Of The Treasury Coronavirus Local Fiscal Recovery Fund Award Terms And Conditions (OMB Approved 1505-0271)
 - .2 Assurances Of Compliance With Civil Rights Requirements (OMB Approved 1505-0271).

Grantee further acknowledges that the Broadband Project may also be funded, in whole or in part, using franchise fees and/or grants received from the County of Schenectady.

- 17) NOTICE. Any notice required under this Agreement shall be provided via US Mail and Email to the following addresses:

GRANTEE:
MIDTEL
103 Cliff Street, P.O. Box 191
Middleburgh, NY 12122-0191
Attn: Jason Becker – Executive VP & GM

GRANTOR:
Attn: Town Clerk
Town of Duanesburg
5853 Western Turnpike
Duanesburg, NY 12056

- 18) SEVERABILITY. If any section, subsection, sentence, clause, phrase, or other portion of this Agreement is, for any reason, declared invalid, in whole or in part, by any court, agency, commission, legislative body, or other authority of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent portion. Such declaration shall not affect the validity of the remaining portions hereof, which other portions shall continue in full force and effect.
- 19) MODIFICATION. No provision of this Agreement shall be amended or otherwise modified, in whole or in part, except by an instrument, in writing, duly executed by the Grantor and the Grantee, which amendment shall be authorized on behalf of the Grantor through the adoption of an appropriate resolution or order by the Grantor, as required by applicable law.
- 20) TERMINATION. Grantor may terminate this Agreement for material breach by Grantee that Grantee fails to cure within thirty (30) days of receipt of notice of such breach from the Grantor. Grantee may terminate this Agreement upon thirty (30) days written notice to Grantor. Upon termination by Grantee, Grantee shall remit the pro rata amount of funding for the portion of the Project area not yet built to Grantor through the date of Termination.
- 21) NO WAIVER OF RIGHTS. Nothing in this Agreement shall be construed as a waiver of any rights, substantive or procedural, Grantor or Grantee may have under federal or state law unless such waiver is expressly stated herein.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, this Broadband Infrastructure Agreement has been executed by the duly authorized representatives of the parties as set forth below, as of the date set forth below:

For Grantor: Town of Duanesburg

By: _____

Name: **William Wenzel**

Title: **Town Supervisor**

Date: _____

For Grantee: MIDTEL

By: _____

Name: **Jason Becker**

Title: **Executive Vice President &
General Manager**

Date: _____

Exhibit A
Scope of Work

The following project description will define the scope of work to be completed in accordance with the Agreement. Grantee will install a high speed broadband network capable of providing at least 300/25 Mbps and designed to be scalable to 100/100Mbps speeds to the following Project Area:

Project addresses to be served to the premises - -

645 Sheldon Road
629 Sheldon Road
481 Sheldon Road

FUNDING:

Grantor shall be obligated to pay a total of \$32,698.43 per the Milestone Payment Schedule. Grantee shall not be obligated to construct and install the Broadband Project within the Project Area until it receives payment.

MILESTONE PAYMENT SCHEDULE		
Milestone	Percentage (%)	Amount
Contract Execution	50%	\$16,349.21
Within fifteen (15) business days from the date of Written Notice by Grantee of Activation of the Project Area	50%	\$16,349.22
Total Grantor Payment	100%	\$32,698.43

The term "Activation" as used herein is defined as the capability of an address to receive broadband service from the Resulting Network.

TOWN OF DUANESBURG TOWN BOARD

RESOLUTION NO. -2024

March 28, 2024

WHEREAS, the Town Board members do audits of certain records on an annual basis as required by State Law;

WHEREAS, Town Board members Michael Santulli and Dianne Grant undertook the annual audit of town clerk records and completed the necessary form;

NOW THEREFORE BE IT RESOLVED, the Town Board accepts the results of the audit undertaken by Town Board members Michael Santulli and Dianne Grant.

By a (unanimous/majority) vote of the Town Board of the Town of Duanesburg at its regular meeting on March 28, 2024.

William Wenzel, Supervisor

Town Clerk/Deputy Town Clerk

Present:

Absent:

Town Board Members:

Dianne Grant	Yea	Nay	Abstain
Michael Santulli	Yea	Nay	Abstain
Nicholas Passonno	Yea	Nay	Abstain
William Wenzel	Yea	Nay	Abstain
Andrew Lucks	Yea	Nay	Abstain

TOWN OF DUANESBURG TOWN BOARD

RESOLUTION NO. -2024

March 28, 2024

WHEREAS, the Town Board members do audits of certain records on an annual basis as required by State Law;

WHEREAS, Town Board members Michael Santulli and Dianne Grant undertook the annual audit of supervisor's office records and completed the necessary form;

NOW THEREFORE BE IT RESOLVED, the Town Board accepts the results of the audit undertaken by Town Board members Michael Santulli and Dianne Grant.

By a (unanimous/majority) vote of the Town Board of the Town of Duanesburg at its regular meeting on March 28, 2024.

William Wenzel, Supervisor

Town Clerk/Deputy Town Clerk

Present:

Absent:

Town Board Members:

Dianne Grant	Yea	Nay	Abstain
Michael Santulli	Yea	Nay	Abstain
Nicholas Passonno	Yea	Nay	Abstain
William Wenzel	Yea	Nay	Abstain
Andrew Lucks	Yea	Nay	Abstain

TOWN OF DUANESBURG TOWN BOARD

RESOLUTION NO. -2024

March 28, 2024

WHEREAS, the Town Board members do audits of certain records on an annual basis as required by State Law;

WHEREAS, Town Board members Andy Lucks and Dianne Grant undertook the annual audit of court records and completed the necessary form;

NOW THEREFORE BE IT RESOLVED, the Town Board accepts the results of the audit undertaken by Town Board members Andy Lucks and Dianne Grant.

By a (unanimous/majority) vote of the Town Board of the Town of Duanesburg at its regular meeting on March 28, 2024.

William Wenzel, Supervisor

Town Clerk/Deputy Town Clerk

Present:

Absent:

Town Board Members:

Dianne Grant	Yea	Nay	Abstain
Michael Santulli	Yea	Nay	Abstain
Nicholas Passonno	Yea	Nay	Abstain
William Wenzel	Yea	Nay	Abstain
Andrew Lucks	Yea	Nay	Abstain

RESOLUTION OF THE TOWN BOARD

RESOLUTION NO. -2024

March 28, 2024

WHEREAS, The Town of Duanesburg currently has a Board of Assessment Review with three appointed members, John Buehler, Russ Maher and Dave Moran, but the Town Board may appoint between three and five members to the Board of Assessment Review;

NOW, THEREFORE, BE IT RESOLVED, the Town Board appoints Charles Leoni as a Board of Assessment Review Member for a five-year term expiring on September 30, 2028.

By unanimous vote of the Town Board of the Town of Duanesburg at its regular meeting of March 28, 2024.

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
Nicholas Passonno	Yea	Nay	Abstain
Dianne Grant	Yea	Nay	Abstain
Andrew Lucks	Yea	Nay	Abstain

Town of Duanesburg Town Board

RESOLUTION NO. __ - 2024

March 28, 2024

WHEREAS, the Town of Duanesburg Town Board has determined that the Town Sewer Truck which services Town of Duanesburg Sewer Districts 1, 2 and 3 requires a snow plow blade in order to maintain and access the Sewer District facilities; and

WHEREAS, the purchase is under the \$20,000 threshold for procurement under public works equipment contracts; and

WHEREAS, the Town of Duanesburg Town Supervisor has advised the Town Board that sufficient budgeted funds exist in the Sewer District designated funds for the proposed purchase; and

WHEREAS, the Town Board obtained responses to its request for proposals from four purveyors of snow plow blades; and

WHEREAS, the Town Board finds the snow plow blade and attachment as installed described as follows "BOSS 8'2" DXT V PLOW: STAINLESS STEEL , FLARED WINGS, DUAL TRIP W/ FULL CUTTING EDGE & FULL MOLDBOARD TRIP, SL3 LLED LIGHTS, SMART LOCK ANGLE CYLINDERS, SMARTHITCH2 ATTACHMENT, SMART TOUCH CONTROLLER, 2 YEAR WARRANTY MSRP=\$12,170 BID ASSIST PRICE=\$8,120.00 INSTALLED" for a price of \$8120.00 offered by Charles D. Stahl Sales and Service to be sufficient for the proposed purposes and fairly priced; and

WHEREAS, the Town Board instructs the Town Sewer Staff to inspect the equipment upon delivery and to determine that it contains no defect prior to acceptance of the equipment and the work; and

NOW, THEREFORE, BE IT RESOLVED, the Town Board hereby designates Charles D. Stahl Sales and Service as an authorized Town vendor and authorizes the Town Supervisor to accept the proposal to purchase and install the snow plow blade on the Town sewer truck and authorizes payment to Charles D. Stahl Sales and Service in the amount of \$8120.00 to be paid from the Sewer District 1, 2 and 3 designated funds.

By (unanimous/majority) vote of the Town Board of the Town of Duanesburg at its Town Board meeting of March 28, 2024.

William Wenzel, Supervisor

Town Clerk/Deputy Town Clerk

Present:

Absent:

Town Board Members:

Dianne Grant	Yea	Nay	Abstain
Michael Santulli	Yea	Nay	Abstain
Nicolas Passonno	Yea	Nay	Abstain
William Wenzel	Yea	Nay	Abstain
Andrew Lucks	Yea	Nay	Abstain

Jennifer Howe

From: Andrew Lucks
Sent: Tuesday, November 14, 2023 12:54 PM
To: Jennifer Howe
Subject: Fwd: [RFQ] new request from Andrew Lucks

Get Outlook for iOS

From: Larry Colleton <larry@upstatecrew.com>
Sent: Wednesday, October 4, 2023 2:28:04 PM
To: Andrew Lucks <ALucks@duanesburg.net>
Subject: Re: [RFQ] new request from Andrew Lucks

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Yes, it does.

On Wed, Oct 4, 2023 at 1:09 PM Andrew Lucks <ALucks@duanesburg.net> wrote:
Thank you, does that include install?

Get Outlook for iOS

From: Larry Colleton <larry@upstatecrew.com>
Sent: Wednesday, October 4, 2023 9:24:26 AM
To: Andrew Lucks <ALucks@duanesburg.net>
Subject: Re: [RFQ] new request from Andrew Lucks


CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Andrew
This plow is 9300.00 plus tax
Larry

On Wed, Oct 4, 2023 at 7:58 AM Upstate NY Plow and Truck Body <larry@upstatecrew.com> wrote:

MEGA

Request a quote - Upstate NY Plow and Truck Body

 CREATED AT: 2023-10-04 07:58:21

 STORE INFORMATION

 CUSTOMER INFORMATION

Upstate NY Plow and Truck Body

nemerams@gmail.com

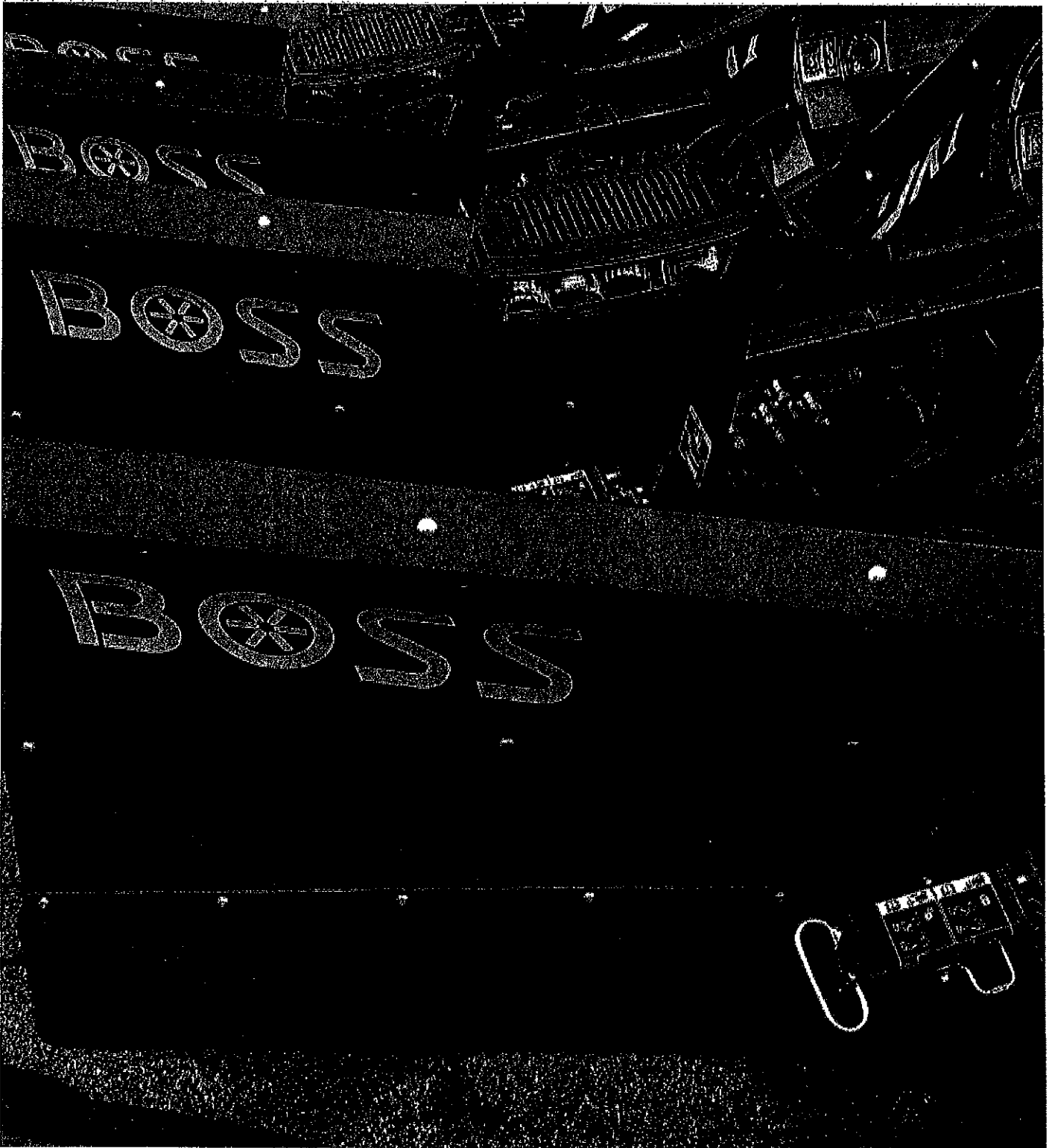
Name: Andrew Lucks

Email: Alucks@duanesburg.net

 QUOTE MESSAGE: Hello, looking for a quote for town of Duanesburg municipal truck thank you

Quote form information:

Item



9'2" Stainless DXT Plow

Item

Variants:

Subtotal

VAT

Total

@Template power by Omegatheme

If you have any questions please contact us contact@omegatheme.com

Request a Quote - Email: nemerams@gmail.com



Nate's Snow Plow Repair & Service Llc sent you an estimate

Estimate expires on April 23, 2024

THIS IS A QUOTE - Valid for 30 Days

This is NOT a final bill. Additional parts or labor maybe need to efficiently complete the work, we will do our best to provide you with any updates or changes needed prior to completing the work

Show full details 

Fisher Snow Plow Quote

Fisher Snow Plow 8'6"XtremeV MS - Installed **\$7,900.00**
Installed on 2024 Chevrolet 4x4 Diesel

New Full Plow Set Ups Include The Following:

28587 #1 Control Harness
72168 Battery Lead Harness
90730 Mega Fuse Kit
85100 4-pin Controller
61548K Plug Cover
Mount Kit
Headlight Harness Kit
3-Port Headlight Module

NYS Municipal Discount **-\$641.16**

Subtotal **\$7,258.84**

Total

\$7,258.84

Nate's Snow Plow Repair & Service Llc

nate.nspr@gmail.com

+1 (518) 487-8248

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 **Square**

Jennifer Howe

From: Andrew Lucks
Sent: Tuesday, March 26, 2024 11:02 AM
To: Jennifer Howe
Subject: Fwd: Duanesburg Hwy Dept
Attachments: DUANESBURG HWY 4-Q77259.pdf

2/3

Get [Outlook for iOS](#)

From: mgoss <mgoss@rhscales.com>
Sent: Tuesday, March 26, 2024 11:01:20 AM
To: Andrew Lucks <ALucks@duanesburg.net>
Subject: FW: Duanesburg Hwy Dept

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Sent from my Galaxy

----- Original message -----
From: kurtm <kurtm@rhscales.com>
Date: 3/26/24 9:42 AM (GMT-05:00)
To: Matt Goss <mgoss@rhscales.com>
Subject: Duanesburg Hwy Dept

Plow quote for Duanesburg Highway Dept.
Does not include shoe kit or installation.

Kurt Moeckel
RH Scales Co., Inc.
20 Kairnes Street
Colonie, NY 12205
800-318-4984

R.H. SCALES CO., INC.
20 KAIRNES STREET

Q U O T E

Invoice: 4-Q77259
Page: 1
Time: 09:40AM
Date: 03/26/24

COLONIE, NY 12205
1(518)453-5422

Bill To : DUANESBURG HIGHWAY DEPT. 5853 WESTERN TURNPIKE Duanesburg, NY 12056	Ship To : DUANESBURG HIGHWAY DEPT. 5853 WESTERN TURNPIKE Duanesburg, NY 12056
--	--

Date Received: 03/26/24	Salesman: 08 BRANCH-4	Terms: NET 10TH PROX
Date Shipped :	Ship CD : QUOTE ONLY	Acct#: 040535
Emp :KURT MOECKEL	P.O. # : VXF85II	Man #:

Ln	Qty	B/O	UOM	Part Number	Description	Price	Extended
8.5 VXF2 GM 3500 / DOES NOT INCLUDE INSTALLATION							
002	1	0		BUY BUY16071010	'19 GM HEADLIGHT ADAPT	140.76*	140.76
003	1	0		BUY BUY16062190B	'20 CHEV/GM 25/3500 HD	490.52*	490.52
004	1	0		BUY BUY16013006	VXF2 liftfrm w/rapidli	3415.79*	3415.79
005	1	0	EA	BUY BUY16020724	MOLDBOARD ASSY, VXF2-8	2841.50*	2841.50
006	1	0	EA	BUY BUY16160700A	HALOGEN LIGHT KIT,PR.	286.28*	286.28

Please let us know if you would like your Invoices/Statements
emailed.....Send a note to office@rhscales.com Thanks.

Sub Total :	7,174.85
Fgt Total :	0.00
Tax :	0.00
Total Due :	7,174.85

CHARLES D STAHL SALES AND SERVICE

697 SNELLS BUSH RD

LITTLE FALLS NY 13365

315-823-1982

DUANESBURG SEWER DEPARTMENT

ANDREW LUCKS

518-852-1158

Alucks@duanesburg.net

2-14-24

TO BE INSTALLED ON A 2023 CHEVY 3500

1)BOSS 8'2" VXT V PLOW: RED POWDERCOATED STEEL, FLARED WINGS, FULL MOLDBOARD TRIP, SL3 LLED LIGHTS, SMART LOCK ANGLE CYLINDERS, SMARTHITCH2 ATTACHMENT, SMART TOUCH CONTROLLER, 2 YEAR WARRANTY

MSRP=\$10,730.00

BID ASSIST PRICE=\$7,306.00 INSTALLED

1) BOSS 8'2" DXT V PLOW: STAINLESS STEEL , FLARED WINGS, DUAL TRIP W/ FULL CUTTING EDGE & FULL MOLDBOARD TRIP, SL3 LLED LIGHTS, SMART LOCK ANGLE CYLINDERS, SMARTHITCH2 ATTACHMENT, SMART TOUCH CONTROLLER, 2 YEAR WARRANTY

MSRP=\$12,170

BID ASSIST PRICE=\$8,120.00 INSTALLED

1)FISHER 8'6" EXTREME V PLOW: YELLOW POWDERCOATED STEEL, HALOGEN HEADLIGHTS, HANDHELD CONTROLLER, 2 YEAR WARRANTY

BID ASSIST PRICE=\$7,158.00 INSTALLED

1)WESTERN 8'6" MVP3 V PLOW: POLY W/ BLACK POWDERCOATED STEEL FRAME, HALOGEN LIGHTS, HAS OSCIALLTION, HANDHELD CONTROLLER, 2 YR WARRANTY

BID ASSIST PRICE=\$7,973.00 INSTALLED

1)SNOWEX 8'6" HDV V PLOW: STAINLESS STEEL, LED LIGHTS, FLARED WINGS, TRIP EDGE, DOWN PRESSURE, AUTOMATTIX ATTACHMENT SYSTEM, 2 YEAR WARRANTY, HANDHELD CONTROL=

BID ASSIST PRICE \$9,070.00 INSTALLED

TOWN OF DUANESBURG TOWN BOARD

RESOLUTION NO. _____-2024

March 28, 2024

WHEREAS, the Town of Duanesburg Town Supervisor , Town Staff and the Town Accounting Firm, West and Company, have prepared the attached AUD for the year 2023 and the Town Board members have reviewed the AUD; and

NOW THEREFORE BE IT RESOLVED, that the Town Board 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 recognizes that the AUD was or will be timely filed with the NYS Office of the State Comptroller before March 31, 2024.

By (unanimous/majority) vote of the Town Board of the Town of Duanesburg at its regular meeting on March 28, 2024.

William Wenzel, Supervisor

Town Clerk/Deputy Town Clerk

Present:

Absent:

Town Board Members:

Dianne Grant	Yea	Nay	Abstain
Michael Santulli	Yea	Nay	Abstain
Nicholas Passanno	Yea	Nay	Abstain
William Wenzel	Yea	Nay	Abstain
Andrew Lucks	Yea	Nay	Abstain

**Town of Duanesburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023**

Town of Duanesburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

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***

Certification Statement

I, William Wenzel (LG420324200000B), hereby certify that I am the Chief Financial Officer of the Town of Duanesburg, and that the information provided in the Annual Financial Report of the Town of Duanesburg for the fiscal year ended 12/31/2023, is true and correct to the best of my knowledge and belief.

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Town of Duanesburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

Financial Statements

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2023 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2023:

List of funds being used

- A - General
- B - General Town-Outside Village
- CD - Special Grant
- CM - Miscellaneous Special Revenue
- DA - Highway Town-wide
- DB - Highway Part-town
- H - Capital Projects
- SD - Special District(s) Drainage
- SF - Special District(s) Fire Protection
- SL - Special District(s) Lighting
- SS - Special District(s) Sewer
- TC - Custodial
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

Town of Duanesburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

All amounts included in this Annual Financial Report for 2023 represent data filed by your government with OSC as reviewed and adjusted where necessary.

Town of Duanesburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets			
Cash and Cash Equivalents			
200 - Cash	\$757,175.89	\$228,772.61	\$486,153.00
Total for Cash and Cash Equivalents	\$757,175.89	\$228,772.61	\$486,153.00
Restricted Investments			
461 - Service Award Program Assets	-	\$0.00	\$0.00
Total for Restricted Investments	\$0.00	\$0.00	\$0.00
Net Other Receivables			
380 - Accounts Receivable	\$2,109.89	\$404.97	\$43,134.00
Total for Net Other Receivables	\$2,109.89	\$404.97	\$43,134.00
Due From			
391 - Due From Other Funds	\$270,448.03	\$851,584.50	\$131,867.00
440 - Due from Other Governments <i>Sales Tax & Court revenue rec'd in Jan.</i>	\$10,362.67	\$5,000.00	\$127,000.00
Total for Due From	\$280,810.70	\$856,584.50	\$258,867.00
Other Assets			
480 - Prepaid Expenses	\$4,063.75	\$6,224.92	\$9,402.00
Total for Other Assets	\$4,063.75	\$6,224.92	\$9,402.00

Town of Duaneburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Total for Assets	\$1,044,160.23	\$1,091,987.00	\$797,556.00
Total Liabilities and Deferred Obligations	\$1,044,160.23	\$1,091,987.00	\$797,556.00

Town of Duanesburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Balance Sheet**

	12/31/2021	12/31/2022	12/31/2023
Assets - Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$4,593.83	\$4,593.83	\$49,822.00
Total for Payables	\$4,593.83	\$4,593.83	\$49,822.00
Due to			
630 - Due To Other Funds	\$208,612.83	\$208,612.83	\$1,002.00
Total for Due to	\$208,612.83	\$208,612.83	\$1,002.00
Other Liabilities			
688 - Other Liabilities ARPA Funds	\$608,612.77	\$608,612.77	\$304,306.00
690 - Overpayments and Clearing Account	-	\$5,164.50	-
Total for Other Liabilities	\$613,777.27	\$613,777.27	\$304,306.00
Total for Liabilities	\$826,983.93	\$826,983.93	\$355,130.00
Deferred Inflows			
Deferred Inflows of Resources			
691 - Deferred Inflow Of Resources	-	-	\$0.00
Total for Deferred Inflows of Resources	\$0.00	\$0.00	\$0.00
Total for Deferred Inflows	\$0.00	\$0.00	\$0.00

Town of Duaneburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
 Balance Sheet**

Fund Balance	12/31/2021	12/31/2022	12/31/2023	12/31/2023
Nonspendable Fund Balance				
806 - Not In Spendable Form	\$9,402.00	\$6,224.92	\$4,063.75	\$4,063.75
Total for Nonspendable Fund Balance	\$9,402.00	\$6,224.92	\$4,063.75	\$4,063.75
Restricted Fund Balance				
895 - Restricted for Service Award Program	\$0.00	-	-	-
Total for Restricted Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Assigned Fund Balance				
914 - Assigned Appropriated Fund Balance	\$200,000.00	\$175,000.00	\$150,000.00	\$150,000.00
Total for Assigned Fund Balance	\$200,000.00	\$175,000.00	\$150,000.00	\$150,000.00
Unassigned Fund Balance				
917 - Unassigned Fund Balance	\$233,024.00	\$83,778.21	\$51,776.47	\$51,776.47
Total for Unassigned Fund Balance	\$233,024.00	\$83,778.21	\$51,776.47	\$51,776.47
Total for Fund Balance	\$442,426.00	\$265,003.13	\$205,840.22	\$205,840.22
Total for Assets, Deferred Inflows and Fund Balances	\$442,426.00	\$265,003.13	\$205,840.22	\$205,840.22

Town of Duanesburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$598,721.00	\$416,351.00	\$369,934.00
Total for Property Taxes	\$598,721.00	\$416,351.00	\$369,934.00
Property Tax Items			
1081 - Other Payments in Lieu of Taxes	\$12,082.46	-	-
1089 - Other Tax Items	-	-	\$87.00
1090 - Interest and Penalties on Real Prop Taxes	\$16,323.29	\$14,236.55	\$13,028.00
Total for Property Tax Items	\$28,405.75	\$14,236.55	\$13,115.00
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$328,927.67	\$336,642.00	\$276,934.00
Total for Non-Property Tax Items	\$328,927.67	\$336,642.00	\$276,934.00
Departmental Income			
1255 - Clerk Fees	\$1,826.43	\$2,499.38	\$2,541.00
1289 - Other General Departmental Income	\$500.00	-	-
2001 - Park and Recreational Charges	\$1,250.00	-	-
2110 - Zoning Fees	-	-	\$400.00
2189 - Other Home and Community Services Income	-	-	\$2,180.00
Total for Departmental Income	\$3,576.43	\$2,499.38	\$5,121.00

Town of Duanesburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Use of Money and Property			
2401 - Interest and Earnings	\$7,377.29	\$714.30	\$283.00
Total for Use of Money and Property	\$7,377.29	\$714.30	\$283.00
Licenses and Permits			
2501 - Business and Occupational License	\$2,896.26	\$2,617.27	\$3,806.00
2544 - Dog Licenses	\$7,920.00	\$6,368.00	\$8,171.00
2555 - Building and Alteration Permits	-	-	\$1,949.00
Total for Licenses and Permits	\$10,816.26	\$8,985.27	\$13,926.00
Fines and Forfeitures			
2610 - Fines and Forfeited Bail	\$71,410.92	\$77,353.75	\$68,420.00
Total for Fines and Forfeitures	\$71,410.92	\$77,353.75	\$68,420.00
Sales of Property and Compensation for Loss			
2665 - Sales of Equipment	-	\$2,835.00	-
2680 - Insurance Recoveries	-	\$1,558.05	-
Total for Sales of Property and Compensation for Loss	\$0.00	\$4,393.05	\$0.00
Other Revenues			
2701 - Refunds of Prior Year Expenditures	\$18,372.23	-	-
2706 - Grants From Local Governments	-	-	\$5,000.00
2750 - AIM Related Payments	-	\$0.00	\$20,653.00
2770 - Unclassified	\$2,403.18	\$1,248.78	\$9,740.00
AP&G HOLDINGS REBATE CHECKS			

Town of Duanesburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Other Revenues	\$20,775.41	\$1,248.78	\$35,393.00
State Aid			
3001 - State Aid Revenue Sharing	\$20,653.00	\$20,653.00	-
3005 - State Aid Mortgage Tax	\$136,210.96	\$267,190.97	\$296,593.00
3089 - State Aid Other <i>JCAP Grant</i>	\$10,629.99	-	-
3820 - State Aid Youth Programs	\$9,186.75	\$5,000.00	-
Total for State Aid	\$176,680.70	\$292,843.97	\$296,593.00
Federal Aid			
4089 - Federal Aid Other	\$20,300.00	-	-
Total for Federal Aid	\$20,300.00	\$0.00	\$0.00
Total for Revenues	\$1,266,991.43	\$1,155,268.05	\$1,079,719.00
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	-	-	\$162,049.00
Total for Operating Transfers	\$0.00	\$0.00	\$162,049.00
Total for Other Sources	\$0.00	\$0.00	\$162,049.00
Total for Revenues and Other Sources	\$1,266,991.43	\$1,155,268.05	\$1,241,768.00

Town of Duanesburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Outlays			
Expenditures			
General Government Support			
Legislative Board			
10101 - Legislative Board - Personal Services	\$28,099.68	\$28,098.24	\$28,080.00
10102 - Legislative Board - Equipment and Capital Outlay	\$66.66	-	\$70.00
10104 - Legislative Board - Contractual	\$346.02	\$1,985.92	\$339.00
Total for Legislative Board	\$28,512.36	\$30,084.16	\$28,489.00
Judicial			
11101 - Municipal Court - Personal Services	\$72,358.58	\$68,751.47	\$59,811.00
11104 - Municipal Court - Contractual	\$2,741.89	\$12,448.06	\$2,064.00
Total for Judicial	\$75,100.47	\$81,199.53	\$61,875.00
Executive			
12201 - Supervisor - Personal Services	\$64,084.12	\$62,168.48	\$61,603.00
12202 - Supervisor - Equipment and Capital Outlay	-	-	\$1,000.00
12204 - Supervisor - Contractual	\$9,129.93	\$1,104.77	\$920.00
Total for Executive	\$73,214.05	\$63,273.25	\$63,523.00
Finance			
13401 - Budget - Personal Services	\$7,500.04	\$5,000.04	\$3,750.00
13551 - Assessment - Personal Services	\$55,140.44	\$49,417.06	\$39,587.00

Town of Duanesburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
13552 - Assessment - Equipment and Capital Outlay	-	\$2,953.15	\$1,086.00
13554 - Assessment - Contractual	\$5,922.86	\$9,032.67	\$12,373.00
13804 - Fiscal Agents Fees - Contractual	\$37,636.00	\$37,515.05	\$36,190.00
Total for Finance	\$106,199.34	\$103,917.97	\$92,986.00
Municipal Staff			
14101 - Clerk - Personal Services	\$81,199.24	\$81,981.64	\$80,285.00
14102 - Clerk - Equipment and Capital Outlay	-	\$930.73	\$500.00
14104 - Clerk - Contractual	\$4,931.54	\$4,503.74	\$4,488.00
14204 - Law - Contractual	\$40,656.25	\$34,724.04	\$55,198.00
14404 - Engineer - Contractual	\$4,796.76	\$62,366.27	\$27,523.00
14601 - Records Management - Personal Services	\$5,862.04	\$4,254.72	\$3,679.00
14604 - Records Management - Contractual	\$3,759.41	\$3,235.94	\$3,445.00
Total for Municipal Staff	\$141,205.24	\$191,997.08	\$175,118.00
Shared Services			
16201 - Operation of Plant - Personal Services	\$15,703.55	\$24,054.15	\$21,531.00
16202 - Operation of Plant - Equipment and Capital Outlay	\$20,391.98	\$485.95	\$70.00
16204 - Operation of Plant - Contractual	\$33,686.60	\$35,881.37	\$39,246.00
16404 - Central Garage - Contractual	\$14,640.01	\$26,413.50	\$16,532.00
16604 - Central Storeroom - Contractual	\$1,680.90	\$2,367.39	\$1,934.00
16704 - Central Printing and Mailing - Contractual	\$15,505.06	\$10,864.20	\$11,348.00
16802 - Central Data Processing - Equipment and Capital Outlay	\$1,087.31	\$0.00	\$1,181.00
16804 - Central Data Processing - Contractual	\$19,021.95	\$20,881.11	\$19,870.00
Total for Shared Services	\$121,717.36	\$120,947.67	\$111,712.00

Town of Duaneburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Special Items			
19104 - Unallocated Insurance - Contractual	\$73,486.56	\$94,668.64	\$81,746.00
19204 - Municipal Association Dues - Contractual	\$2,200.00	\$1,100.00	\$1,150.00
Total for Special Items	\$75,686.56	\$95,768.64	\$82,896.00
Total for General Government Support	\$621,635.38	\$687,188.30	\$616,599.00
Public Safety			
Administration			
30204 - Public Safety Communication Systems - Contractual	\$43,000.00	\$43,000.00	\$43,000.00
Total for Administration	\$43,000.00	\$43,000.00	\$43,000.00
Traffic Control			
33104 - Traffic Control - Contractual	-	\$185.47	\$722.00
Total for Traffic Control	\$0.00	\$185.47	\$722.00
Animal Control			
35101 - Dog Control - Personal Services	\$8,400.00	\$7,999.56	\$6,501.00
35104 - Dog Control - Contractual	\$6,167.54	\$804.14	\$908.00
Total for Animal Control	\$14,567.54	\$8,803.70	\$7,409.00
Other Public Safety			
36504 - Demolition of Unsafe Buildings - Contractual	-	\$2,851.74	\$91,588.00
Total for Other Public Safety	\$0.00	\$2,851.74	\$91,588.00

Town of Duanesburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Public Safety	\$57,567.54	\$54,840.91	\$142,719.00
Health			
Public Health Program			
40201 - Registrar of Vital Statistics - Personal Services	\$2,000.00	\$925.00	\$925.00
Total for Public Health Program	\$2,000.00	\$925.00	\$925.00
Other Health			
45404 - Ambulance - Contractual	\$385,152.00	\$238,711.00	\$237,344.00
Total for Other Health	\$385,152.00	\$238,711.00	\$237,344.00
Total for Health	\$387,152.00	\$239,636.00	\$238,269.00
Transportation			
Highway			
50101 - Highway and Street Administration - Personal Services	\$67,859.08	\$64,616.96	\$59,896.00
50102 - Highway and Street Administration - Equipment and Capital Outlay	-	\$985.02	\$929.00
50104 - Highway and Street Administration - Contractual	\$487.21	\$1,295.18	\$348.00
Total for Highway	\$68,346.29	\$66,897.16	\$61,173.00
Total for Transportation	\$68,346.29	\$66,897.16	\$61,173.00
Economic Assistance and Opportunity			
Social Services Programs			

Town of Duaneburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
60104 - Social Services Administration - Contractual	\$3,000.00	\$3,000.00	\$3,000.00
Total for Social Services Programs	\$3,000.00	\$3,000.00	\$3,000.00
Economic Opportunity and Development			
64101 - Publicity - Personal Services	\$2,000.00	-	-
64104 - Publicity - Contractual	\$2,424.93	\$2,309.46	\$2,999.00
67724 - Programs for the Aging - Contractual	\$2,600.00	\$2,600.00	\$2,600.00
Total for Economic Opportunity and Development	\$7,024.93	\$4,909.46	\$5,599.00
Total for Economic Assistance and Opportunity	\$10,024.93	\$7,909.46	\$8,599.00
Culture and Recreation			
C&R - Administration			
70201 - Parks and Recreation Administration - Personal Services	\$16,060.70	\$3,250.00	\$3,000.00
Total for C&R - Administration	\$16,060.70	\$3,250.00	\$3,000.00
Recreation			
71102 - Parks - Equipment and Capital Outlay	\$452.89	\$37,922.29	\$14,765.00
71104 - Parks - Contractual	\$12,874.81	\$10,935.71	\$20,203.00
73101 - Youth Programs - Personal Services	\$8,943.38	\$9,030.25	\$7,613.00
73104 - Youth Programs - Contractual	\$926.11	\$970.66	\$1,094.00
Total for Recreation	\$23,197.19	\$58,858.91	\$43,675.00
Culture			
75101 - Historian - Personal Services	\$750.00	\$750.00	\$750.00

Town of Duaneburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
75104 - Historian - Contractual	\$3,000.00	\$3,000.00	\$3,000.00
75504 - Celebrations - Contractual	\$1,700.00	\$1,494.25	\$603.00
Total for Culture	\$5,450.00	\$5,244.25	\$4,353.00
Total for Culture and Recreation	\$44,707.89	\$67,353.16	\$51,028.00
Home and Community Services			
Sanitation			
81604 - Refuse and Garbage - Contractual	\$25,254.26	\$23,926.97	\$25,887.00
Total for Sanitation	\$25,254.26	\$23,926.97	\$25,887.00
Special Services			
89894 - Home and Community Services, Other - Contractual	-	\$0.00	\$437.00
Total for Special Services	\$0.00	\$0.00	\$437.00
Total for Home and Community Services	\$25,254.26	\$23,926.97	\$26,324.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$24,714.88	\$9,690.32	\$58,303.00
90308 - Social Security - Employee Benefits	\$30,747.87	\$29,312.57	\$26,523.00
90408 - Workers' Compensation - Employee Benefits	\$6,214.49	\$5,031.92	\$6,261.00
90508 - Unemployment Insurance - Employee Benefits	-	-	\$1,826.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$49,788.81	\$67,263.95	\$55,207.00

Town of Duanesburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Employee Benefits	\$111,466.05	\$111,298.76	\$148,120.00
Total for Employee Benefits	\$111,466.05	\$111,298.76	\$148,120.00
Total for Expenditures	\$1,326,154.34	\$1,259,050.72	\$1,292,831.00
Total for Expenditures and Other Uses	\$1,926,154.34	\$1,259,050.72	\$1,292,831.00

Town of Duanesburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
8021 - Fund Balance - Beginning of Year	\$265,003.33	\$442,426.00	\$403,035.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	\$0.00	\$90,454.00
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	\$73,640.00	-
8022 - Restated Fund Balance - Beginning of Year	\$265,003.33	\$368,786.00	\$493,489.00
Add Revenues and Other Sources	\$1,266,991.43	\$1,155,268.05	\$1,241,768.00
Deduct Expenditures and Other Uses	\$1,326,154.34	\$1,259,050.72	\$1,292,831.00
8029 - Fund Balance - End of Year	\$205,840.42	\$265,003.33	\$442,426.00

Town of Duanesburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Adopted Budget Summary**

	12/31/2022	12/31/2023	12/31/2024
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$416,351.00	\$598,721.00	\$819,318.00
1099 - Est Rev - Property Tax Items	\$10,000.00	\$10,000.00	\$10,000.00
1199 - Est Rev - Non-Property Tax Items	\$336,642.00	\$323,082.00	\$341,700.00
1299 - Est Rev - Departmental Income	\$2,500.00	\$1,600.00	-
2199 - Est Rev - Departmental Income	-	-	\$2,600.00
2499 - Est Rev - Use of Money and Property	\$500.00	\$750.00	\$6,000.00
2599 - Est Rev - Licenses and Permits	\$5,500.00	\$10,905.00	\$7,500.00
2649 - Est Rev - Fines and Forfeitures	\$50,000.00	\$50,000.00	\$50,000.00
3099 - Est Rev - State Aid	\$175,653.00	\$175,653.00	\$175,653.00
Total for Estimated Revenue	\$997,146.00	\$1,170,711.00	\$1,412,771.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$200,000.00	\$175,000.00	\$150,000.00
Total for Estimated Other Sources	\$200,000.00	\$175,000.00	\$150,000.00
Total for Estimated Revenues and Other Sources	\$1,197,146.00	\$1,345,711.00	\$1,562,771.00

Town of Duanesburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**A - General
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$657,382.00	\$623,434.00	\$604,970.00
3999 - App - Public Safety	\$57,400.00	\$53,900.00	\$54,850.00
4999 - App - Health	\$539,160.00	\$388,112.00	\$249,636.00
5999 - App - Transportation	\$81,605.00	\$68,865.00	\$63,277.00
6999 - App - Economic Assistance and Opportunity	\$4,500.00	\$10,100.00	\$13,600.00
7999 - App - Culture and Recreation	\$86,624.00	\$72,265.00	\$45,213.00
8999 - App - Home and Community Services	\$10,500.00	\$23,500.00	\$24,500.00
9199 - App - Employee Benefits	\$125,600.00	\$105,535.00	\$141,100.00
Total for Estimated Appropriations	\$1,562,771.00	\$1,345,711.00	\$1,197,146.00
Estimated Appropriations and Other Uses	\$1,562,771.00	\$1,345,711.00	\$1,197,146.00

Town of Duaneburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village
Balance Sheet**

	12/31/2022	12/31/2023
Assets and Deferred Outflows		
Assets		
Cash and Cash Equivalents		
200 - Cash	\$136,893.19	-
201 - Cash In Time Deposits	\$0.00	\$52,225.00
Total for Cash and Cash Equivalents	\$136,893.19	\$52,225.00
Net Other Receivables		
380 - Accounts Receivable	\$14,019.61	\$13,038.96
Total for Net Other Receivables	\$14,019.61	\$13,038.96
Due From		
391 - Due From Other Funds	\$152,258.90	\$317,500.02
440 - Due from Other Governments	-	\$0.00
Total for Due From	\$152,258.90	\$317,500.02
Other Assets		
480 - Prepaid Expenses	\$295.00	\$2,446.80
Total for Other Assets	\$295.00	\$2,446.80
Total for Assets	\$303,466.70	\$332,985.78
Total for Assets and Deferred Outflows	\$303,466.70	\$305,490.00

Town of Duanesburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village
Balance Sheet**

	12/31/2022	12/31/2023	12/31/2024
Assets, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$319.36	-	\$626.00
Total for Payables	\$319.36	\$0.00	\$626.00
Due to			
630 - Due To Other Funds	\$168,752.10	\$194,292.17	\$111,971.00
Total for Due to	\$168,752.10	\$194,292.17	\$111,971.00
Total for Liabilities	\$169,071.46	\$194,292.17	\$112,597.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$2,446.80	\$295.00	\$4,906.00
Total for Nonspendable Fund Balance	\$2,446.80	\$295.00	\$4,906.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$75,000.00	\$50,000.00	\$75,000.00
915 - Assigned Unappropriated Fund Balance	\$86,467.52	\$58,879.53	\$112,987.00
Total for Assigned Fund Balance	\$161,467.52	\$108,879.53	\$187,987.00
Total for Fund Balance	\$163,914.32	\$109,174.53	\$192,893.00

Town of Duanesburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village
Balance Sheet**

	12/31/2021	12/31/2022	12/31/2023
Total Assets, Deferred Inflows and Fund Balances	\$605,490.00	\$632,985.78	\$303,466.70

Town of Duanesburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village
Results of Operations**

	12/31/2021	12/31/2022	12/31/2023
Revenues			
Property Tax Items			
1081 - Other Payments In Lieu of Taxes	\$0.00	\$0.00	-
Total for Property Tax Items	\$0.00	\$0.00	\$0.00
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$101,524.00	\$101,524.00	\$109,609.00
1170 - Franchise Tax	\$48,759.00	\$51,865.15	\$51,298.32
Total for Non-Property Tax Items	\$95,403.00	\$153,389.15	\$160,907.32
Departmental Income			
2110 - Zoning Fees	\$600.00	\$700.00	\$1,575.00
Total for Departmental Income	\$600.00	\$700.00	\$1,575.00
Intergovernmental Charges			
2389 - Miscellaneous Revenue Other Governments <i>Village of Delanson-Bldg Inspector contract</i>	-	-	\$2,500.00
Total for Intergovernmental Charges	\$0.00	\$0.00	\$2,500.00
Licenses and Permits			
2555 - Building and Alteration Permits	\$19,995.00	\$21,100.00	\$31,708.00
Total for Licenses and Permits	\$19,995.00	\$21,100.00	\$31,708.00
Total Revenues	\$247,651.00	\$175,189.15	\$196,690.32

Town of Duanesburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total Revenues and Other Sources	\$196,690.62	\$175,189.15	\$247,651.00

Town of Duanesburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
General Environment			
80101 - Zoning - Personal Services	\$123,916.86	\$108,344.84	\$116,035.00
80102 - Zoning - Equipment and Capital Outlay	\$20,141.09	\$368.83	\$1,679.00
80104 - Zoning - Contractual	\$45,932.55	\$45,372.67	\$10,501.00
80201 - Planning and Surveys - Personal Services	\$19,723.62	\$18,142.30	\$19,690.00
80202 - Planning and Surveys - Equipment and Capital Outlay	\$245.12	-	-
80204 - Planning and Surveys - Contractual	\$8,037.26	\$13,698.83	\$20,984.00
Total for General Environment	\$217,996.50	\$185,927.47	\$168,889.00
Total for Home and Community Services	\$217,996.50	\$185,927.47	\$168,889.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$13,902.12	\$5,068.18	\$32,862.00
90308 - Social Security - Employee Benefits	\$11,651.31	\$9,188.15	\$9,813.00
90408 - Workers' Compensation - Employee Benefits	\$1,167.08	\$941.11	\$1,177.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$6,713.10	\$3,042.92	\$10,401.00
Total for Employee Benefits	\$33,433.61	\$18,240.36	\$54,253.00
Total for Employee Benefits	\$33,433.61	\$18,240.36	\$54,253.00

Town of Duanesburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Expenditures	\$251,430.11	\$204,167.83	\$223,142.00
Total for Expenditures and Other Uses	\$251,430.11	\$204,167.83	\$223,142.00

Town of Duaneburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
8021 - Fund Balance - Beginning of Year	\$163,912.32	\$192,891.00	\$155,013.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	-	\$13,369.00
8022 - Restated Fund Balance - Beginning of Year	\$163,912.32	\$192,891.00	\$168,382.00
Add Revenues and Other Sources	\$196,690.32	\$175,189.15	\$247,651.00
Deduct Expenditures and Other Uses	\$251,430.11	\$204,167.83	\$223,142.00
8029 - Fund Balance - End of Year	\$109,172.53	\$163,912.32	\$192,891.00

Town of Duanesburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village
 Adopted Budget Summary**

	12/31/2022	12/31/2023	12/31/2024
Estimated Revenues and Other Sources			
Estimated Revenue			
1099 - Est Rev - Property Tax Items	\$101,524.00	\$0.00	-
1199 - Est Rev - Non-Property Tax Items	\$45,000.00	\$154,609.00	\$103,930.00
1299 - Est Rev - Departmental Income	\$19,100.00	\$19,000.00	-
2199 - Est Rev - Departmental Income	-	-	\$22,300.00
Total for Estimated Revenue	\$165,624.00	\$173,609.00	\$126,230.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$75,000.00	\$75,000.00	\$50,000.00
Total for Estimated Other Sources	\$75,000.00	\$75,000.00	\$50,000.00
Total for Estimated Revenues and Other Sources	\$240,624.00	\$248,609.00	\$176,230.00

Town of Duaneburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**B - General Town-Outside Village
 Adopted Budget Summary**

	12/31/2022	12/31/2023	12/31/2024
Estimated Appropriations and Other Uses			
Estimated Appropriations			
8999 - App - Home and Community Services	\$182,624.00	\$204,109.00	\$138,730.00
9199 - App - Employee Benefits	\$58,000.00	\$44,500.00	\$37,500.00
Total for Estimated Appropriations	\$240,624.00	\$248,609.00	\$176,230.00
Total for Estimated Appropriations and Other Uses	\$240,624.00	\$248,609.00	\$176,230.00

Town of Duanesburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**CD - Special Grant
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$2,871.83	\$2,797.67	-
201 - Cash In Time Deposits	\$11,882.44	\$11,876.80	\$699.00
Total for Cash and Cash Equivalents	\$14,754.27	\$14,674.47	\$699.00
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	-	\$0.00	\$2,819.00
Total for Restricted Cash and Cash Equivalents	\$0.00	\$0.00	\$2,819.00
Total for Assets	\$14,754.27	\$14,674.47	\$3,518.00
Liabilities and Deferred Outflows			
	\$14,754.27	\$14,674.47	\$3,518.00

Town of Duaneburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**CD - Special Grant
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
601 - Accrued Liabilities	-	\$0.00	\$2,911.00
Total for Payables	\$0.00	\$0.00	\$2,911.00
Due to			
630 - Due To Other Funds	\$2,274.23	\$2,274.23	-
Total for Due to	\$2,274.23	\$2,274.23	\$0.00
Total for Liabilities	\$2,274.23	\$2,274.23	\$2,911.00
Fund Balance			
Restricted Fund Balance			
899 - Other Restricted Fund Balance Section 8 Housing	\$12,480.04	\$12,400.24	\$607.00
Total for Restricted Fund Balance	\$12,480.04	\$12,400.24	\$607.00
Total for Fund Balance	\$12,480.04	\$12,400.24	\$607.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$14,754.27	\$14,674.47	\$3,518.00

Town of Duaneburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**CD - Special Grant
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues			
Use of Money and Property			
2401 - Interest and Earnings	\$77.81	\$5.44	\$1.00
Total for Use of Money and Property	\$77.81	\$5.44	\$1.00
Federal Aid			
4910 - Federal Aid Community Development Act	\$122,492.60	\$132,482.90	\$111,852.00
Total for Federal Aid	\$122,492.60	\$132,482.90	\$111,852.00
Total for Revenues	\$122,570.41	\$132,488.34	\$111,853.00
Total for Revenues and Other Sources	\$122,570.41	\$132,488.34	\$111,853.00

Town of Duanesburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**CD - Special Grant
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Community Development			
86104 - Rent Subsidy Administration - Contractual	-	\$0.00	\$101,652.00
86504 - Supportive Housing - Contractual	\$104,830.61	\$104,495.10	\$3,124.00
86864 - Community Development Administration - Contractual	\$17,660.00	\$16,200.00	\$12,240.00
Total for Community Development	\$122,490.61	\$120,695.10	\$117,016.00
Total for Home and Community Services	\$122,490.61	\$120,695.10	\$117,016.00
Total for Expenditures	\$122,490.61	\$120,695.10	\$117,016.00
Total for Expenditures and Other Uses	\$122,490.61	\$120,695.10	\$117,016.00

Town of Duanesburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**CD - Special Grant
Changes in Fund Balance**

Analysis of Changes in Fund Balance	12/31/2023	12/31/2022	12/31/2021
8021 - Fund Balance - Beginning of Year	\$12,400.24	\$607.00	\$5,770.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	-	\$0.00
8022 - Restated Fund Balance - Beginning of Year	\$12,400.24	\$607.00	\$5,770.00
Add Revenues and Other Sources	\$122,570.41	\$132,488.34	\$111,853.00
Deduct Expenditures and Other Uses	\$122,490.61	\$120,695.10	\$117,016.00
8029 - Fund Balance - End of Year	\$12,480.04	\$12,400.24	\$607.00

Town of Duaneburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**CM - Miscellaneous Special Revenue
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
ASSETS - Restricted Outflows			
ASSETS			
Cash and Cash Equivalents			
200 - Cash	\$29,192.70	\$8,885.80	-
Total for Cash and Cash Equivalents	\$29,192.70	\$8,885.80	\$0.00
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	-	\$0.00	\$22,389.00
Total for Restricted Cash and Cash Equivalents	\$0.00	\$0.00	\$22,389.00
Net Other Receivables			
380 - Accounts Receivable	-	\$250.00	\$250.00
Total for Net Other Receivables	\$0.00	\$250.00	\$250.00
Due From			
391 - Due From Other Funds	\$250.00	\$0.00	-
Total for Due From	\$250.00	\$0.00	\$0.00
Total for Assets	\$29,442.70	\$9,135.80	\$22,639.00
LIABILITIES - Deferred Outflows			
Total for Liabilities - Deferred Outflows	\$29,442.70	\$9,135.80	\$22,639.00

Town of Duaneburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**CM - Miscellaneous Special Revenue
Balance Sheet**

	12/31/2021	12/31/2022	12/31/2023
LIABILITIES, DEFERRED INFLows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$1,600.00	-	-
Total for Payables	\$1,600.00	\$0.00	\$0.00
Due to			
630 - Due To Other Funds	\$7,535.80	\$7,535.80	\$94,596.00
Total for Due to	\$7,535.80	\$7,535.80	\$94,596.00
Total for Liabilities	\$9,135.80	\$7,535.80	\$94,596.00
Fund Balance			
Restricted Fund Balance			
899 - Other Restricted Fund Balance	-	-	\$0.00
Total for Restricted Fund Balance	\$0.00	\$0.00	\$0.00
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$21,906.90	-	-
Total for Assigned Fund Balance	\$21,906.90	\$0.00	\$0.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	\$0.00	\$0.00	(\$71,957.00)
Total for Unassigned Fund Balance	\$0.00	\$0.00	(\$71,957.00)

Town of Duanesburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**CM - Miscellaneous Special Revenue
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Total for Fund Balance	\$21,906.90	\$0.00	(\$71,957.00)
Total Liabilities, Deferred Inflows and Fund Balances	\$29,442.70	\$9,185.80	\$22,639.00

Town of Duaneburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**CM - Miscellaneous Special Revenue
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Departmental Income			
2189 - Other Home and Community Services Income	\$52,100.00	\$64,181.00	-
Total for Departmental Income	\$52,100.00	\$64,181.00	\$0.00
State Aid			
3089 - State Aid Other	-	\$0.00	\$8,911.00
Total for State Aid	\$0.00	\$0.00	\$8,911.00
Total for Revenues	\$52,100.00	\$64,181.00	\$8,911.00
Other Sources			
	\$52,100.00	\$64,181.00	\$8,911.00

Town of Duanesburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**CM - Miscellaneous Special Revenue
Results of Operations**

	12/31/2022	12/31/2023	12/31/2024
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Special Services			
89892 - Home and Community Services, Other - Equipment and Capital Outlay	\$0.00	-	\$0.00
89894 - Home and Community Services, Other - Contractual Professional Svc paid to Engineering companies	\$65,864.20	\$30,193.10	-
Total for Special Services	\$65,864.20	\$30,193.10	\$0.00
Total for Home and Community Services	\$65,864.20	\$30,193.10	\$0.00
Total for Expenditures			
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer	\$0.00	-	\$162,049.00
Total for Interfund Transfers	\$0.00	\$0.00	\$162,049.00
Total for Interfund Transfers	\$0.00	\$0.00	\$162,049.00
Total for Other Uses	\$0.00	\$0.00	\$162,049.00
Total for Expenditures and Other Uses	\$65,864.20	\$30,193.10	\$162,049.00

Town of Duanesburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**CM - Miscellaneous Special Revenue
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
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Town of Duanesburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**CM - Miscellaneous Special Revenue
Changes in Fund Balance**

	12/31/2021	12/31/2022	12/31/2023
8021 - Fund Balance - Beginning of Year	\$81,181.00		\$0.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	(\$71,957.00)	-
8022 - Restated Fund Balance - Beginning of Year	\$81,181.00	\$1,683.20	\$0.00
Add Revenues and Other Sources	\$8,911.00	\$64,181.00	\$52,100.00
Deduct Expenditures and Other Uses	\$162,049.00	\$65,864.20	\$30,193.10
8029 - Fund Balance - End of Year	(\$71,957.00)	\$0.00	\$21,906.90

Town of Duaneburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
ASSETS AND DEFERRED OUTFLOWS			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$139,901.29	\$53,345.44	-
Total for Cash and Cash Equivalents	\$139,901.29	\$53,345.44	\$0.00
Due From			
391 - Due From Other Funds	\$129,619.79	\$313,543.97	\$74,436.00
440 - Due from Other Governments Sales Tax to be received	\$24,982.93	-	-
Total for Due From	\$154,602.72	\$313,543.97	\$74,436.00
Other Assets			
480 - Prepaid Expenses	\$5,964.94	\$5,340.49	\$5,178.00
Total for Other Assets	\$5,964.94	\$5,340.49	\$5,178.00
Total for Assets	\$300,468.95	\$372,229.90	\$79,614.00
LIABILITIES AND DEFERRED OUTFLOWS			
Total for Liabilities and Deferred Outflows	\$300,468.95	\$372,229.90	\$79,614.00

Town of Duaneburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities			
Payables			
600 - Accounts Payable	\$4,672.35	\$1,593.00	\$1,593.00
601 - Accrued Liabilities	\$4,863.20	-	-
Total for Payables	\$9,535.55	\$1,593.00	\$1,593.00
Due to			
630 - Due To Other Funds	-	\$175,907.39	-
Total for Due to	\$0.00	\$175,907.39	\$0.00
Total for Liabilities	\$9,535.55	\$177,500.39	\$1,593.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$5,964.94	\$5,340.49	\$5,178.00
Total for Nonspendable Fund Balance	\$5,964.94	\$5,340.49	\$5,178.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$50,000.00	-	-
915 - Assigned Unappropriated Fund Balance	\$234,968.46	\$189,389.02	\$72,843.00
Total for Assigned Fund Balance	\$284,968.46	\$189,389.02	\$72,843.00
Total for Fund Balance	\$290,933.40	\$194,729.51	\$78,021.00

Town of Duaneburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

DA - Highway Town-wide
 Balance Sheet

	12/31/2023	12/31/2022	12/31/2021
Accounts Payable and Fund Balances	\$300,468.95	\$372,229.90	\$79,674.00

Town of Duaneburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$298,000.00	\$428,193.00	\$374,354.00
Total for Property Taxes	\$298,000.00	\$428,193.00	\$374,354.00
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$100,000.00	-	-
Total for Non-Property Tax Items	\$100,000.00	\$0.00	\$0.00
Intergovernmental Charges			
2300 - Transportation Services Other Governments <i>Highway contract from village</i>	\$14,707.00	\$14,707.00	\$1,934.00
2389 - Miscellaneous Revenue Other Governments <i>Snow removal for Town of Princetown</i>	\$1,200.00	\$671.25	\$16,924.00
Total for Intergovernmental Charges	\$15,907.00	\$15,378.25	\$18,858.00
Use of Money and Property			
2401 - Interest and Earnings	\$6,021.66	\$0.00	\$270.00
Total for Use of Money and Property	\$6,021.66	\$0.00	\$270.00
Sales of Property and Compensation for Loss			
2650 - Sales of Scrap and Excess Materials	\$296.10	-	-
Total for Sales of Property and Compensation for Loss	\$296.10	\$0.00	\$0.00

Town of Duanesburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

DA - Highway Town-wide
 Results of Operations

	12/31/2023	12/31/2022	12/31/2021
Total for Revenues	\$420,224.76	\$443,571.25	\$393,482.00
Total Expenses and Other Sources	\$420,224.76	\$443,571.25	\$393,482.00

Town of Duaneburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

DA - Highway Town-wide
 Results of Operations

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
50102 - Highway and Street Administration - Equipment and Capital Outlay	-	\$0.00	\$191.00
51301 - Machinery - Personal Services	\$490.88	\$8,478.99	\$3,866.00
51302 - Machinery - Equipment and Capital Outlay	\$9,030.00	\$36,500.00	\$3,002.00
51304 - Machinery - Contractual	\$48,279.84	\$38,346.70	\$75,986.00
51421 - Snow Removal - Personal Services	\$130,556.45	\$109,646.11	\$127,158.00
51424 - Snow Removal - Contractual	\$35,498.57	\$56,267.57	\$53,090.00
Total for Highway	\$223,855.74	\$249,239.37	\$263,293.00
Total for Transportation	\$223,855.74	\$249,239.37	\$263,293.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$14,674.46	\$5,349.19	\$36,847.00
90308 - Social Security - Employee Benefits	\$10,116.32	\$8,518.51	\$9,778.00
90408 - Workers' Compensation - Employee Benefits	\$14,783.12	\$11,875.03	\$14,864.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$60,591.23	\$51,880.64	\$64,835.00
Total for Employee Benefits	\$100,165.13	\$77,623.37	\$126,324.00

Town of Duaneburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

DA - Highway Town-wide
 Results of Operations

	12/31/2023	12/31/2022	12/31/2021
Total for Employee Benefits	\$100,165.13	\$77,623.37	\$126,324.00
Total Expenditures	\$324,020.87	\$326,862.74	\$389,617.00
Total Expenditures - Other Uses	\$324,020.87	\$326,862.74	\$389,617.00

Town of Duaneburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
8021 - Fund Balance - Beginning of Year	\$194,729.51	\$78,021.00	\$60,044.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	-	\$14,112.00
8022 - Restated Fund Balance - Beginning of Year	\$194,729.51	\$78,021.00	\$74,156.00
Add Revenues and Other Sources	\$420,224.76	\$443,571.25	\$393,482.00
Deduct Expenditures and Other Uses	\$324,020.87	\$326,862.74	\$389,617.00
8029 - Fund Balance - End of Year	\$290,933.40	\$194,729.51	\$78,021.00

Town of Duaneburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$263,748.00	\$298,000.00	\$428,193.00
1199 - Est Rev - Non-Property Tax Items	\$100,000.00	\$100,000.00	-
1299 - Est Rev - Departmental Income	-	\$15,200.00	\$14,707.00
2199 - Est Rev - Departmental Income	\$14,707.00	-	-
2499 - Est Rev - Use of Money and Property	\$4,000.00	\$250.00	\$200.00
2699 - Est Rev - Sales of Property and Compensation for Loss	-	\$0.00	\$0.00
Total Estimated Revenue	\$382,455.00	\$413,450.00	\$443,100.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$50,000.00	-	-
Total Estimated Other Sources	\$50,000.00	\$0.00	\$0.00
Total Estimated Revenues and Other Sources	\$432,455.00	\$413,450.00	\$443,100.00

Town of Duanesburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DA - Highway Town-wide
Adopted Budget Summary**

	12/31/2022	12/31/2023	12/31/2024
Estimated Appropriations and Other Uses			
Estimated Appropriations			
5999 - App - Transportation	\$347,000.00	\$252,500.00	\$258,000.00
9199 - App - Employee Benefits	\$96,100.00	\$110,950.00	\$124,455.00
9899 - App - Debt Service	-	\$50,000.00	\$50,000.00
Total for Estimated Appropriations	\$443,100.00	\$413,450.00	\$432,455.00
Total for Estimated Appropriations and Other Uses	\$443,100.00	\$413,450.00	\$432,455.00

Town of Duaneburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$59,545.95	-	-
Total for Cash and Cash Equivalents	\$59,545.95	\$0.00	\$0.00
Due From			
391 - Due From Other Funds	\$36,538.07	\$125,056.82	\$79,938.00
440 - Due from Other Governments Chips & sales tax	\$210,989.99	\$404,231.18	\$104,613.00
Total for Due From	\$247,528.06	\$529,288.00	\$184,551.00
Other Assets			
480 - Prepaid Expenses	\$4,704.14	\$4,710.09	\$6,268.00
Total for Other Assets	\$4,704.14	\$4,710.09	\$6,268.00
Total for Assets	\$311,778.15	\$563,998.09	\$190,819.00
Liabilities, Assets and Deferred Outflows			
Total for Assets and Deferred Outflows	\$311,778.15	\$563,998.09	\$190,819.00

Town of Duaneburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets, Reserves and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$900.00	-	-
Total for Payables	\$900.00	\$0.00	\$0.00
Due to			
630 - Due To Other Funds	\$241,286.17	\$500,939.66	\$247,016.00
Total for Due to	\$241,286.17	\$500,939.66	\$247,016.00
Total for Liabilities	\$242,186.17	\$500,939.66	\$247,016.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$4,704.14	\$4,710.09	-
Total for Nonspendable Fund Balance	\$4,704.14	\$4,710.09	\$0.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$50,000.00	\$0.00	-
915 - Assigned Unappropriated Fund Balance	\$14,887.84	\$28,348.34	\$0.00
Total for Assigned Fund Balance	\$64,887.84	\$28,348.34	\$0.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	-	\$0.00	(\$56,197.00)

Town of Duaneburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
 Balance Sheet**

	12/31/2021	12/31/2022	12/31/2023
Total for Unassigned Fund Balance	(\$56,197.00)	\$0.00	\$0.00
Total for Fund Balance	(\$56,197.00)	\$33,058.43	\$69,591.98
Total for all other Funds and Balances	\$130,319.00	\$333,998.09	\$311,778.15

Town of Duaneburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues			
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$227,318.00	\$307,366.65	\$250,000.00
Total for Non-Property Tax Items	\$227,318.00	\$307,366.65	\$250,000.00
Departmental Income			
1289 - Other General Departmental Income	\$13,810.48	-	-
Total for Departmental Income	\$13,810.48	\$0.00	\$0.00
Intergovernmental Charges			
2300 - Transportation Services Other Governments <i>Highway contract from Village</i>	\$14,707.00	\$14,707.00	\$1,934.00
Total for Intergovernmental Charges	\$14,707.00	\$14,707.00	\$1,934.00
Use of Money and Property			
2401 - Interest and Earnings	\$98.15	\$369.92	\$30.00
Total for Use of Money and Property	\$98.15	\$369.92	\$30.00
Sales of Property and Compensation for Loss			
2650 - Sales of Scrap and Excess Materials	\$296.10	-	-
Total for Sales of Property and Compensation for Loss	\$296.10	\$0.00	\$0.00
State Aid			
3089 - State Aid Other	-	\$91,139.17	-

Town of Duaneburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
3501 - State Aid Consolidated Highway Aid	\$60,471.93	\$244,902.42	\$104,613.00
Total for State Aid	\$60,471.93	\$336,041.59	\$104,613.00
Total for Revenues	\$316,701.66	\$658,485.16	\$356,577.00
Total for Expenses and Other Sources	\$316,701.66	\$658,485.16	\$356,577.00

Town of Duaneburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51101 - Maintenance of Roads - Personal Services	\$96,771.87	\$155,213.35	\$122,820.00
51104 - Maintenance of Roads - Contractual	\$36,263.93	\$84,281.83	\$53,755.00
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	\$59,333.08	\$257,041.52	\$195,752.00
51304 - Machinery - Contractual	-	-	\$167.00
Total for Highway	\$192,368.88	\$496,536.70	\$372,494.00
Total for Transportation	\$192,368.88	\$496,536.70	\$372,494.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$17,763.82	\$6,475.23	\$39,823.00
90308 - Social Security - Employee Benefits	\$7,343.34	\$12,522.99	\$9,604.00
90408 - Workers' Compensation - Employee Benefits	\$12,837.97	\$10,313.19	\$12,909.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$49,854.10	\$43,381.82	\$46,364.00
Total for Employee Benefits	\$87,799.23	\$72,693.23	\$108,700.00
Total for Employee Benefits	\$87,799.23	\$72,693.23	\$108,700.00

Town of Duanesburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Expenditures	\$280,168.11	\$569,229.93	\$481,194.00
Total for Revenues and Other Uses	\$280,168.11	\$569,229.93	\$481,194.00

Town of Duaneburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$33,060.00	(\$56,197.00)	\$51,337.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	-	\$17,083.00
8022 - Restated Fund Balance - Beginning of Year	\$33,060.00	(\$56,197.00)	\$68,420.00
Add Revenues and Other Sources	\$316,701.66	\$658,485.16	\$356,577.00
Deduct Expenditures and Other Uses	\$280,168.11	\$569,229.93	\$481,194.00
8029 - Fund Balance - End of Year	\$69,593.55	\$33,060.00	(\$56,197.00)

Town of Duaneburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1199 - Est Rev - Non-Property Tax Items	\$219,764.00	\$227,309.00	\$309,193.00
2399 - Est Rev - Intergovernmental Charges	\$15,200.00	\$15,200.00	\$14,707.00
2499 - Est Rev - Use of Money and Property	\$250.00	\$250.00	\$200.00
3099 - Est Rev - State Aid	\$227,241.00	\$227,241.00	\$141,350.00
Total for Estimated Revenue	\$462,455.00	\$470,000.00	\$465,450.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$50,000.00	-	-
Total for Estimated Other Sources	\$50,000.00	\$0.00	\$0.00
Total for Estimated Revenues and Other Sources	\$512,455.00	\$470,000.00	\$465,450.00

Town of Duanesburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**DB - Highway Part-town
 Adopted Budget Summary**

	12/31/2022	12/31/2023	12/31/2024
Estimated Appropriations and Other Uses			
Estimated Appropriations			
5999 - App - Transportation	\$366,350.00	\$380,000.00	\$388,000.00
9199 - App - Employee Benefits	\$99,100.00	\$90,000.00	\$124,455.00
Total for Estimated Appropriations	\$465,450.00	\$470,000.00	\$512,455.00
Total for Estimated Appropriations and Other Uses	\$465,450.00	\$470,000.00	\$512,455.00

Town of Duaneburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
ASSETS AND DEFERRED OUTFLOWS			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$258,043.19	\$853,058.29	\$403,694.00
Total for Cash and Cash Equivalents	\$258,043.19	\$853,058.29	\$403,694.00
Due From			
391 - Due From Other Funds	\$39,497.72	\$39,497.72	\$14,716.00
Total for Due From	\$39,497.72	\$39,497.72	\$14,716.00
Total for Assets	\$297,540.91	\$892,556.01	\$418,410.00
LIABILITIES AND DEFERRED OUTFLOWS			
Total for Liabilities and Deferred Outflows	\$297,540.91	\$892,556.01	\$418,410.00

Town of Duaneburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
Balance Sheet**

	12/31/2021	12/31/2022	12/31/2023
Liabilities			
Payables			
600 - Accounts Payable	\$63,559.00	\$0.00	-
Total for Payables	\$63,559.00	\$0.00	\$0.00
Due to			
630 - Due To Other Funds	\$325,856.00	\$630,175.29	\$21,561.74
Total for Due to	\$325,856.00	\$630,175.29	\$21,561.74
Notes Payable			
626 - Bond Anticipation Notes Payable	-	\$400,000.00	\$397,300.00
Total for Notes Payable	\$0.00	\$400,000.00	\$397,300.00
Total for Liabilities	\$389,415.00	\$1,030,175.29	\$418,861.74
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$28,995.00	-	-
Total for Assigned Fund Balance	\$28,995.00	\$0.00	\$0.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	-	(\$137,619.28)	(\$121,320.83)
Total for Unassigned Fund Balance	\$0.00	(\$137,619.28)	(\$121,320.83)

Town of Duaneburg
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H - Capital Projects
 Balance Sheet

	12/31/2021	12/31/2022	12/31/2023
Total for Fund Balance	\$78,995.00	(\$137,619.28)	(\$121,320.83)
Total by Fund Balances, Deferred Inflows and Fund Balances	\$118,410.00	\$892,556.01	\$297,540.91

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H - Capital Projects
 Results of Operations

	12/31/2021	12/31/2022	12/31/2023
Revenues and Other Sources			
Revenues			
Use of Money and Property			
2401 - Interest and Earnings	\$1.82	\$1.82	\$66.98
Total for Use of Money and Property	\$1.82	\$1.82	\$66.98
State Aid			
3990 - State Aid Sewer Capital Projects		\$137,218.04	\$234,145.72
Total for State Aid		\$137,218.04	\$234,145.72
Total for Revenues		\$137,219.86	\$234,212.70
Other Sources			
Proceeds of Obligations			
5710 - Serial Bonds		\$1,331,814.00	-
5731 - BANS Redeemed from Appropriations		-	\$2,700.00
Total for Proceeds of Obligations		\$1,331,814.00	\$2,700.00
Total for Other Sources		\$1,331,814.00	\$2,700.00
Total for Revenues and Other Sources		\$1,469,033.86	\$236,912.70
			\$1,446,767.00

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**H - Capital Projects
Results of Operations**

	12/31/2022	12/31/2023
Expenditures and Other Uses		
Expenditures		
General Government Support		
Finance		
13552 - Assessment - Equipment and Capital Outlay	\$4,428.00	-
Total for Finance	\$4,428.00	\$0.00
Municipal Staff		
14402 - Engineer - Equipment and Capital Outlay	\$14,255.00	-
Total for Municipal Staff	\$14,255.00	\$0.00
Total for General Government Support	\$18,683.00	\$0.00
Home and Community Services		
Sewage		
81302 - Sewage Treatment and Disposal - Equipment and Capital Outlay	\$184,201.14	\$1,445,691.00
Total for Sewage	\$184,201.14	\$1,445,691.00
Natural Resources		
87972 - Sanitation - Equipment and Capital Outlay	\$0.00	-
Total for Natural Resources	\$0.00	\$0.00
Total for Home and Community Services	\$184,201.14	\$1,445,691.00

Town of Duanesburg
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**H - Capital Projects
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Debt Service			
Debt Service			
97306 - Bond Anticipation Notes - Debt Principal	\$2,700.00	-	-
97307 - Bond Anticipation Notes - Debt Interest	\$5,783.89	\$950.00	-
Total for Debt Service	\$8,483.89	\$950.00	\$0.00
Total for Debt Service	\$8,483.89	\$950.00	\$0.00
Total for Expenditures	\$220,614.25	\$203,834.14	\$1,445,691.00
Total for Revenues and other USF	\$220,614.25	\$203,834.14	\$1,445,691.00

Town of Duaneburg
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 For the Fiscal Period 01/01/2023 - 12/31/2023

**H - Capital Projects
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
8021 - Fund Balance - Beginning of Year	(\$45,588.52)	\$28,995.00	\$27,908.00
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	\$92,030.76	\$1,339,783.24	-
'2021 balance was incorrect from old acctg firm			
8022 - Restated Fund Balance - Beginning of Year	(\$137,619.28)	(\$1,310,788.24)	\$27,908.00
Add Revenues and Other Sources	\$236,912.70	\$1,469,033.86	\$1,446,778.00
Deduct Expenditures and Other Uses	\$220,614.25	\$203,834.14	\$1,445,691.00
8029 - Fund Balance - End of Year	(\$121,320.83)	(\$45,588.52)	\$28,995.00

Town of Duaneburg
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**SD - Special District(s) Drainage
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets			
Cash and Cash Equivalents			
200 - Cash	\$1,000.00	-	-
201 - Cash In Time Deposits	-	\$0.00	\$3,385.00
Total for Cash and Cash Equivalents	\$1,000.00	\$0.00	\$3,385.00
Due From			
391 - Due From Other Funds	\$4,385.00	\$4,385.00	-
Total for Due From	\$4,385.00	\$4,385.00	\$0.00
Total for Assets	\$5,385.00	\$4,385.00	\$3,385.00
Liabilities and Deferred Outlays			
Total for Liabilities and Deferred Outlays	\$5,385.00	\$4,385.00	\$3,385.00

Town of Duanesburg
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 For the Fiscal Period 01/01/2023 - 12/31/2023

**SD - Special District(s) Drainage
 Balance Sheet**

	12/31/2021	12/31/2022	12/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$3,385.00	\$4,385.00	\$5,385.00
Total for Assigned Fund Balance	\$3,385.00	\$4,385.00	\$5,385.00
Total for Fund Balance	\$3,385.00	\$4,385.00	\$5,385.00
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$3,385.00	\$4,385.00	\$5,385.00
Total for Assigned Fund Balance	\$3,385.00	\$4,385.00	\$5,385.00
Total for Fund Balance	\$3,385.00	\$4,385.00	\$5,385.00

Town of Duanesburg
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**SD - Special District(s) Drainage
 Results of Operations**

	12/31/2021	12/31/2022	12/31/2023
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$1,000.00	\$1,000.00	\$1,000.00
Total for Property Taxes	\$1,000.00	\$1,000.00	\$1,000.00
Total for Revenues	\$1,000.00	\$1,000.00	\$1,000.00
Total for Revenues and Other Sources	\$1,000.00	\$1,000.00	\$1,000.00

Town of Duaneburg
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**SD - Special District(s) Drainage
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
EXPENSES AND OTHER USES			
EXPENSES AND OTHER USES	\$0.00	\$0.00	\$0.00

Town of Duaneburg
 Annual Financial Report
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**SD - Special District(s) Drainage
 Changes in Fund Balance**

	12/31/2021	12/31/2022	12/31/2023
8021 - Fund Balance - Beginning of Year	\$2,385.00	\$3,385.00	\$4,385.00
8022 - Restated Fund Balance - Beginning of Year	\$2,385.00	\$3,385.00	\$4,385.00
Add Revenues and Other Sources	\$1,000.00	\$1,000.00	\$1,000.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$0.00
8029 - Fund Balance - End of Year	\$3,385.00	\$4,385.00	\$5,385.00

Town of Duaneburg
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**SF - Special District(s) Fire Protection
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$311.44	\$0.00	\$0.00
Total for Cash and Cash Equivalents	\$311.44	\$0.00	\$0.00
Restricted Investments			
461 - Service Award Program Assets	\$693,066.00	\$745,193.00	\$781,671.00
Total for Restricted Investments	\$693,066.00	\$745,193.00	\$781,671.00
Due From			
391 - Due From Other Funds	\$668.00	-	-
440 - Due from Other Governments	-	\$668.00	\$678.00
Total for Due From	\$668.00	\$668.00	\$678.00
Total for Assets	\$694,045.44	\$745,861.00	\$782,349.00
Liabilities and Deferred Outflows			
Total for Assets and Deferred Outflows	\$694,045.44	\$745,861.00	\$782,349.00

Town of Duanesburg
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**SF - Special District(s) Fire Protection
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets, Deferred Inflows and Fund Balances			
Liabilities			
Due to			
630 - Due To Other Funds	\$4,933.99	\$4,933.99	\$4,744.00
631 - Due To Other Governments	-	-	\$0.00
Total for Due to	\$4,933.99	\$4,933.99	\$4,744.00
Total for Liabilities	\$4,933.99	\$4,933.99	\$4,744.00
Fund Balance			
Restricted Fund Balance			
895 - Restricted for Service Award Program	\$689,111.45	\$740,927.01	\$777,605.00
Total for Restricted Fund Balance	\$689,111.45	\$740,927.01	\$777,605.00
Total for Fund Balance	\$689,111.45	\$740,927.01	\$777,605.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$694,045.44	\$745,861.00	\$782,349.00

Town of Duaneburg
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 For the Fiscal Period 01/01/2023 - 12/31/2023

**SF - Special District(s) Fire Protection
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$521,664.03	\$483,632.00	\$472,474.00
Total for Property Taxes	\$521,664.03	\$483,632.00	\$472,474.00
Use of Money and Property			
2401 - Interest and Earnings	-	\$28,517.01	\$39,207.00
Total for Use of Money and Property	\$0.00	\$28,517.01	\$39,207.00
Total for Revenues	\$521,664.03	\$512,119.01	\$511,681.00
Total for Expenses and Other Sources	\$521,664.03	\$512,149.01	\$511,681.00

Town of Duanesburg
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SF - Special District(s) Fire Protection
 Results of Operations

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Public Safety			
Fire Protection			
34104 - Fire Protection - Contractual	\$514,477.59	\$483,832.00	\$413,679.00
Total for Fire Protection	\$514,477.59	\$483,832.00	\$413,679.00
Total for Public Safety	\$514,477.59	\$483,832.00	\$413,679.00
Employee Benefits			
Employee Benefits			
90254 - Local Pension Fund - Contractual	\$4,100.00	\$3,700.00	\$764.00
90258 - Local Pension Fund - Employee Benefits	\$54,902.00	\$61,295.00	\$59,040.00
Total for Employee Benefits	\$59,002.00	\$64,995.00	\$59,804.00
Total for Employee Benefits	\$59,002.00	\$64,995.00	\$59,804.00
Total for Expenditures	\$573,479.59	\$548,827.00	\$473,483.00
Total for Expenditures and Other Uses	\$573,479.59	\$548,827.00	\$473,483.00

Town of Duaneburg
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**SF - Special District(s) Fire Protection
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
8021 - Fund Balance - Beginning of Year	\$740,927.01	\$777,605.00	\$702,893.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	-	\$36,514.00
8022 - Restated Fund Balance - Beginning of Year	\$740,927.01	\$777,605.00	\$739,407.00
Add Revenues and Other Sources	\$521,664.03	\$512,149.01	\$511,681.00
Deduct Expenditures and Other Uses	\$573,479.59	\$548,827.00	\$473,483.00
8029 - Fund Balance - End of Year	\$689,111.45	\$740,927.01	\$777,605.00

Town of Duanesburg
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**SL - Special District(s) Lighting
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
ASSETS			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$7,191.32	\$8,311.94	\$33,570.00
Total for Cash and Cash Equivalents	\$7,191.32	\$8,311.94	\$33,570.00
Due From			
391 - Due From Other Funds	\$33,570.00	\$33,570.00	-
Total for Due From	\$33,570.00	\$33,570.00	\$0.00
Total for Assets	\$40,761.32	\$41,881.94	\$33,570.00
LIABILITIES AND DEFERRED OBLIGATIONS			
Liabilities			
Total for Liabilities and Deferred Obligations			
	\$40,761.32	\$41,881.94	\$33,570.00

Town of Duaneburg
 Annual Financial Report
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**SL - Special District(s) Lighting
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Liabilities - Special District(s) and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$2,444.89	\$1,902.09	\$1,694.00
Total for Payables	\$2,444.89	\$1,902.09	\$1,694.00
Due to			
630 - Due To Other Funds	\$0.06	-	-
Total for Due to	\$0.06	\$0.00	\$0.00
Total for Liabilities	\$2,444.95	\$1,902.09	\$1,694.00
Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$38,316.37	\$39,979.85	\$31,876.00
915 - Assigned Unappropriated Fund Balance	-	\$0.00	-
Total for Assigned Fund Balance	\$38,316.37	\$39,979.85	\$31,876.00
Total for Fund Balance	\$38,316.37	\$39,979.85	\$31,876.00
Total for Liabilities, Special District(s) and Fund Balances	\$40,761.32	\$41,881.94	\$33,570.00

Town of Duanesburg
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SL - Special District(s) Lighting
 Results of Operations

	12/31/2021	12/31/2022	12/31/2023
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$22,500.00	\$20,500.00	\$14,000.00
Total for Property Taxes	\$22,500.00	\$20,500.00	\$14,000.00
Total for Revenues	\$22,500.00	\$20,500.00	\$14,000.00
Capital Revenues and Other Sources	\$22,500.00	\$20,500.00	\$14,000.00

Town of Duaneburg
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**SL - Special District(s) Lighting
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51824 - Street Lighting - Contractual	\$15,663.48	\$12,396.15	\$11,309.00
Total for Highway	\$15,663.48	\$12,396.15	\$11,309.00
Total for Transportation	\$15,663.48	\$12,396.15	\$11,309.00
Total for Expenditures	\$15,663.48	\$12,396.15	\$11,309.00
Total for Expenditures and Other Uses	\$15,663.48	\$12,396.15	\$11,309.00

Town of Duanesburg
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**SL - Special District(s) Lighting
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
Available for Special District Fund Balance			
8021 - Fund Balance - Beginning of Year	\$39,980.65	\$31,876.80	\$20,685.80
8022 - Restated Fund Balance - Beginning of Year	\$39,980.65	\$31,876.80	\$20,685.80
Add Revenues and Other Sources	\$14,000.00	\$20,500.00	\$22,500.00
Deduct Expenditures and Other Uses	\$15,663.48	\$12,396.15	\$11,309.00
8029 - Fund Balance - End of Year	\$38,317.17	\$39,980.65	\$31,876.80

Town of Duaneburg
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**SS - Special District(s) Sewer
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
Assets			
Cash and Cash Equivalents			
201 - Cash In Time Deposits	\$1,016,632.78	\$1,313,335.02	\$971,287.00
Total for Cash and Cash Equivalents	\$1,016,632.78	\$1,313,335.02	\$971,287.00
Net Other Receivables			
380 - Accounts Receivable	\$1,000.00	-	-
Total for Net Other Receivables	\$1,000.00	\$0.00	\$0.00
Due From			
391 - Due From Other Funds	\$467,953.51	\$471,915.57	\$457,517.00
Total for Due From	\$467,953.51	\$471,915.57	\$457,517.00
Other Assets			
480 - Prepaid Expenses	\$208,285.34	\$208,040.80	\$2,181.00
Total for Other Assets	\$208,285.34	\$208,040.80	\$2,181.00
Total for Assets	\$1,693,871.63	\$1,993,291.39	\$1,430,985.00
Liabilities and Deferred Outflows			
Total for Liabilities and Deferred Outflows	\$1,693,871.63	\$1,993,291.39	\$1,430,985.00

Town of Duaneburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**SS - Special District(s) Sewer
Balance Sheet**

	12/31/2022	12/31/2023	12/31/2024
Liabilities			
Payables			
600 - Accounts Payable	\$208,133.17	\$9,253.12	\$6,922.00
Total for Payables	\$208,133.17	\$9,253.12	\$6,922.00
Due to			
630 - Due To Other Funds	\$397,369.53	\$393,075.16	\$129,660.00
Total for Due to	\$397,369.53	\$393,075.16	\$129,660.00
Total for Liabilities	\$605,502.70	\$402,328.28	\$136,582.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$208,040.80	\$208,285.34	\$2,181.00
Total for Nonspendable Fund Balance	\$208,040.80	\$208,285.34	\$2,181.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$0.00	\$150,000.00	\$10,000.00
915 - Assigned Unappropriated Fund Balance	\$1,179,748.00	\$933,258.01	\$1,282,222.00
Total for Assigned Fund Balance	\$1,179,748.00	\$1,083,258.01	\$1,292,222.00
Total for Fund Balance	\$1,387,788.80	\$1,291,543.35	\$1,294,403.00

Town of Duaneburg
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SS - Special District(s) Sewer
 Balance Sheet

	12/31/2023	12/31/2022	12/31/2021
ASSETS			
Current Assets			
Cash	\$1,693,871.63	\$1,993,291.50	\$1,230,985.00
Accounts Receivable			
Inventory			
Prepaid Expenses			
Other Current Assets			
Non-current Assets			
Capital Assets			
Other Non-current Assets			
LIABILITIES			
Current Liabilities			
Accounts Payable			
Accrued Liabilities			
Deferred Liabilities			
Other Current Liabilities			
Non-current Liabilities			
Long-Term Debt			
Other Non-current Liabilities			
Net Assets			
Current			
Non-current			

Town of Duaneburg
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**SS - Special District(s) Sewer
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$859,096.74	\$781,680.15	\$782,915.00
Total for Property Taxes	\$859,096.74	\$781,680.15	\$782,915.00
Departmental Income			
2122 - Sewer Charges	\$4,720.00	\$3,230.00	\$1,000.00
Total for Departmental Income	\$4,720.00	\$3,230.00	\$1,000.00
Intergovernmental Charges			
2389 - Miscellaneous Revenue Other Governments	-	\$103,858.24	-
Total for Intergovernmental Charges	\$0.00	\$103,858.24	\$0.00
Use of Money and Property			
2401 - Interest and Earnings	\$7,376.04	\$569.53	\$349.00
Total for Use of Money and Property	\$7,376.04	\$569.53	\$349.00
Total for Revenues	\$871,192.78	\$889,337.92	\$764,264.00
Total for Revenues and Other Sources	\$871,192.78	\$889,337.92	\$764,264.00

Town of Duanesburg
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**SS - Special District(s) Sewer
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Sewage			
81104 - Sewer Administration - Contractual	\$35,534.81	\$30,127.12	\$7,287.00
81202 - Sanitary Sewers - Equipment and Capital Outlay	\$37,514.77	\$4,553.46	\$286.00
81204 - Sanitary Sewers - Contractual	\$69,054.06	\$64,902.90	\$51,998.00
81301 - Sewage Treatment and Disposal - Personal Services	\$136,293.99	\$117,643.57	\$91,200.00
81302 - Sewage Treatment and Disposal - Equipment and Capital Outlay	\$43,757.92	\$1,276.39	\$2,317.00
81304 - Sewage Treatment and Disposal - Contractual	\$179,036.76	\$175,297.26	\$126,657.00
Total for Sewage	\$501,192.31	\$393,800.70	\$279,745.00
Total for Home and Community Services	\$501,192.31	\$393,800.70	\$279,745.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$6,178.72	\$2,181.00	\$14,688.00
90308 - Social Security - Employee Benefits	\$9,441.34	\$8,124.90	\$6,203.00
90408 - Workers' Compensation - Employee Benefits	\$3,890.30	\$2,865.98	\$3,922.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$19,679.94	\$17,777.26	\$27,042.00
Total for Employee Benefits	\$39,190.30	\$30,949.14	\$51,855.00

Town of Duaneburg
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**SS - Special District(s) Sewer
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
Total for Employee Benefits	\$39,190.30	\$30,949.14	\$51,855.00
Debt Service			
Debt Service			
97106 - Serial Bonds - Debt Principal	\$405,594.00	\$365,610.00	\$366,610.00
97107 - Serial Bonds - Debt Interest	\$21,461.51	\$5,592.39	-
Total for Debt Service	\$427,055.51	\$371,202.39	\$366,610.00
Total for Debt Service	\$427,055.51	\$371,202.39	\$366,610.00
Total for Expenditures	\$967,438.12	\$795,952.23	\$698,210.00
Total for Expenditures	\$967,438.12	\$795,952.23	\$698,210.00

Town of Duaneburg
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**SS - Special District(s) Sewer
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
8021 - Fund Balance - Beginning of Year	\$1,387,793.00	\$1,294,403.00	\$1,202,407.00
8012 - Prior Period Adjustment OR Change in Accounting Principle - Increase in Fund Balance	-	\$0.00	\$5,942.00
8022 - Restated Fund Balance - Beginning of Year	\$1,387,793.00	\$1,294,403.00	\$1,208,349.00
Add Revenues and Other Sources	\$871,192.78	\$889,337.92	\$784,264.00
Deduct Expenditures and Other Uses	\$967,438.12	\$795,952.23	\$698,210.00
8029 - Fund Balance - End of Year	\$1,291,547.66	\$1,387,793.00	\$1,294,403.00

Town of Duaneburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

**SS - Special District(s) Sewer
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$733,979.00	\$859,095.00	\$781,672.00
1299 - Est Rev - Departmental Income	-	\$3,000.00	\$4,000.00
2199 - Est Rev - Departmental Income	\$8,100.00	-	-
Total for Estimated Revenue	\$742,079.00	\$862,095.00	\$785,672.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$150,000.00	-	\$10,000.00
Total for Estimated Other Sources	\$150,000.00	\$0.00	\$10,000.00
Total for Estimated Revenues and Other Sources	\$892,079.00	\$862,095.00	\$795,672.00

Town of Duaneburg
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**SS - Special District(s) Sewer
Adopted Budget Summary**

	12/31/2022	12/31/2023	12/31/2024
Estimated Appropriations and Other Uses			
Estimated Appropriations			
8999 - App - Home and Community Services	\$384,910.00	\$414,995.00	\$403,520.00
9199 - App - Employee Benefits	\$44,150.00	\$41,490.00	\$48,600.00
9899 - App - Debt Service	\$366,610.00	\$405,610.00	\$439,959.00
Total Estimated Appropriations	\$795,670.00	\$862,095.00	\$892,079.00
Total Estimated Appropriations and Other Uses	\$795,670.00	\$862,095.00	\$892,079.00

Town of Duaneburg
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 For the Fiscal Period 01/01/2023 - 12/31/2023

**TC - Custodial
 Statement of Net Position**

	12/31/2023	12/31/2022	12/31/2021
ASSETS AND DEFERRED OUBTS			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$48,212.82	\$61,076.93	\$27,059.00
Total for Cash and Cash Equivalents	\$48,212.82	\$61,076.93	\$27,059.00
Net Other Receivables			
380 - Accounts Receivable	-	\$4,792.00	\$4,792.00
Total for Net Other Receivables	\$0.00	\$4,792.00	\$4,792.00
Due From			
391 - Due From Other Funds	\$21,179.69	\$2,551.74	\$1,167.00
Total for Due From	\$21,179.69	\$2,551.74	\$1,167.00
Total for Assets	\$69,392.51	\$68,420.67	\$33,018.00
LIABILITIES AND DEFERRED OUBTS			
Liabilities and Deferred Oubts			
	\$69,392.51	\$68,420.67	\$33,018.00

Town of Duaneburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**TC - Custodial
 Statement of Net Position**

	12/31/2023	12/31/2022	12/31/2021
Liabilities			
Payables			
600 - Accounts Payable	\$4,235.03	\$5,316.15	\$16,672.00
Total for Payables	\$4,235.03	\$5,316.15	\$16,672.00
Due to			
630 - Due To Other Funds	\$65,157.48	\$63,104.52	\$16,346.00
Total for Due to	\$65,157.48	\$63,104.52	\$16,346.00
Other Liabilities			
688 - Other Liabilities	-	\$0.00	-
Total for Other Liabilities	\$0.00	\$0.00	\$0.00
Total Non-Current Liabilities	\$69,392.51	\$68,420.67	\$33,018.00
Total Liabilities, Deferred Inflows and Net Position	\$69,392.51	\$68,420.67	\$33,018.00

Town of Duaneburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

TC - Custodial
Results of Operations

	12/31/2023	12/31/2022	12/31/2021
Revenue and Other Sources			
Expenses and Other Sources	50.00	50.00	50.00

Town of Duaneburg
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For the Fiscal Period 01/01/2023 - 12/31/2023

TC - Custodial
Results of Operations

	12/31/2021	12/31/2022	12/31/2023
Expenses for Other Uses			
Expenses for Other Uses	50.00	50.00	50.00

Town of Duaneburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**TC - Custodial
 Changes in Net Position**

	12/31/2023	12/31/2022	12/31/2021
8021 - Net Position - Beginning of Year	\$0.00	\$0.00	\$0.00
8022 - Restated Net Position - Beginning of Year	\$0.00	\$0.00	-
Add Revenues and Other Sources	\$0.00	\$0.00	\$0.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$0.00
8029 - Net Position - End of Year	\$0.00	\$0.00	\$0.00

Town of Duaneburg
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For the Fiscal Period 01/01/2023 - 12/31/2023

**K - Schedule of Non-Current Government Assets
Schedule of Non-Current Government Assets**

	12/31/2023	12/31/2022	12/31/2021
Non-Depreciable Capital Assets			
101 - Land	\$118,911.00	\$118,911.00	\$118,911.00
Total for Non-Depreciable Capital Assets	\$118,911.00	\$118,911.00	\$118,911.00
Depreciable Capital Assets			
102 - Buildings	\$2,851,074.00	\$2,851,074.00	\$2,851,074.00
104 - Machinery and Equipment	\$2,403,992.02	\$1,962,246.00	\$1,673,387.00
106 - Infrastructure	\$11,401,666.00	\$11,401,666.00	\$11,401,666.00
Total for Depreciable Capital Assets	\$16,656,732.02	\$16,214,986.00	\$15,926,127.00
Other Non-Current Assets			
108 - Net Pension Asset Proportionate Share	-	\$196,739.00	-
Total for Other Non-Current Assets	\$0.00	\$196,739.00	\$0.00
Total for All Non-Current Assets	\$16,775,643.02	\$16,530,656.00	\$16,045,038.00

Town of Duaneburg
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For the Fiscal Period 01/01/2023 - 12/31/2023

W - Schedule of Non-Current Government Liabilities
Schedule of Non-Current Government Liabilities

	12/31/2023	12/31/2022	12/31/2021
Debt Obligations			
628 - Bonds Payable	\$6,570,874.00	\$6,976,468.00	\$6,010,264.00
Total for Debt Obligations	\$6,570,874.00	\$6,976,468.00	\$6,010,264.00
Other Long-Term Obligations			
638 - Net Pension Liability Proportionate Share	\$409,088.00	\$0.00	\$2,351.00
Total for Other Long-Term Obligations	\$409,088.00	\$0.00	\$2,351.00
Total for Long-Term Obligations	\$6,979,962.00	\$6,976,468.00	\$6,012,615.00

Town of Duaneburg
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Supplemental Schedules

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

Town of Duaneburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

**Statement of Indebtedness
 Debt Summary**

Debt Type	Beginning Balance	Debt Issued	Principal Paid	Paid From debt Proceeds	Accreted Interest	Prior Year Adjustment	Ending Balance
Bond	\$0.00	\$0.00	\$405,594.00	\$0.00	\$0.00	\$6,976,468.00	\$6,570,874.00
Bond Anticipation Note	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$400,000.00	\$397,300.00
Total	\$0.00	\$0.00	\$408,294.00	\$0.00	\$0.00	\$7,376,468.00	\$6,968,174.00

Town of Duaneburg
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For the Fiscal Period 01/01/2023 - 12/31/2023

**Statement of Indebtedness
Debt Records**

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
Bond SEWER BOND	EFC	12/31/22	3/1/52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331,814.00	\$0.00	\$1,331,814.00
Bond SEWER FINANCING	EFC	12/31/22	3/28/24	\$0.00	\$0.00	\$158,800.00	\$0.00	\$1,310,000.00	\$0.00	\$1,151,200.00
Bond EFC SEWER 2019	EFC	12/31/22	2/4/49	\$0.00	\$0.00	\$86,794.00	\$0.00	\$2,095,454.00	\$0.00	\$2,008,660.00
Bond EFC SEWER 2006	EFC	12/31/22	9/28/26	\$0.00	\$0.00	\$180,000.00	\$0.00	\$2,239,200.00	\$0.00	\$2,079,200.00
Bond Anticipation Note UV PROJECT-RENEWAL		12/31/22	3/28/24	\$0.00	\$0.00	\$2,700.00	\$0.00	\$400,000.00	\$0.00	\$397,300.00

Town of Duaneburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

Bond Repayment

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2024	\$6,570,874.00	\$0.00	\$6,570,874.00	\$0.00
2025	\$0.00	\$0.00	\$0.00	\$0.00
2026	\$0.00	\$0.00	\$0.00	\$0.00
2027	\$0.00	\$0.00	\$0.00	\$0.00
2028	\$0.00	\$0.00	\$0.00	\$0.00
2029	\$0.00	\$0.00	\$0.00	\$0.00
2030	\$0.00	\$0.00	\$0.00	\$0.00
2031	\$0.00	\$0.00	\$0.00	\$0.00
2032	\$0.00	\$0.00	\$0.00	\$0.00
2033	\$0.00	\$0.00	\$0.00	\$0.00
2034	\$0.00	\$0.00	\$0.00	\$0.00
2035	\$0.00	\$0.00	\$0.00	\$0.00
2036	\$0.00	\$0.00	\$0.00	\$0.00

Town of Duaneburg
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Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2037	\$0.00	\$0.00	\$0.00	\$0.00
2038	\$0.00	\$0.00	\$0.00	\$0.00
2039	\$0.00	\$0.00	\$0.00	\$0.00
2040	\$0.00	\$0.00	\$0.00	\$0.00
2041	\$0.00	\$0.00	\$0.00	\$0.00
2042	\$0.00	\$0.00	\$0.00	\$0.00
2043	\$0.00	\$0.00	\$0.00	\$0.00
2044	\$0.00	\$0.00	\$0.00	\$0.00
2045	\$0.00	\$0.00	\$0.00	\$0.00
2046	\$0.00	\$0.00	\$0.00	\$0.00
2047	\$0.00	\$0.00	\$0.00	\$0.00
2048	\$0.00	\$0.00	\$0.00	\$0.00
2049	\$0.00	\$0.00	\$0.00	\$0.00
2050	\$0.00	\$0.00	\$0.00	\$0.00

Town of Duanesburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2051	\$0.00	\$0.00	\$0.00	\$0.00
2052	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$6,570,874.00	\$0.00	\$6,570,874.00	
\$6,570,874.00 Total Bond Ending Balance for Statement of Indebtedness.				

Town of Duaneburg
 Annual Financial Report
 For the Fiscal Period 01/01/2023 - 12/31/2023

Bank Reconciliation

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits in Transit	Outstanding Checks	Adjustments	Total
1855	Checking	A	\$2,058.92	\$0.00	\$0.00	\$0.00	\$2,058.92
1943	Checking	SL	\$1,586.70	\$0.00	\$0.00	\$0.00	\$1,586.70
4131	Checking	TC	\$51,461.07	\$0.00	(\$3,248.25)	\$0.00	\$48,212.82
5644	Checking	A	\$588,313.55	\$0.00	\$0.00	\$0.00	\$588,313.55
7211	Checking	A	\$101,589.40	\$375.85	(\$63,264.65)	\$0.00	\$38,700.60
9913	Checking	DA	\$139,901.29	\$0.00	\$0.00	\$0.00	\$139,901.29
9924	Checking	A, SF	\$120,045.03	\$0.00	\$0.00	\$0.00	\$120,045.03
5946	Checking	DB, SD	\$60,545.95	\$0.00	\$0.00	\$0.00	\$60,545.95
1844	Checking	SS	\$239,954.19	\$0.00	\$0.00	\$0.00	\$239,954.19
1994	Checking	SL	\$4,101.41	\$0.00	\$0.00	\$0.00	\$4,101.41
2001	Checking	SL	\$1,503.21	\$0.00	\$0.00	\$0.00	\$1,503.21
2181	Checking	CM	\$29,192.70	\$0.00	\$0.00	\$0.00	\$29,192.70

Town of Duaneburg
Annual Financial Report
For the Fiscal Period 01/01/2023 - 12/31/2023

Accounts									
Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total		
2688	Checking	SS	\$135,647.12	\$0.00	\$0.00	\$0.00	\$135,647.12		
3975	Checking	H	\$68.80	\$0.00	\$0.00	\$0.00	\$68.80		
4254	Checking	CD	\$2,871.83	\$0.00	\$0.00	\$0.00	\$2,871.83		
6924	Checking	A	\$8,369.24	\$0.00	\$0.00	\$0.00	\$8,369.24		
8041	Checking	SS	\$641,407.26	\$0.00	(\$375.80)	\$0.00	\$641,031.46		
8066	Checking	H	\$257,974.39	\$0.00	\$0.00	\$0.00	\$257,974.39		
5476	Checking	CD	\$8,108.84	\$0.00	\$0.00	\$0.00	\$8,108.84		
7280	Checking	CD	\$3,773.60	\$0.00	\$0.00	\$0.00	\$3,773.60		
5873	Checking	B	\$136,893.19	\$0.00	\$0.00	\$0.00	\$136,893.19		
		Total	\$2,535,367.69	\$375.85	(\$66,888.70)	\$0.00	\$2,468,854.84		
Total Cash From Financials							\$2,468,854.84		

Town of Duanesburg
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 For the Fiscal Period 01/01/2023 - 12/31/2023

Bank Reconciliation

Collateralization of Cash

Total Bank Balance	\$2,535,367.69
FDIC Insurance	\$250,000.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$2,285,367.69
Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured	\$2,535,367.69

Investments and Collateralization of Investments

Investments From Financials	\$0.00
Market Value as of Fiscal Year End Date	\$0.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00

Town of Duaneburg
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Employee and Retiree Benefits

Total Number	Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
17		16		

Number Receiving Benefits

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$77,234.00	14	6		
Police Retirement					
Fire Retirement					
Local Pension Fund	\$54,902.00	0	0		
Social Security	\$69,300.18	17	16		
Worker's Compensation	\$38,892.96	0	0		
Life Insurance					
Unemployment Insurance					
Disability Insurance					
Hospital, Medical and Dental Insurance	\$186,627.18	11	0		
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other					
Total Employee Benefits Paid	\$426,956.32				

TOWN OF DUANESBURG

RESOLUTION NO. -2024

March 28, 2024

WHEREAS, General Municipal Law § 103 and the Town of Duanesburg Procurement Policy authorize the Town of Duanesburg Town Board to seek competitive bids for certain improvements to the Town Hall (the “Town Hall Addition”); and

WHEREAS, the Town desired to seek bids for the Town Hall Addition as described in detail in the attached request for bids (the “RFB”) documents prepared by Town Staff and Whiteman, Osterman & Hanna LLP; and

WHEREAS, the Town worked with Northeast Log Homes to prepare the design plans for the Town Hall Addition and the Town Supervisor has recused himself on the design work on the Town Hall Addition and on this vote; and

WHEREAS, the Town duly advertised the RFB on the Town website, on the Town Bulletin Board, and in the Daily Gazette; and

WHEREAS, the Town will held a non-mandatory walk-through at 2:00 P.M. local time on February 15, 2024 at the project site, located at 5853 Western Turnpike, Duanesburg, New York, 12056; and

WHEREAS, the respondent inquiry period ended at 2:00 P.M. local time on February 23, 2024; and

WHEREAS, all submissions were due and were submitted on March 14, 2024 by 3:00 P.M.; and

WHEREAS, the Town Board opened the sealed bids at its regular Town Board meeting on March 14, 2024 and thereafter reviewed and followed up with the bidders to confirm the information provided; and

WHEREAS, the Town Board intends that the Town Hall Addition is to be funded, in whole or in part, using American Rescue Plan Act, Coronavirus State and Local Fiscal Recovery Funds and will be subject to the applicable provisions and requirements of the U.S. Department Of The Treasury Coronavirus Local Fiscal Recovery Fund Award Terms And Conditions (OMB Approved 1505-0271) and Assurances Of Compliance With Civil Rights Requirements (OMB Approved 1505-0271); and

WHEREAS, the Town Board has determined that no borrowing will be required for the Town Hall Addition and thus this decision is not subject to permissive referendum; and

WHEREAS, the Town Board determined that the proposed Town Hall Addition is a Type 2 action pursuant to SEQRA; and

NOW, THEREFORE, BE IT RESOLVED that after review and consideration of the bids, the Town Board hereby accepts the bid by Fritz Construction LLC in the amount of \$266,600.00 for the Town Hall Addition work as described in the approved bid documents and in the response to the bid and authorizes the Deputy Town Supervisor to enter into the contract included in the bid documents for the work to be undertaken in accordance with the bid specifications and the response provided by the low bidder.

By (unanimous/majority) vote of the Town Board of the Town of Duanesburg at its regular meeting of March 28, 2024.

Town Clerk/Deputy Town Clerk

Present:

Absent:

Town Board Members:

William Wenzel	Recused		
Nicholas Passonno	Yea	Nay	Abstain
Michael Santulli	Yea	Nay	Abstain
Dianne Grant	Yea	Nay	Abstain
Andrew Lucks	Yea	Nay	Abstain