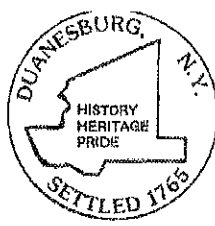


William Wenzel, Town Supervisor
Jennifer Howe, Town Clerk
Brandy Fall, Deputy Town Clerk



John D. Ganther, Jr., Council Member
Francis R. Potter, Council Member
Dianne Grant, Council Member
Andrew Lucks, Council Member

5853 Western Turnpike
Duanesburg, New York 12056

Town of Duanesburg

Schenectady County

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

Thursday, November 10, 2022

Town of Duanesburg is inviting you to a scheduled Zoom meeting.
Topic: Town of Duanesburg's Town Board Meeting
Time: 7:00 p.m.

Join Zoom Meeting

Meeting ID: 889 0570 1411

Passcode: 886918

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

Meeting ID: 889 0570 1411

Passcode: 886918

Town Board Meeting Agenda

Meeting Time: 7:00PM

Call to order
Pledge of Allegiance
Prayer/Moment of Reflection

Approval of minutes for: Regular Town Board Meeting on Thursday October 27, 2022

Town Clerk's Report

Supervisor's Report

Payment of Claims

Committee Reports

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

Business Meeting:

- 1. Motion to accept the resignation of John Ganther, Jr. as Town Board Council Member, accept Michael Santulli's resignation from the Town of Duanesburg Planning Board, appoint him to Mr. Ganther's position as Town Board Council Member and appoint Town**

Board Member Francis Richard Potter to serve as Deputy Town Supervisor. (Judge Wren will now administer the oath to both Council Member Santulli & Deputy Supervisor Potter).

- 2. Motion to adopt the Preliminary budget, as revised, as the final annual budget for the Town of Duanesburg for the 2023 fiscal year which also exceeds the 2% tax cap per the adoption of Local Law No. 4 of 2022 on October 27, 2022 by the Town Board.**
- 3. Motion to approve Professional Services Invoice No. 6 in the amount of \$2658.17 and Professional Services Invoice No. 7 in the amount of \$13,462.34 from Delaware Engineering Services, D.P.C.**
- 4. Motion to add Adirondack Natural Resources, LLC to our list of vendors.**

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.

Account#	Account Description	Fee Description	Qty	Local Share
	Marriage License Fee	Marriage License Fee	3	52.50
	Misc. Fees	Certified Copies - Birth	10	100.00
		Certified Copies - Death	10	100.00
	Operating Permit	Operating Permit	1	30.00
		Sub-Total:		\$282.50
2110	Variance Application	Variance Application	1	100.00
		Sub-Total:		\$100.00
A1255	Conservation	Conservation	11	40.77
		Sub-Total:		\$40.77
A2544	AFTER 30 DAYS	AFTER 30 DAYS	1	5.00
	Dog Licensing	Female, Spayed	11	154.00
		Male, Neutered	15	210.00
		Male, Unneutered	1	22.00
		Sub-Total:		\$391.00
B2555	Building Permits	Building Permits	9	3,475.00
		Sub-Total:		\$3,475.00
Total Local Shares Remitted:				\$4,289.27

Amount paid to: NYS Ag. & Markets for spay/neuter program	29.00
Amount paid to: NYS Environmental Conservation	698.23
Amount paid to: State Health Dept. For Marriage Licenses	67.50

Total State, County & Local Revenues: \$5,084.00

Total Non-Local Revenues: \$794.73

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Jennifer Howe, Town Clerk, Town of Duanesburg during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Supervisor

Date

Town Clerk

Date

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 October 2022.

Revenues

Fund	Amount
General Fund	\$99,731.41
Highway Fund	\$26.46
Capital Projects	\$0.00
Fire District	\$0.00
Lighting District #1	\$0.00
Lighting District #2	\$0.00
Lighting District #3	\$0.00
Sewer District #1	\$8.68
Sewer District #2	\$26.80
Sewer District #3	\$12.73
Total	<u>\$ 99,806.08</u>

Disbursements

General Fund	\$123,838.26
Highway Fund	\$68,183.63
Capital Projects	\$0.00
Fire District	\$0.00
Lighting District #1	\$293.34
Lighting District #2	\$563.19
Lighting District #3	\$258.12
Sewer District #1	\$21,719.71
Sewer District #2	\$9,655.34
Sewer District #3	\$5,648.63
Total	<u>\$ 230,160.22</u>

Town of Duaneburg-General Fund A
Profit & Loss Budget Performance
October 2022

	<u>Oct 22</u>	<u>Jan - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Income				
1001 · Real Property Taxes	0.00	416,351.00	416,351.00	0.00
1090 · Interest on Real Property Taxes	0.00	14,236.55	10,000.00	4,236.55
1120 · Sales Tax	0.00	336,642.00	336,642.00	0.00
1255 · Town Clerk Fees	642.59	1,807.37	1,500.00	307.37
2001 · Park & Recreation Fees	0.00	0.00	1,000.00	-1,000.00
2122 · Sewer Charges-connection fee	0.00	0.00		0.00
2389 · Misc Revenue-other gov't(Demo)	0.00	0.00		0.00
2401 · Interest Income	39.34	517.38	500.00	17.38
2501 · Bus. & Occup. Licenses & Permit	0.00	2,617.27	500.00	2,117.27
2544 · Dog Licenses	475.00	5,793.00	5,000.00	793.00
2610 · Court Fines	0.00	28,659.50	50,000.00	-21,340.50
2665 · Sale of Equipment	0.00	2,835.00		2,835.00
2680 · Insurance Recoveries	0.00	1,558.05		1,558.05
2770 · Unclassified	0.00	2,085.91		2,085.91
3001 · State Aid-Per Capita	0.00	20,653.00	20,653.00	0.00
3005 · Mortgage Tax	0.00	227,214.35	150,000.00	77,214.35
3820 · State Aid-Youth Programs	0.00	0.00	5,000.00	-5,000.00
599 · Appropriated Fund Balance	0.00	0.00	200,000.00	-200,000.00
Total Income	1,156.93	1,060,970.38	1,197,146.00	-136,175.62
Expense				
1010.1 · Town Board Personal Svcs	2,341.52	23,415.20	28,100.00	-4,684.80
1010.4 · Town Board Contractual Exp	1,258.84	1,954.81	300.00	1,654.81
1110.1 · Town Justice Personal Svcs	2,614.69	27,541.31	32,633.00	-5,091.69
1110.11 · Town Justice-Court Clerk	2,608.50	26,010.75	32,760.00	-6,749.25
1110.4 · Town Justice Contractual Exp	558.16	2,022.73	2,000.00	22.73
1220.1 · Supervisor Personal Svcs	1,625.84	17,477.78	21,140.00	-3,662.22
1220.11 · Bookkeeper to Supervisor	2,940.00	31,605.00	38,220.00	-6,615.00
1220.12 · Deputy Supervisor	234.38	2,343.80	2,813.00	-469.20
1220.2 · Supervisor Equipment	0.00	0.00	1,000.00	-1,000.00
1220.4 · Supervisor Contractual Exp	153.30	825.93	500.00	325.93
1340.1 · Budget Personal Svcs	416.67	4,166.70	5,000.00	-833.30
1355.1 · Assessor Personal Svcs	2,692.00	26,015.74	17,500.00	8,515.74
1355.11 · Assessor Clerk	1,285.20	13,852.62	16,708.00	-2,855.38
1355.18 · Grievance Board Personal Svcs	0.00	600.00	550.00	50.00
1355.2 · Assessor Equipment	0.00	1,558.00	1,000.00	558.00
1355.4 · Assessor Contractual Exp	31.99	894.29	1,000.00	-105.71
1355.41 · Assessment Support Contract	0.00	1,820.50	17,500.00	-15,679.50
1355.48 · Grievance Board Contractual Exp	0.00	0.00	200.00	-200.00
1380.4 · Fiscal Agent Fee	2,750.00	30,760.02	30,000.00	760.02
1410.1 · Town Clerk Personal Svcs	3,577.08	38,453.61	46,500.00	-8,046.39
1410.11 · Deputy Town Clerk	2,729.20	29,338.90	35,500.00	-6,161.10
1410.2 · Town Clerk Equipment	0.00	930.73	500.00	430.73
1410.4 · Town Clerk Contractual Exp	1,386.00	2,194.78	4,500.00	-2,305.22

Town of Duanesburg-General Fund A
Profit & Loss Budget Performance
October 2022

	<u>Oct 22</u>	<u>Jan - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
1420.4 · Attorney Personal Svcs	2,808.00	26,135.04	30,000.00	-3,864.96
1440.4 · Engineer Contractual Exp	0.00	62,366.27	50,000.00	12,366.27
1460.1 · Records Mgmt Personal Svcs	384.00	3,183.36	4,783.00	-1,599.64
1460.4 · Records Mgmt Contractual Exp	244.39	2,535.72	3,300.00	-764.28
1620.1 · Building Personal Svcs	762.90	20,685.75	14,763.00	5,922.75
1620.2 · Buildings Equipment	0.00	485.95	500.00	-14.05
1620.4 · Buildings Contractual Exp	1,153.32	27,553.13	30,500.00	-2,946.87
1640.4 · Central Garage Contractual Exp	518.97	24,225.00	15,000.00	9,225.00
1660.4 · Central Storeroom C.E.	88.50	1,446.81	1,500.00	-53.19
1670.4 · Central Printing Contractual	2,592.68	9,892.89	8,500.00	1,392.89
1680.2 · Data Processing Equipment	0.00	0.00	3,000.00	-3,000.00
1680.4 · Data Processing Contractual Exp	1,174.47	18,607.51	18,000.00	607.51
1910.4 · Unallocated Insurance	0.00	77,102.78	75,000.00	2,102.78
1920.4 · Municipal Dues	0.00	1,100.00	1,200.00	-100.00
1990.4 · Contingency	0.00	0.00	10,000.00	-10,000.00
3020.4 · Dispatch Services	10,750.00	43,000.00	43,000.00	0.00
3120.1 · Town Justice-Court Security	210.00	3,500.00	3,000.00	500.00
3310.4 · Traffic Control	0.00	0.00	500.00	-500.00
3510.1 · Dog Control Personal Svcs	666.63	6,666.30	8,000.00	-1,333.70
3510.4 · Dog Control Contractual Exp	94.10	710.49	2,600.00	-1,889.51
3650.4 · Demolition of Unsafe Bldg	0.00	2,851.74	750.00	2,101.74
4020.1 · Registrar Personal Svcs	0.00	0.00	925.00	-925.00
4540.4 · Ambulance Contractual Exp	0.00	179,033.25	248,711.00	-69,677.75
5010.1 · Superintendent of Highways P.S.	4,506.08	48,440.36	58,577.00	-10,136.64
5010.11 · Superintendent of Highway Clerk	245.76	2,664.96	3,200.00	-535.04
5010.2 · Superintendent of Hwy Equipment	0.00	985.02	1,000.00	-14.98
5010.4 · Superintendent of Hwy C.E.	23.32	854.84	500.00	354.84
6010.4 · Social Services Contractual Exp	0.00	3,000.00	3,000.00	0.00
6410.1 · Web Site Personal Svcs	0.00	0.00	5,000.00	-5,000.00
6410.4 · Web Site Contractual Exp	0.00	2,309.46	3,000.00	-690.54
6772.4 · Programs for Aging C.E.	0.00	2,600.00	2,600.00	0.00
7020.1 · Recreation Supervisor P.S.	0.00	3,250.00	3,250.00	0.00
7110.1 · Parks Personal Svcs	0.00	0.00	14,763.00	-14,763.00
7110.2 · Parks Equipment	37,439.69	37,922.29	3,000.00	34,922.29
7110.4 · Parks Contractual Exp	295.68	9,017.10	7,500.00	1,517.10
7310.1 · Youth Program Personal Svcs	0.00	9,030.25	9,550.00	-519.75
7310.4 · Youth Program Contractual Exp	57.73	970.66	1,400.00	-429.34
7510.1 · Historian Personal Svcs	62.50	625.00	750.00	-125.00
7510.4 · Duanesburg Historian Society	0.00	3,000.00	3,000.00	0.00
7550.4 · Celebrations Contractual Exp	0.00	194.25	2,000.00	-1,805.75
8010.4 · Zoning Contractual Exp	0.00	0.00		
8160.48 · Refuse & Garbage-Eng. & Testing	0.00	20,443.89	22,000.00	-1,556.11
8160.49 · Refuse & Garbage Haul & Treat	0.00	1,032.50	2,500.00	-1,467.50
9010.8 · State Retirement	0.00	288.32	40,000.00	-39,711.68

**Town of Duaneburg-General Fund A
Profit & Loss Budget Performance**

October 2022

	<u>Oct 22</u>	<u>Jan - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
9030.8 · Social Security	2,148.18	24,451.32	30,000.00	-5,548.68
9040.8 · Workers Compensation Ins.	0.00	5,031.92	14,100.00	-9,068.08
9060.8 · Health Insurance	6,221.93	64,808.80	57,000.00	7,808.80
99999 · Ask Accountant	10,629.99	10,629.99		
Total Expense	<u>112,282.19</u>	<u>1,046,416.12</u>	<u>1,197,146.00</u>	<u>-150,729.88</u>
	<u>-111,125.26</u>	<u>14,554.26</u>	<u>0.00</u>	<u>14,554.26</u>

Town of Duanesburg-General Outside Village B Fund
Profit & Loss Budget Performance
October 2022

	<u>Oct 22</u>	<u>Jan - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Income				
1120 · Sales Tax	97,944.48	97,944.48	101,524.00	-3,579.52
1170 · Franchise Fees	0.00	25,922.15	45,000.00	-19,077.85
2110 · Zoning Variances	0.00	500.00	1,000.00	-500.00
2401 · Interest Income	0.00	0.00	100.00	-100.00
2555 · Building Permits	630.00	16,790.00	18,000.00	-1,210.00
599 · Appropriated Fund Balance	0.00	0.00	75,000.00	-75,000.00
Total Income	98,574.48	141,156.63	240,624.00	-99,467.37
Expense				
8010.1 · Building Inspector	5,534.12	59,491.79	69,870.00	-10,378.21
8010.11 · Building Inspector's Clerk	1,285.20	13,815.90	16,708.00	-2,892.10
8010.13 · Zoning Assistant	1,285.20	14,109.66	17,148.00	-3,038.34
8010.14 · Zoning Board Personal Svcs	75.00	1,844.32	2,000.00	-155.68
8010.15 · Zoning-Code Officer	0.00	0.00	19,000.00	-19,000.00
8010.2 · Zoning Equipment	0.00	368.83	500.00	-131.17
8010.4 · Zoning Contractual Exp	445.12	7,313.74	2,000.00	5,313.74
8010.44 · ZBA Expenses	0.00	0.00	250.00	-250.00
8010.47 · Zoning Attorney	0.00	37,500.00	5,000.00	32,500.00
8010.70 · Broadband Extention	0.00	0.00	15,000.00	-15,000.00
8020.13 · Planning Assistant	1,285.20	12,833.64	17,148.00	-4,314.36
8020.14 · Planning Board Personal Svcs	0.00	1,891.96	2,000.00	-108.04
8020.2 · Planning Equipment	0.00	0.00	500.00	-500.00
8020.44 · Planning Board Expenses	0.00	1,041.33	500.00	541.33
8020.47 · Planning Attorney	828.00	10,242.00	15,000.00	-4,758.00
9010.8 · State Retirement	0.00	162.18	20,000.00	-19,837.82
9030.8 · Social Security	699.72	7,567.45	9,000.00	-1,432.55
9040.8 · Workers Compensation Ins.	0.00	941.11	10,000.00	-9,058.89
9060.8 · Health Insurance	118.51	2,033.09	19,000.00	-16,966.91
Total Expense	11,556.07	171,157.00	240,624.00	-69,467.00
Net Income	87,018.41	-30,000.37	0.00	-30,000.37

Town of Duanesburg-Highway Town Wide DA Fund
Profit & Loss Budget Performance
October 2022

	<u>Oct 22</u>	<u>Jan - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Income				
1001 · Real Property Taxes	0.00	428,193.00	428,193.00	0.00
2300 · Transportation Svcs	0.00	0.00	14,707.00	-14,707.00
2401 · Interest Income	0.00	0.00	200.00	-200.00
2650 · Scrap Metal	0.00	671.25		
Total Income	<u>0.00</u>	<u>428,864.25</u>	<u>443,100.00</u>	<u>-14,235.75</u>
Expense				
5130.1 · Machinery Personal Svcs	476.64	8,181.09	7,000.00	1,181.09
5130.2 · Machinery Equipment	0.00	36,500.00	30,000.00	6,500.00
5130.4 · Machinery Contractual Exp	422.72	31,938.89	35,000.00	-3,061.11
5142.1 · Snow Removal Personal Svcs	0.00	66,464.18	165,000.00	-98,535.82
5142.4 · Snow Removal Contractual Exp	0.00	26,735.42	60,000.00	-33,264.58
9010.8 · State Retirement	0.00	171.19	21,000.00	-20,828.81
9030.8 · Social Security	1,563.77	17,558.00	13,000.00	4,558.00
9040.8 · Workers Compensation Ins.	0.00	11,875.03	12,000.00	-124.97
9055.8 · Disability Insurance	0.00	0.00	100.00	-100.00
9060.8 · Health Insurance	4,531.13	48,228.04	50,000.00	-1,771.96
9730.6 · Bond Anticipation Principal	0.00	0.00	50,000.00	-50,000.00
Total Expense	<u>6,994.26</u>	<u>247,651.84</u>	<u>443,100.00</u>	<u>-195,448.16</u>
Net Income	<u><u>-6,994.26</u></u>	<u><u>181,212.41</u></u>	<u><u>0.00</u></u>	<u><u>181,212.41</u></u>

Town of Duanesburg-Highway OV Part Town DB Fund
Profit & Loss Budget Performance
October 2022

	<u>Oct 22</u>	<u>Jan - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Income				
1001 · Real Property Taxes	0.00	1,000.00		
1120 · Sales Tax	0.00	74,772.43	309,193.00	-234,420.57
2300 · Transportation Svcs	0.00	0.00	14,707.00	-14,707.00
2401 · Interest Income	26.46	307.08	200.00	107.08
3501 · CHIPs	0.00	195,752.17	141,350.00	54,402.17
Total Income	<u>26.46</u>	<u>271,831.68</u>	<u>465,450.00</u>	<u>-193,618.32</u>
Expense				
5110.1 · General Repairs Personal Svcs	20,979.43	157,563.35	135,000.00	22,563.35
5110.4 · General Repairs Contractual Exp	21,627.58	83,758.59	90,000.00	-6,241.41
5112.2 · Capital Improvements	15,512.00	257,041.52	141,350.00	115,691.52
9010.8 · State Retirement	0.00	207.23	26,000.00	-25,792.77
9030.8 · Social Security	68.70	141.21	11,000.00	-10,858.79
9040.8 · Workers Compensation Ins.	0.00	10,313.19	12,000.00	-1,686.81
9055.8 · Disability Insurance	0.00	0.00	100.00	-100.00
9060.8 · Health Insurance	3,001.66	38,671.73	50,000.00	-11,328.27
Total Expense	<u>61,189.37</u>	<u>547,696.82</u>	<u>465,450.00</u>	<u>82,246.82</u>
Net Income	<u><u>-61,162.91</u></u>	<u><u>-275,865.14</u></u>	<u><u>0.00</u></u>	<u><u>-275,865.14</u></u>

**Town of Duanesburg-Fire Districts
Profit & Loss Budget Performance**

October 2022

	<u>Oct 22</u>	<u>Jan - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Income				
1001.46 · Real Prop.Tax FD-Quaker St.#1	0.00	137,375.01	137,375.00	0.01
1001.47 · Real Prop.Tax FD-Duanesburg#2	0.00	259,950.00	259,950.00	0.00
1001.48 · Real Prop. Tax-FPD#2 Mariaville	0.00	268,458.00	268,458.00	0.00
1001.49 · Real Prop. Tax-FPD#3 Combined	0.00	215,174.00	215,174.00	0.00
Total Income	<u>0.00</u>	<u>880,957.01</u>	<u>880,957.00</u>	<u>0.01</u>
Expense				
3410.46 · Fire Dist.-Quaker St.#1	0.00	137,375.00	137,375.00	0.00
3410.47 · Fire Dist.-Duanesburg#2	0.00	259,950.00	259,950.00	0.00
3410.48 · FPD#2 Mariaville	0.00	268,658.00	268,458.00	200.00
3410.49 · FPD#3 Combined	0.00	215,174.00	215,174.00	0.00
Total Expense	<u>0.00</u>	<u>881,157.00</u>	<u>880,957.00</u>	<u>200.00</u>
Net Income	<u>0.00</u>	<u>-199.99</u>	<u>0.00</u>	<u>-199.99</u>

Town of Duaneburg-LD#1 Quaker St.
Profit & Loss Budget Performance
October 2022

	<u>Oct 22</u>	<u>Jan - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Income				
1001 · Real Property Taxes	0.00	6,000.00	6,000.00	0.00
Total Income	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>
Expense				
5182.4 · Lighting-Contractual	293.34	2,438.34	6,000.00	-3,561.66
Total Expense	<u>293.34</u>	<u>2,438.34</u>	<u>6,000.00</u>	<u>-3,561.66</u>
Net Income	<u>-293.34</u>	<u>3,561.66</u>	<u>0.00</u>	<u>3,561.66</u>

Town of Duaneburg-LD#2 Duaneburg
Profit & Loss Budget Performance
 October 2022

	<u>Oct 22</u>	<u>Jan - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Income				
1001 · Real Property Taxes	0.00	10,000.00	10,000.00	0.00
Total Income	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>
Expense				
5182.4 · Lighting-Contractual	563.19	4,681.54	10,000.00	-5,318.46
Total Expense	<u>563.19</u>	<u>4,681.54</u>	<u>10,000.00</u>	<u>-5,318.46</u>
Net Income	<u>-563.19</u>	<u>5,318.46</u>	<u>0.00</u>	<u>5,318.46</u>

Town of Duanesburg-LD#3 Mariaville
Profit & Loss Budget Performance
 October 2022

	<u>Oct 22</u>	<u>Jan - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Income				
1001 · Real Property Taxes	0.00	4,500.00	4,500.00	0.00
Total Income	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>0.00</u>
Expense				
5182.4 · Lighting-Contractual	258.12	2,145.70	4,500.00	-2,354.30
Total Expense	<u>258.12</u>	<u>2,145.70</u>	<u>4,500.00</u>	<u>-2,354.30</u>
Net Income	<u>-258.12</u>	<u>2,354.30</u>	<u>0.00</u>	<u>2,354.30</u>

Town of Duaneburg-Sewer District No. 1
Profit & Loss Budget Performance
October 2022

	<u>Oct 22</u>	<u>Jan - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Income				
1001 · Real Property Taxes	0.00	315,749.68	315,745.00	4.68
2122 · Sewer Charges-connection fee	0.00	1,000.00	1,000.00	0.00
2401 · Interest Income	8.68	89.67		
Total Income	<u>8.68</u>	<u>316,839.35</u>	<u>316,745.00</u>	<u>94.35</u>
Expense				
1990.4 · Contingency	0.00	0.00	10,000.00	-10,000.00
8110.2 · Sewer Equipment	0.00	0.00	250.00	-250.00
8110.40 · Sewer - Contractual	2,041.34	2,769.48	6,000.00	-3,230.52
8110.41 · Sewer Insurance	0.00	6,963.60	6,500.00	463.60
8110.45 · Sewer-Cell Phone	65.71	682.70	750.00	-67.30
8110.46 · Sewer Easement Fee	0.00	2,600.00	2,002.00	598.00
8120.2 · Sanitary Sewers-Equip.	0.00	479.73	4,000.00	-3,520.27
8120.42 · Sanitary Sewer-Pump Sta. Elec.	219.24	4,120.11	6,000.00	-1,879.89
8120.43 · Sanitary Sewer-R&M	5,428.59	14,443.44	12,000.00	2,443.44
8130.1 · Sewage Treatment-Plant Operator	2,040.20	23,003.26	26,530.00	-3,526.74
8130.11 · Sewage Treatment-Backup Op.	0.00	2,992.50	15,606.00	-12,613.50
8130.13 · Sewage Treatment-Mtnc Tech.	2,866.88	22,838.96	19,982.00	2,856.96
8130.2 · Sewage Treatment-Equipment	462.60	615.71	1,000.00	-384.29
8130.40 · Sewage Contract Generator Mtnc	512.54	12,418.18	1,625.00	10,793.18
8130.42 · Sewage Treatment Plant Electric	2,017.02	24,314.50	18,000.00	6,314.50
8130.43 · Sewage - R&M	1,575.70	4,873.00	16,000.00	-11,127.00
8130.44 · Sewage-Fuel Oil	0.00	3,621.72	3,000.00	621.72
8130.45 · Sewage-Telephone Alarm Dialer	0.00	281.61	1,500.00	-1,218.39
8130.46 · Sewage-Chemicals	0.00	2,996.29	3,000.00	-3.71
8130.47 · Sewage-Lab Testing	290.29	2,612.61	4,000.00	-1,387.39
8130.48 · Sewage-Sludge Disposal	3,205.66	9,054.77	8,000.00	1,054.77
8130.49 · Sewage -Vehicle Repair	0.00	1,999.91	1,500.00	499.91
9010.8 · State Retirement	0.00	36.04	4,500.00	-4,463.96
9030.8 · Social Security	341.08	3,823.83	5,300.00	-1,476.17
9040.8 · Workers Compensation Ins.	0.00	1,565.84	1,800.00	-234.16
9060.8 · Health Insurance	652.86	7,515.64	8,900.00	-1,384.36
9730.6 · Bond Anticipation Principal	0.00	128,000.00	129,000.00	-1,000.00
Total Expense	<u>21,719.71</u>	<u>284,623.43</u>	<u>316,745.00</u>	<u>-32,121.57</u>
Net Income	<u>-21,711.03</u>	<u>32,215.92</u>	<u>0.00</u>	<u>32,215.92</u>

Town of Duaneburg-Sewer District No. 2
Profit & Loss Budget Performance
October 2022

	<u>Oct 22</u>	<u>Jan - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Income				
1001 · Real Property Taxes	0.00	326,162.21	326,159.00	3.21
2122 · Sewer Charges-connection fee	0.00	1,230.00	2,000.00	-770.00
2401 · Interest Income	26.80	141.47		
Total Income	<u>26.80</u>	<u>327,533.68</u>	<u>328,159.00</u>	<u>-625.32</u>
Expense				
1420.4 · Attorney Personal Svcs	0.00	0.00		
1990.4 · Contingency	0.00	0.00	10,000.00	-10,000.00
8110.2 · Sewer Equipment	0.00	0.00	500.00	-500.00
8110.40 · Sewer - Contractual	157.03	598.89	5,000.00	-4,401.11
8110.41 · Sewer Insurance	0.00	6,963.60	6,500.00	463.60
8110.45 · Sewer-Cell Phone	56.02	570.32	750.00	-179.68
8120.2 · Sanitary Sewers-Equip.	0.00	335.81	4,000.00	-3,664.19
8120.42 · Sanitary Sewer-Pump Sta. Elec.	482.33	9,166.88	8,000.00	1,166.88
8120.43 · Sanitary Sewer-R&M	690.18	8,727.75	18,000.00	-9,272.25
8130.1 · Sewage Treatment-Plant Operator	1,428.16	14,281.60	18,572.00	-4,290.40
8130.11 · Sewage Treatment-Backup Op.	0.00	2,094.75	10,924.00	-8,829.25
8130.13 · Sewage Treatment-Mtnc Tech.	2,006.84	15,987.53	13,988.00	1,999.53
8130.2 · Sewage Treatment-Equipment	323.81	478.07	1,000.00	-521.93
8130.40 · Sewage Contract Generator Mtnc	559.47	13,389.36	1,625.00	11,764.36
8130.42 · Sewage Treatment Plant Electric	1,447.00	17,997.90	17,000.00	997.90
8130.43 · Sewage - R&M	306.20	9,085.09	18,000.00	-8,914.91
8130.44 · Sewage-Fuel Oil	0.00	4,927.40	3,000.00	1,927.40
8130.45 · Sewage-Telephone Alarm Dialer	54.91	519.97	1,500.00	-980.03
8130.47 · Sewage-Lab Testing	143.00	1,572.50	4,000.00	-2,427.50
8130.48 · Sewage-Sludge Disposal	1,169.00	18,014.70	8,000.00	10,014.70
8130.49 · Sewage -Vehicle Repair	0.00	1,402.93	1,500.00	-97.07
9010.8 · State Retirement	0.00	27.03	3,300.00	-3,272.97
9030.8 · Social Security	238.72	1,781.35	5,000.00	-3,218.65
9040.8 · Workers Compensation Ins.	0.00	941.11	1,800.00	-858.89
9060.8 · Health Insurance	592.67	6,838.53	6,200.00	638.53
9730.6 · Bond Anticipation Principal	0.00	160,000.00	160,000.00	0.00
Total Expense	<u>9,655.34</u>	<u>295,703.07</u>	<u>328,159.00</u>	<u>-32,455.93</u>
Net Income	<u><u>-9,628.54</u></u>	<u><u>31,830.61</u></u>	<u><u>0.00</u></u>	<u><u>31,830.61</u></u>

Town of Duanesburg-Sewer District No. 3
Profit & Loss Budget Performance
October 2022

	<u>Oct 22</u>	<u>Jan - Oct 22</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>
Income				
1001 · Real Property Taxes	0.00	139,768.26	139,768.00	0.26
2122 · Sewer Charges-connection fee	0.00	1,000.00	1,000.00	0.00
2389 · Misc Revenue-other gov't(Demo)	0.00	103,858.24	0.00	103,858.24
2401 · Interest Income	12.73	124.19	0.00	124.19
599 · Appropriated Fund Balance	0.00	0.00	10,000.00	-10,000.00
Total Income	<u>12.73</u>	<u>244,750.69</u>	<u>150,768.00</u>	<u>93,982.69</u>
Expense				
1990.4 · Contingency	0.00	0.00	5,000.00	-5,000.00
8110.2 · Sewer Equipment	0.00	0.00	500.00	-500.00
8110.40 · Sewer - Contractual	67.30	2,094.80	2,000.00	94.80
8110.41 · Sewer Insurance	0.00	4,802.48	3,500.00	1,302.48
8110.45 · Sewer-Cell Phone	34.66	334.24	750.00	-415.76
8110.46 · Sewer Easement Fee	0.00	0.00	598.00	-598.00
8120.2 · Sanitary Sewers-Equip.	0.00	143.92	3,000.00	-2,856.08
8120.42 · Sanitary Sewer-Pump Sta. Elec.	87.70	3,587.51	5,000.00	-1,412.49
8120.43 · Sanitary Sewer-R&M	1,830.85	9,297.89	6,000.00	3,297.89
8130.1 · Sewage Treatment-Plant Operator	612.00	6,614.02	7,959.00	-1,344.98
8130.11 · Sewage Treatment-Backup Op.	0.00	897.75	4,681.00	-3,783.25
8130.13 · Sewage Treatment-Mtnc Tech.	860.04	6,851.43	5,995.00	856.43
8130.2 · Sewage Treatment-Equipment	138.77	182.61	500.00	-317.39
8130.40 · Sewage Contract Generator Mtnc	170.29	3,102.02	2,325.00	777.02
8130.42 · Sewage Treatment Plant Electric	0.00	4,406.38	4,000.00	406.38
8130.43 · Sewage - R&M	470.74	1,535.30	6,000.00	-4,464.70
8130.44 · Sewage-Fuel Oil	0.00	1,084.37	1,500.00	-415.63
8130.45 · Sewage-Telephone Alarm Dialer	0.00	76.67	500.00	-423.33
8130.46 · Sewage-Chemicals	0.00	783.45	1,000.00	-216.55
8130.47 · Sewage-Lab Testing	86.71	891.93	1,000.00	-108.07
8130.48 · Sewage-Sludge Disposal	957.54	2,511.75	2,500.00	11.75
8130.49 · Sewage -Vehicle Repair	0.00	606.96	1,500.00	-893.04
9010.8 · State Retirement	0.00	9.01	1,250.00	-1,240.99
9030.8 · Social Security	102.28	988.80	1,600.00	-611.20
9040.8 · Workers Compensation Ins.	0.00	628.69	1,800.00	-1,171.31
9060.8 · Health Insurance	229.75	2,664.18	2,700.00	-35.82
9730.6 · Bond Anticipation Principal	0.00	77,610.00	77,610.00	0.00
Total Expense	<u>5,648.63</u>	<u>131,706.16</u>	<u>150,768.00</u>	<u>-19,061.84</u>
Net Income	<u><u>-5,635.90</u></u>	<u><u>113,044.53</u></u>	<u><u>0.00</u></u>	<u><u>113,044.53</u></u>

TOWN OF DUANESBURG
CASH REQUIREMENTS PER FUND
11/10/22

FUND	AMOUNT
General Fund	23,579.44
Highway Fund	16,730.00
Lighting District #1	204.21
Lighting District #2	392.07
Lighting District #3	179.70
Planning Board	1,750.00
UV Project	2,745.09
Sewer District #1	6,690.74
Sewer District #2	974.53
Sewer District #3	3,476.04
TOTAL TRANSFERS TO AP	56,721.82

Date	Name	Num	Open Balance
FUND: A-GENERAL FUND-01			
11/01/2022	County Waste-Clifton Park	31885864W910	353.56
11/06/2022	De Lage Landen Services, Inc.	78091456	149.42
11/01/2022	Edmunds GovTech	23-IN1695	2,190.00
09/23/2022	H2H Geoscience Engineering, PLLC	30750.001-0922	200.64
10/20/2022	National Grid	62552-93108 10/20/22	40.84
10/21/2022	Quill LLC	28556817	30.21
11/02/2022	Quill LLC	28734152	-150.00
10/21/2022	Quill LLC	28510740	0.94
10/21/2022	Quill LLC	28543834	45.32
10/21/2022	Quill LLC	28511250	1.00
10/21/2022	Quill LLC	28525494	42.99
10/21/2022	Quill LLC	28525394	1.88
10/24/2022	Quill LLC	28553835	24.26
10/25/2022	Quill LLC	28586301	16.79
10/26/2022	Quill LLC	28617742	42.99
11/08/2022	Schenectady County Finance Dept.	11012022	4,971.96
10/27/2022	Schenectady County Finance Dept.	25248	10,750.00
11/01/2022	The Archive	33261	244.39
11/03/2022	Unifirst Corporation	1110241135	10.60
11/03/2022	Unifirst Corporation	1110241135	1.51
11/10/2022	Unifirst Corporation	1110243855	46.44
11/10/2022	Unifirst Corporation	1110243855	12.79
10/27/2022	Unifirst Corporation	1110238186	46.44
10/27/2022	Unifirst Corporation	1110238186	12.79
10/23/2022	Verizon Wireless	9918971118	57.25
10/23/2022	Verizon Wireless	9918971118	401.51
10/23/2022	Verizon Wireless	9918971118	57.25
10/08/2022	Whiteman Osterman & Hanna LLP	598322	108.00
10/28/2022	Whiteman Osterman & Hanna LLP	596938	2,700.00
11/07/2022	William H. Dunn Plumbing and Heating	11072022	576.00
TOTAL FOR A-GENERAL FUND-01			22,987.77
FUND: B-GENERAL TOWN OUTSIDE VG-02			
11/09/2022	Dale Warner	DW-MILEAGE#6	23.40
10/03/2022	Quill LLC	28083075	-308.99
10/21/2022	The Daily Gazette Co. Inc.	2478035	31.08
11/03/2022	Unifirst Corporation	1110241135	6.06
11/10/2022	Unifirst Corporation	1110243855	6.06
10/27/2022	Unifirst Corporation	1110238186	6.06
10/28/2022	Whiteman Osterman & Hanna LLP	596939	828.00
TOTAL FOR B-GENERAL TOWN OUTSIDE VG-02			591.67
FUND: DA-HIGHWAY TOWN WIDE-03			
10/26/2022	Bellevue Builders Supply	5504306	50.71
11/03/2022	Cintas	4136266628	208.03
TOTAL FOR DA-HIGHWAY TOWN WIDE-03			258.74
FUND: DB-HIGHWAY OV-04			
10/01/2022	Carver Sand & Gravel	162790	15,512.00
10/27/2022	Cintas	4135574682	235.80
10/29/2022	Callanan Industries, Inc.	1087225	723.46
TOTAL FOR DB-HIGHWAY OV-04			16,471.26
FUND: LD#1- Lighting District			
10/20/2022	National Grid	62552-93108 10/20/22	204.21
TOTAL FOR LD#1- Lighting District			204.21
FUND: LD#2- Lighting District			
10/20/2022	National Grid	62552-93108 10/20/22	392.07
TOTAL FOR LD#2- Lighting District			392.07
FUND: LD#3- Lighting District			
10/20/2022	National Grid	62552-93108 10/20/22	179.70
TOTAL FOR LD#3- Lighting District			179.70

	FUND: PLANNING BOARD ESCROW-09		
10/31/2022	KB Group of NY, Inc.	18510-01.11	1,750.00
		TOTAL FOR PLANNING BOARD ESCROW-09	1,750.00
	FUND: UV Project		
09/20/2022	Delaware Engineering, D.P.C	8	2,745.09
		TOTAL FOR UV Project	2,745.09
	FUND: SEWER DISTRICT 1-66		
10/26/2022	Amsterdam Riverfront Ace Hardware	A568143	15.99
10/31/2022	A-Team Pump & Control Service, LLC	22-269	650.00
10/31/2022	Blue Diamond Septic LLC	11159	411.95
10/27/2022	Blue Diamond Septic LLC	11152	1,235.85
11/03/2022	Capitaland Truck Parts	93945	7.99
11/03/2022	City of Schenectady	69287	2,263.80
11/01/2022	County Waste-Clifton Park	31886488W910	130.73
10/21/2022	Quill LLC	28525494	93.98
10/21/2022	Quill LLC	28525394	130.36
11/03/2022	Unifirst Corporation	1110241135	13.64
11/10/2022	Unifirst Corporation	1110243855	13.64
10/27/2022	Unifirst Corporation	1110238186	13.64
10/23/2022	Verizon Wireless	9918971118	17.17
10/28/2022	Whiteman Osterman & Hanna LLP	596941	1,692.00
		TOTAL FOR SEWER DISTRICT 1-66	6,690.74
	FUND: SEWER DISTRICT 3-77		
10/26/2022	Amsterdam Riverfront Ace Hardware	A568143	4.78
10/31/2022	Blue Diamond Septic LLC	11159	123.05
10/27/2022	Blue Diamond Septic LLC	11152	369.15
11/03/2022	Capitaland Truck Parts	93945	2.40
11/03/2022	City of Schenectady	69287	480.00
11/03/2022	City of Schenectady	69287	676.20
11/01/2022	County Waste-Clifton Park	31886488W910	39.22
11/03/2022	National Trench Safety	w13159-1	14.10
10/21/2022	Quill LLC	28525494	28.19
10/21/2022	Quill LLC	28525394	39.11
11/03/2022	Unifirst Corporation	1110241135	8.89
11/10/2022	Unifirst Corporation	1110243855	8.89
10/27/2022	Unifirst Corporation	1110238186	8.89
10/23/2022	Verizon Wireless	9918971118	17.17
09/27/2022	Whiteman Osterman & Hanna LLP	596943	1,656.00
		TOTAL FOR SEWER DISTRICT 3-77	3,476.04
	FUND: SEWER DISTRICT 2-88		
11/03/2022	Capitaland Truck Parts	93945	5.59
11/01/2022	County Waste-Clifton Park	31886488W910	91.51
11/03/2022	National Trench Safety	w13159-1	47.00
11/03/2022	National Trench Safety	w13159-1	32.90
10/21/2022	Quill LLC	28525494	65.78
10/21/2022	Quill LLC	28525394	91.25
10/14/2022	SPHS Johnstown	083238 01	538.56
10/14/2022	SPHS Johnstown	083239 01	14.26
11/03/2022	Unifirst Corporation	1110241135	10.74
11/10/2022	Unifirst Corporation	1110243855	10.74
10/27/2022	Unifirst Corporation	1110238186	10.74
10/26/2022	USABlueBook	155270	38.29
10/23/2022	Verizon Wireless	9918971118	17.17
		TOTAL FOR SEWER DISTRICT 2-88	974.53
	GRAND TOTAL		56,721.82

**TOWN OF DUANESBURG SCHENECTADY
NEW YORK**

Abstract of Audited Vouchers for the period: 10/28/22 thru 11/10/22

Grand Total of all Vouchers = \$56,721.82

I hereby certify that the vouchers listed on this abstract for this period consisting of these attached pages were audited and allowed in the amounts shown. Authorization is hereby given and direction is made to pay each of the claimants.

William Wenzel - Town Supervisor

Date

John Ganther - Deputy Supervisor

Date

Francis Potter - Council Member

Date

Dianne Grant-Council Member

Date

Andrew Lucks-Council Member

Date

Town of Duanesburg Town Board

RESOLUTION NO. __ - 2022

November 10, 2022

Moved by _____; Seconded by _____;

WHEREAS, the Town of Duanesburg Town Board member, John Ganther, has resigned his position as Town Board member and Deputy Town Supervisor because he is moving out of the area;

WHEREAS, NY Town Law Chapter 62, Article 4, Section 64 (5) provides in relevant part as follows:

Whenever a vacancy shall occur or exist in any town office, the town board or a majority of the members thereof, may appoint a qualified person to fill the vacancy.... If the appointment be made to fill a vacancy in an elective office, the person so appointed shall hold office until the commencement of the calendar year next succeeding the first annual election at which the vacancy may be filled.

NOW THEREFORE BE IT RESOLVED, that the Town Board of the Town of Duanesburg accepts Michael Santulli’s resignation from the Town of Duanesburg Planning Board and appoints him to Mr. Ganther’s position as Town Board member.

BE IT FURTHER RESOLVED, that the Town Board appoints Town Board member Francis Richard Potter to serve as Deputy Town Supervisor.

William Wenzel, Supervisor

Town Clerk/Deputy Town Clerk

Date

Date

Present:

Absent:

Town Board Members:

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

Town of Duanesburg Town Board

RESOLUTION # -2022 APPROVING THE TOWN BUDGET FOR 2023

Town Board Meeting of November 10, 2022

WHEREAS, The Town Board of the Town of Duanesburg has prepared a budget for the 2023 fiscal year;

WHEREAS, the Town Supervisor has reviewed the budget estimates with the Town Departments;

WHEREAS, the Town Supervisor prepared a tentative budget from the budget estimates;

WHEREAS, the budget estimates and tentative budget were submitted to the Town Clerk's Office;

WHEREAS, the Town Clerk presented the tentative budget to the Town Board at the special meeting of the Town Board on September 30, 2022;

WHEREAS, the Town Board reviewed the tentative budget and approved it as the preliminary budget, for public review at the regular meeting on October 13, 2022;

WHEREAS, the Town Clerk duly noticed a public hearing on the preliminary budget on file with the Town Clerk's Office;

WHEREAS, the Town Board, after a duly noticed public hearing, adopted Local Law No. 4 of 2022 on October 27, 2022 allowing the Town Board to exceed the 2% tax cap and the budget does exceed the 2% tax cap:

WHEREAS, on October 27, 2022, the Town Board also held the duly noticed public hearing on the preliminary budget.

NOW THEREFORE BE IT RESOLVED, that the Town Board hereby adopts the preliminary budget, as revised, as the final annual budget for the Town of Duanesburg for the 2023 fiscal year.

By (unanimous/majority) vote of the Town Board of the Town of Duanesburg at its regular Town Board meeting on November 10, 2022.

Motion made by _____
Motion seconded by _____

William Wenzel, Supervisor

Town Clerk/Deputy Town Clerk

Present:
Absent:

Council Members:

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

TOWN OF DUANESBURG

COUNTY OF SCHENECTADY

VILLAGE WITHIN TOWN:

DELANSON

ADOPTED

TOWN BUDGET

YEAR 2023

Certification of Town Clerk

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

Signed _____

Dated _____

**TOWN OF DUANESBURG
SUMMARY OF TOWN BUDGET
YEAR 2023**

CODE FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A GENERAL	\$1,345,711	\$571,990	\$175,000	\$598,721
B GENERAL - OUTSIDE VILLAGE	\$248,609	\$173,609	\$75,000	\$0
DA HIGHWAY - TOWNWIDE	\$413,450	\$115,450	\$0	\$298,000
DB HIGHWAY - OUTSIDE VILLAGE	\$470,000	\$470,000	\$0	\$0
TOTAL	<u>\$2,477,770</u>	<u>\$1,331,049</u>	<u>\$250,000</u>	<u>\$896,721</u>

SPECIAL DISTRICTS:	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
SL1 LIGHTING DISTRICT #1 QUAKER STREET	\$4,000	\$0	\$1,000	\$3,000
SL2 LIGHTING DISTRICT #2 DUANESBURG	\$7,000	\$0	\$1,500	\$5,500
SL3 LIGHTING DISTRICT #3 MARIAVILLE	\$3,000	\$0	\$500	\$2,500
SD1 DRAINAGE DISTRICT	\$1,000	\$0	\$0	\$1,000
FIRE DISTRICT #1 QUAKER STREET	\$142,308	\$0	\$0	\$142,308
FIRE DISTRICT #2 DUANESBURG	\$265,000	\$0	\$0	\$265,000
FP2 FIRE PROTECTION DISTRICT #2	\$281,881	\$0	\$0	\$281,881
FP3 FIRE PROTECTION DISTRICT #3 (COMBINED)	\$239,783	\$0	\$0	\$239,783
SS1 SEWER DISTRICT #1 QUAKER STREET/DELANSON	\$351,902	\$1,000	\$90,000	\$260,902
SS2 SEWER DISTRICT #2 MARIAVILLE (WITHIN THE TOWN)	\$350,545	\$1,000	\$90,000	\$259,545
SS3 SEWER DISTRICT #3 DUANESBURG	\$159,648	\$1,000	\$45,000	\$113,648
TOTAL SPECIAL DISTRICTS	<u>\$1,806,067</u>	<u>\$3,000</u>	<u>\$228,000</u>	<u>\$1,575,067</u>

**Town of Duaneburg
2023 TOWN BUDGET**

**GENERAL FUND - FUND A
ESTIMATED APPROPRIATIONS**

		<u>BUDGET 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>THRU 08/31/2022</u>	<u>TENTATIVE '23</u>	<u>PRELIMINARY '23</u>	<u>BUDGET 2023</u>
GENERAL GOVERNMENT SUPPORT								
	Code							
TOWN BOARD								
Personal Services	1010.01.100	\$29,089	\$28,080	\$28,100	\$18,732	\$28,100	\$28,100	\$28,100
Equipment	1010.01.200	\$0	\$70	\$0	\$0	\$100	\$100	\$100
Contractual	1010.01.400	\$336	\$339	\$300	\$672	\$500	\$500	\$500
TOTAL		\$28,405	\$28,489	\$28,400	\$19,404	\$28,700	\$28,700	\$28,700
JUSTICES								
Personal Services	1110.01.100	\$32,938	\$32,930	\$32,633	\$21,998	\$32,632	\$32,632	\$32,632
Court Clerk	1110.01.101	\$19,957	\$23,243	\$32,790	\$19,940	\$33,025	\$37,640	\$37,640
Court Security	1110.01.103	\$2,052	\$2,064	\$2,000	\$2,940	\$3,500	\$3,500	\$3,500
Contractual	1110.01.400	\$4,243	\$3,938	\$3,000	\$1,247	\$1,500	\$1,500	\$1,500
TOTAL		\$59,190	\$61,875	\$70,393	\$46,125	\$70,657	\$75,272	\$75,272
SUPERVISOR								
Personal Services	1220.01.100	\$24,047	\$22,390	\$21,140	\$13,820	\$21,140	\$21,140	\$21,140
Deputy Supervisor	1220.01.102	\$2,813	\$2,813	\$2,813	\$1,875	\$2,813	\$2,813	\$2,813
Human Resources/Town Board Clerk	1220.01.101	\$32,189	\$36,400	\$38,220	\$24,990	\$40,131	\$40,131	\$40,131
Equipment	1220.01.200	\$0	\$0	\$1,000	\$0	\$500	\$500	\$500
Contractual	1220.01.400	\$511	\$920	\$500	\$873	\$1,000	\$1,000	\$1,000
TOTAL		\$59,560	\$62,523	\$63,673	\$41,357	\$65,584	\$65,584	\$65,584
BUDGET								
Personal Services	1340.01.100	\$2,500	\$3,750	\$5,000	\$3,333	\$7,500	\$7,500	\$7,500
TOTAL		\$2,500	\$3,750	\$5,000	\$3,333	\$7,500	\$7,500	\$7,500
ASSESSOR								
Personal Services	1355.01.100	\$17,837	\$17,500	\$35,000	\$19,959	\$37,000	\$37,000	\$37,000
Assessor Clerk	1355.01.101	\$16,407	\$14,238	\$16,708	\$10,961	\$17,543	\$17,543	\$17,543
Equipment	1355.01.200	\$380	\$1,086	\$1,000	\$1,658	\$500	\$500	\$500
Contractual	1355.01.400	\$4,541	\$2,183	\$1,000	\$862	\$1,000	\$1,000	\$1,000
Grievance Board Personal Services	1355.01.108	\$500	\$559	\$550	\$150	\$600	\$600	\$600
Grievance Board Contractual	1355.01.408	\$87	\$0	\$200	\$450	\$200	\$200	\$200
TOTAL		\$39,712	\$35,567	\$54,458	\$33,940	\$56,843	\$56,843	\$56,843
FISCAL								
Fiscal Agent Fees	1380.01.400	\$39,426	\$36,190	\$30,000	\$25,510	\$36,000	\$36,000	\$36,000
TOTAL		\$39,426	\$36,190	\$30,000	\$25,510	\$36,000	\$36,000	\$36,000
TOWN CLERK								
Personal Services	1410.01.100	\$48,344	\$45,511	\$46,500	\$30,405	\$48,825	\$48,825	\$48,825
Deputy Clerk	1410.01.101	\$34,688	\$34,774	\$35,500	\$23,198	\$37,275	\$37,275	\$37,275
Equipment	1410.01.200	\$787	\$500	\$500	\$931	\$500	\$500	\$500
Contractual	1410.01.400	\$4,755	\$4,488	\$4,500	\$809	\$4,500	\$4,500	\$4,500
TOTAL		\$88,574	\$85,273	\$87,000	\$55,343	\$91,100	\$91,100	\$91,100
ATTORNEY								
Personal Services	1420.01.400	\$23,909	\$55,198	\$30,000	\$21,417	\$32,000	\$32,000	\$32,000
TOTAL		\$23,909	\$55,198	\$30,000	\$21,417	\$32,000	\$32,000	\$32,000
ENGINEER								
Contractual	1440.01.400	\$98,959	\$27,523	\$50,000	\$62,366	\$25,000	\$25,000	\$25,000
TOTAL		\$98,959	\$27,523	\$50,000	\$62,366	\$25,000	\$25,000	\$25,000
RECORDS MANAGEMENT								
Personal Services	1480.01.100	\$2,987	\$3,679	\$4,783	\$2,598	\$5,035	\$5,035	\$5,035
Contractual	1480.01.400	\$2,444	\$3,445	\$3,300	\$2,291	\$3,200	\$3,200	\$3,200
TOTAL		\$5,431	\$7,123	\$8,083	\$4,887	\$8,235	\$8,235	\$8,235
BUILDINGS								
Personal Services	1620.01.100	\$14,873	\$21,531	\$14,763	\$18,847	\$18,100	\$18,100	\$18,100
Equipment	1620.01.200	\$160	\$70	\$500	\$0	\$500	\$500	\$500
Contractual	1620.01.400	\$34,236	\$39,246	\$30,500	\$17,550	\$30,000	\$30,000	\$30,000
TOTAL		\$49,269	\$60,847	\$45,763	\$36,397	\$48,600	\$48,600	\$48,600
CENTRAL GARAGE								
Contractual	1640.01.400	\$9,577	\$16,532	\$15,000	\$23,213	\$20,000	\$20,000	\$20,000
TOTAL		\$9,577	\$16,532	\$15,000	\$23,213	\$20,000	\$20,000	\$20,000
CENTRAL STOREROOM								
Contractual	1660.01.400	\$1,386	\$1,934	\$1,500	\$1,321	\$1,500	\$1,500	\$1,500
TOTAL		\$1,386	\$1,934	\$1,500	\$1,321	\$1,500	\$1,500	\$1,500

	Code	BUDGET 2020	BUDGET 2021	BUDGET 2022	THRU 08/31/2022	TENTATIVE '23	PRELIMINARY '23	BUDGET 2023
CENTRAL PRINTING&MAILING								
Personal Services (Newsletter)	1670.01.100	\$9,790	\$11,348	\$8,500	\$6,998	\$9,500	\$9,500	\$9,500
TOTAL		\$9,790	\$11,348	\$8,500	\$6,998	\$9,500	\$9,500	\$9,500
DATA PROCESSING								
Equipment	1680.01.200	(\$23)	\$1,181	\$3,000	\$0	\$5,000	\$5,000	\$5,000
Contractual	1680.01.400	\$18,732	\$19,870	\$18,000	\$16,430	\$20,000	\$20,000	\$20,000
TOTAL		\$18,709	\$21,051	\$21,000	\$16,430	\$25,000	\$25,000	\$25,000
SPECIAL ITEMS								
Unallocated Insurance	1910.01.400	\$44,710	\$81,748	\$75,000	\$76,859	\$88,500	\$88,500	\$88,500
Municipal Dues	1920.01.400	\$0	\$1,160	\$1,200	\$1,100	\$1,100	\$1,100	\$1,100
Contingency	1990.01.400	\$2,200	\$0	\$10,000	\$0	\$5,000	\$5,000	\$5,000
TOTAL		\$46,910	\$82,896	\$86,200	\$77,959	\$94,600	\$94,600	\$94,600
TOTAL GOVERNMENT SUPPORT		\$579,287	\$598,119	\$604,970	\$475,802	\$618,819	\$623,434	\$623,434
PUBLIC SAFETY								
PUBLIC SAFETY								
Dispatch Services	3020.01.400	\$43,574	\$43,000	\$43,000	\$32,260	\$43,000	\$43,000	\$43,000
Traffic Control	3310.01.400	\$241	\$722	\$600	\$0	\$250	\$250	\$250
Demolition of Unsafe Building	3060.01.400	\$400	\$91,588	\$750	\$2,862	\$750	\$750	\$750
TOTAL		\$44,215	\$135,310	\$44,250	\$35,102	\$44,000	\$44,000	\$44,000
CONTROL OF DOGS								
Personal Services	3510.01.100	\$5,000	\$6,601	\$8,000	\$5,333	\$9,400	\$8,400	\$9,400
Contractual	3510.01.400	\$1,197	\$908	\$2,600	\$464	\$1,600	\$1,600	\$1,600
TOTAL		\$6,197	\$7,409	\$10,600	\$5,797	\$9,900	\$9,900	\$9,900
TOTAL PUBLIC SAFETY		\$50,412	\$142,719	\$54,850	\$40,898	\$53,900	\$53,900	\$53,900
HEALTH								
REGISTRAR OF VITAL STATISTICS								
Personal Services	4020.01.100	\$0	\$925	\$925	\$0	\$2,000	\$2,000	\$2,000
TOTAL		\$0	\$925	\$925	\$0	\$2,000	\$2,000	\$2,000
AMBULANCE								
Contractual	4540.01.400	\$163,540	\$237,344	\$248,711	\$0	\$386,112	\$386,112	\$386,112
TOTAL		\$163,540	\$237,344	\$248,711	\$0	\$386,112	\$386,112	\$386,112
TOTAL HEALTH		\$163,540	\$238,269	\$249,636	\$0	\$388,112	\$388,112	\$388,112
TRANSPORTATION								
SUPERINTENDENT OF HIGHWAYS								
Highway Superintendent	5010.01.100	\$56,807	\$56,871	\$58,577	\$36,302	\$61,505	\$61,505	\$61,505
Deputy Highway Superintendent		\$0	\$0	\$0	\$1,880	\$3,000	\$3,000	\$3,000
Clerk	5010.01.101	\$3,937	\$3,025	\$3,200	\$2,112	\$3,360	\$3,360	\$3,360
Equipment	5010.01.200	\$0	\$929	\$1,000	\$985	\$500	\$500	\$500
Contractual	5010.01.400	\$341	\$348	\$500	\$808	\$500	\$500	\$500
TOTAL		\$61,085	\$61,173	\$63,277	\$44,087	\$68,865	\$68,865	\$68,865
TOTAL TRANSPORTATION		\$61,085	\$61,173	\$63,277	\$44,087	\$68,865	\$68,865	\$68,865
ECONOMIC OPPORTUNITY & DEVELOPMENT								
SOCIAL SERVICES(Catholic Charities)								
Contractual	6010.01.400	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
PUBLICITY								
Web Site Personal Services	6410.01.100	\$0	\$0	\$5,000	\$0	\$2,000	\$2,000	\$2,000
Web Site Contractual	6410.01.400	\$2,094	\$2,999	\$3,000	\$2,309	\$2,500	\$2,500	\$2,500
TOTAL		\$2,094	\$2,999	\$8,000	\$2,309	\$4,500	\$4,500	\$4,500
PROGRAMS FOR AGING (Senior Citizens Group)								
Contractual	6772.01.400	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
TOTAL		\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
TOTAL ECONOMIC ASST. AND OPPORTUNITY		\$7,694	\$8,599	\$13,600	\$7,909	\$10,100	\$10,100	\$10,100
CULTURE AND RECREATION								
RECREATION ADMINISTRATION								
Personal Services-Recreation Supervisor	7020.01.100	\$3,000	\$3,000	\$3,250	\$3,250	\$3,500	\$3,500	\$3,500
TOTAL		\$3,000	\$3,000	\$3,250	\$3,250	\$3,500	\$3,500	\$3,500

		BUDGET 2020	BUDGET 2021	BUDGET 2022	THRU 08/31/2022	TENTATIVE '23	PRELIMINARY '23	BUDGET 2023
PARKS								
Personal Services	7110.01.100	\$0	\$0	\$14,763	\$0	\$4,715	\$4,715	\$4,715
Equipment	7110.01.200	\$4,000	\$14,765	\$3,000	\$483	\$30,000	\$30,000	\$30,000
Contractual	7110.01.400	\$13,807	\$20,203	\$7,500	\$8,198	\$15,000	\$15,000	\$15,000
TOTAL		\$17,807	\$34,968	\$25,263	\$8,680	\$49,715	\$49,715	\$49,715
YOUTH PROGRAMS								
Counselors, Teachers Personal Services	7310.01.100	\$0	\$7,613	\$9,550	\$9,030	\$11,700	\$11,700	\$11,700
Contractual	7310.01.400	\$332	\$1,094	\$1,400	\$913	\$1,800	\$1,600	\$1,600
TOTAL		\$332	\$8,707	\$10,950	\$9,943	\$13,300	\$13,300	\$13,300
HISTORIAN								
Personal Services	7610.01.100	\$750	\$750	\$750	\$600	\$750	\$750	\$750
Duanesburg Historical Society	7610.01.400	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL		\$3,750	\$3,750	\$3,750	\$3,500	\$3,750	\$3,750	\$3,750
CELEBRATIONS								
Contractual	7650.01.400	\$0	\$603	\$2,000	\$194	\$2,000	\$2,000	\$2,000
TOTAL		\$0	\$603	\$2,000	\$194	\$2,000	\$2,000	\$2,000
TOTAL CULTURE AND RECREATION		\$24,889	\$51,028	\$45,213	\$25,568	\$72,265	\$72,265	\$72,265
HOME & COMMUNITY SERVICES								
REFUSE AND GARBAGE								
Contractual - Engineering & Testing	8160.01.498	\$31,042	\$24,602	\$22,000	\$19,567	\$22,000	\$22,000	\$22,000
Contractual - Leachate Haul & Treat	8160.01.499	\$768	\$1,285	\$2,500	\$532	\$1,500	\$1,500	\$1,500
TOTAL		\$31,810	\$25,887	\$24,500	\$20,099	\$23,500	\$23,500	\$23,500
TOTAL HOME AND COMMUNITY SERVICES		\$31,810	\$25,887	\$24,500	\$20,099	\$23,500	\$23,500	\$23,500
UNDISTRIBUTED								
EMPLOYEES BENEFITS								
State Retirement	9010.01.800	\$40,000	\$45,000	\$40,000	\$288	\$24,725	\$24,725	\$24,725
Social Security	9030.01.800	\$29,493	\$27,360	\$30,000	\$19,858	\$29,305	\$29,305	\$29,305
Workers' Compensation	9040.01.800	\$12,000	\$12,000	\$14,100	\$5,032	\$6,085	\$6,085	\$6,085
Health Insurance	9060.01.800	\$51,000	\$57,500	\$57,000	\$62,365	\$46,420	\$46,420	\$46,420
TOTAL		\$132,493	\$141,860	\$141,100	\$77,343	\$105,535	\$105,535	\$105,535
TOTAL APPROPRIATIONS		\$1,051,210	\$1,267,654	\$1,197,146	\$691,707	\$1,341,096	\$1,345,711	\$1,345,711

TOWN OF DUANESBURG
2023 TOWN BUDGET

GENERAL FUND - FUND A
ANTICIPATED REVENUES

	Code	BUDGET 2020	BUDGET 2021	BUDGET 2022	THRU 08/31/2022	TENTATIVE '23	PRELIMINARY '23	BUDGET 2023
OTHER TAX ITEMS								
Interest on Taxes	1090	\$14,000	\$15,000	\$10,000	\$14,237	\$10,000	\$10,000	\$10,000
Sales Tax	1120	\$325,315	\$405,000	\$336,642	\$336,642	\$240,000	\$240,000	\$323,082
DEPARTMENTAL INCOME								
Town Clerk Fees	1255	\$2,500	\$3,000	\$1,500	\$465	\$1,500	\$1,500	\$1,500
Park and Recreation Fees	2001	\$0	\$100	\$1,000	\$0	\$1,000	\$1,000	\$100
USE OF MONEY								
Interest Income	2401	\$500	\$3,000	\$500	\$406	\$750	\$750	\$750
LICENSES AND PERMITS								
Business & Occupational	2501	\$0	\$0	\$500	\$2,617	\$3,555	\$3,555	\$3,555
Dog Licenses	2544	\$7,500	\$9,500	\$5,000	\$4,235	\$7,350	\$7,350	\$7,350
FINES AND FORFEITURES								
Court Fines	2610	\$75,000	\$77,000	\$50,000	\$28,660	\$50,000	\$50,000	\$50,000
STATE AID								
Per Capita	3001	\$20,653	\$20,653	\$20,653	\$0	\$20,653	\$20,653	\$20,653
Mortgage Tax	3005	\$130,000	\$130,000	\$150,000	\$227,214	\$175,000	\$175,000	\$150,000
Youth Programs	3820	\$3,000	\$3,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
TOTAL REVENUES		\$578,468	\$666,253	\$580,795	\$614,475	\$514,808	\$514,808	\$571,990
Appropriated Fund Balance	599	\$177,000	\$100,000	\$200,000	\$0	\$0	\$0	\$175,000
TOTAL REVENUES + FUND BALANCE		\$755,468	\$766,253	\$780,795	\$614,475	\$514,808	\$514,808	\$746,990
TOTAL APPROPRIATIONS		\$1,051,210	\$1,267,654	\$1,197,146	\$691,707	\$1,341,096	\$1,345,711	\$1,345,711
TOTAL REVENUES + FUND BALANCE.		\$755,468	\$766,253	\$780,795	\$614,475	\$514,808	\$514,808	\$746,990
TO BE COLLECTED	1001	\$295,742	\$501,401	\$416,351	\$77,232	\$826,288	\$830,903	\$598,721

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

HOME AND COMMUNITY SERVICES

	Code	BUDGET 2020	BUDGET 2021	BUDGET 2022	THRU 08/31/2022	TENTATIVE '23	PRELIMINARY '23	BUDGET 2023
BUILDING DEPARTMENT								
Building Inspector	8010.02.100	\$67,872	\$68,500	\$69,870	\$47,040	\$55,000	\$55,000	\$55,000
Building Inspector's Clerk	8010.02.101	\$13,250	\$16,380	\$16,708	\$10,924	\$17,543	\$17,543	\$17,543
Equipment	8010.02.103	\$14,500	\$15,015	\$250	\$369	\$500	\$500	\$500
Contractual Expenses	8010.02.104	\$2,000	\$2,000	\$1,000	\$3,668	\$4,000	\$4,000	\$4,000
TOTAL		\$97,622	\$101,895	\$87,828	\$62,001	\$77,043	\$77,043	\$77,043

ZONING

Zoning Board Clerk	8010.02.100	\$67,872	\$68,500	\$17,148	\$11,218	\$17,543	\$17,543	\$17,543
Zoning Board Personal Services	8010.02.104	\$2,000	\$2,000	\$2,000	\$1,519	\$2,865	\$2,865	\$2,865
Zoning - Code Officer	8010.02.105	\$0	\$0	\$19,000	\$0	\$30,000	\$30,000	\$30,000
Equipment	8010.02.200	\$1,000	\$2,500	\$250	\$369	\$500	\$500	\$500
Contractual Expenses	8010.02.400	\$5,800	\$6,000	\$1,000	\$3,668	\$500	\$500	\$500
Zoning Board Expenses	8010.02.404	\$250	\$250	\$250	\$0	\$250	\$250	\$250
Zoning Attorney	8010.02.407	\$0	\$0	\$5,000	\$0	\$1,000	\$1,000	\$1,000
Broadband Extension	8010.02.470	\$15,000	\$15,000	\$15,000	\$0	\$37,500	\$37,500	\$37,500
TOTAL		\$91,922	\$94,250	\$59,648	\$16,774	\$90,158	\$90,158	\$90,158

PLANNING

Planning Board Clerk	8020.02.103	\$14,500	\$15,015	\$17,148	\$9,942	\$17,543	\$17,543	\$17,543
Planning Board Personal Services	8020.02.104	\$3,000	\$3,000	\$2,000	\$1,367	\$2,865	\$2,865	\$2,865
Equipment	8020.02.200	\$1,000	\$500	\$500	\$0	\$500	\$500	\$500
Contractual Expenses	8020.02.400	\$0	\$0	\$0	\$0	\$500	\$500	\$500
Planning Board Expenses	8020.02.404	\$1,000	\$500	\$500	\$1,012	\$500	\$500	\$500
Planning Attorney	8020.02.407	\$6,000	\$3,500	\$15,000	\$8,856	\$15,000	\$15,000	\$15,000
TOTAL		\$25,500	\$22,515	\$35,148	\$21,177	\$36,908	\$36,908	\$36,908

UNDISTRIBUTED

EMPLOYEE BENEFITS

State Retirement	9010.02.800	\$17,500	\$17,500	\$20,000	\$162	\$13,905	\$13,905	\$13,905
Social Security	9030.02.800	\$8,539	\$8,790	\$9,000	\$5,988	\$9,415	\$9,415	\$9,415
Workers' Compensation	9040.02.800	\$2,000	\$2,000	\$10,000	\$941	\$1,505	\$1,505	\$1,505
Health Insurance	9060.02.800	\$25,000	\$6,000	\$19,000	\$1,796	\$19,675	\$19,675	\$19,675
TOTAL		\$53,039	\$34,290	\$58,000	\$8,888	\$44,500	\$44,500	\$44,500

TOTAL APPROPRIATIONS

		\$170,461	\$151,055	\$240,624	\$108,840	\$248,609	\$248,609	\$248,609
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**GENERAL FUND B - OUTSIDE OF VILLAGE
ANTICIPATED REVENUES**

	Code	BUDGET 2020	BUDGET 2021	BUDGET 2022	THRU 08/31/2022	TENTATIVE '23	PRELIMINARY '23	BUDGET 2023
LOCAL SOURCES								
Sales Tax	1120	\$86,824	\$88,000	\$101,624	\$0	\$0	\$0	\$109,609
Franchise Fees	1170	\$41,000	\$44,000	\$45,000	\$25,922	\$45,000	\$45,000	\$45,000
Zoning Variances/Home Occ. Fees	2110	\$1,700	\$1,500	\$1,000	\$500	\$1,000	\$1,000	\$1,000
Sewer Connection Fee	2111	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning Board Fees	2115	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Home & Community Services	2389	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
Interest & Earnings	2401	\$75	\$100	\$100	\$0	\$0	\$0	\$0
Building Permits	2555	\$23,000	\$17,500	\$18,000	\$14,645	\$18,000	\$18,000	\$18,000
Unclassified Revenue	2770	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$154,899	\$153,600	\$165,624	\$41,067	\$64,000	\$64,000	\$173,609
Appropriated Fund Balance	599	\$43,312	\$28,850	\$75,000	\$0	\$0	\$0	\$75,000
TOTAL REVENUES + FUND BALANCE		\$198,211	\$182,450	\$240,624	\$41,067	\$64,000	\$64,000	\$248,609
TOTAL APPROPRIATIONS		\$170,461	\$151,055	\$240,624	\$108,840	\$248,609	\$248,609	\$248,609
TOTAL REVENUES + FUND BALANCE.		\$198,211	\$182,450	\$240,624	\$41,067	\$64,000	\$64,000	\$248,609
TO BE COLLECTED (MUST BE 0-)		(\$27,750)	(\$31,395)	\$0	\$67,773	\$184,609	\$184,609	\$0

**HIGHWAY FUND - FUND DA
ESTIMATED APPROPRIATIONS**

		<u>BUDGET 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>THRU 08/31/2022</u>	<u>TENTATIVE '23</u>	<u>PRELIMINARY '23</u>	<u>BUDGET 2023</u>
	Code							
MACHINERY								
Personal Services	5130.03.100	\$8,000	\$8,000	\$7,000	\$6,513	\$7,500	\$7,500	\$7,600
Equipment	5130.03.200	\$4,000	\$258,000	\$30,000	\$36,500	\$30,000	\$30,000	\$30,000
Contractual	5130.03.400	\$33,000	\$34,000	\$35,000	\$29,931	\$45,000	\$45,000	\$45,000
TOTAL		\$45,000	\$300,000	\$72,000	\$72,944	\$82,500	\$82,500	\$82,500
SNOW REMOVAL								
Personal Services	5142.03.100	\$125,000	\$125,000	\$165,000	\$66,464	\$165,000	\$165,000	\$130,000
Contractual	5142.03.400	\$60,000	\$60,000	\$60,000	\$26,735	\$60,000	\$60,000	\$40,000
TOTAL		\$185,000	\$185,000	\$225,000	\$93,200	\$225,000	\$225,000	\$170,000
EMPLOYEE BENEFITS								
State Retirement	9010.03.800	\$23,000	\$21,000	\$21,000	\$171	\$14,675	\$14,675	\$14,675
Social Security	9030.03.800	\$10,175	\$10,175	\$13,000	\$13,933	\$13,400	\$13,400	\$13,400
Workers' Compensation	9040.03.800	\$17,000	\$17,000	\$12,100	\$11,875	\$12,700	\$12,700	\$12,700
Health Insurance	9060.03.800	\$50,000	\$52,000	\$50,000	\$39,166	\$70,175	\$70,175	\$70,175
TOTAL		\$100,175	\$100,175	\$96,100	\$65,145	\$110,950	\$110,950	\$110,950
DEBT SERVICE PRINCIPAL								
Bond Anticipation	9730.03.600	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$50,000
TOTAL		\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$50,000
INTEREST								
Bond Anticipation	9730.03.700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$330,175	\$585,175	\$443,100	\$231,289	\$468,450	\$468,450	\$413,450

**HIGHWAY FUND - FUND DA
ANTICIPATED REVENUES**

		<u>BUDGET 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>THRU 08/31/2022</u>	<u>TENTATIVE '23</u>	<u>PRELIMINARY '23</u>	<u>BUDGET 2023</u>
	Code							
LOCAL SOURCES								
Sales Tax	1120	\$0	\$217,125	\$0	\$0	\$120,000	\$120,000	\$100,000
Refuse & Garbage	2130	\$500	\$500	\$0	\$0	\$0	\$0	\$0
Transportation Services	2300	\$14,707	\$14,707	\$14,707	\$0	\$15,300	\$15,300	\$15,200
Interest & Earnings	2401	\$125	\$1,000	\$200	\$671	\$250	\$250	\$250
Sale of Refuse for Recycling	2651	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Equipment	2665	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Recoveries	2680	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	2701	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE AID								
State Aid Emergency Disaster	3960	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Disaster Assistance	4785	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$15,332	\$233,332	\$14,907	\$671	\$135,550	\$135,550	\$115,450
Appropriated Fund Balance	599	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES + FUND BALANCE		\$15,332	\$260,332	\$14,907	\$671	\$135,550	\$135,550	\$115,450
TOTAL APPROPRIATIONS		\$330,175	\$585,175	\$443,100	\$231,289	\$468,450	\$468,450	\$413,450
TOTAL REVENUES + FUND BALANCE.		\$15,332	\$260,332	\$14,907	\$671	\$135,550	\$135,550	\$115,450
TO BE COLLECTED	1001	\$314,843	\$324,843	\$428,193	\$230,618	\$332,900	\$332,900	\$298,000

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

	Code	BUDGET 2020	BUDGET 2021	BUDGET 2022	THRU 08/31/2022	TENTATIVE '23	PRELIMINARY '23	BUDGET 2023
GENERAL REPAIRS								
Personal Services	5110.04.100	\$135,000	\$135,000	\$135,000	\$110,690	\$135,000	\$135,000	\$110,000
Contractual	5110.04.400	\$125,000	\$125,000	\$90,000	\$30,247	\$90,000	\$90,000	\$50,000
TOTAL		\$260,000	\$260,000	\$225,000	\$140,937	\$225,000	\$225,000	\$160,000
CAPITAL IMPROVEMENTS								
	5112.04.200	\$121,175	\$195,752	\$141,350	\$58,557	\$227,241	\$227,241	\$160,000
TOTAL		\$121,175	\$195,752	\$141,350	\$58,557	\$227,241	\$227,241	\$160,000
MACHINERY								
Equipment	5130.03.200	\$4,000	\$258,000	\$0	\$38,500	\$30,000	\$30,000	\$30,000
Contractual	5130.03.400	\$33,000	\$34,000	\$0	\$0	\$30,000	\$30,000	\$30,000
TOTAL		\$37,000	\$292,000	\$0	\$38,500	\$60,000	\$60,000	\$60,000
EMPLOYEE BENEFITS								
State Retirement	9010.04.800	\$21,000	\$21,000	\$26,000	\$207	\$17,775	\$17,775	\$17,775
Social Security	9030.04.800	\$10,328	\$10,328	\$11,000	\$73	\$11,075	\$11,075	\$11,075
Workers' Compensation	9040.04.800	\$17,000	\$17,000	\$12,000	\$10,313	\$10,950	\$10,950	\$10,950
Disability Insurance	9055.04.800	\$200	\$200	\$100	\$0	\$100	\$100	\$100
Health Insurance	9060.04.800	\$60,000	\$73,000	\$50,000	\$32,868	\$50,100	\$50,100	\$50,100
TOTAL		\$108,528	\$121,528	\$99,100	\$43,261	\$90,000	\$90,000	\$90,000
TOTAL APPROPRIATIONS		\$526,703	\$869,280	\$465,450	\$279,255	\$602,241	\$602,241	\$470,000

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

	Code	BUDGET 2020	BUDGET 2021	BUDGET 2022	THRU 08/31/2022	TENTATIVE '23	PRELIMINARY '23	BUDGET 2023
LOCAL SOURCES								
Sales Tax	1120	\$353,701	\$77,821	\$309,193	\$0	\$120,000	\$120,000	\$227,309
Refuse & Recycling Fees	2130	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Services	2300	\$14,707	\$14,707	\$14,707	\$0	\$15,300	\$15,300	\$15,200
Interest & Earnings	2401	\$120	\$1,000	\$200	\$0	\$250	\$250	\$250
Other Loss	2690	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	2701	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE AID								
CHIPs	3501	\$104,613	\$104,613	\$141,350	\$0	\$227,241	\$227,241	\$227,241
Emergency Disaster Funding	3960	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Recoveries	2680	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL AID								
Emergency Disaster Funding	4960	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$473,141	\$198,141	\$465,450	\$0	\$362,791	\$362,791	\$470,000
Appropriated Fund Balance	599	\$0	\$288,000	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES + FUND BALANCE		\$473,141	\$486,141	\$465,450	\$0	\$362,791	\$362,791	\$470,000
TOTAL APPROPRIATIONS								
		\$526,703	\$869,280	\$465,450	\$279,255	\$602,241	\$602,241	\$470,000
TOTAL REVENUES + FUND BALANCE								
		\$473,141	\$486,141	\$465,450	\$0	\$362,791	\$362,791	\$470,000
TO BE COLLECTED - (MUST BE -0-)								
		\$53,562	\$383,139	\$0	\$279,255	\$239,450	\$239,450	\$0

FIRE DISTRICTS 2023

BUDGET

FIRE DISTRICTS

	<u>BUDGET 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>TENTATIVE '23</u>	<u>PRELIMINARY '23</u>	<u>BUDGET 2023</u>
QUAKER STREET #1	\$129,833	\$0	\$137,375	\$137,375	\$137,375	\$142,308
DUANESBURG #2	\$0	\$0	\$262,358	\$262,358	\$262,358	\$265,000
FPD#2 MARIAVILLE	\$253,719	\$261,965	\$268,458	\$268,458	\$268,458	\$281,881
FPD#3 COMBINED	\$204,716	\$210,509	\$215,174	\$215,174	\$215,174	\$239,783
<u>TOTAL FIRE DISTRICTS</u>	<u>\$588,268</u>	<u>\$472,474</u>	<u>\$883,365</u>	<u>\$883,365</u>	<u>\$883,365</u>	<u>\$928,972</u>

LIGHTING DISTRICTS 2023

LIGHTING DISTRICTS

	<u>BUDGET 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>THRU 08/31/2022</u>	<u>TENTATIVE '23</u>	<u>PRELIMINARY '23</u>	<u>BUDGET 2023</u>
LD #1 QUAKER STREET	\$6,500	\$3,250	\$6,000	\$2,145	\$4,000	\$4,000	\$4,000
LD#2 DUANESBURG	\$11,000	\$5,500	\$10,000	\$4,118	\$7,000	\$7,000	\$7,000
LD#3 MARIAVILLE	\$5,000	\$2,559	\$4,500	\$1,888	\$3,000	\$3,000	\$3,000
<u>TOTAL LIGHTING DISTRICTS</u>	<u>\$22,500</u>	<u>\$11,309</u>	<u>\$20,500</u>	<u>\$8,151</u>	<u>\$14,000</u>	<u>\$14,000</u>	<u>\$14,000</u>

DRAINAGE DISTRICTS 2023

DRAINAGE DISTRICT

	<u>BUDGET 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>THRU 08/31/2022</u>	<u>TENTATIVE '23</u>	<u>PRELIMINARY '23</u>	<u>BUDGET 2023</u>
Evergreen Place To Be Collected	\$1,500	\$1,500	\$1,000.00	\$1,000	\$1,000	\$1,000	\$1,000.00
<u>TOTAL DRAINAGE DISTRICT</u>	<u>\$ 1,500.00</u>	<u>\$ 1,500.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>

TOTAL SPECIAL DISTRICTS

	<u>\$612,268</u>	<u>\$485,283</u>	<u>\$904,865</u>	<u>\$9,151</u>	<u>\$898,365</u>	<u>\$898,365</u>	<u>\$943,972</u>
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8540

Sewer District No. 1
Quaker Street/Delanson
Town of Duanesburg
Budget 2023

ESTIMATED APPROPRIATIONS

	CODE	BUDGET 2020	BUDGET 2021	BUDGET 2022	THRU 08/31/2022	TENTATIVE '23	PRELIMINARY '23	BUDGET 2023
SEWER ADMINISTRATION								
Contingency	19904.66.400	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
Sewer Equipment	81102.66.200	\$1,000	\$1,000	\$250	\$0	\$250	\$250	\$250
Sewer Contractual	81104.66.400	\$12,025	\$16,900	\$17,750	\$15,888	\$17,750	\$17,750	\$17,750
Sewer Easement Fee	81104.66.460	\$2,600	\$2,600	\$2,002	\$2,600	\$2,002	\$2,002	\$2,002
TOTAL		\$15,625	\$19,500	\$30,002	\$18,488	\$30,002	\$30,002	\$30,002
SANITARY SEWERS								
Sanitary Equipment	81202.66.200	\$8,000	\$8,000	\$4,000	\$0	\$2,500	\$2,500	\$2,500
Sanitary Pump Station Electric	81204.66.462	\$5,000	\$5,000	\$6,000	\$3,669	\$6,000	\$6,000	\$6,000
Sanitary Maintenance & Repairs	81204.66.463	\$10,000	\$10,000	\$12,000	\$8,302	\$12,000	\$12,000	\$12,000
TOTAL		\$23,000	\$23,000	\$22,000	\$11,970	\$20,500	\$20,500	\$20,500
SEWAGE TREATMENT and DISPOSAL								
Sewage Plant Operator	81301.66.100	\$25,115	\$25,500	\$26,530	\$18,413	\$29,000	\$29,000	\$29,000
Sewage Backup Operator	81301.66.101	\$15,069	\$15,300	\$15,806	\$2,993	\$16,390	\$16,390	\$16,390
Sewage Maintenance Tech	81301.66.103	\$18,918	\$19,207	\$19,982	\$16,388	\$20,985	\$20,985	\$20,985
Sewage Equipment	81302.66.200	\$1,500	\$1,000	\$1,000	\$153	\$1,000	\$1,000	\$1,000
Sewage Treatment Plant Electric	81304.66.462	\$25,000	\$25,000	\$18,000	\$20,160	\$24,000	\$24,000	\$24,000
Sewage Maintenance & Repairs	81304.66.463	\$16,000	\$16,000	\$16,000	\$3,134	\$8,000	\$8,000	\$8,000
Sewage Contractual	81304.66.400	\$21,700	\$24,200	\$16,925	\$10,210	\$15,500	\$15,500	\$15,500
Sewage Contract-Generator Maint.	81304.66.400	\$1,800	\$1,800	\$1,200	\$9,628	\$7,500	\$7,500	\$7,500
TOTAL		\$125,102	\$128,007	\$115,243	\$81,078	\$122,375	\$122,375	\$122,375
EMPLOYEE BENEFITS								
State Retirement	90108.66.800	\$10,600	\$10,000	\$4,500	\$36	\$3,100	\$3,100	\$3,100
Social Security	90308.66.800	\$4,522	\$5,165	\$5,300	\$3,049	\$5,550	\$5,550	\$5,550
Worker's Compensation	90408.66.800	\$5,275	\$6,000	\$1,800	\$1,566	\$1,725	\$1,725	\$1,725
Health Insurance	90608.66.800	\$9,600	\$8,600	\$8,900	\$6,210	\$9,850	\$9,850	\$9,850
Total		\$29,997	\$29,765	\$20,500	\$10,861	\$20,225	\$20,225	\$20,225
TOTAL OPERATION & MAINTENANCE		\$193,724	\$200,272	\$187,745	\$122,398	\$193,102	\$193,102	\$193,102
DEBT SERVICE PRINCIPAL								
Debt Principal	97306.66.600	\$129,000	\$129,000	\$129,000	\$128,000	\$128,000	\$128,000	\$128,000
Debt Principal - Long Term (77%)	97306.66.600	\$0	\$0	\$0	\$0	\$30,800	\$30,800	\$30,800
Total		\$129,000	\$129,000	\$129,000	\$128,000	\$158,800	\$158,800	\$158,800
DEBT SERVICE INTEREST								
Bond Anticipation Notes	97307.66.700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE		\$129,000	\$129,000	\$129,000	\$128,000	\$158,800	\$158,800	\$158,800
TOTAL APPROPRIATIONS		\$322,724	\$329,272	\$316,745	\$250,398	\$351,902	\$351,902	\$351,902

**Sewer District No. 1
Quaker Street/Delanson
Budget 2023**

ESTIMATED REVENUES

	BUDGET 2020	BUDGET 2021	BUDGET 2022	THRU 08/31/2022	TENTATIVE '23	PRELIMINARY '23	BUDGET 2023
DEPARTMENTAL INCOME							
Connection Fees	2590.66	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000
USE OF MONEY & PROPERTY							
Interest and Earnings	2401.66	\$75	\$100	\$0	\$63	\$0	\$0
Prior Year Refunds	2701.66	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$2,075	\$2,100	\$1,000	\$1,063	\$1,000	\$1,000

APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE

TOTAL APPROPRIATED FUND BALANCE	\$21,250	\$28,150	\$0	\$0	\$0	\$0	\$90,000
Amount Collected By Taxes	\$299,399	\$299,022	\$315,745	\$249,334	\$350,902	\$350,902	\$260,902

SUMMARY

SUMMARY

	LESS APPROPRIATED FUND BALANCE	LESS ESTIMATED REVENUES	LESS AMOUNT TO BE APPROPRIATED FUND BALANCE	RAISED BY TAXES
OPERATION AND MAINTENANCE	\$193,102	\$1,000	\$0	\$192,102
DEBT SERVICE	\$158,800	\$0	\$0	\$158,800
TOTAL	\$351,902	\$1,000	\$0	\$350,902

TAX RATE PER UNIT

TAX RATE PER UNIT

	O&M EDU's	D.S. EDU's	2022 Rate	2023 RATE	DIFFERENCE
OPERATION & MAINTENANCE	419.90		435.9127 \$	457.4946 \$	21.58
DEBT SERVICE		442.98	285.7269 \$	358.4812 \$	72.75
TOTAL			721.6396 \$	815.9758 \$	94.34

**Sewer District No. 2
Mariaville Lake
Budget 2023**

ESTIMATED APPROPRIATIONS

	<u>BUDGET 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>THRU 08/31/2022</u>	<u>TENTATIVE '23</u>	<u>PRELIMINARY '23</u>	<u>BUDGET 2023</u>
SEWER ADMINISTRATION							
Contingency	19904.88.400	\$5,000	\$5,000	\$10,000	\$0	\$10,000	\$10,000
Sewer Equipment	81102.88.200	\$250	\$500	\$500	\$0	\$175	\$175
Sewer Contractual	81104.88.400	\$3,000	\$3,000	\$17,175	\$12,821	\$25,650	\$25,650
TOTAL	81100.88.000	\$8,250	\$8,500	\$27,675	\$12,821	\$35,825	\$35,825
SANITARY SEWERS							
Sanitary Equipment	81202.88.200	\$5,000	\$5,000	\$4,000	\$0	\$2,500	\$2,500
Sanitary Pump Station Electric	81204.88.462	\$7,500	\$8,500	\$8,000	\$8,173	\$10,500	\$10,500
Sanitary Maintenance & Repairs	81204.88.463	\$18,000	\$19,000	\$18,000	\$7,686	\$18,000	\$18,000
TOTAL	81200.88.000	\$30,500	\$32,500	\$30,000	\$15,859	\$31,000	\$31,000
SEWAGE TREATMENT and DISPOSAL							
Sewage Plant Operator	81301.88.100	\$17,210	\$17,850	\$18,572	\$11,068	\$20,300	\$20,300
Sewage Backup Operator	81301.88.101	\$10,326	\$10,710	\$10,924	\$2,095	\$11,470	\$11,470
Sewage Maintenance Tech	81301.88.103	\$12,983	\$13,445	\$13,988	\$11,472	\$14,690	\$14,690
Sewage Equipment	81302.88.200	\$3,000	\$2,000	\$1,000	\$154	\$1,000	\$1,000
Sewage Treatment Plant Electric	81304.88.462	\$28,000	\$28,000	\$17,000	\$15,017	\$19,000	\$19,000
Sewage Maintenance & Repairs	81304.88.463	\$15,000	\$15,000	\$18,000	\$1,020	\$8,000	\$8,000
Sewage Contractual		\$0	\$0	\$13,500	\$18,542	\$26,500	\$26,500
Sewage Contract-Generator Maint.	81304.88.400	\$1,200	\$1,200	\$1,200	\$11,982	\$7,500	\$7,500
TOTAL	81300.88.000	\$87,699	\$88,205	\$94,184	\$71,351	\$108,460	\$108,460
EMPLOYEE BENEFITS							
State Retirement	90108.88.800	\$7,228	\$7,500	\$3,300	\$27	\$2,325	\$2,325
Social Security	90308.88.800	\$3,098	\$4,644	\$6,000	\$1,239	\$5,000	\$5,000
Worker's Comp	90408.88.800	\$3,614	\$3,700	\$1,800	\$941	\$1,050	\$1,050
Health Insurance	90608.88.800	\$6,600	\$5,900	\$6,200	\$5,653	\$6,885	\$6,885
Total		\$20,540	\$21,744	\$16,300	\$7,861	\$15,260	\$15,260
TOTAL OPERATION & MAINTENANCE		\$146,989	\$150,949	\$168,159	\$107,892	\$190,545	\$190,545
DEBT SERVICE PRINCIPAL							
Bond Anticipation Notes	97306.88.600	\$180,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
Total		\$180,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
DEBT SERVICE INTEREST							
Bond Anticipation Notes	97307.88.700	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE		\$180,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
TOTAL APPROPRIATIONS		\$306,989	\$310,949	\$328,159	\$267,892	\$350,545	\$350,545

**Sewer District No. 2
Marlville Lake
Budget 2023**

ESTIMATED REVENUES

	CODE	<u>BUDGET 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>THRU 08/31/2022</u>	<u>TENTATIVE '23</u>	<u>PRELIMINARY '23</u>	<u>BUDGET 2023</u>
DEPARTMENTAL INCOME								
Connection Fees	2590.88	\$2,000	\$2,000	1000	\$0	\$1,000	\$1,000	\$1,000
Other Compensation for Loss	2690.88	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE OF MONEY & PROPERTY								
Interest and Earnings	2401.88	\$100	\$750	\$500	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$2,100	\$2,750	\$1,500	\$0	\$1,000	\$1,000	\$1,000

APPROPRIATED FUND BALANCE

TOTAL APPROPRIATED FUND BALANCE		\$5,000	\$0	\$0	\$0	\$0	\$0	\$90,000
Amount Collected By Taxes		\$304,889	\$303,199	\$326,659	\$267,892	\$349,545	\$349,545	\$259,545

SUMMARY

	<u>LESS</u> <u>APPROPRIATED</u> <u>FUND BALANCE</u>	<u>LESS</u> <u>ESTIMATED</u> <u>REVENUES</u>	<u>LESS</u> <u>APPROPRIATED</u> <u>FUND BALANCE</u>	<u>AMOUNT TO BE</u> <u>RAISED BY</u> <u>TAXES</u>
OPERATION AND MAINTENANCE	\$190,545	\$1,000		\$189,545
DEBT SERVICE	\$160,000			\$160,000
TOTAL	\$350,545	\$1,000	\$0	\$349,545

TAX RATE PER UNIT

	<u>O&M EDU's</u>	<u>D.S. EDU's</u>	<u>2022 Rate</u>	<u>2023 Rate</u>	<u>DIFFERENCE</u>
OPERATION AND MAINTENANCE	291.50		572.9621	650.2401	\$ 77.278
DEBT SERVICE		322.00	497.6672	496.8944	\$ (0.773)
TOTAL			1070.6293	1147.1345	\$ 76.505

Sewer District No. 3
Quaker Street/Delanson
Town of Duanesburg
Budget 2023

ESTIMATED APPROPRIATIONS

		<u>BUDGET 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>THRU 08/31/2022</u>	<u>TENTATIVE '23</u>	<u>PRELIMINARY '23</u>	<u>BUDGET 2023</u>
<u>SEWER ADMINISTRATION</u>								
Sewer Contingency	10004.77.400	\$0	\$5,000	\$5,000	\$0	\$1,000	\$1,000	\$1,000
Sewer Equipment	81102.77.200	\$23	\$500	\$500	\$0	\$75	\$75	\$75
Sewer Contractual	81104.77.400	\$5,065	\$6,050	\$9,675	\$7,925	\$9,350	\$9,350	\$9,350
Sewer Easement Fee	81104.77.460	\$0	\$598	\$598	\$345	\$598	\$598	\$598
TOTAL		\$5,088	\$12,148	\$15,773	\$8,270	\$11,023	\$11,023	\$11,023
<u>SANITARY SEWERS</u>								
Sewer Equipment	81202.77.200	\$371	\$1,000	\$3,000	\$0	\$500	\$500	\$500
Sewer Pump Station Electric	81204.77.462	\$4,193	\$3,000	\$5,000	\$3,407	\$4,200	\$4,200	\$4,200
Sewer Maintenance & Repairs	81204.77.463	\$1,543	\$5,000	\$6,000	\$7,009	\$8,000	\$8,000	\$8,000
TOTAL		\$6,107	\$9,000	\$14,000	\$10,416	\$12,700	\$12,700	\$12,700
<u>SEWAGE TREATMENT and DISPOSAL</u>								
Sewage Plant Operator	81301.77.100	\$7,798	\$7,803	\$7,959	\$5,237	\$8,700	\$8,700	\$8,700
Sewage Backup Operator	81301.77.101	\$4,153	\$4,681	\$4,681	\$898	\$4,915	\$4,915	\$4,915
Sewage Maintenance Tech	81301.77.103	\$5,873	\$5,877	\$5,995	\$4,916	\$6,295	\$6,295	\$6,295
Sewage Equipment	81302.77.200	\$246	\$500	\$500	\$44	\$500	\$500	\$500
Sewage Treatment Plant Electric	81304.77.462	\$4,031	\$5,000	\$4,000	\$4,406	\$5,500	\$5,500	\$5,500
Sewage Maintenance & Repairs	81304.77.463	\$2,728	\$5,000	\$6,000	\$1,055	\$4,000	\$4,000	\$4,000
Sewage Contractual	81304.77.400	\$5,368	\$5,500	\$6,500	\$3,251	\$12,000	\$12,000	\$12,000
Sewage Contract-Generator Maint.	81304.77.400	\$1,953	\$250	\$400	\$0	\$1,200	\$1,200	\$1,200
TOTAL		\$32,150	\$34,611	\$36,035	\$19,807	\$43,110	\$43,110	\$43,110
<u>EMPLOYEE BENEFITS</u>								
State Retirement	90109.77.800	\$990	\$3,500	\$1,250	\$9	\$775	\$775	\$775
Social Security	90308.77.800	\$1,266	\$1,435	\$1,800	\$757	\$1,550	\$1,550	\$1,550
Worker's Compensation	90408.77.800	\$817	\$1,750	\$1,800	\$629	\$725	\$725	\$725
Health Insurance	90608.77.800	\$3,777	\$2,670	\$2,700	\$2,205	\$2,955	\$2,955	\$2,955
TOTAL		\$6,850	\$9,355	\$7,350	\$3,599	\$6,005	\$6,005	\$6,005
TOTAL OPERATION & MAINTENANCE		\$50,195	\$65,114	\$73,158	\$42,092	\$72,838	\$72,838	\$72,838
<u>DEBT SERVICE PRINCIPAL</u>								
Debt Principal	97308.77.600	\$80,000	\$77,610	\$77,610	\$77,610	\$77,610	\$77,610	\$77,610
Debt Principal - Long Term (23%)	97308.77.600	\$0	\$0	\$0	\$0	\$9,200	\$9,200	\$9,200
Total		\$80,000	\$77,610	\$77,610	\$77,610	\$86,810	\$86,810	\$86,810
<u>DEBT SERVICE INTEREST</u>								
Bond Anticipation Notes	97307.77.700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE		\$80,000	\$77,610	\$77,610	\$77,610	\$86,810	\$86,810	\$86,810
TOTAL APPROPRIATIONS		\$130,195	\$142,724	\$150,768	\$119,702	\$159,648	\$159,648	\$159,648

**Sewer District No. 3
Quaker Street/Delanson
Budget 2023**

ESTIMATED REVENUES

	BUDGET 2020	BUDGET 2021	BUDGET 2022	THRU 08/31/2022	TENTATIVE '23	PRELIMINARY '23	BUDGET 2023
<u>CODE</u>							
DEPARTMENTAL INCOME							
Connection Fees	2590.66	\$2,000	\$2,000	\$1,000	\$0	\$1,000	\$1,000
USE OF MONEY & PROPERTY							
Interest and Earnings	2401.66	\$0	\$100	\$0	\$0	\$0	\$0
Prior Year Refunds	2701.66	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$2,000	\$2,100	\$1,000	\$0	\$1,000	\$1,000

APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE

TOTAL APPROPRIATED FUND BALANCE	\$0	\$970	\$0	\$0	\$0	\$0	\$45,000
Amount Collected By Taxes	\$128,195	\$139,654	\$149,768	\$119,702	\$158,648	\$158,648	\$113,648

SUMMARY

SUMMARY

	LESS APPROPRIATED FUND BALANCE	LESS ESTIMATED REVENUES	LESS APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
OPERATION AND MAINTENANCE	\$72,838	\$1,000	\$0	\$71,838
DEBT SERVICE	\$86,810	\$0	\$0	\$86,810
TOTAL	\$159,648	\$1,000	\$0	\$158,648

TAX RATE PER UNIT

TAX RATE PER UNIT

	O&M EDU's	D.S. EDU's	2022 Rate	2023 Rate	DIFFERENCE
OPERATION & MAINTENANCE	128		\$ 483.7198	\$ 561.2344	\$ 77.51
DEBT SERVICE		144.00	\$ 538.9583	\$ 602.8472	\$ 63.89
TOTAL			1022.6781	\$ 1,164.0816	\$ 141.40

TOWN OF DUANESBURG

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

OFFICER		SALARY
Town Supervisor	Term expires 2023	\$21,140.00
Town Justice	Term expires 2022	\$16,316.00
Town Justice	Term expires 2023	\$16,316.00
Councilman	Term expires 2023	\$7,025.00
Councilman	Term expires 2023	\$7,025.00
Councilman	Term expires 2025	\$7,025.00
Councilman	Term expires 2025	\$7,025.00
Town Clerk	Term expires 2023	\$48,825.00
Highway Superintendent	Term expires 2023	\$61,505.00

Town of Duanesburg Town Board

RESOLUTION NO. ___ - 2022

November 10, 2022

WHEREAS, the Mariaville Wastewater Treatment Plant (the “Mariaville WWTP”) serves Mariaville Lake Sewer District No. 2; and

WHEREAS, the New York State Department of Environmental Conservation amended the New York State Pollutant Discharge Elimination System Permit for the Mariaville WWTP requiring that the Mariaville WWTP effluent be disinfected (the “Proposed Improvements”); and

WHEREAS, the Town Board retained Delaware Engineering, D.P.C., (“Delaware”) for professional services in connection with UV disinfection project at the Mariaville WWTP (the “Project”); and

WHEREAS, Delaware has submitted two invoices (attached hereto) as follows: one invoice dated June 14, 2022 in the amount of **\$2658.17** (“Professional Services Invoice No. 6”) and one invoice dated July 19, 2022 in the amount of **\$13462.34** (“Professional Services Invoice No. 7”); and

NOW, THEREFORE, BE IT RESOLVED, the Town Board approves Professional Services Invoices No. 6 and 7; authorizes the payment of the invoice using the BAN funds borrowed for this purpose; and directs that the Town seek reimbursement from NYSDEC for the costs associated with the Project in accordance with the terms of the Grant Agreement with NYSDEC;

By (unanimous/majority) vote of the Town Board of the Town of Duanesburg at its regular meeting of November 10, 2022.

William Wenzel, Supervisor

Town Clerk/Deputy Town Clerk

Date

Date

Present:

Absent:

Town Board Members:

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



C 22149
DELAWARE ENGINEERING, D.P.C.

55 South Main Street
Oneonta, NY 13820

Tel: 607.432.8073
Fax: 607.432.0432

June 21, 2022

Town of Duanesburg
Attn.: Bill Wenzel, Town Supervisor
Town Hall
5853 Western Turnpike
Duanesburg, NY 12056

Re: Mariaville WWTP (SD#2)
Disinfection Improvements Project - Professional Services Invoice #6

Dear Bill:

Attached for Town review, processing and payment is our invoice totaling \$2,658.17 for services related to the above referenced project.

Services provided during April and May 2022 included:

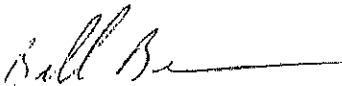
- Communications with Town and regulatory agencies
- Receive and review equipment submittals from contractor
- Continue preparation of DEC grant documentation

Services anticipated to be provided during June 2022 include:

- Continued communications with Town and regulatory agencies
- Continued submittal review
- Attend pre construction meeting with Town and contractor June 2
- Provide onsite inspection during installation of UV piping

Please contact me at 607-432-8073 if you have any questions.

Respectfully,
DELAWARE ENGINEERING, D.P.C.


Bill Brown, P.E. for
Dave Ohman, P.E.

Attachment

CC: Cheryl DeCarr, Delaware Engineering, D.P.C. (w/enclosures)

06-2022 Duanesburg (T) Mariaville WWTP Disinfection Improvements CL 6



Delaware Engineering, D.P.C.
 28 Madison Ave. Ext.
 Albany, NY 12203
 (518) 452-1290

C221 44

 ORIGINAL

Town of Duanesburg
 Town Hall
 5853 Western Turnpike
 Duanesburg, NY 12056

Invoice number 20-2078-6
 Date 06/14/2022

Project 20-2078 Town of Duanesburg - Mariaville
 WWTP Disinfection Improvements

For Services Rendered Through May 29, 2022

3 Construction Management/Admin

	Hours	Rate	Billed Amount
William J. Brown	16.00	165.00	2,640.00
REIMBURSABLES			
	Units	Rate	Billed Amount
Postage			18.17
Phase subtotal			2,658.17
		Invoice total	2,658.17

Approved by:

William J. Brown

Please remit payment to:
 Delaware Engineering, D.P.C.
 28 Madison Ave. Ext.
 Albany, NY 12203

DELAWARE ENGINEERING, D.P.C.

55 South Main Street, Oneonta, New York 13820 Phone 607-482-8078/FAX 607-482-0482

Town of Duaneburg
Town Hall
5853 Western Turnpike
Duaneburg, NY 12056

C22149



ORIGINAL

PROJECT ID

20-2078

PROJECT: Mariaville WWTP Disinfection Improvements
INVOICE/REQUISITION No.: 6

	CURRENT COST	PREVIOUS COST	COST TO DATE	BUDGET
1. Task 1 - Design				
Labor	\$ -	\$ 29,851.25	\$ 29,851.25	
Reimbursable Expenses	\$ -	\$ 146.43	\$ 146.43	
SUBTOTAL - TASK 1	\$ -	\$ 29,997.68	\$ 29,997.68	\$ 30,000.00
2. Task 2 - Bid/Award				
Labor	\$ -	\$ 7,365.00	\$ 7,365.00	
Reimbursable Expenses	\$ -	\$ 135.00	\$ 135.00	
SUBTOTAL - TASK 2	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
3. Task 3 - Construction Management/Admin				
Labor	\$ 2,640.00	\$ 625.00	\$ 3,265.00	
Reimbursable Expenses	\$ 18.17	\$ -	\$ 18.17	
SUBTOTAL - TASK 3	\$ 2,658.17	\$ 625.00	\$ 3,283.17	\$ 15,000.00
4. Task 4 - Construction Inspection				
Labor	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ -	\$ -	\$ -	
SUBTOTAL - TASK 4	\$ -	\$ -	\$ -	\$ 17,500.00
5. Task 5 - As Built Drawing Preparation				
Labor	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ -	\$ -	\$ -	
SUBTOTAL - TASK 5	\$ -	\$ -	\$ -	\$ 2,500.00

C 22149
DELAWARE ENGINEERING, D.P.C.

55 South Main Street, Oneonta, New York 18820 Phone: 607-482-8073/FAX: 607-482-0482

CURRENT COST PREVIOUS COST COST TO DATE BUDGET

6. Task 6 - NYSDEC Contract Coordination

Labor	\$ -	\$ 1,430.00	\$ 1,430.00	
Reimbursable Expenses	\$ -	\$ -	\$ -	
SUBTOTAL - TASK 6	\$ -	\$ 1,430.00	\$ 1,430.00	\$ 8,250.00
TOTAL	\$ 2,658.17	\$ 39,552.68	\$ 42,210.85	\$ 80,750.00
AMOUNT DUE FOR CURRENT SERVICES	\$ 2,658.17			
AMOUNT PAST DUE	\$ -			
TOTAL NOW DUE	\$ 2,658.17			
BUDGET BALANCE	\$ 38,539.15			

THIS STATEMENT REFLECTS PAYMENTS RECEIVED ON OR BEFORE BILLING DATE



DELAWARE ENGINEERING, D.P.C.

55 South Main Street
Oneonta, NY 13820

Tel: 607.432.8073
Fax: 607.432.0432



ORIGINAL

C22-150

July 20, 2022

Town of Duaneburg
Attn.: Bill Wenzel, Town Supervisor
Town Hall
5853 Western Turnpike
Duaneburg, NY 12056

Re: Mariaville WWTP (SD#2)
Disinfection Improvements Project - Professional Services Invoice #7

Dear Bill:

Attached for Town review, processing and payment is our invoice totaling \$13,462.34 for services related to the above referenced project.

Services provided during June 2022 included:

- Communications with Town and regulatory agencies
- Attend pre construction meeting with Town and contractor June 2
- Provide onsite inspection during installation of UV piping

Services anticipated to be provided during July 2022 include:

- Continued communications with Town and regulatory agencies
- Continued submittal review
- Review and process contractor pay request

Please contact me at 607-432-8073 if you have any questions.

Respectfully,
DELAWARE ENGINEERING, D.P.C.

Bill Brown, P.E. for
Dave Ohman, P.E.

Attachment

CC: Cheryl DeCarr, Delaware Engineering, D.P.C. (w/enclosures)

07-2022 Duaneburg (T) Mariaville WWTP Disinfection Improvements CL 7



Delaware Engineering, D.P.C.
 28 Madison Ave. Ext.
 Albany, NY 12203
 (518) 452-1290

C22150

 ORIGINAL

Town of Duanesburg
 Town Hall
 5853 Western Turnpike
 Duanesburg, NY 12056

Invoice number 20-2078-7
 Date 07/19/2022

Project 20-2078 Town of Duanesburg - Marlaville
 WWTP Disinfection Improvements

For Services Rendered Through July 03, 2022

3 Construction Management/Admin

	Hours	Rate	Billed Amount
Eric Michelltsch	3.00	120.00	360.00
William J. Brown	15.00	165.00	2,475.00
subtotal	18.00		2,835.00

REIMBURSABLES

	Units	Rate	Billed Amount
Mileage - Oneonta 2022	120.00	0.585	70.20
Phase subtotal			2,905.20

4 Construction Inspection

	Hours	Rate	Billed Amount
Cody LaFever	70.50	120.00	8,460.00
Daniel Bergeron	14.00	90.00	1,260.00
subtotal	84.50		9,720.00

REIMBURSABLES

	Units	Rate	Billed Amount
Cody LaFever			
Mileage - Oneonta 2022	1,175.00	0.585	687.38
Daniel Bergeron			
Mileage - Oneonta 2022	256.00	0.585	149.76
Reimbursables subtotal			837.14
Phase subtotal			10,557.14

Invoice total **13,462.34**

Approved by:
 William J. Brown

Please remit payment to:
 Delaware Engineering, D.P.C.
 28 Madison Ave. Ext.
 Albany, NY 12203

C-12-150
DELAWARE ENGINEERING, D.P.C.

55 South Main Street, Oneonta, New York 13820 Phone 607-432-8078/FAX 607-432-0432

ORIGINAL

Town of Duanesburg
 Town Hall
 5853 Western Turnpike
 Duanesburg, NY 12056

PROJECT ID 20-2078

PROJECT: Mariaville WWTP Disinfection Improvements
 INVOICE/REQUISITION No.: 7

	CURRENT COST	PREVIOUS COST	COST TO DATE	BUDGET
1. Task 1 - Design				
Labor	\$ -	\$ 29,851.25	\$ 29,851.25	
Reimbursable Expenses	\$ -	\$ 146.43	\$ 146.43	
SUBTOTAL - TASK 1	\$ -	\$ 29,997.68	\$ 29,997.68	\$ 30,000.00
2. Task 2 - Bid/Award				
Labor	\$ -	\$ 7,365.00	\$ 7,365.00	
Reimbursable Expenses	\$ -	\$ 135.00	\$ 135.00	
SUBTOTAL - TASK 2	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
3. Task 3 - Construction Management/Admin				
Labor	\$ 2,835.00	\$ 3,265.00	\$ 6,100.00	
Reimbursable Expenses	\$ 70.20	\$ 18.17	\$ 88.37	
SUBTOTAL - TASK 3	\$ 2,905.20	\$ 3,283.17	\$ 6,188.37	\$ 15,000.00
4. Task 4 - Construction Inspection				
Labor	\$ 9,720.00	\$ -	\$ 9,720.00	
Reimbursable Expenses	\$ 837.14	\$ -	\$ 837.14	
SUBTOTAL - TASK 4	\$ 10,557.14	\$ -	\$ 10,557.14	\$ 17,500.00
5. Task 5 - As Built Drawing Preparation				
Labor	\$ -	\$ -	\$ -	
Reimbursable Expenses	\$ -	\$ -	\$ -	
SUBTOTAL - TASK 5	\$ -	\$ -	\$ -	\$ 2,500.00

C22150
DELAWARE ENGINEERING, D.P.C.

55 South Main Street, Oneonta, New York 13820 Phone 607-432-8078/FAX 607-432-0482

~~CURRENT~~ ~~PREVIOUS~~ ~~COST TO~~
COST COST DATE BUDGET

6. Task 6 - NYSDEC Contract Coordination				
Labor	\$ -	\$ 1,430.00	\$ 1,430.00	
Reimbursable Expenses	\$ -	\$ -	\$ -	
SUBTOTAL - TASK 6	\$ -	\$ 1,430.00	\$ 1,430.00	\$ 8,250.00
TOTAL	<u>\$ 13,462.34</u>	<u>\$ 42,210.85</u>	<u>\$ 55,673.19</u>	<u>\$ 80,750.00</u>
AMOUNT DUE FOR CURRENT SERVICES	<u>\$ 13,462.34</u>			
AMOUNT PAST DUE	<u>\$ 2,658.17</u>	Invoice #7, 6/14/2022		
TOTAL NOW DUE	<u>\$ 16,120.51</u>			
BUDGET BALANCE		\$ 25,076.81		

THIS STATEMENT REFLECTS PAYMENTS RECEIVED ON OR BEFORE BILLING DATE