

*Roger Tidball*, Town Supervisor  
*Jennifer Howe*, Town Clerk  
*Brandy Fall*, Deputy Town Clerk



*John D. Ganther, Jr.*, Council Member  
*Francis R. Potter*, Council Member  
*Jeffrey Senecal*, Council Member  
*William Wenzel*, Council Member

5853 Western Turnpike  
Duanesburg, New York 12056

# Town of Duanesburg

Schenectady County

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

**Thursday, October 28, 2021**

## **Town Board Meeting Agenda**

**Meeting Time: 7:00PM**

Call to order  
Pledge of Allegiance

**Public Hearing:** For the purpose of hearing all persons interested in the Preliminary Budget for 2022, and that any person may be heard in favor or against the items therein contained.

**Approval of minutes for:** Town Board Meeting on Thursday October 14, 2021

## **Payment of Claims**

### **Committee Reports**

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

## **Business Meeting:**

- 1. Motion to change the next Town Board meeting as Wednesday November 17, 2021 at 7:00 p.m. here at Town Hall, 5853 Western Turnpike Duanesburg, NY 12053.**
- 2. Motion to approve payment of Invoice No. 19 to Delaware Engineering in the amount of \$6202.00 for professional services provided during September 2021.**
- 3. Motion to approve payment of Pay Request No. 2 to Brunswick Electric in the amount of \$129,295.00 for electrical work for the period ending October 15, 2021.**

**Privilege of the Floor:**

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

**LEGAL NOTICE  
NOTICE OF PUBLIC HEARING  
TOWN BOARD  
TOWN OF DUANESBURG**

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PLEASE TAKE NOTICE, that the Town Board of the Town of Duanesburg, New York, will meet at the Town Offices of Duanesburg, 5853 Western Turnpike, on **Thursday, October 28, 2021** at **7:00 p.m.** for the purpose of hearing all persons interested in the Preliminary Budget for 2022, and that any person may be heard in favor or against the items therein contained.

The Preliminary Budget for the Town of Duanesburg for the fiscal year beginning January 1, 2022 has been filed in the office of the Town Clerk, Town Hall, 5853 Western Turnpike, Duanesburg, New York, where it is available for inspection during regular office hours.

Pursuant to Section 108 of the Town Law, the proposed salaries of Town Officers are hereby specified as follows:

Town Supervisor: \$21,140  
Town Justice: \$16,315  
Town Justice: \$16,315  
Town Council-Member: \$7,025  
Town Council-Member: \$7,025  
Town Council-Member: \$7,025  
Town Council-Member: \$7,025  
Town Clerk: \$46,500  
Highway Superintendent: \$58,577

BY ORDER OF THE TOWN BOARD  
TOWN OF DUANESBURG

Dated: October 14, 2021

# ***TOWN OF DUANESBURG***

## ***COUNTY OF SCHENECTADY***

***VILLAGE WITHIN TOWN:  
DELANSON***

***PRELIMINARY***

***TOWN BUDGET  
YEAR 2022***

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*Certification of Town Clerk*

*I, Jennifer Howe, Town Clerk, certify that the following  
is true and correct copy of the Year 2020 Budget of the  
Town of Duanesburg as adopted by the Town Board on  
The \_\_\_ day of November 2020.*

*Signed* \_\_\_\_\_  
*Dated* \_\_\_\_\_

**TOWN OF DUANESBURG  
SUMMARY OF TOWN BUDGET  
YEAR 2022**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$1,197,146	\$580,795	\$200,000	\$416,351
B	GENERAL - OUTSIDE VILLAGE	\$240,624	\$165,624	\$75,000	\$0
DA	HIGHWAY - TOWNWIDE	\$443,100	\$14,907	\$0	\$428,193
DB	HIGHWAY - OUTSIDE VILLAGE	\$465,450	\$465,450	\$0	\$0
TOTAL		<u>\$2,346,320</u>	<u>\$1,226,776</u>	<u>\$275,000</u>	<u>\$844,544</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	\$6,000	\$0	\$0	\$6,000
SL2	LIGHTING DISTRICT #2 DUANESBURG	\$10,000	\$0	\$0	\$10,000
SL3	LIGHTING DISTRICT #3 MARIAVILLE	\$4,500	\$0	\$0	\$4,500
	FIRE DISTRICT #1 QUAKER STREET	\$178,706	\$0	\$0	\$178,706
	FIRE DISTRICT #2 DUANESBURG	\$262,358	\$0	\$0	\$262,358
SD1	DRAINAGE DISTRICT	\$1,000	\$0	\$0	\$1,000
FP2	FIRE PROTECTION DISTRICT #2	\$261,965	\$0	\$0	\$261,965
FP3	FIRE PROTECTION DISTRICT #3 (COMBINED)	\$215,174	\$0	\$0	\$215,174
SS1	SEWER DISTRICT #1 QUAKER STREET/DELANSON	\$316,745	\$1,000	\$0	\$315,745
SS2	SEWER DISTRICT #2 MARIAVILLE (WITHIN THE TOWN)	\$328,159	\$2,000	\$0	\$326,159
SS3	SEWER DISTRICT #3 DUANESBURG	\$150,768	\$1,000	\$0	\$149,768
TOTAL SPECIAL DISTRICTS		<u>\$1,735,375</u>	<u>\$4,000</u>	<u>\$0</u>	<u>\$1,731,375</u>

**Town of Duaneburg  
2022 TOWN BUDGET**

**GENERAL FUND - FUND A  
ESTIMATED APPROPRIATIONS**

		BUDGET 2019	ACTUAL 2020	BUDGET 2021	THRU 09/09/2021	TENTATIVE '22	PRELIMINARY '22	BUDGET 2022
<b>GENERAL GOVERNMENT SUPPORT</b>								
	Code							
<b>TOWN BOARD</b>								
Personal Services	1010.01.100	\$28,100	\$28,099	\$28,100	\$18,714	\$28,100	\$28,100	\$0
Equipment	1010.01.200	\$0	\$0	\$0	\$70	\$0	\$0	\$0
Contractual	1010.01.400	\$500	\$838	\$750	\$148	\$300	\$300	\$0
<b>TOTAL</b>		<b>\$28,600</b>	<b>\$28,405</b>	<b>\$28,850</b>	<b>\$18,930</b>	<b>\$28,400</b>	<b>\$28,400</b>	<b>\$0</b>
<b>JUSTICES</b>								
Personal Services	1110.01.100	\$31,884	\$32,838	\$32,838	\$21,544	\$32,838	\$32,838	\$0
Court Clerk	1110.01.101	\$28,080	\$19,887	\$17,500	\$12,213	\$32,780	\$32,780	\$0
Court Security	1110.01.103	\$7,000	\$4,243	\$4,800	\$2,188	\$3,000	\$3,000	\$0
Equipment	1110.01.200	\$500	\$0	\$500	\$0	\$0	\$0	\$0
Contractual	1110.01.400	\$2,000	\$2,652	\$2,000	\$1,207	\$2,000	\$2,000	\$0
<b>TOTAL</b>		<b>\$69,574</b>	<b>\$59,190</b>	<b>\$57,133</b>	<b>\$37,242</b>	<b>\$70,393</b>	<b>\$70,393</b>	<b>\$0</b>
<b>SUPERVISOR</b>								
Personal Services	1220.01.100	\$21,140	\$24,047	\$21,140	\$15,072	\$21,140	\$21,140	\$0
Deputy Supervisor	1220.01.102	\$2,813	\$2,813	\$2,813	\$1,876	\$2,813	\$2,813	\$0
Bookkeeper	1220.01.101	\$45,000	\$22,189	\$36,100	\$28,000	\$38,220	\$38,220	\$0
Support Clerk	1220.01.103	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	1220.01.200	\$0	\$1,498	\$1,000	\$0	\$1,000	\$1,000	\$0
Contractual	1220.01.400	\$1,000	\$511	\$500	\$288	\$500	\$500	\$0
<b>TOTAL</b>		<b>\$69,933</b>	<b>\$51,058</b>	<b>\$61,553</b>	<b>\$41,036</b>	<b>\$63,673</b>	<b>\$63,673</b>	<b>\$0</b>
<b>BUDGET</b>								
Personal Services	1340.01.100	\$5,000	\$2,500	\$5,000	\$2,500	\$5,000	\$5,000	\$0
<b>TOTAL</b>		<b>\$5,000</b>	<b>\$2,500</b>	<b>\$5,000</b>	<b>\$2,500</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
<b>ASSESSOR</b>								
Personal Services	1355.01.100	\$43,500	\$17,837	\$17,500	\$11,443	\$17,500	\$17,500	\$0
Assessor Clerk	1355.01.101	\$13,250	\$19,407	\$19,950	\$8,689	\$19,708	\$19,708	\$0
Support	1355.01.103	\$0	\$2,916	\$0	\$0	\$0	\$0	\$0
Equipment	1355.01.200	\$350	\$300	\$1,000	\$0	\$1,000	\$1,000	\$0
Contractual	1355.01.400	\$2,500	\$4,641	\$2,000	\$738	\$1,000	\$1,000	\$0
Assessment Support Contract	1355.04.401	\$0	\$13,122	\$17,500	\$10,100	\$17,500	\$17,500	\$0
Grievance Board Personal Services	1355.01.106	\$500	\$500	\$500	\$559	\$550	\$550	\$0
Grievance Board Contractual	1355.01.406	\$200	\$67	\$200	\$0	\$200	\$200	\$0
<b>TOTAL</b>		<b>\$60,300</b>	<b>\$55,750</b>	<b>\$55,080</b>	<b>\$31,498</b>	<b>\$54,458</b>	<b>\$54,458</b>	<b>\$0</b>
<b>FISCAL</b>								
Fiscal Agent Fees	1380.01.400	\$0	\$30,428	\$35,000	\$22,500	\$30,000	\$30,000	\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$30,428</b>	<b>\$35,000</b>	<b>\$22,500</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>
<b>TOWN CLERK</b>								
Personal Services	1410.01.100	\$42,800	\$46,344	\$46,511	\$28,757	\$46,800	\$46,800	\$0
Deputy Clerk	1410.01.101	\$32,780	\$34,888	\$34,774	\$22,737	\$35,500	\$35,500	\$0
Equipment	1410.01.200	\$1,000	\$787	\$800	\$0	\$500	\$500	\$0
Contractual	1410.01.400	\$8,000	\$4,756	\$4,800	\$846	\$4,500	\$4,500	\$0
<b>TOTAL</b>		<b>\$82,680</b>	<b>\$86,574</b>	<b>\$86,285</b>	<b>\$53,140</b>	<b>\$87,000</b>	<b>\$87,000</b>	<b>\$0</b>
<b>ATTORNEY</b>								
Personal Services	1420.01.400	\$30,000	\$23,909	\$20,000	\$35,878	\$30,000	\$30,000	\$0
<b>TOTAL</b>		<b>\$30,000</b>	<b>\$23,909</b>	<b>\$20,000</b>	<b>\$35,878</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>
<b>ENGINEER</b>								
Contractual	1440.01.400	\$0	\$98,959	\$0	\$0	\$50,000	\$50,000	\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$98,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>RECORDS MANAGEMENT</b>								
Personal Services	1460.01.100	\$0	\$2,967	\$3,000	\$2,074	\$4,783	\$4,783	\$0
Equipment	1460.01.200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	1460.01.400	\$2,300	\$2,444	\$3,300	\$2,467	\$9,300	\$3,300	\$0
<b>TOTAL</b>		<b>\$2,300</b>	<b>\$5,411</b>	<b>\$6,300</b>	<b>\$4,541</b>	<b>\$14,083</b>	<b>\$8,083</b>	<b>\$0</b>
<b>BUILDINGS</b>								
Personal Services	1820.01.100	\$9,500	\$14,873	\$12,500	\$12,073	\$14,763	\$14,763	\$0
Equipment	1820.01.200	\$500	\$160	\$500	\$0	\$500	\$500	\$0
Contractual	1820.01.400	\$30,000	\$34,236	\$30,000	\$28,944	\$30,500	\$30,500	\$0
<b>TOTAL</b>		<b>\$40,000</b>	<b>\$49,269</b>	<b>\$43,000</b>	<b>\$39,017</b>	<b>\$45,763</b>	<b>\$45,763</b>	<b>\$0</b>
<b>CENTRAL GARAGE</b>								
Equipment	1840.01.200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	1840.01.400	\$20,000	\$9,577	\$17,500	\$10,343	\$15,000	\$15,000	\$0
<b>TOTAL</b>		<b>\$20,000</b>	<b>\$9,577</b>	<b>\$17,500</b>	<b>\$10,343</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>

		BUDGET 2019	ACTUAL 2020	BUDGET 2021	THRU 09/09/2021	TENTATIVE '22	PRELIMINARY '22	BUDGET 2022
Code								
<b>CENTRAL STOREROOM</b>								
Contractual	1080.01.400	\$2,000	\$1,388	\$2,000	\$1,149	\$1,600	\$1,600	\$0
<b>TOTAL</b>		<b>\$2,000</b>	<b>\$1,388</b>	<b>\$2,000</b>	<b>\$1,149</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$0</b>
<b>CENTRAL PRINTING&amp;MAILING</b>								
Personal Services (Newsletter)	1670.01.100	\$0	\$0	\$0	\$5,128	\$6,500	\$6,500	\$0
Contractual	1670.01.400	\$10,000	\$9,790	\$8,500	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$10,000</b>	<b>\$9,790</b>	<b>\$8,500</b>	<b>\$5,128</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>
<b>DATA PROCESSING</b>								
Equipment	1080.01.200	\$0,500	(\$23)	\$1,500	\$0	\$3,000	\$3,000	\$0
Contractual	1080.01.400	\$18,000	\$19,732	\$10,000	\$18,886	\$18,000	\$18,000	\$0
<b>TOTAL</b>		<b>\$24,500</b>	<b>\$18,709</b>	<b>\$17,500</b>	<b>\$18,886</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$0</b>
<b>SPECIAL ITEMS</b>								
Unallocated Insurance	1010.01.400	\$54,000	\$44,710	\$83,094	\$74,936	\$78,000	\$75,000	\$0
Municipal Dues	1020.01.400	\$1,100	\$2,200	\$1,100	\$0	\$1,200	\$1,200	\$0
Judgments and Claims	1030.01.400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Audits	1080.01.400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	1090.01.400	\$20,000	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0
<b>TOTAL</b>		<b>\$75,100</b>	<b>\$46,910</b>	<b>\$74,134</b>	<b>\$74,936</b>	<b>\$86,200</b>	<b>\$86,200</b>	<b>\$0</b>
<b>TOTAL GOVERNMENT SUPPORT</b>		<b>\$524,987</b>	<b>\$588,820</b>	<b>\$517,135</b>	<b>\$397,420</b>	<b>\$604,970</b>	<b>\$604,970</b>	<b>\$0</b>
<b>PUBLIC SAFETY</b>								
<b>PUBLIC SAFETY</b>								
Dispatch Services	3020.01.400	\$43,000	\$43,874	\$43,000	\$32,250	\$48,000	\$48,000	\$0
Traffic Control	3310.01.400	\$0	\$241	\$0	\$722	\$500	\$500	\$0
Demolition of Unsafe Building	3850.01.400	\$0	\$400	\$750	\$8,280	\$780	\$780	\$0
<b>TOTAL</b>		<b>\$43,000</b>	<b>\$44,215</b>	<b>\$43,750</b>	<b>\$38,222</b>	<b>\$44,280</b>	<b>\$44,280</b>	<b>\$0</b>
<b>CONTROL OF DOGS</b>								
Personal Services	3510.01.100	\$0,000	\$0,000	\$0,500	\$4,334	\$3,000	\$3,000	\$0
Equipment	3510.01.200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	3510.01.400	\$1,500	\$1,197	\$2,500	\$587	\$2,800	\$2,800	\$0
<b>TOTAL</b>		<b>\$0,500</b>	<b>\$0,197</b>	<b>\$0,000</b>	<b>\$4,991</b>	<b>\$10,600</b>	<b>\$10,600</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$49,500</b>	<b>\$50,412</b>	<b>\$52,000</b>	<b>\$44,113</b>	<b>\$54,880</b>	<b>\$54,880</b>	<b>\$0</b>
<b>HEALTH</b>								
<b>REGISTRAR OF VITAL STATISTICS</b>								
Personal Services	4020.01.100	\$925	\$0	\$925	\$0	\$925	\$925	\$0
<b>TOTAL</b>		<b>\$925</b>	<b>\$0</b>	<b>\$925</b>	<b>\$0</b>	<b>\$925</b>	<b>\$925</b>	<b>\$0</b>
<b>AMBULANCE</b>								
Contractual	4540.01.400	\$80,000	\$163,540	\$237,344	\$180,608	\$249,711	\$248,711	\$0
<b>TOTAL</b>		<b>\$80,000</b>	<b>\$163,540</b>	<b>\$237,344</b>	<b>\$180,608</b>	<b>\$249,711</b>	<b>\$248,711</b>	<b>\$0</b>
<b>TOTAL HEALTH</b>		<b>\$80,925</b>	<b>\$163,540</b>	<b>\$238,269</b>	<b>\$180,608</b>	<b>\$249,636</b>	<b>\$249,636</b>	<b>\$0</b>
<b>TRANSPORTATION</b>								
<b>SUPERINTENDENT OF HIGHWAYS</b>								
Personal Services	5010.01.100	\$54,883	\$58,807	\$58,871	\$37,185	\$58,577	\$58,577	\$0
Clerk	5010.01.101	\$3,000	\$3,237	\$3,500	\$2,014	\$3,200	\$3,200	\$0
Equipment	5010.01.200	\$0	\$0	\$1,000	\$929	\$1,900	\$1,000	\$0
Contractual	5010.01.400	\$500	\$341	\$600	\$222	\$600	\$600	\$0
<b>TOTAL</b>		<b>\$58,163</b>	<b>\$61,086</b>	<b>\$61,871</b>	<b>\$40,360</b>	<b>\$63,277</b>	<b>\$63,277</b>	<b>\$0</b>
<b>TOTAL TRANSPORTATION</b>		<b>\$58,163</b>	<b>\$61,086</b>	<b>\$61,871</b>	<b>\$40,360</b>	<b>\$63,277</b>	<b>\$63,277</b>	<b>\$0</b>
<b>ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b>								
<b>SOCIAL SERVICES(Catholic Charities)</b>								
Contractual	6010.01.400	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
<b>TOTAL</b>		<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
<b>PUBLICITY</b>								
Web Site Personal Services	6410.01.100	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0
Web Site Contractual	6410.01.400	\$2,500	\$2,094	\$1,000	\$800	\$3,000	\$3,000	\$0
<b>TOTAL</b>		<b>\$2,500</b>	<b>\$2,094</b>	<b>\$6,000</b>	<b>\$800</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>
<b>PROGRAMS FOR AGING (Senior Citizens Group)</b>								
Contractual	6772.01.400	\$2,600	\$2,600	\$2,600	\$3,580	\$2,600	\$2,600	\$0
<b>TOTAL</b>		<b>\$2,600</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$3,580</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$0</b>
<b>TOTAL ECONOMIC ASST. AND OPPORTUNITY</b>		<b>\$5,000</b>	<b>\$7,694</b>	<b>\$11,800</b>	<b>\$7,360</b>	<b>\$13,800</b>	<b>\$13,800</b>	<b>\$0</b>

		BUDGET 2010	ACTUAL 2020	BUDGET 2021	THRU 09/09/2021	TENTATIVE '22	PRELIMINARY '22	BUDGET 2022
<b>CULTURE AND RECREATION</b>								
	Code							
<b>RECREATION ADMINISTRATION</b>								
Personal Services-Recreation Supervisor	7020.01.100	\$3,000	\$3,000	\$3,000	\$3,000	\$3,250	\$3,250	\$0
Contractual	7020.01.400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,250</b>	<b>\$3,250</b>	<b>\$0</b>
<b>PARKS</b>								
Personal Services	7110.01.100	\$8,800	\$0	\$8,800	\$0	\$14,783	\$14,783	\$0
Equipment	7110.01.200	\$8,980	\$4,000	\$3,500	\$22	\$3,000	\$3,000	\$0
Contractual	7110.01.400	\$10,000	\$13,807	\$7,800	\$15,001	\$7,500	\$7,500	\$0
<b>TOTAL</b>		<b>\$26,880</b>	<b>\$17,807</b>	<b>\$19,800</b>	<b>\$15,113</b>	<b>\$25,283</b>	<b>\$25,283</b>	<b>\$0</b>
<b>YOUTH PROGRAMS</b>								
Counselors, Teachers Personal Services	7310.01.100	\$7,200	\$0	\$7,200	\$7,613	\$9,550	\$9,550	\$0
Equipment	7310.01.200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	7310.01.400	\$1,000	\$332	\$1,200	\$724	\$1,400	\$1,400	\$0
<b>TOTAL</b>		<b>\$8,200</b>	<b>\$332</b>	<b>\$8,400</b>	<b>\$8,337</b>	<b>\$10,950</b>	<b>\$10,950</b>	<b>\$0</b>
<b>HISTORIAN</b>								
Personal Services	7510.01.100	\$700	\$750	\$750	\$500	\$750	\$750	\$0
Contractual	7510.01.400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Duanesburg Historical Society	7510.01.400	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
<b>TOTAL</b>		<b>\$3,700</b>	<b>\$3,750</b>	<b>\$3,750</b>	<b>\$3,500</b>	<b>\$3,750</b>	<b>\$3,750</b>	<b>\$0</b>
<b>CELEBRATIONS</b>								
Contractual	7550.01.400	\$3,000	\$0	\$2,000	\$0	\$2,000	\$2,000	\$0
<b>TOTAL</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>\$44,780</b>	<b>\$24,889</b>	<b>\$36,650</b>	<b>\$29,960</b>	<b>\$45,213</b>	<b>\$45,213</b>	<b>\$0</b>
<b>HOME &amp; COMMUNITY SERVICES</b>								
<b>REFUSE AND GARBAGE</b>								
Equipment	8160.01.200	\$0	\$85	\$0	\$0	\$0	\$0	\$0
Contractual	8160.01.400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual - Engineering & Testing	8160.01.498	\$16,000	\$30,957	\$18,000	\$16,476	\$22,000	\$22,000	\$0
Contractual - Leachate Haul & Treat	8160.01.499	\$1,000	\$788	\$2,000	\$1,286	\$2,500	\$2,500	\$0
<b>TOTAL</b>		<b>\$16,000</b>	<b>\$31,810</b>	<b>\$20,000</b>	<b>\$17,761</b>	<b>\$24,500</b>	<b>\$24,500</b>	<b>\$0</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>\$16,000</b>	<b>\$31,810</b>	<b>\$20,000</b>	<b>\$17,761</b>	<b>\$24,500</b>	<b>\$24,500</b>	<b>\$0</b>
<b>UNDISTRIBUTED</b>								
<b>EMPLOYEES BENEFITS</b>								
State Retirement	9010.01.600	\$40,000	\$31,690	\$45,000	\$32,140	\$40,000	\$40,000	\$0
Social Security	9030.01.800	\$29,493	\$25,080	\$27,360	\$17,997	\$30,000	\$30,000	\$0
Workers' Compensation	9040.01.800	\$12,000	\$6,538	\$12,000	\$5,020	\$14,100	\$14,100	\$0
Health Insurance	9080.01.800	\$51,000	\$37,183	\$42,723	\$49,584	\$57,000	\$57,000	\$0
<b>TOTAL</b>		<b>\$132,493</b>	<b>\$100,476</b>	<b>\$127,083</b>	<b>\$103,821</b>	<b>\$141,100</b>	<b>\$141,100</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$914,848</b>	<b>\$1,036,726</b>	<b>\$1,065,108</b>	<b>\$821,283</b>	<b>\$1,197,146</b>	<b>\$1,197,146</b>	<b>\$0</b>



TOWN OF DUANESBURG  
2022 TOWN BUDGET

GENERAL FUND - FUND A  
ANTICIPATED REVENUES

	Code	BUDGET 2019	ACTUAL 2020	BUDGET 2021	THRU 09/09/2021	TENTATIVE '22	PRELIMINARY '22	BUDGET 2022
<b>OTHER TAX ITEMS</b>								
Other Tax Item	1089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Taxes	1090	\$14,000	\$15,000	\$11,000	\$0	\$10,000	\$10,000	\$0
Sales Tax	1120	\$325,315	\$406,000	\$400,000	\$0	\$336,642	\$336,642	\$0
<b>DEPARTMENTAL INCOME</b>								
Town Clerk Fees	1255	\$2,500	\$3,000	\$1,500	\$0	\$1,500	\$1,500	\$0
Park and Recreation Fees	2001	\$0	\$100	\$1,000	\$0	\$1,000	\$1,000	\$0
<b>USE OF MONEY</b>								
Interest Income	2401	\$500	\$3,000	\$500	\$0	\$500	\$500	\$0
<b>LICENSES AND PERMITS</b>								
Business & Occupational	2501	\$0	\$0	\$500	\$0	\$500	\$500	\$0
Dog Licenses	2544	\$7,500	\$9,500	\$4,000	\$0	\$5,000	\$5,000	\$0
<b>FINES AND FORFEITURES</b>								
Court Fines	2610	\$75,000	\$77,000	\$77,000	\$0	\$50,000	\$50,000	\$0
Forfeiture of Deposits	2620	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	2701	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Government Grant	2708	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Revenue	2801	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0
<b>STATE AID</b>								
Per Capita	3001	\$20,653	\$20,653	\$20,653	\$0	\$20,653	\$20,653	\$0
Mortgage Tax	3005	\$130,000	\$130,000	\$130,000	\$0	\$150,000	\$150,000	\$0
Youth Programs	3820	\$3,000	\$3,000	\$3,000	\$0	\$5,000	\$5,000	\$0
<b>TOTAL REVENUES</b>		<b>\$586,848</b>	<b>\$666,253</b>	<b>\$649,153</b>	<b>\$0</b>	<b>\$590,795</b>	<b>\$580,795</b>	<b>\$0</b>
Appropriated Fund Balance	599	\$177,000	\$100,000	\$50,000	\$0	\$200,000	\$200,000	\$0
<b>TOTAL REVENUES + FUND BALANCE</b>		<b>\$763,848</b>	<b>\$766,253</b>	<b>\$699,153</b>	<b>\$0</b>	<b>\$780,795</b>	<b>\$780,795</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$914,848</b>	<b>\$1,036,726</b>	<b>\$1,065,108</b>	<b>\$821,283</b>	<b>\$1,197,146</b>	<b>\$1,197,146</b>	<b>\$0</b>
<b>TOTAL REVENUES + FUND BALANCE</b>		<b>\$763,848</b>	<b>\$766,253</b>	<b>\$699,153</b>	<b>\$0</b>	<b>\$780,795</b>	<b>\$780,795</b>	<b>\$0</b>
<b>TO BE COLLECTED</b>	<b>1001</b>	<b>\$151,000</b>	<b>\$270,473</b>	<b>\$368,955</b>	<b>\$821,283</b>	<b>\$416,351</b>	<b>\$416,351</b>	<b>\$0</b>

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

**HOME AND COMMUNITY SERVICES**

	Code	BUDGET 2019	ACTUAL 2020	BUDGET 2021	THRU 09/09/2021	TENTATIVE '22	PRELIMINARY '22	BUDGET 2022
<b>ZONING</b>								
Building Inspector	8010.02.100	\$67,872	\$69,805	\$68,500	\$45,684	\$69,870	\$69,870	\$0
Inspector's Clerk	8010.02.101	\$13,250	\$16,025	\$16,380	\$8,868	\$18,708	\$18,708	\$0
Zoning Assistant	8010.02.103	\$14,500	\$18,384	\$16,315	\$10,508	\$17,148	\$17,148	\$0
Zoning Board Personal Services	8010.02.104	\$2,000	\$1,662	\$2,000	\$976	\$2,000	\$2,000	\$0
Zoning - Code Officer	8010.02.105	\$0	\$18,090	\$19,000	\$10,598	\$19,000	\$19,000	\$0
Equipment	8010.02.200	\$1,000	\$789	\$500	\$729	\$500	\$500	\$0
Contractual	8010.02.400	\$5,800	\$8,818	\$6,000	\$9,370	\$2,000	\$2,000	\$0
ZBA Expenses	8010.02.404	\$250	\$25	\$250	\$33	\$250	\$250	\$0
Zoning Attorney	8010.02.407	\$0	\$72	\$0	\$0	\$5,000	\$5,000	\$0
Broadband Extension	8010.02.470	\$15,000	\$0	\$15,000	\$0	\$15,000	\$15,000	\$0
Franchise Contract	8010.02.475	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$119,672</b>	<b>\$131,350</b>	<b>\$142,945</b>	<b>\$88,465</b>	<b>\$147,476</b>	<b>\$147,476</b>	<b>\$0</b>

**PLANNING**

Planning Assistant	8020.02.103	\$14,500	\$16,381	\$15,315	\$10,535	\$17,148	\$17,148	\$0
Planning Board Personal Services	8020.02.104	\$3,000	\$1,881	\$3,000	\$1,928	\$2,000	\$2,000	\$0
Equipment	8020.02.200	\$1,000	\$0	\$500	\$0	\$500	\$500	\$0
Planning Board CE	8020.02.400	\$0	\$97	\$0	\$25	\$0	\$0	\$0
Planning Board Expenses	8020.02.404	\$1,000	\$571	\$500	\$382	\$500	\$500	\$0
Planning Attorney	8020.02.407	\$6,000	\$19,557	\$8,000	\$5,364	\$15,000	\$15,000	\$0
<b>TOTAL</b>		<b>\$25,500</b>	<b>\$38,247</b>	<b>\$25,315</b>	<b>\$18,214</b>	<b>\$35,148</b>	<b>\$35,148</b>	<b>\$0</b>

**UNDISTRIBUTED**

**EMPLOYEE BENEFITS**

State Retirement	9010.02.800	\$17,500	\$17,825	\$17,500	\$0	\$20,000	\$20,000	\$0
Social Security	9030.02.800	\$8,539	\$10,313	\$8,790	\$0	\$9,000	\$9,000	\$0
Workers' Compensation	9040.02.800	\$2,000	\$1,225	\$2,000	\$0	\$10,000	\$10,000	\$0
Unemployment Insurance	9050.02.800	\$0	\$17	\$0	\$0	\$0	\$0	\$0
Health Insurance	9080.02.800	\$25,000	\$12,244	\$20,768	\$0	\$19,000	\$19,000	\$0
<b>TOTAL</b>		<b>\$53,039</b>	<b>\$41,624</b>	<b>\$49,058</b>	<b>\$0</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$0</b>

**TOTAL APPROPRIATIONS**

<b>TOTAL APPROPRIATIONS</b>		<b>\$198,211</b>	<b>\$211,221</b>	<b>\$217,318</b>	<b>\$104,679</b>	<b>\$240,824</b>	<b>\$240,824</b>	<b>\$0</b>
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**GENERAL FUND B - OUTSIDE OF VILLAGE  
ANTICIPATED REVENUES**

	Code	BUDGET 2019	ACTUAL 2020	BUDGET 2021	THRU 09/09/2021	TENTATIVE '22	PRELIMINARY '22	BUDGET 2022
<b>LOCAL SOURCES</b>								
Sales Tax	1120	\$86,824	\$88,000	\$114,718	\$0	\$101,524	\$101,524	\$0
Franchise Fees	1170	\$41,000	\$44,000	\$60,000	\$0	\$45,000	\$45,000	\$0
Zoning Variances/Home Occ. Fees	2110	\$1,700	\$1,600	\$500	\$0	\$1,000	\$1,000	\$0
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	\$100	\$100	\$0
Building Permits	2555	\$23,000	\$17,600	\$20,000	\$0	\$18,000	\$18,000	\$0
Unclassified Revenue	2770	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$154,899</b>	<b>\$153,600</b>	<b>\$185,318</b>	<b>\$0</b>	<b>\$185,624</b>	<b>\$185,624</b>	<b>\$0</b>
Appropriated Fund Balance	599	\$43,312	\$28,850	\$32,000	\$0	\$75,000	\$75,000	\$0
<b>TOTAL REVENUES + FUND BALANCE</b>		<b>\$198,211</b>	<b>\$182,450</b>	<b>\$217,318</b>	<b>\$0</b>	<b>\$240,624</b>	<b>\$240,624</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$198,211</b>	<b>\$211,221</b>	<b>\$217,318</b>	<b>\$104,679</b>	<b>\$240,824</b>	<b>\$240,824</b>	<b>\$0</b>
<b>TOTAL REVENUES + FUND BALANCE</b>		<b>\$198,211</b>	<b>\$182,450</b>	<b>\$217,318</b>	<b>\$0</b>	<b>\$240,624</b>	<b>\$240,624</b>	<b>\$0</b>
<b>TO BE COLLECTED (MUST BE -0-)</b>		<b>\$0</b>	<b>\$28,771</b>	<b>\$0</b>	<b>\$104,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**HIGHWAY FUND - FUND DA  
ESTIMATED APPROPRIATIONS**

		<u>BUDGET 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>THRU 09/09/2021</u>	<u>TENTATIVE '22</u>	<u>PRELIMINARY '22</u>	<u>BUDGET 2022</u>
MACHINERY	Code							
Personal Services	5130.03.100	\$8,000	\$5,345	\$7,000	\$3,455	\$7,000	\$7,000	\$0
Equipment	5130.03.200	\$4,000	\$171,003	\$30,000	\$0	\$30,000	\$30,000	\$0
Contractual	5130.03.400	\$33,000	\$125,219	\$30,000	\$28,437	\$35,000	\$35,000	\$0
Contractual Training	5130.03.430	\$500	\$0	\$200	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$45,500</b>	<b>\$301,567</b>	<b>\$97,200</b>	<b>\$31,892</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$0</b>
SNOW REMOVAL								
Personal Services	5142.03.100	\$125,000	\$146,542	\$145,000	\$155,815	\$155,000	\$155,000	\$0
Contractual	5142.03.400	\$80,000	\$49,983	\$80,000	\$42,884	\$80,000	\$80,000	\$0
<b>TOTAL</b>		<b>\$185,000</b>	<b>\$196,525</b>	<b>\$225,000</b>	<b>\$212,409</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>
EMPLOYEE BENEFITS								
State Retirement	9010.03.800	\$23,000	\$18,818	\$23,500	\$19,152	\$21,000	\$21,000	\$0
Social Security	9030.03.800	\$10,175	\$10,175	\$12,500	\$12,843	\$13,000	\$13,000	\$0
Workers' Compensation	9040.03.800	\$17,000	\$16,109	\$17,000	\$11,922	\$12,000	\$12,000	\$0
Disability Insurance	9055.03.800	\$200	\$122	\$200	\$0	\$100	\$100	\$0
Health Insurance	9060.03.800	\$50,000	\$57,807	\$36,411	\$47,358	\$50,000	\$50,000	\$0
<b>TOTAL</b>		<b>\$100,375</b>	<b>\$103,029</b>	<b>\$119,611</b>	<b>\$91,375</b>	<b>\$96,100</b>	<b>\$96,100</b>	<b>\$0</b>
DEBT SERVICE PRINCIPAL								
Bond Anticipation	9730.03.800	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
INTEREST								
Bond Anticipation	9730.03.700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$330,875</b>	<b>\$601,121</b>	<b>\$391,811</b>	<b>\$335,766</b>	<b>\$443,100</b>	<b>\$443,100</b>	<b>\$0</b>

**HIGHWAY FUND - FUND DA  
ANTICIPATED REVENUES**

		<u>BUDGET 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>THRU 09/09/2021</u>	<u>TENTATIVE '22</u>	<u>PRELIMINARY '22</u>	<u>BUDGET 2022</u>
LOCAL SOURCES	Code							
Sales Tax	1120	\$0	\$217,125	\$0	\$0	\$0	\$0	\$0
Refuse & Garbage	2130	\$500	\$500	\$0	\$0	\$0	\$0	\$0
Transportation Services	2300	\$14,707	\$14,707	\$14,707	\$0	\$14,707	\$14,707	\$0
Interest & Earnings	2401	\$125	\$1,000	\$250	\$0	\$200	\$200	\$0
Sale of Refuse for Recycling	2651	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Equipment	2865	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0
Insurance Recoveries	2650	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	2701	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE AID								
State Aid Emergency Disaster	3980	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Disaster Assistance	4785	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$15,332</b>	<b>\$233,332</b>	<b>\$17,457</b>	<b>\$0</b>	<b>\$14,907</b>	<b>\$14,907</b>	<b>\$0</b>
Appropriated Fund Balance	599	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES + FUND BALANCE</b>		<b>\$15,332</b>	<b>\$260,332</b>	<b>\$17,457</b>	<b>\$0</b>	<b>\$14,907</b>	<b>\$14,907</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$330,875</b>	<b>\$601,121</b>	<b>\$391,811</b>	<b>\$335,766</b>	<b>\$443,100</b>	<b>\$443,100</b>	<b>\$0</b>
<b>TOTAL REVENUES + FUND BALANCE</b>		<b>\$15,332</b>	<b>\$260,332</b>	<b>\$17,457</b>	<b>\$0</b>	<b>\$14,907</b>	<b>\$14,907</b>	<b>\$0</b>
<b>TO BE COLLECTED</b>	1001	<b>\$315,543</b>	<b>\$340,789</b>	<b>\$374,354</b>	<b>\$335,766</b>	<b>\$428,193</b>	<b>\$428,193</b>	<b>\$0</b>

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

	Code	BUDGET 2019	ACTUAL 2020	BUDGET 2021	THRU 09/09/2021	TENTATIVE '22	PRELIMINARY '22	BUDGET 2022
<b>GENERAL REPAIRS</b>								
Personal Services	5110.04.100	\$135,000	\$121,800	\$135,000	\$1,880	\$135,000	\$135,000	\$0
Contractual	5110.04.400	\$125,000	\$88,136	\$75,000	\$39,192	\$90,000	\$90,000	\$0
<b>TOTAL</b>		<b>\$260,000</b>	<b>\$209,936</b>	<b>\$210,000</b>	<b>\$41,072</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>
Machinery Contractual	5130.04.400	\$0	\$465	\$0	\$0	\$0	\$0	\$0
<b>CAPITAL IMPROVEMENTS</b>	5112.04.200	<b>\$104,613</b>	<b>\$121,175</b>	<b>\$104,613</b>	<b>\$11,099</b>	<b>\$141,350</b>	<b>\$141,350</b>	<b>\$0</b>
<b>EMPLOYEE BENEFITS</b>								
State Retirement	9010.04.800	\$21,000	\$22,778	\$21,000	\$23,177	\$26,000	\$26,000	\$0
Social Security	9030.04.800	\$10,328	\$10,736	\$10,328	\$404	\$11,000	\$11,000	\$0
Workers' Compensation	9040.04.800	\$17,000	\$13,473	\$17,000	\$10,353	\$12,000	\$12,000	\$0
Disability Insurance	9055.04.800	\$200	\$122	\$200	\$0	\$100	\$100	\$0
Health Insurance	9080.04.800	\$80,000	\$73,000	\$88,411	\$34,445	\$60,000	\$60,000	\$0
<b>TOTAL</b>		<b>\$108,528</b>	<b>\$120,109</b>	<b>\$114,939</b>	<b>\$68,379</b>	<b>\$99,100</b>	<b>\$99,100</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$473,141</b>	<b>\$449,485</b>	<b>\$429,552</b>	<b>\$120,550</b>	<b>\$465,450</b>	<b>\$465,450</b>	<b>\$0</b>

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

	Code	BUDGET 2019	ACTUAL 2020	BUDGET 2021	THRU 09/09/2021	TENTATIVE '22	PRELIMINARY '22	BUDGET 2022
<b>LOCAL SOURCES</b>								
Sales Tax	1120	\$353,701	\$77,821	\$250,000	\$0	\$309,193	\$309,193	\$0
Refuse & Recycling Fees	2130	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Services	2300	\$14,707	\$14,707	\$14,707	\$0	\$14,707	\$14,707	\$0
Interest & Earnings	2401	\$120	\$1,000	\$500	\$0	\$200	\$200	\$0
Other Loss	2680	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	2701	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>STATE AID</b>								
CHIPs	3501	\$104,613	\$104,613	\$104,613	\$0	\$141,350	\$141,350	\$0
Emergency Disaster Funding	3960	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Recoveries	2680	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FEDERAL AID</b>								
Emergency Disaster Funding	4960	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$473,141</b>	<b>\$198,141</b>	<b>\$369,320</b>	<b>\$0</b>	<b>\$465,450</b>	<b>\$465,450</b>	<b>\$0</b>
Appropriated Fund Balance	590	\$0	\$288,000	\$69,732	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES + FUND BALANCE</b>		<b>\$473,141</b>	<b>\$486,141</b>	<b>\$429,552</b>	<b>\$0</b>	<b>\$465,450</b>	<b>\$465,450</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$473,141</b>	<b>\$449,485</b>	<b>\$429,552</b>	<b>\$120,550</b>	<b>\$465,450</b>	<b>\$465,450</b>	<b>\$0</b>
<b>TOTAL REVENUES + FUND BALANCE</b>		<b>\$473,141</b>	<b>\$486,141</b>	<b>\$429,552</b>	<b>\$0</b>	<b>\$465,450</b>	<b>\$465,450</b>	<b>\$0</b>
<b>TO BE COLLECTED - (MUST BE -)</b>		<b>\$0</b>	<b>(\$36,656)</b>	<b>\$0</b>	<b>\$120,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FIRE DISTRICTS 2022**

**BUDGET**

**FIRE DISTRICTS**

	<u>BUDGET 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>TENTATIVE '22</u>	<u>PRELIMINARY '22</u>	<u>BUDGET 2022</u>
<b>QUAKER STREET #1</b>						
Estimated Appropriations	\$178,706	\$130,833	\$178,706	\$178,706	\$178,706	\$0
Less Estimated Revenues	\$51,671	\$1,000	\$51,671	\$0	\$0	\$0
Less Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
To Be Collected	<u>\$127,135</u>	<u>\$129,833</u>	<u>\$127,135</u>	<u>\$178,706</u>	<u>\$178,706</u>	<u>\$0</u>
<b>DUANESBURG #2</b>						
Estimated Appropriations	\$287,000	\$0	\$275,845	\$282,358	\$282,358	\$0
Less Estimated Revenues	\$22,000	\$0	\$22,745	\$0	\$0	\$0
Less Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
To Be Collected	<u>\$245,000</u>	<u>\$0</u>	<u>\$253,100</u>	<u>\$282,358</u>	<u>\$282,358</u>	<u>\$0</u>
<b>FPD#2 MARIAVILLE</b>	\$248,745	\$253,719	\$261,985	\$261,985	\$261,985	\$0
<b>FPD#3 COMBINED</b>	\$199,530	\$204,716	\$210,509	\$215,174	\$215,174	\$0
<b>TOTAL FIRE DISTRICTS</b>	<u>\$820,410</u>	<u>\$588,268</u>	<u>\$852,709</u>	<u>\$918,203</u>	<u>\$918,203</u>	<u>\$0</u>

**LIGHTING DISTRICTS 2022**

**LIGHTING DISTRICTS**

	<u>BUDGET 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>THRU 09/08/2021</u>	<u>TENTATIVE '22</u>	<u>PRELIMINARY '22</u>	<u>BUDGET 2022</u>
<b>LD#1 QUAKER STREET</b>							
Estimated Appropriations	\$7,000	\$6,500	\$8,500	\$1,656	\$6,000	\$6,000	\$0
Less Estimated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To Be Collected	<u>\$7,000</u>	<u>\$6,500</u>	<u>\$8,500</u>	<u>\$1,656</u>	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$0</u>
<b>LD#2 DUANESBURG</b>							
Estimated Appropriations	\$12,500	\$11,000	\$11,000	\$3,179	\$10,000	\$10,000	\$0
Less Estimated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To Be Collected	<u>\$12,500</u>	<u>\$11,000</u>	<u>\$11,000</u>	<u>\$3,179</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>
<b>LD#3 MARIAVILLE</b>							
Estimated Appropriations	\$5,300	\$5,000	\$5,000	\$1,457	\$4,500	\$4,500	\$0
Less Estimated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To Be Collected	<u>\$5,300</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$1,457</u>	<u>\$4,500</u>	<u>\$4,500</u>	<u>\$0</u>
<b>TOTAL LIGHTING DISTRICTS</b>	<u>\$24,800</u>	<u>\$22,500</u>	<u>\$22,500</u>	<u>\$6,292</u>	<u>\$20,500</u>	<u>\$20,600</u>	<u>\$0</u>

**DRAINAGE DISTRICTS 2022**

**DRAINAGE DISTRICT**

	<u>BUDGET 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>THRU 09/08/2021</u>	<u>TENTATIVE '22</u>	<u>PRELIMINARY '22</u>	<u>BUDGET 2022</u>
Evergreen Place To Be Collected	\$1,500	\$1,500	\$1,000.00	\$0	\$1,000	\$1,000.00	\$0.00
<b>TOTAL DRAINAGE DISTRICT</b>	<u>\$ 1,500.00</u>	<u>\$ 1,500.00</u>	<u>\$ 1,000.00</u>	<u>\$ -</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ -</u>

<b>TOTAL SPECIAL DISTRICTS</b>	<b>\$846,710</b>	<b>\$812,288</b>	<b>\$876,209</b>	<b>\$6,292</b>	<b>\$939,703</b>	<b>\$939,703</b>	<b>\$0</b>
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**Sewer District No. 1**  
**Quaker Street/Delanson**  
**Town of Duaneburg**  
**Budget 2022**

**ESTIMATED APPROPRIATIONS**

	<u>BUDGET 2019</u>	<u>ACTUAL 2020</u>	<u>BUDGET 2021</u>	<u>THRU 09/09/2021</u>	<u>TENTATIVE '22</u>	<u>PRELIMINARY '22</u>	<u>BUDGET 2022</u>
<b>SEWER ADMINISTRATION</b>							
Administration Personal Services	17101.66.100	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	19804.66.400	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0
Equipment	81102.66.200	\$1,000	\$23	\$1,000	\$0	\$250	\$0
Easement Fee to RR	81104.66.460	\$2,600	\$2,600	\$2,800	\$950	\$2,002	\$0
Insurance	81104.66.481	\$5,000	\$7,072	\$6,000	\$2,800	\$6,500	\$0
Cell Phone	81104.66.486	\$900	\$454	\$900	\$0	\$750	\$0
Contractual	81104.66.400	\$1,000	\$1,271	\$1,000	\$473	\$8,000	\$0
<b>Total</b>		<b>\$20,200</b>	<b>\$11,420</b>	<b>\$20,500</b>	<b>\$4,023</b>	<b>\$25,502</b>	<b>\$0</b>
<b>SANITARY SEWERS</b>							
Equipment	81202.66.200	\$8,000	\$7,386	\$8,000	\$140	\$4,000	\$0
Pump Station Electric	81204.66.462	\$5,000	\$4,904	\$4,500	\$3,181	\$8,000	\$0
Maintenance & Repairs	81204.66.463	\$10,000	\$52,223	\$20,000	\$6,365	\$12,000	\$0
<b>Total</b>		<b>\$23,000</b>	<b>\$64,513</b>	<b>\$30,500</b>	<b>\$9,676</b>	<b>\$22,000</b>	<b>\$0</b>
<b>SEWAGE TREATMENT and DISPOSAL</b>							
Plant Operator	81301.66.100	\$25,115	\$25,472	\$26,010	\$17,007	\$26,530	\$0
Backup Operator	81301.66.101	\$15,089	\$13,315	\$15,606	\$0	\$15,606	\$0
Maintenance Tech	81301.66.103	\$18,918	\$19,201	\$19,581	\$12,809	\$19,982	\$0
Equipment	81302.66.200	\$1,500	\$848	\$1,000	\$504	\$1,000	\$0
Vehicle Repair	81304.66.429	\$1,000	\$808	\$1,000	\$3,137	\$1,500	\$0
Treatment Plant Electric	81304.66.462	\$25,000	\$19,941	\$20,000	\$0	\$18,000	\$0
Maintenance & Repairs	81304.66.463	\$16,000	\$10,418	\$15,000	\$0	\$18,000	\$0
Fuel Oil	81304.66.464	\$4,000	\$1,765	\$3,500	\$571	\$3,000	\$0
Telephone Alarm Dialer	81304.66.465	\$2,700	\$1,749	\$1,000	\$15,196	\$1,500	\$0
Chemicals	81304.66.466	\$3,000	\$2,205	\$3,000	\$1,813	\$3,000	\$0
Lab Testing	81304.66.467	\$4,000	\$3,492	\$5,000	\$1,240	\$4,000	\$0
Sludge Disposal	81304.66.468	\$10,000	\$13,899	\$9,000	\$273	\$8,000	\$0
Contractual	81304.66.400	\$2,000	\$7,232	\$3,500	\$2,125	\$0	\$0
Contract-Generator Maintenance	81304.66.400	\$1,800	\$0	\$1,800	\$2,484	\$1,200	\$0
SPDES Program Fee	81304.66.400	\$425	\$0	\$425	\$5,967	\$425	\$0
<b>Total</b>		<b>\$130,627</b>	<b>\$120,443</b>	<b>\$125,432</b>	<b>\$63,136</b>	<b>\$119,743</b>	<b>\$0</b>
<b>EMPLOYEE BENEFITS</b>							
State Retirement	90108.66.800	\$10,600	\$3,962	\$10,000	\$4,058	\$4,500	\$0
Social Security	90308.66.800	\$4,522	\$4,117	\$5,185	\$2,029	\$5,300	\$0
Worker's Compensation	90408.66.800	\$5,275	\$2,041	\$6,000	\$1,569	\$1,800	\$0
Health Insurance	90608.66.800	\$9,600	\$12,971	\$9,900	\$9,394	\$8,900	\$0
<b>Total</b>		<b>\$29,997</b>	<b>\$23,091</b>	<b>\$30,085</b>	<b>\$17,050</b>	<b>\$20,500</b>	<b>\$0</b>
<b>TOTAL OPERATION &amp; MAINTENANCE</b>		<b>\$203,724</b>	<b>\$219,467</b>	<b>\$206,497</b>	<b>\$93,885</b>	<b>\$187,745</b>	<b>\$0</b>
<b>DEBT SERVICE PRINCIPAL</b>							
Bond Anticipation Notes	97308.66.800	\$129,000	\$129,000	\$129,000	\$129,000	\$129,000	\$0
<b>Total</b>		<b>\$129,000</b>	<b>\$129,000</b>	<b>\$129,000</b>	<b>\$129,000</b>	<b>\$129,000</b>	<b>\$0</b>
<b>DEBT SERVICE INTEREST</b>							
Bond Anticipation Notes	97307.66.700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DEBT SERVICE</b>		<b>\$129,000</b>	<b>\$129,000</b>	<b>\$129,000</b>	<b>\$129,000</b>	<b>\$129,000</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$332,724</b>	<b>\$348,467</b>	<b>\$335,497</b>	<b>\$222,885</b>	<b>\$316,745</b>	<b>\$0</b>

Sewer District No. 1  
Quaker Street/Delanson  
Budget 2022

ESTIMATED REVENUES

CODE	BUDGET 2019	ACTUAL 2020	BUDGET 2021	THRU 09/09/2021	TENTATIVE '22	PRELIMINARY '22	BUDGET 2022
DEPARTMENTAL INCOME							
Connection Fees	2590.68	\$2,000	\$2,000	\$1,000	\$0	\$1,000	\$1,000
USE OF MONEY & PROPERTY							
Interest and Earnings	2401.66	\$75	\$100	\$100	\$0	\$0	\$0
Prior Year Refunds	2701.66	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$2,075</b>	<b>\$2,100</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>

APPROPRIATED FUND BALANCE    APPROPRIATED FUND BALANCE

<b>TOTAL APPROPRIATED FUND BALANCE</b>	<b>\$21,250</b>	<b>\$28,150</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Amount Collected By Taxes	\$309,399	\$318,217	\$314,397	\$222,885	\$315,745	\$315,745	\$0

SUMMARY

SUMMARY

	LESS APPROPRIATED FUND BALANCE	LESS ESTIMATED REVENUES	LESS APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
OPERATION AND MAINTENANCE	\$187,745	\$1,000	\$0	\$188,745
DEBT SERVICE	\$129,000	\$0	\$0	\$129,000
<b>TOTAL</b>	<b>\$316,745</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$315,745</b>

TAX RATE PER UNIT

TAX RATE PER UNIT

	O&M EDU's	D.S. EDUs	2021 Rate	2021 RATE	DIFFERENCE
OPERATION & MAINTENANCE	428.40		443.0000	435.9127	\$ (7.09)
DEBT SERVICE		451.48	292.1900	285.7269	-6.46
<b>TOTAL</b>			<b>735.1900</b>	<b>\$ 721.6396</b>	<b>\$ (13.55)</b>

**Sewer District No. 2  
Marlsville Lake  
Budget 2022**

**ESTIMATED APPROPRIATIONS**

CODE	BUDGET 2010	ACTUAL 2020	BUDGET 2021	THRU 09/09/2021	TENTATIVE '22	PRELIMINARY '22	BUDGET 2022
<b>SEWER ADMINISTRATION</b>							
Administration Personal Services	17101.88.100	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	10004.88.400	\$5,000	\$0	\$5,000	\$0	\$10,000	\$0
Equipment	01102.88.200	\$260	\$23	\$500	\$0	\$500	\$0
Insurance	01104.88.401	\$5,500	\$5,865	\$5,000	\$0	\$8,500	\$0
Cell Phone	01104.88.405	\$1,000	\$306	\$760	\$422	\$750	\$0
Contractual	01104.88.400	\$3,000	\$1,051	\$2,000	\$725	\$5,000	\$0
<b>Total</b>	<b>01100.88.000</b>	<b>\$14,760</b>	<b>\$7,245</b>	<b>\$13,250</b>	<b>\$1,147</b>	<b>\$22,750</b>	<b>\$0</b>
<b>SANITARY SEWERS</b>							
Equipment	01202.88.200	\$5,000	\$2,657	\$4,000	\$98	\$4,000	\$0
Pump Station Electric	01204.88.402	\$7,500	\$8,323	\$8,000	\$5,040	\$8,000	\$0
Maintenance & Repairs	01204.88.403	\$18,000	\$36,357	\$22,000	\$16,774	\$18,000	\$0
<b>Total</b>	<b>01200.88.000</b>	<b>\$30,500</b>	<b>\$49,337</b>	<b>\$34,000</b>	<b>\$21,912</b>	<b>\$30,000</b>	<b>\$0</b>
<b>SEWAGE TREATMENT and DISPOSAL</b>							
Plant Operator	01301.88.100	\$17,210	\$18,181	\$18,207	\$11,905	\$18,572	\$0
Backup Operator	01301.88.101	\$10,328	\$9,314	\$10,924	\$0	\$10,924	\$0
Maintenance Tech	01301.88.103	\$12,983	\$13,604	\$13,713	\$8,898	\$13,988	\$0
Equipment	01302.88.200	\$3,000	\$575	\$2,000	\$318	\$1,000	\$0
Vehicle Repairs	01304.88.420	\$1,500	\$817	\$2,000	\$408	\$1,500	\$0
Treatment Plant Electric	01304.88.402	\$28,000	\$20,837	\$25,000	\$11,421	\$17,000	\$0
Maintenance & Repairs	01304.88.403	\$15,000	\$15,564	\$14,000	\$9,542	\$18,000	\$0
Fuel Oil	01304.88.404	\$3,500	\$2,835	\$3,500	\$2,094	\$3,000	\$0
Telephone Alarm Dialer	01304.88.405	\$2,500	\$3,170	\$2,000	\$337	\$1,500	\$0
Contractual	01304.88.400	\$0	\$2,092	\$0	\$0	\$0	\$0
Lab Testing	01304.88.407	\$3,000	\$1,891	\$2,000	\$2,118	\$4,000	\$0
Sludge Disposal	01304.88.408	\$4,000	\$17,308	\$4,000	\$0	\$8,000	\$0
Consulting Fees	01304.88.409	\$0	\$0	\$0	\$1,768	\$0	\$0
Contract-Generator Maintenance	01304.88.401	\$1,200	\$1,608	\$1,200	\$0	\$1,200	\$0
SPDES Program Fee	01304.88.402	\$425	\$0	\$425	\$0	\$425	\$0
<b>Total</b>	<b>01300.88.000</b>	<b>\$102,624</b>	<b>\$107,684</b>	<b>\$98,969</b>	<b>\$48,875</b>	<b>\$99,109</b>	<b>\$0</b>
<b>EMPLOYEE BENEFITS</b>							
State Retirement	00105.88.800	\$7,228	\$2,971	\$7,500	\$3,051	\$3,300	\$0
Social Security	00309.88.800	\$3,098	\$2,924	\$4,844	\$1,421	\$5,000	\$0
Worker's Comp	00409.88.800	\$3,814	\$1,225	\$3,700	\$841	\$1,800	\$0
Health Insurance	00608.88.800	\$6,600	\$9,299	\$6,230	\$7,529	\$6,200	\$0
<b>Total</b>		<b>\$20,540</b>	<b>\$16,419</b>	<b>\$22,074</b>	<b>\$13,242</b>	<b>\$16,300</b>	<b>\$0</b>
<b>TOTAL OPERATION &amp; MAINTENANCE</b>							
		<b>\$168,414</b>	<b>\$180,685</b>	<b>\$168,293</b>	<b>\$85,176</b>	<b>\$158,159</b>	<b>\$0</b>
<b>DEBT SERVICE PRINCIPAL</b>							
Bond Anticipation Notes	07300.88.800	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$0
<b>Total</b>		<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>
<b>DEBT SERVICE INTEREST</b>							
Bond Anticipation Notes	07307.06.700	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DEBT SERVICE</b>							
		<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>							
		<b>\$328,414</b>	<b>\$340,685</b>	<b>\$328,293</b>	<b>\$245,176</b>	<b>\$328,159</b>	<b>\$0</b>



Sewer District No. 2  
Marlville Lake  
Budget 2022

ESTIMATED REVENUES

	CODE	BUDGET 2019	ACTUAL 2020	BUDGET 2021	THRU 09/09/2021	TENTATIVE '22	PRELIMINARY '22	BUDGET 2022
<b>DEPARTMENTAL INCOME</b>								
Connection Fees	2590.88	\$2,000	\$2,000	1000	\$0	\$2,000	\$2,000	\$0
Other Compensation for Loss	2690.88	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>USE OF MONEY &amp; PROPERTY</b>								
Interest and Earnings	2401.88	\$100	\$750	\$500	\$0		\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$2,100</b>	<b>\$2,750</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>

APPROPRIATED FUND BALANCE

<b>TOTAL APPROPRIATED FUND BALANCE</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Amount Collected By Taxes		\$326,314	\$332,936	\$326,793	\$245,176	\$326,159	\$326,159	\$0

SUMMARY

	LESS APPROPRIATED FUND BALANCE	LESS ESTIMATED REVENUES	LESS APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
OPERATION AND MAINTENANCE	\$166,159	\$2,000	\$0	\$166,159
DEBT SERVICE	\$160,000			\$160,000
<b>TOTAL</b>	<b>\$326,159</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$326,159</b>

TAX RATE PER UNIT

	O&M EDU's	D.S. EDU's	2021 Rate	2022 Rate	DIFFERENCE
OPERATION & MAINTENANCE	290.00		576.0000	572.9821	\$ (3.038)
DEBT SERVICE		321.50	500.7820	497.6672	\$ (3.115)
<b>TOTAL</b>			<b>1076.7820</b>	<b>1070.6293</b>	<b>\$ (6.153)</b>

Sewer District No. 3  
Quaker Street/Delanson  
Town of Duaneburg  
Budget 2021

ESTIMATED APPROPRIATIONS

	CODE	BUDGET 2019	ACTUAL 2020	BUDGET 2021	THRU 09/09/2021	TENTATIVE '22	PRELIMINARY '22	BUDGET 2022
<b>SEWER ADMINISTRATION</b>								
Administration Personal Services	17101.77.100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	19904.77.400	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0
Equipment	81102.77.200	\$500	\$23	\$500	\$0	\$500	\$500	\$0
Easement Fee to RR	81104.77.480	\$0	\$0	\$598	\$0	\$598	\$598	\$0
Insurance	81104.77.461	\$2,500	\$3,592	\$2,725	\$0	\$3,500	\$3,500	\$0
Cell Phone	81104.77.486	\$500	\$276	\$400	\$248	\$750	\$760	\$0
Contractual	81104.77.400	\$1,000	\$521	\$1,000	\$517	\$2,000	\$2,000	\$0
<b>Total</b>		<b>\$4,500</b>	<b>\$4,402</b>	<b>\$10,223</b>	<b>\$765</b>	<b>\$12,348</b>	<b>\$12,348</b>	<b>\$0</b>
<b>SANITARY SEWERS</b>								
Equipment	81202.77.200	\$3,000	\$371	\$1,000	\$42	\$3,000	\$3,000	\$0
Contractual	81204.77.400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pump Station Electric	81204.77.482	\$1,000	\$4,193	\$3,000	\$4,182	\$5,000	\$5,000	\$0
Maintenance & Repairs	81204.77.483	\$12,000	\$1,543	\$5,000	\$2,390	\$6,000	\$6,000	\$0
<b>Total</b>		<b>\$18,000</b>	<b>\$6,107</b>	<b>\$9,000</b>	<b>\$6,594</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>
<b>SEWAGE TREATMENT and DISPOSAL</b>								
Plant Operator	81301.77.100	\$7,875	\$7,788	\$7,803	\$5,101	\$7,958	\$7,958	\$0
Backup Operator	81301.77.101	\$4,805	\$4,183	\$4,881	\$0	\$4,881	\$4,881	\$0
Maintenance Tech	81301.77.108	\$5,781	\$5,873	\$5,877	\$3,843	\$5,995	\$5,995	\$0
Equipment	81302.77.200	\$500	\$248	\$500	\$625	\$500	\$500	\$0
Vehicle Repair	81304.77.429	\$500	\$305	\$500	\$188	\$1,500	\$1,500	\$0
Treatment Plant Electric	81304.77.462	\$3,500	\$4,031	\$5,000	\$1,893	\$4,000	\$4,000	\$0
Maintenance & Repairs	81304.77.463	\$10,000	\$2,728	\$5,000	\$443	\$6,000	\$6,000	\$0
Fuel Oil	81304.77.464	\$1,000	\$381	\$1,000	\$340	\$1,500	\$1,500	\$0
Telephone Alarm Dialer	81304.77.465	\$500	\$714	\$500	\$168	\$500	\$500	\$0
Chamloafe	81304.77.466	\$1,000	\$659	\$1,000	\$635	\$1,000	\$1,000	\$0
Lab Testing	81304.77.467	\$1,000	\$944	\$1,000	\$724	\$1,000	\$1,000	\$0
Sludge Disposal	81304.77.468	\$2,000	\$3,051	\$2,000	\$1,782	\$2,500	\$2,500	\$0
Contractual	81304.77.400	\$1,000	\$1,983	\$1,000	\$1,085	\$1,500	\$1,500	\$0
Contract-Generator Maintenance	81304.77.400	\$250	\$0	\$250	\$0	\$400	\$400	\$0
SPDES Program Fee	81304.77.400	\$425	\$0	\$425	\$0	\$425	\$425	\$0
<b>Total</b>		<b>\$39,736</b>	<b>\$32,836</b>	<b>\$36,536</b>	<b>\$18,805</b>	<b>\$39,460</b>	<b>\$39,460</b>	<b>\$0</b>
<b>EMPLOYEE BENEFITS</b>								
State Retirement	90108.77.800	\$3,224	\$960	\$3,500	\$1,039	\$1,250	\$1,250	\$0
Social Security	90308.77.800	\$1,382	\$1,268	\$1,435	\$608	\$1,600	\$1,600	\$0
Worker's Compensation	90408.77.800	\$1,811	\$817	\$1,750	\$627	\$1,800	\$1,800	\$0
Health Insurance	90008.77.800	\$2,800	\$3,777	\$2,670	\$3,132	\$2,700	\$2,700	\$0
<b>Total</b>		<b>\$9,017</b>	<b>\$6,850</b>	<b>\$9,355</b>	<b>\$5,406</b>	<b>\$7,350</b>	<b>\$7,350</b>	<b>\$0</b>
<b>TOTAL OPERATION &amp; MAINTENANCE</b>								
		<b>\$69,253</b>	<b>\$50,185</b>	<b>\$65,114</b>	<b>\$29,570</b>	<b>\$73,158</b>	<b>\$73,158</b>	<b>\$0</b>
<b>DEBT SERVICE PRINCIPAL</b>								
Bond Anticipation Notes	97306.77.800	\$80,000	\$77,810	\$77,810	\$77,810	\$0	\$0	\$0
<b>Total</b>		<b>\$80,000</b>	<b>\$77,810</b>	<b>\$77,810</b>	<b>\$77,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE INTEREST</b>								
Bond Anticipation Notes	97307.77.700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DEBT SERVICE</b>								
		<b>\$80,000</b>	<b>\$77,810</b>	<b>\$77,810</b>	<b>\$77,810</b>	<b>\$77,810</b>	<b>\$77,810</b>	<b>\$0</b>
<b>TOTAL APPROPRIATIONS</b>								
		<b>\$149,253</b>	<b>\$127,805</b>	<b>\$142,724</b>	<b>\$107,180</b>	<b>\$150,768</b>	<b>\$150,768</b>	<b>\$0</b>

**Sewer District No. 3  
Quaker Street/Delanson  
Budget 2021**

ESTIMATED REVENUES

CODE	BUDGET 2019	ACTUAL 2020	BUDGET 2021	THRU 09/09/2021	TENTATIVE '22	PRELIMINARY '22	BUDGET 2022
<b>DEPARTMENTAL INCOME</b>							
Connection Fees	2590.68	\$2,000	\$2,000	\$1,000	\$0	\$1,000	\$1,000
<b>USE OF MONEY &amp; PROPERTY</b>							
Interest and Earnings	2401.68	\$0	\$100	\$0	\$0	\$0	\$0
Prior Year Refunds	2701.68	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$2,000</b>	<b>\$2,100</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>

APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE

	BUDGET 2019	ACTUAL 2020	BUDGET 2021	THRU 09/09/2021	TENTATIVE '22	PRELIMINARY '22	BUDGET 2022
<b>TOTAL APPROPRIATED FUND BALANCE</b>	\$0	\$970	\$0	\$0	\$10,000	\$10,000	\$0
Amount Collected By Taxes	\$147,263	\$124,735	\$141,724	\$107,180	\$139,768	\$139,768	\$0

	<u>SUMMARY</u>	<u>SUMMARY</u>	<u>SUMMARY</u>	<u>SUMMARY</u>
	LESS APPROPRIATED FUND BALANCE	LESS ESTIMATED REVENUES	LESS AMOUNT TO BE APPROPRIATED FUND BALANCE	RAISED BY TAXES
OPERATION AND MAINTENANCE	\$73,158	\$1,000	\$10,000	\$52,158
DEBT SERVICE	\$77,610	\$0	\$0	\$77,610
<b>TOTAL</b>	<b>\$150,768</b>	<b>\$1,000</b>	<b>\$10,000</b>	<b>\$139,768</b>

TAX RATE PER UNIT TAX RATE PER UNIT

	O&M EDUs	D.S. EDUs	2021 Rate	2022 Rate	DIFFERENCE
OPERATION & MAINTENANCE	129.5		\$ 502.8549	\$ 483.7198	\$ (19.14)
DEBT SERVICE		144.00	\$ 540.8362	\$ 538.9583	\$ (1.88)
<b>TOTAL</b>			<b>1043.6911</b>	<b>\$ 1,022.6782</b>	<b>\$ (21.01)</b>

TOWN OF DUANESBURG

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

OFFICER		SALARY
Town Supervisor	Term expires 2021	\$21,140.00
Town Justice	Term expires 2023	\$16,315.50
Town Justice	Term expires 2022	\$16,315.50
Councilman	Term expires 2021	\$7,025.00
Councilman	Term expires 2021	\$7,025.00
Councilman	Term expires 2023	\$7,025.00
Councilman	Term expires 2023	\$7,025.00
Town Clerk	Term expires 2023	\$46,500.00
Highway Superintendent	Term expires 2023	\$58,577.00

**Town of Duanesburg Town Board**

**RESOLUTION NO. \_\_ - 2021**

**October 28, 2021**

**WHEREAS**, the Town of Duanesburg Town Board has established Duanesburg Sewer Districts Nos. 1 and 3;

**WHEREAS**, the Delanson Wastewater Treatment Plant (the “Delanson WWTP”) serves Duanesburg Sewer Districts Nos. 1 and 3;

**WHEREAS**, the Town Board retained Delaware Engineering, D.P.C., (“Delaware”) for professional services in connection with Long Term Improvements Project at the Delanson WWTP (the “Project”); and

**WHEREAS**, Delaware has submitted an invoice, dated October 21, for Town Board review in the amount of **\$6202.00** for professional services provided during September 2021 (“Professional Services Invoice No. 19”); and

**NOW, THEREFORE, BE IT RESOLVED**, the Town Board approves Professional Services Invoice No. 19 and authorizes the Town Supervisor to submit the documentation to New York State Environmental Facilities Corporation to obtain the funds to pay the invoice and upon receipt of such funds authorizes payment to Delaware in the amount of **\$6202.00**.

By (unanimous/majority) vote of the Town Board of the Town of Duanesburg at its regular meeting of October 28, 2021.

\_\_\_\_\_  
Roger Tidball, Supervisor

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

Date

Date

Present:

Absent:

Town Board Members:

Roger Tidball	Yea	Nay	Abstain
John Ganther	Yea	Nay	Abstain
Rick Potter	Yea	Nay	Abstain
William Wenzel	Yea	Nay	Abstain
Jeff Senecal	Yea	Nay	Abstain

1024.170



**DELAWARE ENGINEERING, D.P.C.**

55 South Main Street  
Oneonta, NY 13820

Tel: 607.432.8073  
Fax: 607.432.0432



**ORIGINAL**

October 21, 2021

1440.203

Town of Duanesburg  
Attn.: Roger Tidball, Town Supervisor  
Town Hall  
5853 Western Turnpike  
Duanesburg, NY 12056

Re: Delanson WWTP (SD#1 & SD#3)  
Long Term Improvements Project - Professional Services Invoice #19

Dear Roger:

Attached for Town review, processing and payment is our invoice totaling \$6,202.00 for services related to the above referenced project.

Services provided during September 2021 include:

- Continued communications with Town and regulatory agencies
- Review contractor's payment requests
- Travel to site to review project status with Town and contractors
- Attend NYSEFC site inspection
- Onsite construction inspection

Services anticipated to be provided during October 2021 include:

- Continued communications with Town and regulatory agencies
- Review contractor's payment and change order requests
- Travel to site to review project status with Town and contractors
- Coordinate startup of equipment with Town and contractors

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)

10-2021 Duanesburg (T) Delanson WWTP Long Term Improvements CL 19

34-170



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

ORIGINAL

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

Invoice number 19-1712-19  
Date 10/18/2021

Project 19-1712 Town of Duanesburg - Delaneon  
WWTP Long Term Improvements

For Services Rendered Through October 03, 2021

**3 Construction Management/Admin**

William J. Brown  
**REIMBURSABLES**

Units	Rate	Billed Amount
18.00	155.00	2,790.00

Mileage - Oneonta 2021

Units	Rate	Billed Amount
120.00	0.56	67.20

Phase subtotal 2,857.20

**4 Construction Inspection**

Tucker Lewis  
**REIMBURSABLES**

Units	Rate	Billed Amount
18.00	125.00	2,250.00

Tucker Lewis  
Mileage - Albany 2021

Units	Rate	Billed Amount
80.00	0.56	44.80

Phase subtotal 2,294.80

**6A NYSEFC Contract Coordination (SUB-Deroo Consulting)  
CONSULTANT**

Deroo Consulting

Units	Rate	Billed Amount
		1,050.00

Invoice total 6,202.00

Approved by:  
William J. Brown

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

B21-170

# DELAWARE ENGINEERING, D.P.C. ORIGINAL

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

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

PROJECT ID 19-1712

PROJECT: Delanson WWTP Long Term Improvements  
INVOICE/REQUISITION No.: 19

	CURRENT COST	PREVIOUS COST	COST TO DATE	BUDGET
<b>1. Task 1 - Design</b>				
Labor	\$ -	\$ 54,532.50	\$ 54,532.50	\$ 55,300.00
Reimbursable Expenses	\$ -	\$ 767.19	\$ 767.19	
Subcontractors (Atlantic Testing Laboratories)	\$ -	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00
Subcontractors (Ryan Biggs Clark Davis Eng & Surveying)	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Subcontractors (Whitman Engineering)	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 11,000.00
<b>SUBTOTAL - TASK 1</b>	\$ -	\$ 98,999.69	\$ 98,999.69	\$ 100,000.00
<b>2. Task 2 - Bid/Award</b>				
Labor	\$ -	\$ 7,496.25	\$ 7,496.25	
Reimbursable Expenses	\$ -	\$ -	\$ -	
<b>SUBTOTAL - TASK 2</b>	\$ -	\$ 7,496.25	\$ 7,496.25	\$ 7,500.00
<b>3. Task 3 - Construction Management/Admin</b>				
Labor	\$ 2,790.00	\$ 37,541.25	\$ 40,331.25	
Reimbursable Expenses	\$ 67.20	\$ 504.00	\$ 571.20	
Subcontractors (Atlantic Testing Laboratories)	\$ -	\$ 1,867.50	\$ 1,867.50	
<b>SUBTOTAL - TASK 3</b>	\$ 2,857.20	\$ 39,912.75	\$ 42,769.95	\$ 50,000.00
<b>4. Task 4 - Construction Inspection</b>				
Labor	\$ 2,250.00	\$ 56,332.50	\$ 58,582.50	
Reimbursable Expenses	\$ 44.80	\$ 2,362.08	\$ 2,406.88	
<b>SUBTOTAL - TASK 4</b>	\$ 2,294.80	\$ 58,694.58	\$ 60,989.38	\$ 74,000.00
<b>5. Task 5 - As Built Drawing Preparation</b>				
Labor	\$ -	\$ -	\$ -	\$ 500.00
Reimbursable Expenses	\$ -	\$ -	\$ -	
Subcontractors (Synergetic Solutions, LLC)	\$ -	\$ -	\$ -	\$ 3,000.00
<b>SUBTOTAL - TASK 5</b>	\$ -	\$ -	\$ -	\$ 3,500.00



021-170

**DELAWARE ENGINEERING, D.P.C.** ORIGINAL

55 South Main Street, Oneonta, New York 13820 Phone 607-482-8078/FAX 607-482-0432

	<u>CURRENT COST</u>	<u>PREVIOUS COST</u>	<u>COST TO DATE</u>	<u>BUDGET</u>
<b>6. Task 6 - NYSEFC Contract Coordination</b>				
Labor	\$ -	\$ 4,998.75	\$ 4,998.75	\$ 5,000.00
Reimbursable Expenses	\$ -	\$ -	\$ -	
Subcontractors (Deroo Consulting)	\$ 1,050.00	\$ 5,801.43	\$ 6,851.43	\$ 10,000.00
<b>SUBTOTAL - TASK 6</b>	<b>\$ 1,050.00</b>	<b>\$ 10,800.18</b>	<b>\$ 11,850.18</b>	<b>\$ 15,000.00</b>
<b>7. Task 7 - Preliminary Engineering</b>				
Labor	\$ -	\$ 70,894.70	\$ 70,894.70	\$ -
Reimbursable Expenses	\$ -	\$ -	\$ -	
<b>SUBTOTAL - TASK 7</b>	<b>\$ -</b>	<b>\$ 70,894.70</b>	<b>\$ 70,894.70</b>	<b>\$ 70,894.70</b>
<b>TOTAL</b>	<b>\$ 6,202.00</b>	<b>\$ 286,798.15</b>	<b>\$ 293,000.15</b>	<b>\$ 320,894.70</b>
<b>AMOUNT DUE FOR CURRENT SERVICES</b>	<b>\$ 6,202.00</b>			
<b>AMOUNT PAST DUE</b>	<b>\$ -</b>			
<b>TOTAL NOW DUE</b>	<b>\$ 6,202.00</b>			
<b>BUDGET BALANCE</b>		<b>\$ 27,894.55</b>		

THIS STATEMENT REFLECTS PAYMENTS RECEIVED ON OR BEFORE BILLING DATE

# Deroo Consulting

Fiscal Assistance  
13 McKinley Drive  
Delmar, New York 12054  
(616) 886-5678  
derooconsulting@gmail.com



82-170  
**ORIGINAL**  
**INVOICE**

INVOICE NO: 57  
DATE: October 1, 2021

#19-1712 #6A

## Delaware Engineering, DPC

55 South Main Street  
Oneonta, NY 13820  
607-432-8073  
607-432-0432 FAX

DESCRIPTION	UNIT PRICE	AMOUNT
Town of Duaneburg WWTP Project C4-5469-06-00		<b>\$1050.00</b>
Total Hours: 14 hours in August and September 2021	\$75 per hour	\$ 1050.00
<ul style="list-style-type: none"><li>MWBE Monthly reports: compilation and submission</li><li>Quarterly Reporting</li><li>MWBE compliance</li><li>Follow up on Document Collection</li></ul>		
		\$ 0.00
Mileage (round trip):	\$0.56 per mile	\$0.00
Postage	as per receipt	\$ 0.00
Supplies and copies (see receipts)		\$ 0.00

Make all checks payable to: Leslie Deroo  
If you have questions concerning this Invoice, call: Leslie Deroo, (616) 886-5678

THANK YOU FOR YOUR BUSINESS

**Town of Duanesburg Town Board**

**RESOLUTION NO. \_\_ - 2021**

**October 28, 2021**

**WHEREAS**, the Town of Duanesburg Town Board has established Duanesburg Sewer Districts Nos. 1 and 3;

**WHEREAS**, the Delanson Wastewater Treatment Plant (the “Delanson WWTP”) serves Duanesburg Sewer Districts Nos. 1 and 3;

**WHEREAS**, the Town Board retained Brunswick Electric, the electrical contractor, for electrical work in connection with Long Term Improvements Project at the Delanson WWTP (the “Project”) pursuant to a duly bid and awarded contract; and

**WHEREAS**, Delaware Engineering, DPC has reviewed, approved and submitted pay Request # 2 from Brunswick Electric via correspondence, dated October 25, 2021, for Town Board review and approval to pay the amount of **\$129,295.00** for electrical work by Brunswick Electric for the period ending October 15, 2021; and

**NOW, THEREFORE, BE IT RESOLVED**, the Town Board approves Brunswick Electric Payment Request # 2 and authorizes the Town Supervisor to submit the documentation to New York State Environmental Facilities Corporation to obtain the funds to pay the invoice and upon receipt of such funds authorizes payment to Brunswick Electric in the amount of **\$129,295.00**.

By (unanimous/majority) vote of the Town Board of the Town of Duanesburg at its regular meeting of October 28, 2021.

\_\_\_\_\_  
Roger Tidball, Supervisor

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

Date

Date

Present:

Absent:

Town Board Members:

Roger Tidball	Yea	Nay	Abstain
John Ganther	Yea	Nay	Abstain
Rick Potter	Yea	Nay	Abstain
William Wenzel	Yea	Nay	Abstain
Jeff Senecal	Yea	Nay	Abstain



## Delaware Engineering, D.P.C.

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55 South Main Street  
Oneonta, NY 13820

Tel: 607.432.8073  
Fax: 607.432.0432

October 25, 2021

Roger Tidball  
Supervisor  
Town of Duanesburg  
5853 Western Turnpike  
Duanesburg, NY 12056

Re: Delanson WWTP Long Term Improvements (SD#1 & #3)  
SRF 5469-06

Sub: Contract TD1-E-20  
Payment Request #2

Dear Supervisor Tidball:

We have reviewed the attached Payment Application No. 2 for Brunswick Electric, the contractor for the subject project, for the period ending October 15, 2021 in the amount of **\$129,295.00**. The balance to finish including retainage equals **\$100,177.40**

We agree with the level of work completed to date and the costs presented therein. Therefore, we recommend that the Town resolve to provide payment to the contractor in the amount requested by the contractor.

Attached for your files are the following items:

- Contractor's Application for Payment Cover Sheet & Continuation Sheets
- Certified Payroll
- Engineer's spreadsheet verifying contractor's payment application

Please contact me if you have any questions.

Respectfully,

**DELAWARE ENGINEERING, D.P.C.**

Bill Brown, P.E.

P:\Duanesburg (T)\SD1\Long Term Improvements\Construction\pay apps\Electric\2\TD1-E-20 Pay App 2 CL.doc

CC: Town Clerk (w/enclosures)  
TD1-E-20- File (w/enclosures)







**U.S. Department of Labor**  
Wage and Hour Division

**PAYROLL**  
(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008

NAME OF CONTRACTOR  OR SUBCONTRACTOR  **Brunswick Electric, Inc.** ADDRESS **280 Hoosick Street Troy, NY 12180**

PROJECT AND LOCATION **Town of Duanesburg Delanson WWTP Long Term Improvements** PROJECT OR CONTRACT NO. **Contract #TD1-E-20**

FOR WEEK ENDING **10/09/2021** OMB No.: 1295-0098 Expires: 01/31/2015

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EMPLOYER'S IDENTIFICATION NUMBER	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS				(9) NET WAGES PAID FOR WEEK		
			HOURS WORKED EACH DAY										FICA	WITH- HOLDING TAX	NYS Withholding	DBL		OTHER	TOTAL DEDUCTIONS
			4	5	6	7	8												
Livsey, Richard Troy, New York xxx-xx-6034	0	Electrician				7.50			15.50	71.40	\$1,106.70	\$184.19	\$398.00	\$123.33	\$0.60	\$239.59	\$945.71	\$1,462.07	
Ferris, Richard Troy, New York xxx-xx-8555	0	Electrician				7.50			15.50	71.40	\$2,306.30	\$176.43	\$420.00	\$130.51	\$0.60	\$17.11	\$744.65	\$1,561.65	
Hanton, John Wynantskill, New York xxx-xx-8023	0	Electrician				7.50			15.50	71.40	\$1,106.70	\$161.13	\$202.00	\$100.20	\$0.60	\$575.26	\$1,039.19	\$1,067.11	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a), The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employers have received legally required wages and fringe benefits.

**Public Burden Statement**

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room 33502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

(over)

Date October 13, 2021

I, Barbara Livsey Secretary  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Brunswick Electric, Inc. on the Town of Duanesburg - Contract #TD1-E-20; that during the payroll period commencing on the 4 day of October, 2021, and ending the 8 day of October, 2021, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Brunswick Electric, Inc. from the full (Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That: (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

-- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

-- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Barbara Livsey Secretary	SIGNATURE 
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THE WILLFUL FALSIFICATION OF ANY OFFICIAL STATEMENT IN ANY SUBSECTION OF TITLE 16 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.





**U.S. Department of Labor**  
 Wage and Hour Division

**PAYROLL**

(For Contractor's Optional Use; See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

Rev. Dec. 2008

NAME OF CONTRACTOR  OR SUBCONTRACTOR  **Brunswick Electric, Inc.** ADDRESS **290 Hoosick Street Troy, NY 12180** OMB No.: 1235-0008 Expires: 01/31/2015

PAYROLL NO. **10/15/2021** PROJECT AND LOCATION: **Town of Duaneburg Delanson WWTP Long Term Improvements** PROJECT OR CONTRACT NO. **Contract #TD1-E-20**

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) SOCIAL SECURITY NUMBER	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS				(9) NET WAGES PAID FOR WEEK		
			11	12	13	14	15	FICA	WITH- HOLDING TAX				NYS Withholding	DBL	OTHER	TOTAL DEDUCTIONS			
Livsey, Richard Troy, New York xxx-xx-6034	0	Electrician								22.00	71.40	\$1,570.80	\$169.49	\$356.00	\$110.25	\$0.60	\$218.81	\$855.15	\$1,360.25
Ferris, Richard Troy, New York xxx-xx-8555	0	Electrician			5.00					13.00	71.40	\$2,477.60	\$189.54	\$461.00	\$144.01	\$0.60	\$19.72	\$814.87	\$1,662.73
Hanton, John Wynantskill, New York xxx-xx-8023	0	Electrician			5.00					27.00	71.40	\$1,927.80	\$179.18	\$249.00	\$114.54	\$0.60	\$603.28	\$1,146.60	\$1,195.72

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.3(a), The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

(over)

Date October 20, 2021

I, Barbara Livsey Secretary  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Brunswick Electric, Inc. on the

Town of Duaneburg - Contract #TD1-E-20 (Contractor or Subcontractor); that during the payroll period commencing on the

11 day of October, 2021, and ending the 15 day of October, 2021, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Brunswick Electric, Inc. from the full (Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That: (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Barbara Livsey Secretary	SIGNATURE <i>Barbara M. Livsey</i>
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THE WILLFUL FALSIFICATION OF ANY OFFICE EMPLOYMENT STATEMENT BY A SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION, SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

