

TOWN OF DUANESBURG

COUNTY OF SCHENECTADY

VILLAGE WITHIN TOWN:

DELANSON

ADOPTED

TOWN BUDGET

YEAR 2021

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 2021**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$1,065,108	\$649,153	\$50,000	\$365,955
B	GENERAL - OUTSIDE VILLAGE	\$217,318	\$185,318	\$32,000	\$0
DA	HIGHWAY - TOWNWIDE	\$391,811	\$17,457	\$0	\$374,354
DB	HIGHWAY - OUTSIDE VILLAGE	\$429,552	\$369,820	\$59,732	\$0
TOTAL		<u>\$2,103,789</u>	<u>\$1,221,748</u>	<u>\$141,732</u>	<u>\$740,309</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	\$6,500	\$0	\$0	\$6,500
SL2	LIGHTING DISTRICT #2 DUANESBURG	\$11,000	\$0	\$0	\$11,000
SL3	LIGHTING DISTRICT #3 MARIAVILLE	\$5,000	\$0	\$0	\$5,000
	FIRE DISTRICT #1 QUAKER STREET	\$178,706	\$51,571	\$0	\$127,135
	FIRE DISTRICT #2 DUANESBURG	\$275,845	\$22,745	\$0	\$253,100
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)	\$210,509	\$0	\$0	\$210,509
SS1	SEWER DISTRICT #1 QUAKER STREET/DELANSON	\$335,497	\$1,100	\$20,000	\$314,397
SS2	SEWER DISTRICT #2 MARIAVILLE (WITHIN THE TOWN)	\$328,293	\$1,500	\$0	\$326,793
SS3	SEWER DISTRICT #3 DUANESBURG	\$142,724	\$1,000	\$0	\$141,724
TOTAL SPECIAL DISTRICTS		<u>\$1,757,039</u>	<u>\$77,916</u>	<u>\$20,000</u>	<u>\$1,659,123</u>

**Town of Duanesburg
2021 TOWN BUDGET**

**GENERAL FUND - FUND A
ESTIMATED APPROPRIATIONS**

		ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	THRU 8/31/20	TENTATIVE '21	PRELIMINARY '21	BUDGET 2021
GENERAL GOVERNMENT SUPPORT								
	Code							
TOWN BOARD								
Personal Services	1010.01.100	\$27,025	\$28,100	\$28,100	\$0	\$28,100	\$28,100	\$28,100
Equipment	1010.01.200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	1010.01.400	\$2,073	\$500	\$500	\$0	\$500	\$750	\$750
TOTAL		\$29,098	\$28,600	\$28,600	\$0	\$28,600	\$28,850	\$28,850
JUSTICES								
Personal Services	1110.01.100	\$23,996	\$31,994	\$32,633	\$0	\$32,633	\$32,633	\$32,633
Court Clerk	1110.01.101	\$27,817	\$28,080	\$21,200	\$0	\$21,200	\$17,500	\$17,500
Court Security	1110.01.103	\$4,043	\$7,000	\$6,500	\$0	\$6,500	\$4,500	\$4,500
Equipment	1110.01.200	\$130	\$500	\$500	\$0	\$500	\$500	\$500
Contractual	1110.01.400	\$1,801	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
TOTAL		\$57,786	\$69,574	\$62,833	\$0	\$62,833	\$57,133	\$57,133
SUPERVISOR								
Personal Services	1220.01.100	\$21,141	\$21,140	\$21,140	\$0	\$21,140	\$21,140	\$21,140
Deputy Supervisor	1220.01.102	\$2,579	\$2,813	\$2,813	\$0	\$2,813	\$2,813	\$2,813
Bookkeeper	1220.01.101	\$37,519	\$45,000	\$18,033	\$0	\$38,400	\$36,400	\$38,400
Support Clerk	1220.01.103	\$0	\$0	\$2,700	\$0	\$0	\$0	\$0
Equipment	1220.01.200	\$840	\$0	\$2,000	\$0	\$1,000	\$1,000	\$1,000
Contractual	1220.01.400	\$811	\$1,000	\$500	\$0	\$500	\$500	\$500
TOTAL		\$62,689	\$69,953	\$47,186	\$0	\$61,853	\$61,853	\$61,853
BUDGET								
Personal Services	1340.01.100	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
TOTAL		\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
ASSESSOR								
Personal Services	1355.01.100	\$42,000	\$43,500	\$17,500	\$0	\$17,500	\$17,500	\$17,500
Assessor Clerk	1355.01.101	\$13,778	\$13,250	\$16,380	\$0	\$16,380	\$16,380	\$16,380
Support	1355.01.103	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	1355.01.200	\$0	\$350	\$2,000	\$0	\$1,000	\$1,000	\$1,000
Contractual	1355.01.400	\$2,062	\$2,500	\$2,300	\$0	\$2,000	\$2,000	\$2,000
Assessment Support Contract	1355.04.401	\$0	\$0	\$17,500	\$0	\$17,500	\$17,500	\$17,500
Grievance Board Personal Services	1355.01.106	\$750	\$500	\$500	\$0	\$500	\$500	\$500
Grievance Board Contractual	1355.01.406	\$19	\$200	\$200	\$0	\$200	\$200	\$200
TOTAL		\$68,609	\$60,300	\$56,580	\$0	\$55,080	\$55,080	\$55,080
FISCAL								
Fiscal Agent Fees	1380.01.400	\$7,161	\$0	\$30,000	\$0	\$35,000	\$35,000	\$35,000
TOTAL		\$7,161	\$0	\$30,000	\$0	\$35,000	\$35,000	\$35,000
TOWN CLERK								
Personal Services	1410.01.100	\$40,000	\$42,900	\$44,619	\$0	\$45,511	\$45,511	\$45,511
Deputy Clerk	1410.01.101	\$29,847	\$32,760	\$34,093	\$0	\$34,774	\$34,774	\$34,774
Equipment	1410.01.200	\$948	\$1,000	\$1,000	\$0	\$500	\$500	\$500
Contractual	1410.01.400	\$5,861	\$6,000	\$6,000	\$0	\$4,500	\$4,500	\$4,500
TOTAL		\$76,657	\$82,660	\$86,712	\$0	\$85,285	\$85,285	\$85,285
ATTORNEY								
Personal Services	1420.01.400	\$61,370	\$35,000	\$25,000	\$0	\$20,000	\$20,000	\$20,000
TOTAL		\$61,370	\$35,000	\$25,000	\$0	\$20,000	\$20,000	\$20,000
ENGINEER								
Contractual	1440.01.400	\$96,533	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$96,533	\$0	\$0	\$0	\$0	\$0	\$0
RECORDS MANAGEMENT								
Personal Services	1460.01.100	\$0	\$0	\$10,000	\$0	\$3,000	\$3,000	\$3,000
Equipment	1460.01.200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	1460.01.400	\$3,177	\$2,300	\$3,300	\$0	\$3,300	\$3,300	\$3,300
TOTAL		\$3,177	\$2,300	\$13,300	\$0	\$6,300	\$6,300	\$6,300
BUILDINGS								
Personal Services	1620.01.100	\$8,074	\$9,500	\$10,500	\$0	\$10,500	\$12,500	\$12,500
Equipment	1620.01.200	\$5,905	\$500	\$500	\$0	\$500	\$500	\$500
Contractual	1620.01.400	\$31,108	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$30,000
TOTAL		\$45,086	\$40,000	\$41,000	\$0	\$41,000	\$43,000	\$43,000
CENTRAL GARAGE								
Equipment	1640.01.200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	1640.01.400	\$28,033	\$20,000	\$17,500	\$0	\$17,500	\$17,500	\$17,500
TOTAL		\$28,033	\$20,000	\$17,500	\$0	\$17,500	\$17,500	\$17,500

	Code	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	THRU 8/31/20	TENTATIVE '21	PRELIMINARY '21	BUDGET 2021
CENTRAL STOREROOM								
Contractual	1660.01.400	\$1,426	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
TOTAL		\$1,426	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
CENTRAL PRINTING&MAILING								
Personal Services (Newsletter)	1670.01.100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	1670.01.400	\$11,338	\$10,000	\$7,500	\$0	\$8,500	\$8,500	\$8,500
TOTAL		\$11,338	\$10,000	\$7,500	\$0	\$8,500	\$8,500	\$8,500
DATA PROCESSING								
Equipment	1680.01.200	\$11,283	\$9,500	\$2,500	\$0	\$1,500	\$1,500	\$1,500
Contractual	1680.01.400	\$14,467	\$15,000	\$16,000	\$0	\$16,000	\$16,000	\$16,000
TOTAL		\$25,750	\$24,500	\$18,500	\$0	\$17,500	\$17,500	\$17,500
SPECIAL ITEMS								
Unallocated Insurance	1910.01.400	\$57,745	\$54,000	\$55,000	\$0	\$63,034	\$63,034	\$63,034
Municipal Dues	1920.01.400	\$1,100	\$1,100	\$1,100	\$0	\$1,100	\$1,100	\$1,100
Judgments and Claims	1930.01.400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Audits	1960.01.400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	1990.01.400	\$0	\$20,000	\$20,000	\$0	\$10,000	\$10,000	\$10,000
TOTAL		\$58,845	\$75,100	\$76,100	\$0	\$74,134	\$74,134	\$74,134
TOTAL GOVERNMENT SUPPORT		\$628,558	\$524,987	\$516,811	\$0	\$520,585	\$517,135	\$517,135
PUBLIC SAFETY								
PUBLIC SAFETY								
Dispatch Services	3020.01.400	\$43,000	\$43,000	\$43,000	\$0	\$43,000	\$43,000	\$43,000
Traffic Control	3310.01.400	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0
Demolition of Unsafe Building	3650.01.400	\$1,400	\$0	\$0	\$0	\$0	\$750	\$750
TOTAL		\$45,407	\$43,000	\$43,000	\$0	\$43,000	\$43,750	\$43,750
CONTROL OF DOGS								
Personal Services	3510.01.100	\$8,915	\$5,000	\$5,000	\$0	\$6,500	\$6,500	\$6,500
Equipment	3510.01.200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	3510.01.400	\$2,004	\$1,500	\$2,700	\$0	\$2,500	\$2,500	\$2,500
TOTAL		\$10,919	\$6,500	\$7,700	\$0	\$9,000	\$9,000	\$9,000
TOTAL PUBLIC SAFETY		\$56,325	\$49,500	\$50,700	\$0	\$52,000	\$52,000	\$52,000
HEALTH								
REGISTRAR OF VITAL STATISTICS								
Personal Services	4020.01.100	\$925	\$925	\$925	\$0	\$925	\$925	\$925
TOTAL		\$925	\$925	\$925	\$0	\$925	\$925	\$925
AMBULANCE								
Contractual	4640.01.400	\$79,303	\$80,000	\$86,850	\$0	\$240,000	\$237,344	\$237,344
TOTAL		\$79,303	\$80,000	\$86,850	\$0	\$240,000	\$237,344	\$237,344
TOTAL HEALTH		\$80,228	\$80,925	\$87,775	\$0	\$240,925	\$238,269	\$238,269
TRANSPORTATION								
SUPERINTENDENT OF HIGHWAYS								
Personal Services	5010.01.100	\$53,592	\$54,663	\$55,756	\$0	\$56,871	\$56,871	\$56,871
Clerk	5010.01.101	\$2,254	\$3,000	\$3,000	\$0	\$3,500	\$3,500	\$3,500
Equipment	5010.01.200	\$228	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Contractual	5010.01.400	\$527	\$500	\$500	\$0	\$500	\$500	\$500
TOTAL		\$56,601	\$58,163	\$60,256	\$0	\$61,871	\$61,871	\$61,871
TOTAL TRANSPORTATION		\$56,601	\$58,163	\$60,256	\$0	\$61,871	\$61,871	\$61,871
ECONOMIC OPPORTUNITY & DEVELOPMENT								
SOCIAL SERVICES(Catholic Charities)								
Contractual	6010.01.400	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
TOTAL		\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
PUBLICITY								
Web Site Personal Services	6410.01.100	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Web Site Contractual	6410.01.400	\$4,170	\$2,500	\$2,100	\$0	\$0	\$1,000	\$1,000
TOTAL		\$4,170	\$2,500	\$7,100	\$0	\$5,000	\$6,000	\$6,000
PROGRAMS FOR AGING (Senior Citizens Group)								
Contractual	6772.01.400	\$2,500	\$2,500	\$2,600	\$0	\$2,600	\$2,600	\$2,600
TOTAL		\$2,500	\$2,500	\$2,600	\$0	\$2,600	\$2,600	\$2,600
TOTAL ECONOMIC ASST. AND OPPORTUNITY		\$9,870	\$8,000	\$12,700	\$0	\$10,800	\$11,600	\$11,600

		ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	THRU 8/31/20	TENTATIVE '21	PRELIMINARY '21	BUDGET 2021
CULTURE AND RECREATION								
Code								
RECREATION ADMINISTRATION								
Personal Services-Recreation Supervisor	7020.01.100	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
Contractual	7020.01.400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
PARKS								
Personal Services	7110.01.100	\$6,968	\$8,500	\$8,500	\$0	\$8,500	\$8,500	\$8,500
Equipment	7110.01.200	\$188	\$8,380	\$500	\$0	\$500	\$3,500	\$3,500
Contractual	7110.01.400	\$9,395	\$10,000	\$7,500	\$0	\$1,200	\$7,500	\$7,500
TOTAL		\$16,549	\$26,880	\$16,500	\$0	\$10,200	\$19,500	\$19,500
YOUTH PROGRAMS								
Counselors, Teachers Personal Services	7310.01.100	\$6,613	\$7,200	\$7,200	\$0	\$7,200	\$7,200	\$7,200
Equipment	7310.01.200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	7310.01.400	\$1,128	\$1,000	\$1,200	\$0	\$1,200	\$1,200	\$1,200
TOTAL		\$7,742	\$8,200	\$8,400	\$0	\$8,400	\$8,400	\$8,400
HISTORIAN								
Personal Services	7510.01.100	\$700	\$700	\$750	\$0	\$750	\$750	\$750
Contractual	7510.01.400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Duanesburg Historical Society	7510.01.400	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
TOTAL		\$3,700	\$3,700	\$3,750	\$0	\$3,750	\$3,750	\$3,750
CELEBRATIONS								
Contractual	7550.01.400	\$3,347	\$3,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
TOTAL		\$3,347	\$3,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
TOTAL CULTURE AND RECREATION		\$34,338	\$44,780	\$33,650	\$0	\$27,350	\$36,650	\$36,650
HOME & COMMUNITY SERVICES								
REFUSE AND GARBAGE								
Equipment	8160.01.200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	8160.01.400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual - Engineering & Testing	8160.01.498	\$13,478	\$15,000	\$17,000	\$0	\$18,500	\$18,500	\$18,500
Contractual - Leachate Haul & Treat	8160.01.499	\$454	\$1,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
TOTAL		\$13,933	\$16,000	\$19,000	\$0	\$20,500	\$20,500	\$20,500
TOTAL HOME AND COMMUNITY SERVICES		\$13,933	\$16,000	\$19,000	\$0	\$20,500	\$20,500	\$20,500
UNDISTRIBUTED								
EMPLOYEES BENEFITS								
State Retirement	9010.01.800	\$29,915	\$40,000	\$45,000	\$0	\$45,000	\$45,000	\$45,000
Social Security	9030.01.800	\$26,539	\$29,493	\$27,360	\$0	\$27,360	\$27,360	\$27,360
Workers' Compensation	9040.01.800	\$285	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$12,000
Health Insurance	9060.01.800	\$96,356	\$51,000	\$57,500	\$0	\$42,723	\$42,723	\$42,723
TOTAL		\$152,496	\$132,493	\$141,860	\$0	\$127,083	\$127,083	\$127,083
TOTAL APPROPRIATIONS		\$1,032,149	\$914,848	\$922,752	\$0	\$1,060,914	\$1,065,108	\$1,065,108

TOWN OF DUANESBURG
2021 TOWN BUDGET

GENERAL FUND - FUND A
ANTICIPATED REVENUES

	Code	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	THRU 8/31/20	TENTATIVE '21	PRELIMINARY '21	BUDGET 2021
OTHER TAX ITEMS								
Other Tax Item	1089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest on Taxes	1090	\$28,566	\$14,000	\$15,000	\$0	\$11,000	\$11,000	\$11,000
Sales Tax	1120	\$346,908	\$325,315	\$405,000	\$0	\$400,000	\$400,000	\$400,000
DEPARTMENTAL INCOME								
Town Clerk Fees	1255	\$3,086	\$2,500	\$3,000	\$0	\$1,500	\$1,500	\$1,500
Park and Recreation Fees	2001	\$2,586	\$0	\$100	\$0	\$1,000	\$1,000	\$1,000
USE OF MONEY								
Interest Income	2401	\$493	\$500	\$3,000	\$0	\$500	\$500	\$500
LICENSES AND PERMITS								
Business & Occupational	2501	\$0	\$0	\$0	\$0	\$500	\$500	\$500
Dog Licenses	2544	\$8,470	\$7,500	\$9,500	\$0	\$4,000	\$4,000	\$4,000
FINES AND FORFEITURES								
Court Fines	2610	\$78,286	\$75,000	\$77,000	\$0	\$77,000	\$77,000	\$77,000
Forfeiture of Deposits	2620	\$40	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	2701	\$661	\$0	\$0	\$0	\$0	\$0	\$0
Local Government Grant	2706	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Revenue	2801	\$0	\$8,380	\$0	\$0	\$0	\$0	\$0
STATE AID								
Per Capita	3001	\$20,653	\$20,653	\$20,653	\$0	\$20,653	\$20,653	\$20,653
Mortgage Tax	3005	\$198,981	\$130,000	\$130,000	\$0	\$130,000	\$130,000	\$130,000
Youth Programs	3820	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
TOTAL REVENUES		\$688,729	\$586,848	\$666,253	\$0	\$649,153	\$649,153	\$649,153
Appropriated Fund Balance	599	\$199,709	\$177,000	\$100,000	\$0	\$75,000	\$50,000	\$50,000
TOTAL REVENUES + FUND BALANCE		\$888,439	\$763,848	\$766,253	\$0	\$724,153	\$699,153	\$699,153
TOTAL APPROPRIATIONS		\$1,032,149	\$914,848	\$922,752	\$0	\$1,060,914	\$1,065,108	\$1,065,108
TOTAL REVENUES + FUND BALANCE.		\$888,439	\$763,848	\$766,253	\$0	\$724,153	\$699,153	\$699,153
TO BE COLLECTED	1001	\$143,710	\$151,000	\$156,499	\$0	\$336,761	\$365,955	\$365,955

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

HOME AND COMMUNITY SERVICES

	Code	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	THRU 8/31/20	TENTATIVE '21	PRELIMINARY '21	BUDGET 2021
ZONING								
Building Inspector	8010.02.100	\$67,200	\$67,872	\$68,500	\$0	\$68,500	\$68,500	\$68,500
Inspector's Clerk	8010.02.101	\$9,312	\$13,250	\$16,380	\$0	\$16,380	\$16,380	\$16,380
Zoning Asaistant	8010.02.103	\$13,219	\$14,500	\$15,015	\$0	\$15,315	\$15,315	\$15,315
Zoning Board Personal Services	8010.02.104	\$2,400	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
Zoning - Code Officer	8010.02.105	\$0	\$0	\$0	\$0	\$19,000	\$19,000	\$19,000
Equipment	8010.02.200	\$0	\$1,000	\$2,500	\$0	\$12,000	\$500	\$500
Contractual	8010.02.400	\$7,100	\$5,800	\$6,000	\$0	\$500	\$6,000	\$6,000
ZBA Expenses	8010.02.404	\$48	\$250	\$250	\$0	\$6,000	\$250	\$250
Zoning Attorney	8010.02.407	\$180	\$0	\$0	\$0	\$250	\$0	\$0
Broadband Extention	8010.02.470	\$8,124	\$15,000	\$15,000	\$0	\$0	\$15,000	\$15,000
Franchise Contract	8010.02.475	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
TOTAL		\$107,582	\$119,672	\$125,645	\$0	\$154,945	\$142,945	\$142,945

PLANNING

Planning Assistant	8020.02.103	\$13,219	\$14,500	\$15,015	\$0	\$15,315	\$15,315	\$15,315
Planning Board Personal Services	8020.02.104	\$2,686	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
Equipment	8020.02.200	\$0	\$1,000	\$500	\$0	\$500	\$500	\$500
Planning Board CE	8020.02.400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning Board Expenses	8020.02.404	\$532	\$1,000	\$500	\$0	\$500	\$500	\$500
Planning Attorney	8020.02.407	\$2,504	\$6,000	\$3,500	\$0	\$6,000	\$6,000	\$6,000
TOTAL		\$18,942	\$25,500	\$22,515	\$0	\$25,315	\$25,315	\$25,315

UNDISTRIBUTED

EMPLOYEE BENEFITS

State Retirement	9010.02.800	\$16,701	\$17,500	\$17,500	\$0	\$17,500	\$17,500	\$17,500
Social Security	9030.02.800	\$7,265	\$8,539	\$8,790	\$0	\$8,790	\$8,790	\$8,790
Workers' Compensation	9040.02.800	\$54	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
Unemployment Insurance	9050.02.800	\$5,031	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance	9060.02.800	\$25,258	\$25,000	\$6,000	\$0	\$20,768	\$20,768	\$20,768
TOTAL		\$54,309	\$53,039	\$34,290	\$0	\$49,058	\$49,058	\$49,058

TOTAL APPROPRIATIONS

		\$180,833	\$198,211	\$182,450	\$0	\$229,318	\$217,318	\$217,318
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**GENERAL FUND B - OUTSIDE OF VILLAGE
ANTICIPATED REVENUES**

	Code	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	THRU 8/31/20	TENTATIVE '21	PRELIMINARY '21	BUDGET 2021
LOCAL SOURCES								
Sales Tax	1120	\$86,624	\$86,624	\$88,000	\$0	\$114,718	\$114,718	\$114,718
Franchise Fees	1170	\$42,330	\$41,000	\$44,000	\$0	\$50,000	\$50,000	\$50,000
Zoning Variances/Home Occ. Fees	2110	\$700	\$1,700	\$1,500	\$0	\$500	\$500	\$500
Sewer Connection Fee	2111	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning Board Fees	2115	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Home & Community Services	2389	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$0
Interest & Earnings	2401	\$0	\$75	\$100	\$0	\$100	\$100	\$100
Building Permits	2555	\$19,103	\$23,000	\$17,500	\$0	\$20,000	\$20,000	\$20,000
Unclassified Revenue	2770	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$151,457	\$154,899	\$153,600	\$0	\$185,318	\$185,318	\$185,318
Appropriated Fund Balance	599	\$29,376	\$43,312	\$28,850	\$0	\$25,000	\$32,000	\$32,000
TOTAL REVENUES + FUND BALANCE		\$180,833	\$198,211	\$182,450	\$0	\$210,318	\$217,318	\$217,318
TOTAL APPROPRIATIONS		\$180,833	\$198,211	\$182,450	\$0	\$229,318	\$217,318	\$217,318
TOTAL REVENUES + FUND BALANCE.		\$180,833	\$198,211	\$182,450	\$0	\$210,318	\$217,318	\$217,318
TO BE COLLECTED (MUST BE -0-)		\$0	\$0	\$0	\$0	\$19,000	\$0	\$0

**HIGHWAY FUND - FUND DA
ESTIMATED APPROPRIATIONS**

	Code	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	THRU 8/31/20	TENTATIVE '21	PRELIMINARY '21	BUDGET 2021
MACHINERY								
Personal Services	5130.03.100	\$4,994	\$8,000	\$8,000	\$0	\$7,000	\$7,000	\$7,000
Equipment	5130.03.200	\$29,792	\$4,000	\$258,000	\$0	\$30,000	\$30,000	\$30,000
Contractual	5130.03.400	\$34,446	\$33,000	\$34,000	\$0	\$30,000	\$30,000	\$30,000
Contractual Training	5130.03.430	\$104	\$500	\$0	\$0	\$200	\$200	\$200
TOTAL		\$69,336	\$45,500	\$300,000	\$0	\$67,200	\$67,200	\$67,200
SNOW REMOVAL								
Personal Services	5142.03.100	\$153,163	\$125,000	\$125,000	\$0	\$125,000	\$145,000	\$145,000
Contractual	5142.03.400	\$54,063	\$60,000	\$60,000	\$0	\$60,000	\$60,000	\$60,000
TOTAL		\$207,226	\$185,000	\$185,000	\$0	\$185,000	\$205,000	\$205,000
EMPLOYEE BENEFITS								
State Retirement	9010.03.800	\$17,496	\$23,000	\$21,000	\$0	\$23,000	\$23,500	\$23,500
Social Security	9030.03.800	\$12,062	\$10,175	\$10,175	\$0	\$10,175	\$12,500	\$12,500
Workers' Compensation	9040.03.800	\$678	\$17,000	\$17,000	\$0	\$17,000	\$17,000	\$17,000
Disability Insurance	9055.03.800	\$0	\$200	\$200	\$0	\$200	\$200	\$200
Health Insurance	9060.03.800	\$55,867	\$50,000	\$52,000	\$0	\$66,411	\$66,411	\$66,411
TOTAL		\$86,103	\$100,375	\$100,375	\$0	\$116,786	\$119,611	\$119,611
DEBT SERVICE PRINCIPAL								
Bond Anticipation	9730.03.600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST								
Bond Anticipation	9730.03.700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$362,664	\$330,875	\$585,375	\$0	\$368,986	\$391,811	\$391,811

**HIGHWAY FUND - FUND DA
ANTICIPATED REVENUES**

	Code	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	THRU 8/31/20	TENTATIVE '21	PRELIMINARY '21	BUDGET 2021
LOCAL SOURCES								
Sales Tax	1120	\$0	\$0	\$217,125	\$0	\$0	\$0	\$0
Refuse & Garbage	2130	\$0	\$500	\$500	\$0	\$0	\$0	\$0
Transportation Services	2300	\$0	\$14,707	\$14,707	\$0	\$14,707	\$14,707	\$14,707
Interest & Earnings	2401	\$146	\$125	\$1,000	\$0	\$250	\$250	\$250
Sale of Refuse for Recycling	2651	\$461	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Equipment	2665	\$2,630	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500
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	\$23,276	\$0	\$0	\$0	\$0	\$0	\$0
Federal Disaster Assistance	4785	\$10,762	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$37,275	\$15,332	\$233,332	\$0	\$17,457	\$17,457	\$17,457
Appropriated Fund Balance	599	\$40,524	\$0	\$27,000	\$0	\$50,000	\$0	\$0
TOTAL REVENUES + FUND BALANCE		\$77,799	\$15,332	\$260,332	\$0	\$67,457	\$17,457	\$17,457
TOTAL APPROPRIATIONS		\$362,664	\$330,875	\$585,375	\$0	\$368,986	\$391,811	\$391,811
TOTAL REVENUES + FUND BALANCE		\$77,799	\$15,332	\$260,332	\$0	\$67,457	\$17,457	\$17,457
TO BE COLLECTED	1001	\$284,865	\$316,543	\$325,043	\$0	\$301,529	\$374,354	\$374,354

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

	Code	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	THRU 8/31/20	TENTATIVE '21	PRELIMINARY '21	BUDGET 2021
GENERAL REPAIRS								
Personal Services	5110.04.100	\$140,484	\$135,000	\$135,000	\$0	\$135,000	\$135,000	\$135,000
Contractual	5110.04.400	\$137,999	\$125,000	\$125,000	\$0	\$125,000	\$75,000	\$75,000
TOTAL		\$278,483	\$260,000	\$260,000	\$0	\$260,000	\$210,000	\$210,000
CAPITAL IMPROVEMENTS								
	5112.04.200	\$158,041	\$104,613	\$104,613	\$0	\$104,613	\$104,613	\$104,613
EMPLOYEE BENEFITS								
State Retirement	9010.04.800	\$21,264	\$21,000	\$21,000	\$0	\$21,000	\$21,000	\$21,000
Social Security	9030.04.800	\$10,341	\$10,328	\$10,328	\$0	\$10,328	\$10,328	\$10,328
Workers' Compensation	9040.04.800	\$589	\$17,000	\$17,000	\$0	\$17,000	\$17,000	\$17,000
Disability Insurance	9055.04.800	\$0	\$200	\$200	\$0	\$200	\$200	\$200
Health Insurance	9060.04.800	\$37,602	\$60,000	\$73,000	\$0	\$66,411	\$66,411	\$66,411
TOTAL		\$69,796	\$108,528	\$121,528	\$0	\$114,939	\$114,939	\$114,939
TOTAL APPROPRIATIONS		\$506,320	\$473,141	\$486,141	\$0	\$479,552	\$429,552	\$429,552

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

	Code	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	THRU 8/31/20	TENTATIVE '21	PRELIMINARY '21	BUDGET 2021
LOCAL SOURCES								
Sales Tax	1120	\$321,718	\$353,701	\$77,821	\$0	\$275,000	\$250,000	\$250,000
Refuse & Recycling Fees	2130	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Services	2300	\$0	\$14,707	\$14,707	\$0	\$14,707	\$14,707	\$14,707
Interest & Earnings	2401	\$87	\$120	\$1,000	\$0	\$500	\$500	\$500
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	\$0	\$104,613	\$104,613	\$0	\$104,613	\$104,613	\$104,613
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	\$204,225	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$526,030	\$473,141	\$198,141	\$0	\$394,820	\$369,820	\$369,820
Appropriated Fund Balance	599	(\$19,710)	\$0	\$288,000	\$0	\$84,732	\$59,732	\$59,732
TOTAL REVENUES + FUND BALANCE		\$506,320	\$473,141	\$486,141	\$0	\$479,552	\$429,552	\$429,552
TOTAL APPROPRIATIONS								
		\$506,320	\$473,141	\$486,141	\$0	\$479,552	\$429,552	\$429,552
TOTAL REVENUES + FUND BALANCE								
		\$506,320	\$473,141	\$486,141	\$0	\$479,552	\$429,552	\$429,552
TO BE COLLECTED - (MUST BE -0-)								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FIRE DISTRICTS 2019

BUDGET

FIRE DISTRICTS

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>TENTATIVE '21</u>	<u>PRELIMINARY '21</u>	<u>BUDGET 2021</u>
QUAKER STREET #1						
Estimated Appropriations	\$0	\$178,706	\$130,833	\$178,706	\$178,706	\$178,706
Less Estimated Revenues	\$0	\$51,571	\$1,000	\$51,571	\$51,571	\$51,571
Less Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
To Be Collected	\$0	\$127,135	\$129,833	\$127,135	\$127,135	\$127,135
DUANESBURG #2						
Estimated Appropriations	\$0	\$267,000	\$0	\$275,845	\$275,845	\$275,845
Less Estimated Revenues	\$0	\$22,000	\$0	\$22,745	\$22,745	\$22,745
Less Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
To Be Collected	\$0	\$245,000	\$0	\$253,100	\$253,100	\$253,100
FPD#2 MARIVILLE						
	\$266,500	\$248,745	\$253,719	\$253,719	\$261,965	\$261,965
FPD#3 COMBINED						
	\$194,105	\$199,530	\$204,716	\$204,716	\$210,509	\$210,509
TOTAL FIRE DISTRICTS	\$460,605	\$820,410	\$588,268	\$838,670	\$852,709	\$852,709

LIGHTING DISTRICTS 2019

LIGHTING DISTRICTS

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>THRU 8/31/20</u>	<u>TENTATIVE '21</u>	<u>PRELIMINARY '21</u>	<u>BUDGET 2021</u>
LD#1 QUAKER STREET							
Estimated Appropriations	\$0	\$7,000	\$6,500	\$0	\$0	\$6,500	\$6,500
Less Estimated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To Be Collected	\$0	\$7,000	\$6,500	\$0	\$0	\$6,500	\$6,500
LD#2 DUANESBURG							
Estimated Appropriations	\$0	\$12,500	\$11,000	\$0	\$0	\$11,000	\$11,000
Less Estimated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To Be Collected	\$0	\$12,500	\$11,000	\$0	\$0	\$11,000	\$11,000
LD#3 MARIVILLE							
Estimated Appropriations	\$0	\$5,300	\$5,000	\$0	\$0	\$5,000	\$5,000
Less Estimated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To Be Collected	\$0	\$5,300	\$5,000	\$0	\$0	\$5,000	\$5,000
TOTAL LIGHTING DISTRICTS	\$0	\$24,800	\$22,500	\$0	\$0	\$22,500	\$22,500

DRAINAGE DISTRICTS 2019

DRAINAGE DISTRICT

	<u>ACTUAL 2018</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>THRU 8/31/20</u>	<u>TENTATIVE '21</u>	<u>PRELIMINARY '21</u>	<u>BUDGET 2021</u>
Evergreen Place							
To Be Collected	\$0	\$1,500	\$1,500.00	\$0	\$1,000	\$1,000.00	\$1,000.00
TOTAL DRAINAGE DISTRICT	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL SPECIAL DISTRICTS	\$460,605	\$846,710	\$612,268	\$0	\$839,670	\$876,209	\$876,209

Sewer District No. 1
Quaker Street/Delanson
Town of Duanesburg
Budget 2021

ESTIMATED APPROPRIATIONS

CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	THRU 8/31/20	TENTATIVE '21	PRELIMINARY '21	BUDGET 2021
SEWER ADMINISTRATION							
Administration Personal Services	17101.66.100	\$0	\$0	\$7,500	\$0	\$0	\$0
Contingency	19904.66.400	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000
Equipment	81102.66.200	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Easement Fee to RR	81104.66.460	\$2,600	\$2,600	\$2,600	\$0	\$2,600	\$2,600
Insurance	81104.66.461	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Cell Phone	81104.66.465	\$830	\$600	\$900	\$0	\$900	\$900
Contractual	81104.66.400	\$2,037	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Total		\$10,467	\$20,200	\$28,000	\$0	\$20,500	\$20,500
SANITARY SEWERS							
Equipment	81202.66.200	\$6,239	\$8,000	\$8,000	\$0	\$6,000	\$6,000
Pump Station Electric	81204.66.462	\$6,329	\$5,000	\$5,000	\$0	\$4,500	\$4,500
Maintenance & Repairs	81204.66.463	\$34,237	\$10,000	\$10,000	\$0	\$10,000	\$20,000
Total		\$46,805	\$23,000	\$23,000	\$0	\$20,500	\$30,500
SEWAGE TREATMENT and DISPOSAL							
Plant Operator	81301.66.100	\$15,667	\$25,115	\$25,500	\$0	\$26,010	\$26,010
Backup Operator	81301.66.101	\$12,306	\$15,069	\$15,300	\$0	\$15,606	\$15,606
Maintenance Tech	81301.66.103	\$10,300	\$18,918	\$19,207	\$0	\$19,591	\$19,591
Equipment	81302.66.200	\$1,246	\$1,500	\$1,000	\$0	\$1,000	\$1,000
Vehicle Repair	81304.66.429	\$5,088	\$1,000	\$1,000	\$0	\$1,000	\$1,000
Treatment Plant Electric	81304.66.462	\$29,269	\$25,000	\$25,000	\$0	\$20,000	\$20,000
Maintenance & Repairs	81304.66.463	\$10,232	\$16,000	\$16,000	\$0	\$15,000	\$15,000
Fuel Oil	81304.66.464	\$3,033	\$4,000	\$4,000	\$0	\$3,500	\$3,500
Telephone Alarm Dialer	81304.66.465	\$3,069	\$2,700	\$2,700	\$0	\$2,700	\$1,000
Chemicals	81304.66.466	\$2,624	\$3,000	\$3,000	\$0	\$3,000	\$3,000
Lab Testing	81304.66.467	\$3,612	\$4,000	\$5,000	\$0	\$5,000	\$5,000
Sludge Disposal	81304.66.468	\$9,960	\$10,000	\$10,000	\$0	\$9,000	\$9,000
Contractual	81304.66.400	\$3,314	\$2,000	\$3,500	\$0	\$3,500	\$3,500
Contract-Generator Maintenance	81304.66.400	\$0	\$1,800	\$1,800	\$0	\$1,800	\$1,800
SPDES Program Fee	81304.66.400	\$425	\$425	\$425	\$0	\$425	\$425
Total		\$110,144	\$130,527	\$133,432	\$0	\$127,132	\$125,432
EMPLOYEE BENEFITS							
State Retirement	90108.66.800	\$3,362	\$10,600	\$10,000	\$0	\$10,000	\$10,000
Social Security	90308.66.800	\$2,728	\$4,522	\$5,165	\$0	\$5,165	\$5,165
Worker's Compensation	90408.66.800	\$89	\$5,275	\$6,000	\$0	\$6,000	\$6,000
Health Insurance	90608.66.800	\$8,215	\$9,600	\$8,600	\$0	\$8,900	\$8,900
Total		\$14,394	\$29,997	\$29,765	\$0	\$30,065	\$30,065
TOTAL OPERATION & MAINTENANCE							
		\$181,810	\$203,724	\$214,197	\$0	\$198,197	\$206,497
DEBT SERVICE PRINCIPAL							
Bond Anticipation Notes	97306.66.600	\$129,000	\$129,000	\$129,000	\$0	\$129,000	\$129,000
Total		\$129,000	\$129,000	\$129,000	\$0	\$129,000	\$129,000
DEBT SERVICE INTEREST							
Bond Anticipation Notes	97307.66.700	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE							
		\$129,000	\$129,000	\$129,000	\$0	\$129,000	\$129,000
TOTAL APPROPRIATIONS							
		\$310,810	\$332,724	\$343,197	\$0	\$327,197	\$335,497

**Sewer District No. 1
Quaker Street/Delanson
Budget 2021**

ESTIMATED REVENUES

CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	THRU 8/31/20	TENTATIVE '21	PRELIMINARY '21	BUDGET 2021
DEPARTMENTAL INCOME							
Connection Fees	2590.66	\$1,000	\$2,000	\$2,000	\$0	\$1,000	\$1,000
USE OF MONEY & PROPERTY							
Interest and Earnings	2401.66	\$91	\$75	\$100	\$0	\$100	\$100
Prior Year Refunds	2701.66	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$1,091	\$2,075	\$2,100	\$0	\$1,100	\$1,100

APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE

TOTAL APPROPRIATED FUND BALANCE	(\$722)	\$21,250	\$28,150	\$0	\$0	\$20,000	\$20,000
Amount Collected By Taxes	\$310,441	\$309,399	\$312,947	\$0	\$326,097	\$314,397	\$314,397

SUMMARY

SUMMARY

	LESS APPROPRIATED FUND BALANCE	LESS ESTIMATED REVENUES	LESS AMOUNT TO BE APPROPRIATED FUND BALANCE	RAISED BY TAXES
OPERATION AND MAINTENANCE	\$206,497	\$1,100	\$20,000	\$185,397
DEBT SERVICE	\$129,000	\$0	\$0	\$129,000
TOTAL	\$335,497	\$1,100	\$20,000	\$314,397

TAX RATE PER UNIT

TAX RATE PER UNIT

	O&M EDU's	O.S, EDUs	2020 Rate	2021 RATE	DIFFERENCE
OPERATION & MAINTENANCE	418.50		435.4800 \$	443.0000 \$	7.52
DEBT SERVICE		441.48	289.5753 \$	292.1900	2.61
TOTAL			725.0553 \$	735.1900 \$	10.13

**Sewer District No. 2
Mariaville Lake
Budget 2021**

ESTIMATED APPROPRIATIONS

CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	THRU 8/31/20	TENTATIVE '21	PRELIMINARY '21	BUDGET 2021
SEWER ADMINISTRATION							
Administration Personal Services 17101.88.100	\$0	\$0	\$5,250	\$0	\$0	\$0	\$0
Contingency 19904.88.400	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Equipment 81102.88.200	\$0	\$250	\$500	\$0	\$500	\$500	\$500
Insurance 81104.88.461	\$5,500	\$5,500	\$5,500	\$0	\$5,000	\$5,000	\$5,000
Cell Phone 81104.88.465	\$830	\$1,000	\$750	\$0	\$750	\$750	\$750
Contractual 81104.88.400	\$2,044	\$3,000	\$3,000	\$0	\$2,000	\$2,000	\$2,000
Total 81100.88.000	\$8,374	\$14,750	\$20,000	\$0	\$13,250	\$13,250	\$13,250
SANITARY SEWERS							
Equipment 81202.88.200	\$6,219	\$5,000	\$5,000	\$0	\$4,000	\$4,000	\$4,000
Pump Station Electric 81204.88.462	\$11,301	\$7,500	\$8,500	\$0	\$8,000	\$8,000	\$8,000
Maintenance & Repairs 81204.88.463	\$17,810	\$18,000	\$19,000	\$0	\$22,000	\$22,000	\$22,000
Total 81200.88.000	\$35,330	\$30,500	\$32,600	\$0	\$34,000	\$34,000	\$34,000
SEWAGE TREATMENT and DISPOSAL							
Plant Operator 81301.88.100	\$15,867	\$17,210	\$17,850	\$0	\$18,207	\$18,207	\$18,207
Backup Operator 81301.88.101	\$12,306	\$10,326	\$10,710	\$0	\$10,924	\$10,924	\$10,924
Maintenance Tech 81301.88.103	\$8,773	\$12,963	\$13,445	\$0	\$13,713	\$13,713	\$13,713
Equipment 81302.88.200	\$2,638	\$3,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
Vehicle Repairs 81304.88.429	\$3,387	\$1,500	\$2,000	\$0	\$2,000	\$2,000	\$2,000
Treatment Plant Electric 81304.88.462	\$25,680	\$28,000	\$28,000	\$0	\$25,000	\$25,000	\$25,000
Maintenance & Repairs 81304.88.463	\$12,635	\$15,000	\$15,000	\$0	\$14,000	\$14,000	\$14,000
Fuel Oil 81304.88.464	\$3,541	\$3,500	\$4,000	\$0	\$3,500	\$3,500	\$3,500
Telephone Alarm Dialer 81304.88.465	\$5,063	\$2,500	\$2,000	\$0	\$2,000	\$2,000	\$2,000
Chemicals 81304.88.466	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lab Testing 81304.88.467	\$3,019	\$3,000	\$3,000	\$0	\$2,000	\$2,000	\$2,000
Sludge Disposal 81304.88.468	\$1,680	\$4,000	\$3,000	\$0	\$4,000	\$4,000	\$4,000
Consulting Fees 81304.88.469	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Generator Maintenance 81304.88.400	\$460	\$1,200	\$1,200	\$0	\$1,200	\$1,200	\$1,200
SPDES Program Fee 81304.88.400	\$425	\$425	\$425	\$0	\$425	\$425	\$425
Total 81300.88.000	\$95,273	\$102,624	\$102,630	\$0	\$98,969	\$98,969	\$98,969
EMPLOYEE BENEFITS							
State Retirement 90108.88.800	\$3,362	\$7,228	\$7,500	\$0	\$7,500	\$7,500	\$7,500
Social Security 90308.88.800	\$2,611	\$3,098	\$4,644	\$0	\$4,644	\$4,644	\$4,644
Worker's Comp 90408.88.800	\$89	\$3,614	\$3,700	\$0	\$3,700	\$3,700	\$3,700
Health Insurance 90608.88.800	\$8,215	\$6,600	\$5,900	\$0	\$6,230	\$6,230	\$6,230
Total	\$14,277	\$20,540	\$21,744	\$0	\$22,074	\$22,074	\$22,074
TOTAL OPERATION & MAINTENANCE	\$153,254	\$168,414	\$176,874	\$0	\$168,293	\$168,293	\$168,293
DEBT SERVICE PRINCIPAL							
Bond Anticipation Notes 97306.88.600	\$155,000	\$160,000	\$160,000	\$0	\$160,000	\$160,000	\$160,000
Total	\$155,000	\$160,000	\$160,000	\$0	\$160,000	\$160,000	\$160,000
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	\$155,000	\$160,000	\$160,000	\$0	\$160,000	\$160,000	\$160,000
TOTAL APPROPRIATIONS	\$308,254	\$328,414	\$336,874	\$0	\$328,293	\$328,293	\$328,293

**Sewer District No. 2
Mariaville Lake
Budget 2021**

ESTIMATED REVENUES

	CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	THRU 8/31/20	TENTATIVE '21	PRELIMINARY '21	BUDGET 2021
DEPARTMENTAL INCOME								
Connection Fees	2590.88	\$1,000	\$2,000	\$2,000	\$0	\$1,000	\$1,000	1000
Other Compensation for Loss	2690.88	\$300	\$0	\$0	\$0	\$0	\$0	\$0
USE OF MONEY & PROPERTY								
Interest and Earnings	2401.88	\$105	\$100	\$750	\$0	\$500	\$500	\$500
TOTAL REVENUES		\$1,405	\$2,100	\$2,750	\$0	\$1,500	\$1,500	\$1,500
APPROPRIATED FUND BALANCE								
TOTAL APPROPRIATED FUND BALANCE		(\$15,364)		\$5,000	\$0	\$0	\$0	\$0
Amount Collected By Taxes		\$322,214	\$326,314	\$329,124	\$0	\$326,793	\$326,793	\$326,793

SUMMARY

	LESS APPROPRIATED FUND BALANCE	LESS ESTIMATED REVENUES	LESS APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
OPERATION AND MAINTENANCE	\$168,293	\$1,500	\$0	\$166,793
DEBT SERVICE	\$160,000	\$0	\$0	\$160,000
TOTAL	\$328,293	\$1,500	\$0	\$326,793

TAX RATE PER UNIT

	O&M EDU's	D.S. EDUs	2020 Rate	2021 Rate	DIFFERENCE
	287.00		587.2361	576.0000	\$ (11.236)
DEBT SERVICE		319.50	499.2200	500.7820	\$ 1.562
TOTAL			1086.4561	1076.7820	\$ (9.674)

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

ESTIMATED APPROPRIATIONS

CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	THRU 8/31/20	TENTATIVE '21	PRELIMINARY '21	BUDGET 2021
SEWER ADMINISTRATION							
Administration Personal Services 17101.77.100	\$0	\$0	\$750	\$0	\$0	\$0	\$0
Contingency 19904.77.400	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Equipment 81102.77.200	\$0	\$500	\$500	\$0	\$500	\$500	\$500
Easement Fee to RR 81104.77.460	\$0	\$0	\$598	\$0	\$598	\$598	\$598
Insurance 81104.77.461	\$0	\$2,500	\$2,500	\$0	\$2,725	\$2,725	\$2,725
Cell Phone 81104.77.465	\$34	\$500	\$400	\$0	\$400	\$400	\$400
Contractual 81104.77.400	\$1,856	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Total	\$1,890	\$4,500	\$9,998	\$0	\$10,223	\$10,223	\$10,223
SANITARY SEWERS							
Equipment 81202.77.200	\$0	\$3,000	\$3,000	\$0	\$1,000	\$1,000	\$1,000
Contractual 81204.77.400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pump Station Electric 81204.77.462	\$757	\$1,000	\$2,500	\$0	\$3,000	\$3,000	\$3,000
Maintenance & Repairs 81204.77.463	\$328	\$12,000	\$6,000	\$0	\$5,000	\$5,000	\$5,000
Total	\$1,085	\$16,000	\$11,500	\$0	\$9,000	\$9,000	\$9,000
SEWAGE TREATMENT and DISPOSAL							
Plant Operator 81301.77.100	\$15,667	\$7,675	\$7,650	\$0	\$7,803	\$7,803	\$7,803
Backup Operator 81301.77.101	\$12,306	\$4,605	\$4,590	\$0	\$4,681	\$4,681	\$4,681
Maintenance Tech 81301.77.103	\$7,597	\$5,781	\$5,762	\$0	\$5,877	\$5,877	\$5,877
Equipment 81302.77.200	\$0	\$500	\$500	\$0	\$500	\$500	\$500
Vehicle Repair 81304.77.429	\$0	\$500	\$500	\$0	\$500	\$500	\$500
Treatment Plant Electric 81304.77.462	\$0	\$3,500	\$5,500	\$0	\$5,000	\$5,000	\$5,000
Maintenance & Repairs 81304.77.463	\$0	\$10,000	\$7,500	\$0	\$5,000	\$5,000	\$5,000
Fuel Oil 81304.77.464	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Telephone Alarm Dialer 81304.77.465	\$139	\$500	\$500	\$0	\$500	\$500	\$500
Chemicals 81304.77.466	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Lab Testing 81304.77.467	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Sludge Disposal 81304.77.468	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
Contractual 81304.77.400	\$1,535	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Contract-Generator Maintenance 81304.77.400	\$0	\$250	\$250	\$0	\$250	\$250	\$250
SPDES Program Fee 81304.77.400	\$0	\$425	\$425	\$0	\$425	\$425	\$425
Total	\$37,244	\$39,736	\$39,177	\$0	\$36,536	\$36,536	\$36,536
EMPLOYEE BENEFITS							
State Retirement 90108.77.800	\$867	\$3,224	\$3,500	\$0	\$3,500	\$3,500	\$3,500
Social Security 90308.77.800	\$2,519	\$1,382	\$1,435	\$0	\$1,435	\$1,435	\$1,435
Worker's Compensation 90408.77.800	\$0	\$1,611	\$1,750	\$0	\$1,750	\$1,750	\$1,750
Health Insurance 90608.77.800	\$0	\$2,800	\$2,700	\$0	\$2,670	\$2,670	\$2,670
Total	\$3,386	\$9,017	\$9,385	\$0	\$9,355	\$9,355	\$9,355
TOTAL OPERATION & MAINTENANCE	\$43,605	\$69,253	\$70,060	\$0	\$65,114	\$65,114	\$65,114
DEBT SERVICE PRINCIPAL							
Bond Anticipation Notes 97306.77.600	\$0	\$80,000	\$77,610	\$0	\$0	\$77,610	\$77,610
Total	\$0	\$80,000	\$77,610	\$0	\$77,610	\$77,610	\$77,610
DEBT SERVICE INTEREST							
Bond Anticipation Notes 97307.77.700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$0	\$80,000	\$77,610	\$0	\$77,610	\$77,610	\$77,610
TOTAL APPROPRIATIONS	\$43,605	\$149,253	\$147,670	\$0	\$142,724	\$142,724	\$142,724

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

ESTIMATED REVENUES

CODE	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	THRU 8/31/20	TENTATIVE '21	PRELIMINARY '21	BUDGET 2021
DEPARTMENTAL INCOME							
Connection Fees	2590.66	\$21,260	\$2,000	\$2,000	\$0	\$1,000	\$1,000
USE OF MONEY & PROPERTY							
Interest and Earnings	2401.66	\$8	\$0	\$100	\$0	\$0	\$0
Prior Year Refunds	2701.66	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$21,268	\$2,000	\$2,100	\$0	\$1,000	\$1,000

APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE

TOTAL APPROPRIATED FUND BALANCE	(\$67,663)	\$0	\$970	\$0	\$0	\$0	\$0
Amount Collected By Taxes	\$90,000	\$147,253	\$144,600	\$0	\$141,724	\$141,724	\$141,724

SUMMARY

SUMMARY

	LESS APPROPRIATED FUND BALANCE	LESS ESTIMATED REVENUES	LESS AMOUNT TO BE APPROPRIATED RAISED BY FUND BALANCE TAXES	
OPERATION AND MAINTENANCE	\$65,114	\$1,000	\$0	\$64,114
DEBT SERVICE	\$77,610	\$0	\$0	\$77,610
TOTAL	\$142,724	\$1,000	\$0	\$141,724

TAX RATE PER UNIT

TAX RATE PER UNIT

	O&M EDU's	D.S. EDUs	2020 Rate	2021 Rate	DIFFERENCE
OPERATION & MAINTENANCE	127.5		\$524.7876	\$ 502.8549	\$ (21.93)
DEBT SERVICE		143.50	\$526.7354	\$ 540.8362	\$ 14.10
TOTAL			1051.5230	\$ 1,043.6911	\$ (7.83)

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	\$45,511.00
Highway Superintendent	Term expires 2023	\$56,871.12