

TOWN OF DUANESBURG

COUNTY OF SCHENECTADY

VILLAGE WITHIN TOWN:

DELANSON

ADOPTED

TOWN BUDGET

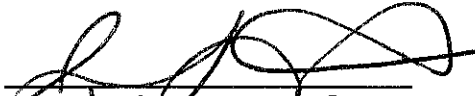
YEAR 2022

Certification of Town Clerk

I, Jennifer Howe, Town Clerk, certify that the following is true and correct copy of the Year 2022 Budget of the Town of Duanesburg as adopted by the Town Board on The 16th day of November 2021.

Signed

Dated


November 18, 2021

**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	\$139,375	\$0	\$0	\$139,375
	FIRE DISTRICT #2 DUANESBURG	\$259,950	\$0	\$0	\$259,950
SD1	DRAINAGE DISTRICT	\$1,000	\$0	\$0	\$1,000
FP2	FIRE PROTECTION DISTRICT #2	\$268,458	\$0	\$0	\$268,458
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	\$10,000	\$139,768
	TOTAL SPECIAL DISTRICTS	<u>\$1,700,129</u>	<u>\$4,000</u>	<u>\$10,000</u>	<u>\$1,686,129</u>

**Town of Duanesburg
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
GENERAL GOVERNMENT SUPPORT								
	Code							
TOWN BOARD								
Personal Services	1010.01.100	\$28,100	\$28,089	\$28,100	\$16,714	\$28,100	\$28,100	\$28,100
Equipment	1010.01.200	\$0	\$0	\$0	\$70	\$0	\$0	\$0
Contractual	1010.01.400	\$500	\$338	\$750	\$148	\$300	\$300	\$300
TOTAL		\$28,600	\$28,405	\$28,850	\$18,930	\$28,400	\$28,400	\$28,400
JUSTICES								
Personal Services	1110.01.100	\$31,994	\$32,938	\$32,833	\$21,544	\$32,833	\$32,833	\$32,833
Court Clerk	1110.01.101	\$28,080	\$19,957	\$17,500	\$12,213	\$32,760	\$32,760	\$32,760
Court Security	1110.01.103	\$7,000	\$4,243	\$4,500	\$2,188	\$3,000	\$3,000	\$3,000
Equipment	1110.01.200	\$500	\$0	\$500	\$0	\$0	\$0	\$0
Contractual	1110.01.400	\$2,000	\$2,052	\$2,000	\$1,297	\$2,000	\$2,000	\$2,000
TOTAL		\$69,574	\$59,190	\$57,133	\$37,242	\$70,393	\$70,393	\$70,393
SUPERVISOR								
Personal Services	1220.01.100	\$21,140	\$24,047	\$21,140	\$16,072	\$21,140	\$21,140	\$21,140
Deputy Supervisor	1220.01.102	\$2,813	\$2,813	\$2,813	\$1,878	\$2,813	\$2,813	\$2,813
Bookkeeper	1220.01.101	\$45,000	\$32,189	\$38,400	\$23,800	\$38,220	\$38,220	\$38,220
Support Clerk	1220.01.103	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	1220.01.200	\$0	\$1,495	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Contractual	1220.01.400	\$1,000	\$911	\$500	\$288	\$500	\$500	\$500
TOTAL		\$69,953	\$61,055	\$61,853	\$41,036	\$63,673	\$63,673	\$63,673
BUDGET								
Personal Services	1340.01.100	\$5,000	\$2,500	\$5,000	\$2,500	\$5,000	\$5,000	\$5,000
TOTAL		\$5,000	\$2,500	\$5,000	\$2,500	\$5,000	\$5,000	\$5,000
ASSESSOR								
Personal Services	1355.01.100	\$43,500	\$17,837	\$17,500	\$11,443	\$17,500	\$17,500	\$17,500
Assessor Clerk	1355.01.101	\$13,250	\$18,407	\$18,380	\$8,588	\$16,708	\$16,708	\$16,708
Support	1355.01.103	\$0	\$2,918	\$0	\$0	\$0	\$0	\$0
Equipment	1355.01.200	\$350	\$360	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Contractual	1355.01.400	\$2,500	\$4,541	\$2,000	\$736	\$1,000	\$1,000	\$1,000
Assessment Support Contract	1355.04.401	\$0	\$13,122	\$17,500	\$10,190	\$17,500	\$17,500	\$17,500
Grievance Board Personal Services	1355.01.106	\$500	\$500	\$500	\$859	\$500	\$500	\$500
Grievance Board Contractual	1355.01.406	\$200	\$67	\$200	\$0	\$200	\$200	\$200
TOTAL		\$60,300	\$55,750	\$55,080	\$31,496	\$54,458	\$54,458	\$54,458
FISCAL								
Fiscal Agent Fees	1380.01.400	\$0	\$39,428	\$35,000	\$22,500	\$30,000	\$30,000	\$30,000
TOTAL		\$0	\$39,428	\$35,000	\$22,500	\$30,000	\$30,000	\$30,000
TOWN CLERK								
Personal Services	1410.01.100	\$42,900	\$48,344	\$45,511	\$29,757	\$48,500	\$48,500	\$48,500
Deputy Clerk	1410.01.101	\$32,760	\$34,888	\$34,774	\$22,737	\$35,500	\$35,500	\$35,500
Equipment	1410.01.200	\$1,000	\$787	\$500	\$0	\$500	\$500	\$500
Contractual	1410.01.400	\$8,000	\$4,755	\$4,500	\$648	\$4,500	\$4,500	\$4,500
TOTAL		\$82,660	\$86,574	\$85,285	\$53,140	\$87,000	\$87,000	\$87,000
ATTORNEY								
Personal Services	1420.01.400	\$35,000	\$23,909	\$20,000	\$38,678	\$30,000	\$30,000	\$30,000
TOTAL		\$35,000	\$23,909	\$20,000	\$38,678	\$30,000	\$30,000	\$30,000
ENGINEER								
Contractual	1440.01.400	\$0	\$98,959	\$0	\$0	\$50,000	\$50,000	\$50,000
TOTAL		\$0	\$98,959	\$0	\$0	\$50,000	\$50,000	\$50,000
RECORDS MANAGEMENT								
Personal Services	1460.01.100	\$0	\$2,967	\$3,000	\$2,074	\$4,783	\$4,783	\$4,783
Equipment	1460.01.200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	1460.01.400	\$2,300	\$2,444	\$3,300	\$2,467	\$3,300	\$3,300	\$3,300
TOTAL		\$2,300	\$5,411	\$6,300	\$4,541	\$8,083	\$8,083	\$8,083
BUILDINGS								
Personal Services	1620.01.100	\$9,500	\$14,873	\$12,500	\$12,073	\$14,783	\$14,783	\$14,783
Equipment	1620.01.200	\$500	\$160	\$500	\$0	\$500	\$500	\$500
Contractual	1620.01.400	\$30,000	\$34,236	\$30,000	\$28,944	\$30,500	\$30,500	\$30,500
TOTAL		\$40,000	\$49,269	\$43,000	\$39,017	\$45,783	\$45,783	\$45,783
CENTRAL GARAGE								
Equipment	1640.01.200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	1640.01.400	\$20,000	\$9,577	\$17,500	\$10,343	\$15,000	\$15,000	\$15,000
TOTAL		\$20,000	\$9,577	\$17,500	\$10,343	\$15,000	\$15,000	\$15,000

	Code	BUDGET 2019	ACTUAL 2020	BUDGET 2021	THRU 09/09/2021	TENTATIVE '22	PRELIMINARY '22	BUDGET 2022
CENTRAL STOREROOM								
Contractual	1680.01.400	\$2,000	\$1,386	\$2,000	\$1,149	\$1,500	\$1,500	\$1,500
TOTAL		\$2,000	\$1,386	\$2,000	\$1,149	\$1,500	\$1,500	\$1,500
CENTRAL PRINTING&MAILING								
Personal Services (Newsletter)	1670.01.100	\$0	\$0	\$0	\$5,128	\$8,500	\$8,500	\$8,500
Contractual	1670.01.400	\$10,000	\$9,790	\$8,500	\$0	\$0	\$0	\$0
TOTAL		\$10,000	\$9,790	\$8,500	\$5,128	\$8,500	\$8,500	\$8,500
DATA PROCESSING								
Equipment	1680.01.200	\$9,500	(\$23)	\$1,600	\$0	\$3,000	\$3,000	\$3,000
Contractual	1680.01.400	\$15,000	\$18,732	\$18,000	\$16,885	\$18,000	\$18,000	\$18,000
TOTAL		\$24,500	\$18,709	\$17,500	\$16,885	\$21,000	\$21,000	\$21,000
SPECIAL ITEMS								
Unallocated Insurance	1910.01.400	\$54,000	\$44,710	\$63,034	\$74,935	\$75,000	\$75,000	\$75,000
Municipal Dues	1920.01.400	\$1,100	\$2,200	\$1,100	\$0	\$1,200	\$1,200	\$1,200
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	\$20,000	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
TOTAL		\$75,100	\$46,910	\$74,134	\$74,935	\$86,200	\$86,200	\$86,200
TOTAL GOVERNMENT SUPPORT		\$524,987	\$596,820	\$517,135	\$397,420	\$604,970	\$604,970	\$604,970
PUBLIC SAFETY								
PUBLIC SAFETY								
Dispatch Services	3020.01.400	\$43,000	\$43,574	\$43,000	\$32,250	\$43,000	\$43,000	\$43,000
Traffic Control	3310.01.400	\$0	\$241	\$0	\$722	\$500	\$500	\$500
Demolition of Unsafe Building	3650.01.400	\$0	\$400	\$750	\$6,250	\$750	\$750	\$750
TOTAL		\$43,000	\$44,215	\$43,750	\$39,222	\$44,250	\$44,250	\$44,250
CONTROL OF DOGS								
Personal Services	3510.01.100	\$5,000	\$5,000	\$6,500	\$4,334	\$8,000	\$8,000	\$8,000
Equipment	3510.01.200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	3510.01.400	\$1,500	\$1,197	\$2,500	\$557	\$2,800	\$2,800	\$2,800
TOTAL		\$6,500	\$6,197	\$9,000	\$4,891	\$10,800	\$10,800	\$10,800
TOTAL PUBLIC SAFETY		\$49,500	\$50,412	\$52,000	\$44,113	\$54,850	\$54,850	\$54,850
HEALTH								
REGISTRAR OF VITAL STATISTICS								
Personal Services	4020.01.100	\$925	\$0	\$925	\$0	\$925	\$925	\$925
TOTAL		\$925	\$0	\$925	\$0	\$925	\$925	\$925
AMBULANCE								
Contractual	4540.01.400	\$80,000	\$163,540	\$237,344	\$180,508	\$248,711	\$248,711	\$248,711
TOTAL		\$80,000	\$163,540	\$237,344	\$180,508	\$248,711	\$248,711	\$248,711
TOTAL HEALTH		\$80,925	\$163,540	\$238,269	\$180,508	\$249,636	\$249,636	\$249,636
TRANSPORTATION								
SUPERINTENDENT OF HIGHWAYS								
Personal Services	5010.01.100	\$54,863	\$58,807	\$56,871	\$37,185	\$58,577	\$58,577	\$58,577
Clerk	5010.01.101	\$3,000	\$3,937	\$3,500	\$2,014	\$3,200	\$3,200	\$3,200
Equipment	5010.01.200	\$0	\$0	\$1,000	\$929	\$1,000	\$1,000	\$1,000
Contractual	5010.01.400	\$500	\$341	\$500	\$222	\$500	\$500	\$500
TOTAL		\$58,163	\$61,085	\$61,871	\$40,350	\$63,277	\$63,277	\$63,277
TOTAL TRANSPORTATION		\$58,163	\$61,085	\$61,871	\$40,350	\$63,277	\$63,277	\$63,277
ECONOMIC OPPORTUNITY & DEVELOPMENT								
SOCIAL SERVICES(Catholic Charities)								
Contractual	6010.01.400	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
PUBLICITY								
Web Site Personal Services	6410.01.100	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Web Site Contractual	6410.01.400	\$2,500	\$2,094	\$1,000	\$800	\$3,000	\$3,000	\$3,000
TOTAL		\$2,500	\$2,094	\$6,000	\$800	\$8,000	\$8,000	\$8,000
PROGRAMS FOR AGING (Senior Citizens Group)								
Contractual	6772.01.400	\$2,500	\$2,600	\$2,600	\$3,560	\$2,600	\$2,600	\$2,600
TOTAL		\$2,500	\$2,600	\$2,600	\$3,560	\$2,600	\$2,600	\$2,600
TOTAL ECONOMIC ASST. AND OPPORTUNITY		\$8,000	\$7,694	\$11,600	\$7,360	\$13,600	\$13,600	\$13,600

		BUDGET 2019	ACTUAL 2020	BUDGET 2021	THRU 09/09/2021	TENTATIVE '22	PRELIMINARY '22	BUDGET 2022
CULTURE AND RECREATION								
	Code							
RECREATION ADMINISTRATION								
Personal Services-Recreation Supervisor	7020.01.100	\$3,000	\$3,000	\$3,000	\$3,000	\$3,250	\$3,250	\$3,250
Contractual	7020.01.400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$3,000	\$3,000	\$3,000	\$3,000	\$3,250	\$3,250	\$3,250
PARKS								
Personal Services	7110.01.100	\$8,500	\$0	\$8,500	\$0	\$14,763	\$14,763	\$14,763
Equipment	7110.01.200	\$8,380	\$4,000	\$3,600	\$22	\$3,000	\$3,000	\$3,000
Contractual	7110.01.400	\$10,000	\$13,807	\$7,500	\$16,091	\$7,500	\$7,500	\$7,500
TOTAL		\$26,880	\$17,807	\$19,500	\$15,113	\$25,263	\$25,263	\$25,263
YOUTH PROGRAMS								
Counselors, Teachers Personal Services	7310.01.100	\$7,200	\$0	\$7,200	\$7,813	\$9,550	\$9,550	\$9,550
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	\$1,400
TOTAL		\$8,200	\$332	\$8,400	\$8,337	\$10,950	\$10,950	\$10,950
HISTORIAN								
Personal Services	7510.01.100	\$700	\$750	\$750	\$500	\$750	\$750	\$750
Contractual	7510.01.400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Duaneburg Historical Society	7510.01.400	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL		\$3,700	\$3,750	\$3,750	\$3,500	\$3,750	\$3,750	\$3,750
CELEBRATIONS								
Contractual	7660.01.400	\$3,000	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000
TOTAL		\$3,000	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000
TOTAL CULTURE AND RECREATION		\$44,780	\$24,889	\$36,650	\$29,950	\$45,213	\$45,213	\$45,213
HOME & COMMUNITY SERVICES								
REFUSE AND GARBAGE								
Equipment	8180.01.200	\$0	\$65	\$0	\$0	\$0	\$0	\$0
Contractual	8180.01.400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual - Engineering & Testing	8180.01.498	\$15,000	\$30,957	\$18,500	\$16,476	\$22,000	\$22,000	\$22,000
Contractual - Leachate Haul & Treat	8180.01.499	\$1,000	\$788	\$2,000	\$1,285	\$2,500	\$2,500	\$2,500
TOTAL		\$16,000	\$31,810	\$20,500	\$17,761	\$24,500	\$24,500	\$24,500
TOTAL HOME AND COMMUNITY SERVICES		\$16,000	\$31,810	\$20,500	\$17,761	\$24,500	\$24,500	\$24,500
UNDISTRIBUTED								
EMPLOYEES BENEFITS								
State Retirement	9010.01.800	\$40,000	\$31,690	\$45,000	\$32,140	\$40,000	\$40,000	\$40,000
Social Security	9030.01.800	\$28,493	\$25,060	\$27,360	\$17,097	\$30,000	\$30,000	\$30,000
Workers' Compensation	9040.01.800	\$12,000	\$6,533	\$12,000	\$5,020	\$14,100	\$14,100	\$14,100
Health Insurance	9060.01.800	\$51,000	\$37,193	\$42,723	\$49,564	\$57,000	\$57,000	\$57,000
TOTAL		\$132,493	\$100,476	\$127,083	\$103,821	\$141,100	\$141,100	\$141,100
TOTAL APPROPRIATIONS		\$914,848	\$1,036,726	\$1,065,108	\$821,283	\$1,197,146	\$1,197,146	\$1,197,146

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
OTHER TAX ITEMS								
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	\$10,000
Sales Tax	1120	\$325,315	\$405,000	\$400,000	\$0	\$336,642	\$336,642	\$336,642
DEPARTMENTAL INCOME								
Town Clerk Fees	1255	\$2,500	\$3,000	\$1,500	\$0	\$1,500	\$1,500	\$1,500
Park and Recreation Fees	2001	\$0	\$100	\$1,000	\$0	\$1,000	\$1,000	\$1,000
USE OF MONEY								
Interest Income	2401	\$500	\$3,000	\$500	\$0	\$500	\$500	\$500
LICENSES AND PERMITS								
Business & Occupational	2501	\$0	\$0	\$500	\$0	\$500	\$500	\$500
Dog Licenses	2544	\$7,500	\$9,500	\$4,000	\$0	\$5,000	\$5,000	\$5,000
FINES AND FORFEITURES								
Court Fines	2610	\$75,000	\$77,000	\$77,000	\$0	\$50,000	\$50,000	\$50,000
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	2706	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Revenue	2801	\$8,380	\$0	\$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	\$130,000	\$130,000	\$130,000	\$0	\$150,000	\$150,000	\$150,000
Youth Programs	3820	\$3,000	\$3,000	\$3,000	\$0	\$5,000	\$5,000	\$5,000
TOTAL REVENUES		\$586,848	\$666,253	\$649,153	\$0	\$580,795	\$580,795	\$580,795
Appropriated Fund Balance	599	\$177,000	\$100,000	\$50,000	\$0	\$200,000	\$200,000	\$200,000
TOTAL REVENUES + FUND BALANCE		\$763,848	\$766,253	\$699,153	\$0	\$780,795	\$780,795	\$780,795
TOTAL APPROPRIATIONS		\$914,848	\$1,036,726	\$1,065,108	\$821,283	\$1,197,146	\$1,197,146	\$1,197,146
TOTAL REVENUES + FUND BALANCE		\$763,848	\$766,253	\$699,153	\$0	\$780,795	\$780,795	\$780,795
TO BE COLLECTED	1001	\$151,000	\$270,473	\$365,955	\$821,283	\$416,351	\$416,351	\$416,351

**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
ZONING								
Building Inspector	8010.02.100	\$67,872	\$69,805	\$68,500	\$45,684	\$69,870	\$69,870	\$69,870
Inspector's Clerk	8010.02.101	\$13,260	\$16,025	\$16,380	\$8,568	\$16,708	\$16,708	\$16,708
Zoning Assistant	8010.02.103	\$14,500	\$16,384	\$15,315	\$10,508	\$17,148	\$17,148	\$17,148
Zoning Board Personal Services	8010.02.104	\$2,000	\$1,562	\$2,000	\$975	\$2,000	\$2,000	\$2,000
Zoning - Code Officer	8010.02.105	\$0	\$18,090	\$19,000	\$10,598	\$19,000	\$19,000	\$19,000
Equipment	8010.02.200	\$1,000	\$769	\$500	\$729	\$500	\$500	\$500
Contractual	8010.02.400	\$5,800	\$8,618	\$6,000	\$9,370	\$2,000	\$2,000	\$2,000
ZBA Expenses	8010.02.404	\$250	\$25	\$250	\$33	\$250	\$250	\$250
Zoning Attorney	8010.02.407	\$0	\$72	\$0	\$0	\$5,000	\$5,000	\$5,000
Broadband Extention	8010.02.470	\$15,000	\$0	\$15,000	\$0	\$15,000	\$15,000	\$15,000
Franchise Contract	8010.02.475	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$119,672	\$131,350	\$142,945	\$86,465	\$147,476	\$147,476	\$147,476

PLANNING

Planning Assistant	8020.02.103	\$14,500	\$16,361	\$15,315	\$10,535	\$17,148	\$17,148	\$17,148
Planning Board Personal Services	8020.02.104	\$3,000	\$1,661	\$3,000	\$1,928	\$2,000	\$2,000	\$2,000
Equipment	8020.02.200	\$1,000	\$0	\$500	\$0	\$500	\$500	\$500
Planning Board CE	8020.02.400	\$0	\$97	\$0	\$25	\$0	\$0	\$0
Planning Board Expenses	8020.02.404	\$1,000	\$571	\$500	\$362	\$500	\$500	\$500
Planning Attorney	8020.02.407	\$6,000	\$19,557	\$6,000	\$5,364	\$15,000	\$15,000	\$15,000
TOTAL		\$25,500	\$38,247	\$25,315	\$18,214	\$35,148	\$35,148	\$35,148

UNDISTRIBUTED

EMPLOYEE BENEFITS

State Retirement	9010.02.800	\$17,500	\$17,825	\$17,500	\$0	\$20,000	\$20,000	\$20,000
Social Security	9030.02.800	\$8,539	\$10,313	\$8,790	\$0	\$9,000	\$9,000	\$9,000
Workers' Compensation	9040.02.800	\$2,000	\$1,225	\$2,000	\$0	\$10,000	\$10,000	\$10,000
Unemployment Insurance	9050.02.800	\$0	\$17	\$0	\$0	\$0	\$0	\$0
Health Insurance	9060.02.800	\$25,000	\$12,244	\$20,768	\$0	\$19,000	\$19,000	\$19,000
TOTAL		\$53,039	\$41,624	\$49,058	\$0	\$58,000	\$58,000	\$58,000

TOTAL APPROPRIATIONS

TOTAL APPROPRIATIONS		\$198,211	\$211,221	\$217,318	\$104,679	\$240,624	\$240,624	\$240,624
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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
LOCAL SOURCES								
Sales Tax	1120	\$86,824	\$88,000	\$114,718	\$0	\$101,524	\$101,524	\$101,524
Franchise Fees	1170	\$41,000	\$44,000	\$50,000	\$0	\$45,000	\$45,000	\$45,000
Zoning Variances/Home Occ. Fees	2110	\$1,700	\$1,500	\$500	\$0	\$1,000	\$1,000	\$1,000
Sewer Connection Fee	2111	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning Board Fees	2115	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Home & Community Services	2389	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
Interest & Earnings	2401	\$75	\$100	\$100	\$0	\$100	\$100	\$100
Building Permits	2555	\$23,000	\$17,500	\$20,000	\$0	\$18,000	\$18,000	\$18,000
Unclassified Revenue	2770	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$154,899	\$153,600	\$185,318	\$0	\$165,624	\$165,624	\$165,624
Appropriated Fund Balance	599	\$43,312	\$28,850	\$32,000	\$0	\$75,000	\$75,000	\$75,000
TOTAL REVENUES + FUND BALANCE		\$198,211	\$182,450	\$217,318	\$0	\$240,624	\$240,624	\$240,624
TOTAL APPROPRIATIONS		\$198,211	\$211,221	\$217,318	\$104,679	\$240,624	\$240,624	\$240,624
TOTAL REVENUES + FUND BALANCE.		\$198,211	\$182,450	\$217,318	\$0	\$240,624	\$240,624	\$240,624
TO BE COLLECTED (MUST BE -0-)		\$0	\$28,771	\$0	\$104,679	\$0	\$0	\$0

**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>
	Code							
MACHINERY								
Personal Services	5130.03.100	\$8,000	\$5,345	\$7,000	\$3,455	\$7,000	\$7,000	\$7,000
Equipment	5130.03.200	\$4,000	\$171,003	\$30,000	\$0	\$30,000	\$30,000	\$30,000
Contractual	5130.03.400	\$33,000	\$125,219	\$30,000	\$28,437	\$35,000	\$35,000	\$35,000
Contractual Training	5130.03.430	\$600	\$0	\$200	\$0	\$0	\$0	\$0
TOTAL		\$45,500	\$301,567	\$67,200	\$31,892	\$72,000	\$72,000	\$72,000
SNOW REMOVAL								
Personal Services	6142.03.100	\$125,000	\$146,542	\$145,000	\$169,615	\$165,000	\$165,000	\$165,000
Contractual	5142.03.400	\$60,000	\$49,983	\$60,000	\$42,884	\$60,000	\$60,000	\$60,000
TOTAL		\$185,000	\$196,525	\$205,000	\$212,499	\$225,000	\$225,000	\$225,000
EMPLOYEE BENEFITS								
State Retirement	9010.03.800	\$23,000	\$18,816	\$23,500	\$19,152	\$21,000	\$21,000	\$21,000
Social Security	9030.03.800	\$10,175	\$10,175	\$12,600	\$12,943	\$13,000	\$13,000	\$13,000
Workers' Compensation	9040.03.800	\$17,000	\$16,109	\$17,000	\$11,922	\$12,000	\$12,000	\$12,000
Disability Insurance	9055.03.800	\$200	\$122	\$200	\$0	\$100	\$100	\$100
Health Insurance	9080.03.800	\$60,000	\$57,807	\$66,411	\$47,358	\$50,000	\$50,000	\$50,000
TOTAL		\$100,375	\$103,029	\$119,611	\$91,375	\$96,100	\$96,100	\$96,100
DEBT SERVICE PRINCIPAL								
Bond Anticipation	9730.03.600	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
TOTAL		\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
INTEREST								
Bond Anticipation	9730.03.700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$330,875	\$601,121	\$391,811	\$335,766	\$443,100	\$443,100	\$443,100

**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>
	Code							
LOCAL SOURCES								
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	\$14,707
Interest & Earnings	2401	\$125	\$1,000	\$250	\$0	\$200	\$200	\$200
Sale of Refuse for Recycling	2651	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Equipment	2665	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0
Insurance Recoveries	2680	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	2701	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE AID								
State Aid Emergency Disaster	3960	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Disaster Assistance	4785	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$15,332	\$233,332	\$17,457	\$0	\$14,907	\$14,907	\$14,907
Appropriated Fund Balance	599	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES + FUND BALANCE		\$15,332	\$260,332	\$17,457	\$0	\$14,907	\$14,907	\$14,907
TOTAL APPROPRIATIONS		\$330,875	\$601,121	\$391,811	\$335,766	\$443,100	\$443,100	\$443,100
TOTAL REVENUES + FUND BALANCE.		\$15,332	\$260,332	\$17,457	\$0	\$14,907	\$14,907	\$14,907
TO BE COLLECTED	1001	\$315,543	\$340,789	\$374,354	\$335,766	\$428,193	\$428,193	\$428,193

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
GENERAL REPAIRS								
Personal Services	5110.04.100	\$135,000	\$121,600	\$135,000	\$1,680	\$135,000	\$135,000	\$135,000
Contractual	5110.04.400	\$125,000	\$86,136	\$75,000	\$39,192	\$90,000	\$90,000	\$80,000
TOTAL		\$260,000	\$207,736	\$210,000	\$41,072	\$225,000	\$225,000	\$225,000
Machinery Contractual	5130.04.400	\$0	\$465	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENTS	5112.04.200	\$104,613	\$121,175	\$104,613	\$11,099	\$141,350	\$141,350	\$141,350
EMPLOYEE BENEFITS								
State Retirement	9010.04.800	\$21,000	\$22,778	\$21,000	\$23,177	\$26,000	\$26,000	\$26,000
Social Security	9030.04.800	\$10,328	\$10,736	\$10,328	\$404	\$11,000	\$11,000	\$11,000
Workers' Compensation	9040.04.800	\$17,000	\$13,473	\$17,000	\$10,353	\$12,000	\$12,000	\$12,000
Disability Insurance	9055.04.800	\$200	\$122	\$200	\$0	\$100	\$100	\$100
Health Insurance	9080.04.800	\$80,000	\$73,000	\$86,411	\$34,445	\$50,000	\$50,000	\$50,000
TOTAL		\$108,528	\$120,109	\$114,939	\$68,379	\$99,100	\$99,100	\$99,100
TOTAL APPROPRIATIONS		\$473,141	\$449,485	\$429,552	\$120,550	\$465,450	\$465,450	\$465,450

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
LOCAL SOURCES								
Sales Tax	1120	\$353,701	\$77,821	\$250,000	\$0	\$309,193	\$309,193	\$309,193
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	\$14,707
Interest & Earnings	2401	\$120	\$1,000	\$500	\$0	\$200	\$200	\$200
Other Loss	2690	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	2701	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE AID								
CHIPs	3501	\$104,613	\$104,613	\$104,613	\$0	\$141,350	\$141,350	\$141,350
Emergency Disaster Funding	3960	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Recoveries	2680	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL AID								
Emergency Disaster Funding	4960	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$473,141	\$198,141	\$369,820	\$0	\$465,450	\$465,450	\$465,450
Appropriated Fund Balance	599	\$0	\$288,000	\$59,732	\$0	\$0	\$0	\$0
TOTAL REVENUES + FUND BALANCE		\$473,141	\$486,141	\$429,552	\$0	\$465,450	\$465,450	\$465,450
TOTAL APPROPRIATIONS		\$473,141	\$449,485	\$429,552	\$120,550	\$465,450	\$465,450	\$465,450
TOTAL REVENUES + FUND BALANCE		\$473,141	\$486,141	\$429,552	\$0	\$465,450	\$465,450	\$465,450
TO BE COLLECTED - (MUST BE -0-)		\$0	(\$36,656)	\$0	\$120,550	\$0	\$0	\$0

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>
QUAKER STREET #1						
Estimated Appropriations	\$178,706	\$130,833	\$178,706	\$178,706	\$178,706	\$178,706
Less Estimated Revenues	\$51,571	\$1,000	\$51,571	\$0	\$0	\$0
Less Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
To Be Collected	\$127,135	\$129,833	\$127,135	\$178,706	\$178,706	\$178,706
DUANESBURG #2						
Estimated Appropriations	\$267,000	\$0	\$275,845	\$262,358	\$262,358	\$262,358
Less Estimated Revenues	\$22,000	\$0	\$22,745	\$0	\$0	\$0
Less Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
To Be Collected	\$245,000	\$0	\$253,100	\$262,358	\$262,358	\$262,358
FPD#2 MARIVILLE						
	\$248,745	\$253,719	\$261,965	\$261,965	\$261,965	\$268,458
FPD#3 COMBINED						
	\$199,530	\$204,716	\$210,509	\$215,174	\$215,174	\$215,174
TOTAL FIRE DISTRICTS	\$820,410	\$588,268	\$852,709	\$918,203	\$918,203	\$924,696

LIGHTING DISTRICTS 2022

LIGHTING DISTRICTS

	<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>
LD#1 QUAKER STREET							
Estimated Appropriations	\$7,000	\$6,500	\$6,500	\$1,656	\$6,000	\$6,000	\$6,000
Less Estimated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To Be Collected	\$7,000	\$6,500	\$6,500	\$1,656	\$6,000	\$6,000	\$6,000
LD#2 DUANESBURG							
Estimated Appropriations	\$12,500	\$11,000	\$11,000	\$3,179	\$10,000	\$10,000	\$10,000
Less Estimated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To Be Collected	\$12,500	\$11,000	\$11,000	\$3,179	\$10,000	\$10,000	\$10,000
LD#3 MARIVILLE							
Estimated Appropriations	\$5,300	\$5,000	\$5,000	\$1,457	\$4,500	\$4,500	\$4,500
Less Estimated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
To Be Collected	\$5,300	\$5,000	\$5,000	\$1,457	\$4,500	\$4,500	\$4,500
TOTAL LIGHTING DISTRICTS	\$24,800	\$22,500	\$22,500	\$6,292	\$20,500	\$20,500	\$20,500

DRAINAGE DISTRICTS 2022

DRAINAGE DISTRICT

	<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>
Evergreen Place							
To Be Collected	\$1,500	\$1,500	\$1,000.00	\$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	\$ 1,000.00

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TOTAL SPECIAL DISTRICTS	\$846,710	\$612,268	\$876,209	\$6,292	\$939,703	\$939,703	\$946,196
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Sewer District No. 1
Quaker Street/Delanson
Town of Duaneburg
Budget 2022

ESTIMATED APPROPRIATIONS

CODE	BUDGET 2019	ACTUAL 2020	BUDGET 2021	THRU 09/09/2021	TENTATIVE '22	PRELIMINARY '22	BUDGET 2022
SEWER ADMINISTRATION							
Administration Personal Services	17101.66.100	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	19904.66.400	\$10,000	\$0	\$10,000	\$0	\$10,000	\$10,000
Equipment	81102.66.200	\$1,000	\$23	\$1,000	\$0	\$250	\$250
Easement Fee to RR	81104.66.460	\$2,800	\$2,800	\$2,800	\$960	\$2,002	\$2,002
Insurance	81104.66.461	\$6,000	\$7,072	\$5,000	\$2,600	\$6,500	\$6,500
Cell Phone	81104.66.465	\$600	\$454	\$900	\$0	\$750	\$750
Contractual	81104.66.400	\$1,000	\$1,271	\$1,000	\$473	\$6,000	\$6,000
Total		\$20,200	\$11,420	\$20,500	\$4,023	\$25,502	\$25,502
SANITARY SEWERS							
Equipment	81202.66.200	\$8,000	\$7,386	\$6,000	\$140	\$4,000	\$4,000
Pump Station Electric	81204.66.462	\$6,000	\$4,904	\$4,500	\$3,181	\$6,000	\$6,000
Maintenance & Repairs	81204.66.463	\$10,000	\$52,223	\$20,000	\$6,355	\$12,000	\$12,000
Total		\$23,000	\$64,513	\$30,500	\$9,676	\$22,000	\$22,000
SEWAGE TREATMENT and DISPOSAL							
Plant Operator	81301.66.100	\$25,115	\$25,472	\$26,010	\$17,007	\$26,530	\$26,530
Backup Operator	81301.66.101	\$15,069	\$13,315	\$15,606	\$0	\$15,606	\$15,606
Maintenance Tech	81301.66.103	\$18,918	\$19,201	\$19,591	\$12,809	\$19,982	\$19,982
Equipment	81302.66.200	\$1,500	\$848	\$1,000	\$504	\$1,000	\$1,000
Vehicle Repair	81304.66.429	\$1,000	\$906	\$1,000	\$3,137	\$1,500	\$1,500
Treatment Plant Electric	81304.66.462	\$25,000	\$19,941	\$20,000	\$0	\$18,000	\$18,000
Maintenance & Repairs	81304.66.463	\$16,000	\$10,418	\$15,000	\$0	\$16,000	\$16,000
Fuel Oil	81304.66.464	\$4,000	\$1,765	\$3,500	\$571	\$3,000	\$3,000
Telephone Alarm Dialer	81304.66.465	\$2,700	\$1,749	\$1,000	\$15,196	\$1,500	\$1,500
Chemicals	81304.66.466	\$3,000	\$2,205	\$3,000	\$1,813	\$3,000	\$3,000
Lab Testing	81304.66.467	\$4,000	\$3,492	\$5,000	\$1,240	\$4,000	\$4,000
Sludge Disposal	81304.66.468	\$10,000	\$13,899	\$9,000	\$273	\$8,000	\$8,000
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	\$2,494	\$1,200	\$1,200
SPDES Program Fee	81304.66.400	\$425	\$0	\$425	\$5,967	\$425	\$425
Total		\$130,527	\$120,443	\$125,432	\$63,136	\$119,743	\$119,743
EMPLOYEE BENEFITS							
State Retirement	90108.66.800	\$10,600	\$3,962	\$10,000	\$4,058	\$4,500	\$4,500
Social Security	90308.66.800	\$4,522	\$4,117	\$5,165	\$2,029	\$5,300	\$5,300
Worker's Compensation	90408.66.800	\$5,275	\$2,041	\$6,000	\$1,569	\$1,800	\$1,800
Health Insurance	90608.66.800	\$9,600	\$12,971	\$8,900	\$9,394	\$8,900	\$8,900
Total		\$29,997	\$23,091	\$30,065	\$17,050	\$20,500	\$20,500
TOTAL OPERATION & MAINTENANCE		\$203,724	\$219,467	\$206,497	\$93,885	\$187,745	\$187,745
DEBT SERVICE PRINCIPAL							
Bond Anticipation Notes	97306.66.600	\$129,000	\$129,000	\$129,000	\$129,000	\$129,000	\$129,000
Total		\$129,000	\$129,000	\$129,000	\$129,000	\$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	\$129,000	\$129,000	\$129,000
TOTAL APPROPRIATIONS		\$332,724	\$348,467	\$335,497	\$222,885	\$316,745	\$316,745

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	2590.66	\$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
TOTAL REVENUES		\$2,075	\$2,100	\$1,100	\$0	\$1,000	\$1,000

APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE

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

SUMMARY

SUMMARY

	LESS APPROPRIATED FUND BALANCE	LESS ESTIMATED REVENUES	LESS AMOUNT TO BE APPROPRIATED FUND BALANCE	RAISED BY TAXES
OPERATION AND MAINTENANCE	\$187,745	\$1,000	\$0	\$186,745
DEBT SERVICE	\$129,000	\$0	\$0	\$129,000
TOTAL	\$316,745	\$1,000	\$0	\$315,745

TAX RATE PER UNIT

TAX RATE PER UNIT

	O&M EDU's	D.S. EDU's	2021 Rate	2022 RATE	DIFFERENCE
OPERATION & MAINTENANCE	428.40		443.0000	435.9127	\$ (7.09)
DEBT SERVICE		451.48	292.1900	285.7269	-6.46
TOTAL			735.1900	\$ 721.6396	\$ (13.55)

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

ESTIMATED APPROPRIATIONS

	CODE	BUDGET 2018	ACTUAL 2020	BUDGET 2021	THRU 09/09/2021	TENTATIVE '22	PRELIMINARY '22	BUDGET 2022
SEWER ADMINISTRATION								
Administration Personal Services	17101.88.100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	18804.88.400	\$5,000	\$0	\$5,000	\$0	\$10,000	\$10,000	\$10,000
Equipment	81102.88.200	\$250	\$23	\$500	\$0	\$500	\$500	\$500
Insurance	81104.88.461	\$5,500	\$5,865	\$5,000	\$0	\$6,500	\$6,500	\$6,500
Cell Phone	81104.88.465	\$1,000	\$306	\$750	\$422	\$750	\$750	\$750
Contractual	81104.88.400	\$3,000	\$1,051	\$2,000	\$725	\$5,000	\$5,000	\$5,000
Total	81100.88.000	\$14,750	\$7,245	\$13,250	\$1,147	\$22,750	\$22,750	\$22,750
SANITARY SEWERS								
Equipment	81202.88.200	\$5,000	\$2,657	\$4,000	\$98	\$4,000	\$4,000	\$4,000
Pump Station Electric	81204.88.462	\$7,500	\$8,323	\$8,000	\$5,040	\$8,000	\$8,000	\$8,000
Maintenance & Repairs	81204.88.463	\$18,000	\$38,357	\$22,000	\$16,774	\$18,000	\$18,000	\$18,000
Total	81200.88.000	\$30,500	\$49,337	\$34,000	\$21,912	\$30,000	\$30,000	\$30,000
SEWAGE TREATMENT and DISPOSAL								
Plant Operator	81301.88.100	\$17,210	\$18,181	\$18,207	\$11,905	\$18,572	\$18,572	\$18,572
Backup Operator	81301.88.101	\$10,326	\$9,314	\$10,924	\$0	\$10,924	\$10,924	\$10,924
Maintenance Tech	81301.88.103	\$12,963	\$13,894	\$13,713	\$8,968	\$13,888	\$13,988	\$13,988
Equipment	81302.88.200	\$3,000	\$575	\$2,000	\$318	\$1,000	\$1,000	\$1,000
Vehicle Repairs	81304.88.429	\$1,500	\$617	\$2,000	\$408	\$1,500	\$1,500	\$1,500
Treatment Plant Electric	81304.88.462	\$28,000	\$20,837	\$25,000	\$11,421	\$17,000	\$17,000	\$17,000
Maintenance & Repairs	81304.88.463	\$15,000	\$15,564	\$14,000	\$9,542	\$18,000	\$18,000	\$18,000
Fuel Oil	81304.88.464	\$3,500	\$2,835	\$3,500	\$2,094	\$3,000	\$3,000	\$3,000
Telephone Alarm Dialer	81304.88.465	\$2,500	\$3,170	\$2,000	\$337	\$1,500	\$1,500	\$1,500
Contractual	81304.88.400	\$0	\$2,092	\$0	\$0	\$0	\$0	\$0
Lab Testing	81304.88.467	\$3,000	\$1,891	\$2,000	\$2,116	\$4,000	\$4,000	\$4,000
Sludge Disposal	81304.88.468	\$4,000	\$17,308	\$4,000	\$0	\$8,000	\$8,000	\$8,000
Consulting Fees	81304.88.469	\$0	\$0	\$0	\$1,768	\$0	\$0	\$0
Contract-Generator Maintenance	81304.88.401	\$1,200	\$1,808	\$1,200	\$0	\$1,200	\$1,200	\$1,200
SPDES Program Fee	81304.88.402	\$425	\$0	\$425	\$0	\$425	\$425	\$425
Total	81300.88.000	\$102,624	\$107,684	\$98,969	\$48,875	\$99,109	\$99,109	\$99,109
EMPLOYEE BENEFITS								
State Retirement	90108.88.800	\$7,228	\$2,971	\$7,500	\$3,051	\$3,300	\$3,300	\$3,300
Social Security	90308.88.800	\$3,098	\$2,924	\$4,644	\$1,421	\$5,000	\$5,000	\$5,000
Worker's Comp	90408.88.800	\$3,814	\$1,225	\$3,700	\$941	\$1,800	\$1,800	\$1,800
Health Insurance	90608.88.800	\$6,800	\$9,299	\$6,230	\$7,829	\$6,200	\$6,200	\$6,200
Total		\$20,540	\$16,419	\$22,074	\$13,242	\$16,300	\$16,300	\$16,300
TOTAL OPERATION & MAINTENANCE		\$168,414	\$180,685	\$168,293	\$85,176	\$168,159	\$168,159	\$168,159
DEBT SERVICE PRINCIPAL								
Bond Anticipation Notes	97308.88.600	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$16,000
Total		\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$16,000
DEBT SERVICE INTEREST								
Bond Anticipation Notes	97307.68.700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE		\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
TOTAL APPROPRIATIONS		\$328,414	\$340,685	\$328,293	\$245,176	\$328,159	\$328,159	\$328,159

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
DEPARTMENTAL INCOME								
Connection Fees	2690.88	\$2,000	\$2,000	1000	\$0	\$2,000	\$2,000	\$2,000
Other Compensation for Loss	2690.88	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE OF MONEY & PROPERTY								
Interest and Earnings	2401.88	\$100	\$750	\$500	\$0		\$0	\$0
TOTAL REVENUES		\$2,100	\$2,750	\$1,500	\$0	\$2,000	\$2,000	\$2,000

APPROPRIATED FUND BALANCE

TOTAL APPROPRIATED FUND BALANCE		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Amount Collected By Taxes		\$326,314	\$332,935	\$326,793	\$245,176	\$326,159	\$326,159	\$326,159

SUMMARY

	LESS APPROPRIATED FUND BALANCE	LESS ESTIMATED REVENUES	LESS APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
OPERATION AND MAINTENANCE	\$168,159	\$2,000	\$0	\$166,159
DEBT SERVICE	\$160,000			\$160,000
TOTAL	\$328,159	\$2,000	\$0	\$326,159

TAX RATE PER UNIT

	O&M EDU's	D.S. EDU's	2021 Rate	2022 Rate	DIFFERENCE
OPERATION & MAINTENANCE	290.00		576.0000	572.9621	\$ (3.038)
DEBT SERVICE		321.50	500.7820	497.6672	\$ (3.115)
TOTAL			1076.7820	1070.6293	\$ (6.153)

Sewer District No. 3
Quaker Street/Delanson
Town of Duanesburg
Budget 2022

ESTIMATED APPROPRIATIONS

	CODE	BUDGET 2019	ACTUAL 2020	BUDGET 2021	THRU 09/09/2021	TENTATIVE '22	PRELIMINARY '22	BUDGET 2022
<u>SEWER ADMINISTRATION</u>								
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	\$5,000
Equipment	81102.77.200	\$500	\$23	\$500	\$0	\$500	\$500	\$500
Easement Fee to RR	81104.77.460	\$0	\$0	\$598	\$0	\$598	\$598	\$598
Insurance	81104.77.461	\$2,500	\$3,582	\$2,725	\$0	\$3,500	\$3,500	\$3,500
Cell Phone	81104.77.465	\$500	\$276	\$400	\$248	\$750	\$750	\$750
Contractual	81104.77.400	\$1,000	\$521	\$1,000	\$517	\$2,000	\$2,000	\$2,000
Total		\$4,500	\$4,402	\$10,223	\$765	\$12,348	\$12,348	\$12,348
<u>SANITARY SEWERS</u>								
Equipment	81202.77.200	\$3,000	\$371	\$1,000	\$42	\$3,000	\$3,000	\$3,000
Contractual	81204.77.400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pump Station Electric	81204.77.462	\$1,000	\$4,193	\$3,000	\$4,162	\$5,000	\$5,000	\$5,000
Maintenance & Repairs	81204.77.463	\$12,000	\$1,543	\$5,000	\$2,390	\$6,000	\$6,000	\$6,000
Total		\$16,000	\$6,107	\$9,000	\$6,594	\$14,000	\$14,000	\$14,000
<u>SEWAGE TREATMENT and DISPOSAL</u>								
Plant Operator	81301.77.100	\$7,675	\$7,798	\$7,803	\$5,101	\$7,959	\$7,959	\$7,959
Backup Operator	81301.77.101	\$4,605	\$4,153	\$4,681	\$0	\$4,681	\$4,681	\$4,681
Maintenance Tech	81301.77.103	\$5,781	\$5,873	\$5,877	\$3,843	\$5,995	\$5,995	\$5,995
Equipment	81302.77.200	\$500	\$246	\$500	\$625	\$500	\$500	\$500
Vehicle Repair	81304.77.429	\$500	\$305	\$500	\$166	\$1,500	\$1,500	\$1,500
Treatment Plant Electric	81304.77.462	\$3,500	\$4,031	\$5,000	\$1,893	\$4,000	\$4,000	\$4,000
Maintenance & Repairs	81304.77.463	\$10,000	\$2,728	\$5,000	\$443	\$6,000	\$6,000	\$6,000
Fuel Oil	81304.77.464	\$1,000	\$381	\$1,000	\$340	\$1,500	\$1,500	\$1,500
Telephone Alarm Dialer	81304.77.465	\$500	\$714	\$500	\$158	\$500	\$500	\$500
Chemicals	81304.77.466	\$1,000	\$659	\$1,000	\$635	\$1,000	\$1,000	\$1,000
Lab Testing	81304.77.467	\$1,000	\$944	\$1,000	\$724	\$1,000	\$1,000	\$1,000
Sludge Disposal	81304.77.468	\$2,000	\$3,051	\$2,000	\$1,782	\$2,500	\$2,500	\$2,500
Contractual	81304.77.400	\$1,000	\$1,953	\$1,000	\$1,095	\$1,500	\$1,500	\$1,500
Contract-Generator Maintenance	81304.77.400	\$250	\$0	\$250	\$0	\$400	\$400	\$400
SPDES Program Fee	81304.77.400	\$425	\$0	\$425	\$0	\$425	\$425	\$425
Total		\$39,736	\$32,836	\$36,536	\$16,805	\$39,460	\$39,460	\$39,460
<u>EMPLOYEE BENEFITS</u>								
State Retirement	90108.77.800	\$3,224	\$990	\$3,500	\$1,039	\$1,250	\$1,250	\$1,250
Social Security	90308.77.800	\$1,382	\$1,266	\$1,435	\$608	\$1,600	\$1,600	\$1,600
Worker's Compensation	90408.77.800	\$1,611	\$817	\$1,750	\$627	\$1,800	\$1,800	\$1,800
Health Insurance	90608.77.800	\$2,800	\$3,777	\$2,670	\$3,132	\$2,700	\$2,700	\$2,700
Total		\$9,017	\$6,850	\$9,355	\$5,406	\$7,350	\$7,350	\$7,350
<u>TOTAL OPERATION & MAINTENANCE</u>		\$69,253	\$50,195	\$65,114	\$29,570	\$73,158	\$73,158	\$73,158
<u>DEBT SERVICE PRINCIPAL</u>								
Bond Anticipation Notes	97306.77.800	\$80,000	\$77,610	\$77,610	\$77,610	\$0	\$0	\$0
Total		\$80,000	\$77,610	\$77,610	\$77,610	\$0	\$0	\$0
<u>DEBT SERVICE INTEREST</u>								
Bond Anticipation Notes	97307.77.700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL DEBT SERVICE</u>		\$80,000	\$77,610	\$77,610	\$77,610	\$77,610	\$77,610	\$77,610
<u>TOTAL APPROPRIATIONS</u>		\$149,253	\$127,805	\$142,724	\$107,180	\$150,768	\$150,768	\$150,768

Sewer District No. 3
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	2590.66	\$2,000	\$2,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000
USE OF MONEY & PROPERTY								
Interest and Earnings	2401.66	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Prior Year Refunds	2701.66	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$2,000	\$2,100	\$1,000	\$0	\$1,000	\$1,000	\$1,000

APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE

TOTAL APPROPRIATED FUND BALANCE	\$0	\$970	\$0	\$0	\$10,000	\$10,000	\$10,000
Amount Collected By Taxes	\$147,253	\$124,735	\$141,724	\$107,180	\$139,768	\$139,768	\$139,768

SUMMARY

SUMMARY

	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	\$62,158
DEBT SERVICE	\$77,610	\$0	\$0	\$77,610
TOTAL	\$150,768	\$1,000	\$10,000	\$139,768

TAX RATE PER UNIT

TAX RATE PER UNIT

	G&M EDU's	D.S. EDU's	2021 Rate	2022 Rate	DIFFERENCE
OPERATION & MAINTENANCE	128.5		\$ 502.8549	\$ 483.7198	\$ (19.14)
DEBT SERVICE		144.00	\$ 540.8362	\$ 538.9583	\$ (1.88)
TOTAL			1043.6911	\$ 1,022.6782	\$ (21.01)

TOWN OF DUANESBURG

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

OFFICER		SALARY
Town Supervisor	Term expires 2025	\$21,140.00
Town Justice	Term expires 2023	\$16,315.50
Town Justice	Term expires 2022	\$16,315.50
Councilman	Term expires 2025	\$7,025.00
Councilman	Term expires 2025	\$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

