

TOWN OF DUANESBURG

COUNTY OF SCHENECTADY

**VILLAGE WITHIN TOWN:
DELANSON**

ADOPTED


**TOWN BUDGET
YEAR 2023**

Certification of Town Clerk

I, Jennifer Howe, Town Clerk, certify that the following is true and correct copy of the Year 2023 Budget of the Town of Duanesburg as adopted by the Town Board on The 10th day of November 2023.

Signed

Dated


November 14, 2023

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

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

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

**Town of Duaneburg
2023 TOWN BUDGET**

**GENERAL FUND - FUND A
ESTIMATED APPROPRIATIONS**

	BUDGET 2020	BUDGET 2021	BUDGET 2022	THRU 08/31/2022	TENTATIVE '23	PRELIMINARY '23	BUDGET 2023
GENERAL GOVERNMENT SUPPORT							
	Code						
TOWN BOARD							
Personal Services	1010.01.100	\$28,089	\$28,080	\$28,100	\$18,732	\$28,100	\$28,100
Equipment	1010.01.200	\$0	\$70	\$0	\$0	\$100	\$100
Contractual	1010.01.400	\$336	\$339	\$30	\$672	\$500	\$500
TOTAL		\$28,405	\$28,489	\$28,400	\$19,404	\$28,700	\$28,700
JUSTICES							
Personal Services	1110.01.100	\$32,938	\$32,630	\$32,633	\$21,998	\$32,632	\$32,632
Court Clerk	1110.01.101	\$19,957	\$23,243	\$32,760	\$19,940	\$33,025	\$37,640
Court Security	1110.01.103	\$2,052	\$2,064	\$2,000	\$2,940	\$3,500	\$3,500
Contractual	1110.01.400	\$4,243	\$3,938	\$3,000	\$1,247	\$1,500	\$1,500
TOTAL		\$59,190	\$61,875	\$70,393	\$46,125	\$75,272	\$75,272
SUPERVISOR							
Personal Services	1220.01.100	\$24,047	\$22,390	\$21,140	\$13,820	\$21,140	\$21,140
Deputy Supervisor	1220.01.102	\$2,813	\$2,813	\$2,813	\$1,875	\$2,813	\$2,813
Human Resources/Town Board Clerk	1220.01.101	\$32,189	\$36,400	\$38,220	\$24,960	\$40,131	\$40,131
Equipment	1220.01.200	\$0	\$0	\$1,000	\$0	\$500	\$500
Contractual	1220.01.400	\$511	\$920	\$500	\$673	\$1,000	\$1,000
TOTAL		\$59,560	\$62,523	\$63,673	\$41,357	\$65,584	\$65,584
BUDGET							
Personal Services	1340.01.100	\$2,500	\$3,750	\$5,000	\$3,333	\$7,500	\$7,500
TOTAL		\$2,500	\$3,750	\$5,000	\$3,333	\$7,500	\$7,500
ASSESSOR							
Personal Services	1355.01.100	\$17,837	\$17,500	\$35,000	\$19,959	\$37,000	\$37,000
Assessor Clerk	1355.01.101	\$16,407	\$14,236	\$16,708	\$10,901	\$17,543	\$17,543
Equipment	1355.01.200	\$360	\$1,088	\$1,000	\$1,556	\$500	\$500
Contractual	1355.01.400	\$4,541	\$2,183	\$1,000	\$862	\$1,000	\$1,000
Grievance Board Personal Services	1355.01.106	\$500	\$559	\$550	\$150	\$500	\$500
Grievance Board Contractual	1355.01.406	\$67	\$0	\$200	\$450	\$200	\$200
TOTAL		\$39,712	\$35,567	\$54,458	\$33,940	\$56,843	\$56,843
FISCAL							
Fiscal Agent Fees	1380.01.400	\$39,426	\$36,190	\$30,000	\$25,510	\$36,000	\$36,000
TOTAL		\$39,426	\$36,190	\$30,000	\$25,510	\$36,000	\$36,000
TOWN CLERK							
Personal Services	1410.01.100	\$46,344	\$45,511	\$48,500	\$30,405	\$48,825	\$48,825
Deputy Clerk	1410.01.101	\$34,888	\$34,774	\$35,500	\$23,198	\$37,275	\$37,275
Equipment	1410.01.200	\$787	\$500	\$500	\$931	\$500	\$500
Contractual	1410.01.400	\$4,755	\$4,498	\$4,500	\$809	\$4,500	\$4,500
TOTAL		\$86,574	\$85,273	\$87,000	\$55,343	\$91,100	\$91,100
ATTORNEY							
Personal Services	1420.01.400	\$23,909	\$55,198	\$30,000	\$21,417	\$32,000	\$32,000
TOTAL		\$23,909	\$55,198	\$30,000	\$21,417	\$32,000	\$32,000
ENGINEER							
Contractual	1440.01.400	\$98,959	\$27,523	\$50,000	\$62,366	\$25,000	\$25,000
TOTAL		\$98,959	\$27,523	\$50,000	\$62,366	\$25,000	\$25,000
RECORDS MANAGEMENT							
Personal Services	1460.01.100	\$2,967	\$3,679	\$4,793	\$2,608	\$5,035	\$5,035
Contractual	1460.01.400	\$2,444	\$3,445	\$3,300	\$2,291	\$3,200	\$3,200
TOTAL		\$5,411	\$7,123	\$8,083	\$4,887	\$8,235	\$8,235
BUILDINGS							
Personal Services	1620.01.100	\$14,873	\$21,531	\$14,763	\$16,847	\$16,100	\$16,100
Equipment	1620.01.200	\$180	\$70	\$500	\$0	\$500	\$500
Contractual	1620.01.400	\$34,238	\$39,248	\$30,500	\$17,550	\$30,000	\$30,000
TOTAL		\$49,269	\$60,847	\$45,763	\$36,198	\$46,600	\$46,600
CENTRAL GARAGE							
Contractual	1640.01.400	\$9,577	\$16,532	\$15,000	\$23,213	\$20,000	\$20,000
TOTAL		\$9,577	\$16,532	\$15,000	\$23,213	\$20,000	\$20,000
CENTRAL STOREROOM							
Contractual	1660.01.400	\$1,386	\$1,934	\$1,500	\$1,321	\$1,500	\$1,500
TOTAL		\$1,386	\$1,934	\$1,500	\$1,321	\$1,500	\$1,500

	Code	BUDGET 2020	BUDGET 2021	BUDGET 2022	THRU 08/31/2022	TENTATIVE '23	PRELIMINARY '23	BUDGET 2023
CENTRAL PRINTING&MAILING								
Personal Services (Newsletter)	1670.01.100	\$9,790	\$11,348	\$8,500	\$8,998	\$9,500	\$9,500	\$9,500
TOTAL		\$9,790	\$11,348	\$8,500	\$8,998	\$9,500	\$9,500	\$9,500
DATA PROCESSING								
Equipment	1680.01.200	(\$23)	\$1,181	\$3,000	\$0	\$5,000	\$5,000	\$5,000
Contractual	1680.01.400	\$18,732	\$19,870	\$18,000	\$16,430	\$20,000	\$20,000	\$20,000
TOTAL		\$18,709	\$21,051	\$21,000	\$16,430	\$25,000	\$25,000	\$25,000
SPECIAL ITEMS								
Unallocated Insurance	1910.01.400	\$44,710	\$81,748	\$75,000	\$76,859	\$88,500	\$88,500	\$88,600
Municipal Dues	1920.01.400	\$0	\$1,150	\$1,200	\$1,100	\$1,100	\$1,100	\$1,100
Contingency	1990.01.400	\$2,200	\$0	\$10,000	\$0	\$5,000	\$5,000	\$5,000
TOTAL		\$46,910	\$82,896	\$86,200	\$77,959	\$94,600	\$94,600	\$94,600
TOTAL GOVERNMENT SUPPORT		\$579,287	\$598,119	\$604,970	\$475,802	\$618,819	\$623,434	\$623,434
PUBLIC SAFETY								
PUBLIC SAFETY								
Dispatch Services	3020.01.400	\$43,574	\$43,000	\$43,000	\$32,250	\$43,000	\$43,000	\$43,000
Traffic Control	3310.01.400	\$241	\$722	\$500	\$0	\$250	\$250	\$250
Demolition of Unsafe Building	3850.01.400	\$400	\$81,588	\$750	\$2,852	\$750	\$750	\$750
TOTAL		\$44,215	\$135,310	\$44,250	\$35,102	\$44,000	\$44,000	\$44,000
CONTROL OF DOGS								
Personal Services	3510.01.100	\$5,000	\$8,501	\$8,000	\$5,333	\$8,400	\$8,400	\$8,400
Contractual	3510.01.400	\$1,197	\$908	\$2,800	\$484	\$1,500	\$1,500	\$1,500
TOTAL		\$6,197	\$7,409	\$10,600	\$5,797	\$9,900	\$9,900	\$9,900
TOTAL PUBLIC SAFETY		\$50,412	\$142,719	\$54,850	\$40,898	\$53,900	\$53,900	\$53,900
HEALTH								
REGISTRAR OF VITAL STATISTICS								
Personal Services	4020.01.100	\$0	\$925	\$925	\$0	\$2,000	\$2,000	\$2,000
TOTAL		\$0	\$925	\$925	\$0	\$2,000	\$2,000	\$2,000
AMBULANCE								
Contractual	4540.01.400	\$163,540	\$237,344	\$248,711	\$0	\$388,112	\$388,112	\$388,112
TOTAL		\$163,540	\$237,344	\$248,711	\$0	\$388,112	\$388,112	\$388,112
TOTAL HEALTH		\$163,540	\$238,269	\$249,636	\$0	\$388,112	\$388,112	\$388,112
TRANSPORTATION								
SUPERINTENDENT OF HIGHWAYS								
Highway Superintendent	6010.01.100	\$58,807	\$58,871	\$58,577	\$38,302	\$81,605	\$81,605	\$81,605
Deputy Highway Superintendent		\$0	\$0	\$0	\$1,980	\$3,000	\$3,000	\$3,000
Clerk	6010.01.101	\$3,937	\$3,025	\$3,200	\$2,112	\$3,360	\$3,360	\$3,360
Equipment	6010.01.200	\$0	\$629	\$1,000	\$685	\$500	\$500	\$500
Contractual	6010.01.400	\$341	\$348	\$500	\$608	\$500	\$500	\$500
TOTAL		\$61,085	\$61,173	\$63,277	\$44,087	\$88,865	\$88,865	\$88,865
TOTAL TRANSPORTATION		\$61,085	\$61,173	\$63,277	\$44,087	\$88,865	\$88,865	\$88,865
ECONOMIC OPPORTUNITY & DEVELOPMENT								
SOCIAL SERVICES(Catholic Charities)								
Contractual	6010.01.400	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
PUBLICITY								
Web Site Personal Services	6410.01.100	\$0	\$0	\$5,000	\$0	\$2,000	\$2,000	\$2,000
Web Site Contractual	6410.01.400	\$2,094	\$2,999	\$3,000	\$2,309	\$2,500	\$2,500	\$2,600
TOTAL		\$2,094	\$2,999	\$8,000	\$2,309	\$4,500	\$4,500	\$4,500
PROGRAMS FOR AGING (Senior Citizens Group)								
Contractual	6772.01.400	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
TOTAL		\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
TOTAL ECONOMIC ASST. AND OPPORTUNITY		\$7,694	\$8,599	\$13,600	\$7,909	\$10,100	\$10,100	\$10,100
CULTURE AND RECREATION								
RECREATION ADMINISTRATION								
Personal Services-Recreation Supervisor	7020.01.100	\$3,000	\$3,000	\$3,250	\$3,250	\$3,500	\$3,500	\$3,500
TOTAL		\$3,000	\$3,000	\$3,250	\$3,250	\$3,500	\$3,500	\$3,500

		BUDGET 2020	BUDGET 2021	BUDGET 2022	THRU 08/31/2022	TENTATIVE '23	PRELIMINARY '23	BUDGET 2023
PARKS								
Personal Services	7110.01.100	\$0	\$0	\$14,763	\$0	\$4,716	\$4,716	\$4,715
Equipment	7110.01.200	\$4,000	\$14,765	\$3,000	\$483	\$30,000	\$30,000	\$30,000
Contractual	7110.01.400	\$13,807	\$20,203	\$7,500	\$6,198	\$15,000	\$15,000	\$15,000
TOTAL		\$17,807	\$34,968	\$25,263	\$6,680	\$49,715	\$49,715	\$49,715
YOUTH PROGRAMS								
Counselors, Teachers Personal Services	7310.01.100	\$0	\$7,613	\$9,550	\$9,030	\$11,700	\$11,700	\$11,700
Contractual	7310.01.400	\$332	\$1,094	\$1,400	\$913	\$1,600	\$1,600	\$1,600
TOTAL		\$332	\$8,707	\$10,950	\$9,943	\$13,300	\$13,300	\$13,300
HISTORIAN								
Personal Services	7510.01.100	\$750	\$750	\$750	\$500	\$750	\$750	\$750
Duanesburg Historical Society	7510.01.400	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL		\$3,750	\$3,750	\$3,750	\$3,500	\$3,750	\$3,750	\$3,750
CELEBRATIONS								
Contractual	7550.01.400	\$0	\$603	\$2,000	\$194	\$2,000	\$2,000	\$2,000
TOTAL		\$0	\$603	\$2,000	\$194	\$2,000	\$2,000	\$2,000
TOTAL CULTURE AND RECREATION		\$24,889	\$51,028	\$45,213	\$25,568	\$72,265	\$72,265	\$72,265
HOME & COMMUNITY SERVICES								
REFUSE AND GARBAGE								
Contractual - Engineering & Testing	8160.01.498	\$31,042	\$24,602	\$22,000	\$19,567	\$22,000	\$22,000	\$22,000
Contractual - Leachate Haul & Treat	8160.01.499	\$768	\$1,285	\$2,500	\$532	\$1,500	\$1,500	\$1,500
TOTAL		\$31,810	\$25,887	\$24,500	\$20,099	\$23,500	\$23,500	\$23,500
TOTAL HOME AND COMMUNITY SERVICES		\$31,810	\$25,887	\$24,500	\$20,099	\$23,500	\$23,500	\$23,500
UNDISTRIBUTED								
EMPLOYEES BENEFITS								
State Retirement	9010.01.800	\$40,000	\$45,000	\$40,000	\$288	\$24,725	\$24,725	\$24,725
Social Security	9030.01.800	\$29,493	\$27,360	\$30,000	\$10,658	\$29,305	\$29,305	\$29,305
Workers' Compensation	9040.01.800	\$12,000	\$12,000	\$14,100	\$5,032	\$8,085	\$8,085	\$8,085
Health Insurance	9060.01.800	\$51,000	\$57,500	\$57,000	\$32,365	\$45,420	\$45,420	\$45,420
TOTAL		\$132,493	\$141,860	\$141,100	\$77,343	\$105,535	\$105,535	\$105,535
TOTAL APPROPRIATIONS		\$1,051,210	\$1,267,654	\$1,197,146	\$691,707	\$1,341,096	\$1,345,711	\$1,345,711

TOWN OF DUANESBURG
2023 TOWN BUDGET

GENERAL FUND - FUND A
ANTICIPATED REVENUES

	Code	BUDGET 2020	BUDGET 2021	BUDGET 2022	THRU 08/31/2022	TENTATIVE '23	PRELIMINARY '23	BUDGET 2023
OTHER TAX ITEMS								
Interest on Taxes	1090	\$14,000	\$15,000	\$10,000	\$14,237	\$10,000	\$10,000	\$10,000
Sales Tax	1120	\$325,315	\$405,000	\$336,642	\$336,642	\$240,000	\$240,000	\$323,082
DEPARTMENTAL INCOME								
Town Clerk Fees	1255	\$2,500	\$3,000	\$1,500	\$465	\$1,500	\$1,500	\$1,500
Park and Recreation Fees	2001	\$0	\$100	\$1,000	\$0	\$1,000	\$1,000	\$100
USE OF MONEY								
Interest Income	2401	\$500	\$3,000	\$500	\$408	\$750	\$750	\$750
LICENSES AND PERMITS								
Business & Occupational	2501	\$0	\$0	\$500	\$2,617	\$3,555	\$3,555	\$3,555
Dog Licenses	2544	\$7,500	\$9,500	\$5,000	\$4,235	\$7,350	\$7,350	\$7,350
FINES AND FORFEITURES								
Court Fines	2810	\$75,000	\$77,000	\$50,000	\$28,860	\$50,000	\$50,000	\$50,000
STATE AID								
Per Capita	3001	\$20,653	\$20,653	\$20,653	\$0	\$20,653	\$20,653	\$20,653
Mortgage Tax	3005	\$130,000	\$130,000	\$150,000	\$227,214	\$175,000	\$175,000	\$150,000
Youth Programs	3820	\$3,000	\$3,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000
TOTAL REVENUES		\$578,468	\$666,253	\$580,795	\$614,475	\$514,808	\$514,808	\$571,990
Appropriated Fund Balance	599	\$177,000	\$100,000	\$200,000	\$0	\$0	\$0	\$175,000
TOTAL REVENUES + FUND BALANCE		\$755,468	\$766,253	\$780,795	\$614,475	\$514,808	\$514,808	\$746,990
TOTAL APPROPRIATIONS								
		\$1,051,210	\$1,267,654	\$1,197,146	\$691,707	\$1,341,096	\$1,345,711	\$1,345,711
TOTAL REVENUES + FUND BALANCE.		\$755,468	\$766,253	\$780,795	\$614,475	\$514,808	\$514,808	\$746,990
TO BE COLLECTED	1001	\$295,742	\$501,401	\$418,351	\$77,232	\$826,288	\$830,903	\$598,721

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

HOME AND COMMUNITY SERVICES

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

ZONING

Zoning Board Clerk	8010.02.100	\$67,872	\$68,500	\$17,148	\$11,218	\$17,543	\$17,543	\$17,543
Zoning Board Personal Services	8010.02.104	\$2,000	\$2,000	\$2,000	\$1,519	\$2,865	\$2,865	\$2,865
Zoning - Code Officer	8010.02.105	\$0	\$0	\$19,000	\$0	\$30,000	\$30,000	\$30,000
Equipment	8010.02.200	\$1,000	\$2,500	\$250	\$369	\$500	\$500	\$500
Contractual Expenses	8010.02.400	\$5,800	\$6,000	\$1,000	\$3,668	\$500	\$500	\$500
Zoning Board Expenses	8010.02.404	\$250	\$250	\$250	\$0	\$250	\$250	\$250
Zoning Attorney	8010.02.407	\$0	\$0	\$5,000	\$0	\$1,000	\$1,000	\$1,000
Broadband Extention	8010.02.470	\$15,000	\$15,000	\$15,000	\$0	\$37,500	\$37,500	\$37,500
TOTAL		\$91,922	\$94,250	\$59,648	\$18,774	\$90,158	\$90,158	\$90,158

PLANNING

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

UNDISTRIBUTED

EMPLOYEE BENEFITS

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

TOTAL APPROPRIATIONS

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

	Code	BUDGET 2020	BUDGET 2021	BUDGET 2022	THRU 08/31/2022	TENTATIVE '23	PRELIMINARY '23	BUDGET 2023
LOCAL SOURCES								
Sales Tax	1120	\$86,624	\$88,000	\$101,524	\$0	\$0	\$0	\$109,609
Franchise Fees	1170	\$41,000	\$44,000	\$45,000	\$25,922	\$45,000	\$45,000	\$45,000
Zoning Variances/Home Occ. Fees	2110	\$1,700	\$1,500	\$1,000	\$500	\$1,000	\$1,000	\$1,000
Sewer Connection Fee	2111	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning Board Fees	2115	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Home & Community Services	2389	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
Interest & Earnings	2401	\$75	\$100	\$100	\$0	\$0	\$0	\$0
Building Permits	2555	\$23,000	\$17,500	\$18,000	\$14,646	\$18,000	\$18,000	\$18,000
Unclassified Revenue	2770	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$154,899	\$153,600	\$165,624	\$41,067	\$64,000	\$64,000	\$173,609
Appropriated Fund Balance	599	\$43,312	\$28,850	\$75,000	\$0	\$0	\$0	\$75,000
TOTAL REVENUES + FUND BALANCE		\$198,211	\$182,450	\$240,624	\$41,067	\$64,000	\$64,000	\$248,609
TOTAL APPROPRIATIONS		\$170,461	\$151,055	\$240,624	\$108,840	\$248,609	\$248,609	\$248,609
TOTAL REVENUES + FUND BALANCE		\$198,211	\$182,450	\$240,624	\$41,067	\$64,000	\$64,000	\$248,609
TO BE COLLECTED (MUST BE -0-)		(\$27,750)	(\$31,395)	\$0	\$67,773	\$184,609	\$184,609	\$0

**HIGHWAY FUND - FUND DA
ESTIMATED APPROPRIATIONS**

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

**HIGHWAY FUND - FUND DA
ANTICIPATED REVENUES**

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

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

	Code	BUDGET 2020	BUDGET 2021	BUDGET 2022	THRU 08/31/2022	TENTATIVE '23	PRELIMINARY '23	BUDGET 2023
GENERAL REPAIRS								
Personal Services	5110.04.100	\$135,000	\$135,000	\$135,000	\$110,890	\$136,000	\$135,000	\$110,000
Contractual	5110.04.400	\$125,000	\$125,000	\$90,000	\$30,247	\$90,000	\$90,000	\$50,000
TOTAL		\$260,000	\$260,000	\$225,000	\$140,937	\$225,000	\$225,000	\$160,000
CAPITAL IMPROVEMENTS								
	5112.04.200	\$121,175	\$195,752	\$141,350	\$58,557	\$227,241	\$227,241	\$160,000
TOTAL		\$121,175	\$195,752	\$141,350	\$58,557	\$227,241	\$227,241	\$160,000
MACHINERY								
Equipment	5130.03.200	\$4,000	\$258,000	\$0	\$36,500	\$30,000	\$30,000	\$30,000
Contractual	5130.03.400	\$33,000	\$34,000	\$0	\$0	\$30,000	\$30,000	\$30,000
TOTAL		\$37,000	\$292,000	\$0	\$36,500	\$60,000	\$60,000	\$60,000
EMPLOYEE BENEFITS								
State Retirement	9010.04.800	\$21,000	\$21,000	\$26,000	\$207	\$17,775	\$17,775	\$17,775
Social Security	9030.04.800	\$10,328	\$10,328	\$11,000	\$73	\$11,075	\$11,075	\$11,075
Workers' Compensation	9040.04.800	\$17,000	\$17,000	\$12,000	\$10,313	\$10,950	\$10,950	\$10,950
Disability Insurance	9055.04.800	\$200	\$200	\$100	\$0	\$100	\$100	\$100
Health Insurance	9060.04.800	\$60,000	\$73,000	\$50,000	\$32,668	\$50,100	\$50,100	\$50,100
TOTAL		\$108,528	\$121,528	\$99,100	\$43,261	\$90,000	\$90,000	\$90,000
TOTAL APPROPRIATIONS		\$526,703	\$869,280	\$465,450	\$279,255	\$602,241	\$602,241	\$470,000

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

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

FIRE DISTRICTS 2023

BUDGET

FIRE DISTRICTS

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

LIGHTING DISTRICTS 2023

LIGHTING DISTRICTS

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

DRAINAGE DISTRICTS 2023

DRAINAGE DISTRICT

	<u>BUDGET 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>THRU 08/31/2022</u>	<u>TENTATIVE '23</u>	<u>PRELIMINARY '23</u>	<u>BUDGET 2023</u>
Evergreen Place To Be Collected	\$1,500	\$1,500	\$1,000.00	\$1,000	\$1,000	\$1,000	\$1,000.00
<u>TOTAL DRAINAGE DISTRICT</u>	<u>\$ 1,500.00</u>	<u>\$ 1,500.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
<u>TOTAL SPECIAL DISTRICTS</u>	<u>\$612,268</u>	<u>\$485,283</u>	<u>\$904,865</u>	<u>\$9,151</u>	<u>\$898,365</u>	<u>\$898,365</u>	<u>\$943,972</u>

8540

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

ESTIMATED APPROPRIATIONS

	<u>BUDGET 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>THRU 08/31/2022</u>	<u>TENTATIVE '23</u>	<u>PRELIMINARY '23</u>	<u>BUDGET 2023</u>
SEWER ADMINISTRATION							
Contingency	19904.66.400	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
Sewer Equipment	81102.66.200	\$1,000	\$1,000	\$250	\$0	\$250	\$250
Sewer Contractual	81104.66.400	\$12,025	\$15,900	\$17,750	\$15,888	\$17,750	\$17,750
Sewer Easement Fee	81104.66.460	\$2,800	\$2,600	\$2,002	\$2,600	\$2,002	\$2,002
TOTAL		\$15,625	\$19,500	\$30,002	\$18,488	\$30,002	\$30,002
SANITARY SEWERS							
Sanitary Equipment	81202.66.200	\$8,000	\$8,000	\$4,000	\$0	\$2,500	\$2,500
Sanitary Pump Station Electric	81204.66.462	\$5,000	\$5,000	\$6,000	\$3,669	\$6,000	\$6,000
Sanitary Maintenance & Repairs	81204.66.463	\$10,000	\$10,000	\$12,000	\$8,302	\$12,000	\$12,000
TOTAL		\$23,000	\$23,000	\$22,000	\$11,970	\$20,500	\$20,500
SEWAGE TREATMENT and DISPOSAL							
Sewage Plant Operator	81301.66.100	\$25,115	\$25,500	\$26,530	\$18,413	\$29,000	\$29,000
Sewage Backup Operator	81301.66.101	\$15,069	\$15,300	\$15,606	\$2,993	\$16,390	\$16,390
Sewage Maintenance Tech	81301.66.103	\$18,918	\$19,207	\$19,982	\$16,388	\$20,985	\$20,985
Sewage Equipment	81302.66.200	\$1,500	\$1,000	\$1,000	\$153	\$1,000	\$1,000
Sewage Treatment Plant Electric	81304.66.462	\$25,000	\$25,000	\$18,000	\$20,160	\$24,000	\$24,000
Sewage Maintenance & Repairs	81304.66.463	\$16,000	\$16,000	\$16,000	\$3,134	\$8,000	\$8,000
Sewage Contractual	81304.66.400	\$21,700	\$24,200	\$16,925	\$10,210	\$15,500	\$15,500
Sewage Contract-Generator Maint.	81304.66.400	\$1,800	\$1,800	\$1,200	\$9,628	\$7,500	\$7,500
TOTAL		\$125,102	\$128,007	\$115,243	\$81,078	\$122,375	\$122,375
EMPLOYEE BENEFITS							
State Retirement	90108.66.800	\$10,800	\$10,000	\$4,500	\$36	\$3,100	\$3,100
Social Security	90308.66.800	\$4,522	\$5,165	\$5,300	\$3,049	\$5,550	\$5,550
Worker's Compensation	90408.66.800	\$5,275	\$6,000	\$1,800	\$1,566	\$1,725	\$1,725
Health Insurance	90608.66.800	\$9,600	\$8,600	\$8,900	\$6,210	\$9,850	\$9,850
Total		\$29,997	\$29,765	\$20,500	\$10,861	\$20,225	\$20,225
TOTAL OPERATION & MAINTENANCE		\$193,724	\$200,272	\$187,745	\$122,398	\$193,102	\$193,102
DEBT SERVICE PRINCIPAL							
Debt Principal	97308.66.600	\$129,000	\$129,000	\$129,000	\$128,000	\$128,000	\$128,000
Debt Principal - Long Term (77%)	97308.66.600	\$0	\$0	\$0	\$0	\$30,800	\$30,800
Total		\$129,000	\$129,000	\$129,000	\$128,000	\$158,800	\$158,800
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	\$128,000	\$158,800	\$158,800
TOTAL APPROPRIATIONS		\$322,724	\$329,272	\$316,745	\$250,398	\$351,902	\$351,902

Sewer District No. 1
Quaker Street/Delanson
Budget 2023

ESTIMATED REVENUES

CODE	BUDGET 2020	BUDGET 2021	BUDGET 2022	THRU 08/31/2022	TENTATIVE '23	PRELIMINARY '23	BUDGET 2023
DEPARTMENTAL INCOME							
Connection Fees	2690.66	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000
USE OF MONEY & PROPERTY							
Interest and Earnings	2401.66	\$75	\$100	\$0	\$63	\$0	\$0
Prior Year Refunds	2701.66	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$2,075	\$2,100	\$1,000	\$1,063	\$1,000	\$1,000

APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE

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

SUMMARY

SUMMARY

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

TAX RATE PER UNIT

TAX RATE PER UNIT

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

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

ESTIMATED APPROPRIATIONS

	CODE	<u>BUDGET 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>THRU 08/31/2022</u>	<u>TENTATIVE '23</u>	<u>PRELIMINARY '23</u>	<u>BUDGET 2023</u>
SEWER ADMINISTRATION								
Contingency	19904.88.400	\$5,000	\$5,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000
Sewer Equipment	81102.88.200	\$250	\$500	\$500	\$0	\$175	\$175	\$175
Sewer Contractual	81104.88.400	\$3,000	\$3,000	\$17,175	\$12,821	\$25,650	\$25,650	\$25,650
TOTAL	81100.88.000	\$8,250	\$8,500	\$27,675	\$12,821	\$35,825	\$35,825	\$35,825
SANITARY SEWERS								
Sanitary Equipment	81202.88.200	\$5,000	\$5,000	\$4,000	\$0	\$2,500	\$2,500	\$2,500
Sanitary Pump Station Electric	81204.88.462	\$7,500	\$8,500	\$8,000	\$8,173	\$10,500	\$10,500	\$10,500
Sanitary Maintenance & Repairs	81204.88.463	\$18,000	\$19,000	\$18,000	\$7,688	\$18,000	\$18,000	\$18,000
TOTAL	81200.88.000	\$30,500	\$32,500	\$30,000	\$15,859	\$31,000	\$31,000	\$31,000
SEWAGE TREATMENT and DISPOSAL								
Sewage Plant Operator	81301.88.100	\$17,210	\$17,850	\$18,572	\$11,068	\$20,300	\$20,300	\$20,300
Sewage Backup Operator	81301.88.101	\$10,326	\$10,710	\$10,924	\$2,095	\$11,470	\$11,470	\$11,470
Sewage Maintenance Tech	81301.88.103	\$12,963	\$13,445	\$13,988	\$11,472	\$14,690	\$14,690	\$14,690
Sewage Equipment	81302.88.200	\$3,000	\$2,000	\$1,000	\$154	\$1,000	\$1,000	\$1,000
Sewage Treatment Plant Electric	81304.88.462	\$28,000	\$28,000	\$17,000	\$15,017	\$19,000	\$19,000	\$19,000
Sewage Maintenance & Repairs	81304.88.463	\$15,000	\$15,000	\$18,000	\$1,020	\$8,000	\$8,000	\$8,000
Sewage Contractual		\$0	\$0	\$13,500	\$18,542	\$26,500	\$26,500	\$26,500
Sewage Contract-Generator Maint.	81304.88.400	\$1,200	\$1,200	\$1,200	\$11,982	\$7,500	\$7,500	\$7,500
TOTAL	81300.88.000	\$87,699	\$88,205	\$94,184	\$71,351	\$108,460	\$108,460	\$108,460
EMPLOYEE BENEFITS								
State Retirement	90108.88.800	\$7,228	\$7,500	\$3,300	\$27	\$2,325	\$2,325	\$2,325
Social Security	90308.88.800	\$3,098	\$4,644	\$5,000	\$1,239	\$5,000	\$5,000	\$5,000
Worker's Comp	90408.88.800	\$3,614	\$3,700	\$1,800	\$941	\$1,050	\$1,050	\$1,050
Health Insurance	90808.88.800	\$6,600	\$5,900	\$6,200	\$5,853	\$6,885	\$6,885	\$6,885
Total		\$20,540	\$21,744	\$16,300	\$7,861	\$15,260	\$15,260	\$15,260
TOTAL OPERATION & MAINTENANCE		\$146,989	\$150,949	\$168,159	\$107,892	\$190,545	\$190,545	\$190,545
DEBT SERVICE PRINCIPAL								
Bond Anticipation Notes	97308.88.800	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
Total		\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
DEBT SERVICE INTEREST								
Bond Anticipation Notes	97307.88.700	\$0	\$0	\$0	\$0	\$0	\$0	\$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		\$306,989	\$310,949	\$328,159	\$267,892	\$350,545	\$350,545	\$350,545

Sewer District No. 2
Mariaville Lake
Budget 2023

ESTIMATED REVENUES

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

APPROPRIATED FUND BALANCE

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

SUMMARY

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

TAX RATE PER UNIT

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

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

ESTIMATED APPROPRIATIONS

	<u>BUDGET 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>THRU 08/31/2022</u>	<u>TENTATIVE '23</u>	<u>PRELIMINARY '23</u>	<u>BUDGET 2023</u>
SEWER ADMINISTRATION							
Sewer Contingency	\$0	\$5,000	\$5,000	\$0	\$1,000	\$1,000	\$1,000
Sewer Equipment	\$23	\$500	\$500	\$0	\$75	\$75	\$75
Sewer Contractual	\$5,086	\$6,050	\$6,675	\$7,925	\$9,350	\$9,350	\$9,350
Sewer Easement Fee	\$0	\$598	\$598	\$345	\$598	\$598	\$598
TOTAL	\$5,088	\$12,148	\$15,773	\$8,270	\$11,023	\$11,023	\$11,023
SANITARY SEWERS							
Sewer Equipment	\$371	\$1,000	\$3,000	\$0	\$500	\$500	\$500
Sewer Pump Station Electric	\$4,193	\$3,000	\$5,000	\$3,407	\$4,200	\$4,200	\$4,200
Sewer Maintenance & Repairs	\$1,543	\$5,000	\$6,000	\$7,009	\$8,000	\$8,000	\$8,000
TOTAL	\$6,107	\$9,000	\$14,000	\$10,416	\$12,700	\$12,700	\$12,700
SEWAGE TREATMENT and DISPOSAL							
Sewage Plant Operator	\$7,798	\$7,803	\$7,959	\$5,237	\$8,700	\$8,700	\$8,700
Sewage Backup Operator	\$4,153	\$4,681	\$4,681	\$898	\$4,915	\$4,915	\$4,915
Sewage Maintenance Tech	\$5,873	\$5,877	\$5,995	\$4,916	\$6,295	\$6,295	\$6,295
Sewage Equipment	\$246	\$500	\$500	\$44	\$500	\$500	\$500
Sewage Treatment Plant Electric	\$4,031	\$5,000	\$4,000	\$4,406	\$5,500	\$5,500	\$5,500
Sewage Maintenance & Repairs	\$2,728	\$5,000	\$6,000	\$1,055	\$4,000	\$4,000	\$4,000
Sewage Contractual	\$5,368	\$5,500	\$6,500	\$3,251	\$12,000	\$12,000	\$12,000
Sewage Contract-Generator Maint.	\$1,953	\$250	\$400	\$0	\$1,200	\$1,200	\$1,200
TOTAL	\$32,150	\$34,611	\$36,035	\$19,807	\$43,110	\$43,110	\$43,110
EMPLOYEE BENEFITS							
State Retirement	\$990	\$3,500	\$1,250	\$9	\$775	\$775	\$775
Social Security	\$1,266	\$1,435	\$1,600	\$757	\$1,550	\$1,550	\$1,550
Worker's Compensation	\$817	\$1,750	\$1,800	\$629	\$725	\$725	\$725
Health Insurance	\$3,777	\$2,670	\$2,700	\$2,205	\$2,955	\$2,955	\$2,955
TOTAL	\$6,850	\$9,355	\$7,350	\$3,599	\$6,005	\$6,005	\$6,005
TOTAL OPERATION & MAINTENANCE	\$50,195	\$65,114	\$73,158	\$42,092	\$72,838	\$72,838	\$72,838
DEBT SERVICE PRINCIPAL							
Debt Principal	\$80,000	\$77,610	\$77,610	\$77,610	\$77,610	\$77,610	\$77,610
Debt Principal - Long Term (23%)	\$0	\$0	\$0	\$0	\$9,200	\$9,200	\$9,200
Total	\$80,000	\$77,610	\$77,610	\$77,610	\$86,810	\$86,810	\$86,810
DEBT SERVICE INTEREST							
Bond Anticipation Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$80,000	\$77,610	\$77,610	\$77,610	\$86,810	\$86,810	\$86,810
TOTAL APPROPRIATIONS	\$130,195	\$142,724	\$150,768	\$119,702	\$159,648	\$159,648	\$159,648

Sewer District No. 3
Quaker Street/Delanson
Budget 2023

ESTIMATED REVENUES

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

APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE

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

SUMMARY

SUMMARY

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

TAX RATE PER UNIT

TAX RATE PER UNIT

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

TOWN OF DUANESBURG

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

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