

Town of Duanesburg

County of Schenectady

**Village within Town:
Delanson**

Town Budget Year 2004

Certification of Town Clerk

I, Leah M. Lennon, Town Clerk, certify that the
Following is a true and correct copy of the
Year 2004 budget of the Town of Duanesburg
As adopted by the Town Board on
The 13th day of November, 2003.

Signed Leah M. Lennon

Dated November 18, 2003

SUMMARY OF TOWN BUDGET
2004

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL - TOWNWIDE	\$765,229	\$589,593	\$35,843	\$139,793
B	GENERAL - OUTSIDE VILLAGE	\$117,049	\$110,800	\$6,249	\$0
DA	HIGHWAY - TOWNWIDE	\$378,110	\$157,613	\$66,676	\$153,821
DB	HIGHWAY - OUTSIDE VILLAGE	\$189,542	\$112,011	\$77,531	\$0
	TOTAL	<u>\$1,449,930</u>	<u>\$970,017</u>	<u>\$186,299</u>	<u>\$293,614</u>
S	SPECIAL DISTRICTS:				
SL1	LIGHTING DISTRICT #1 QUAKER STREET				\$3,200
SL2	LIGHTING DISTRICT #2 DUANESBURG				\$3,900
SL3	LIGHTING DISTRICT #3 MARIAVILLE				\$5,400
	FIRE DISTRICT #1 QUAKER STREET				\$53,205
	FIRE DISTRICT #2 DUANESBURG				\$144,336
SF2	FIRE PROTECTION DISTRICT #2 MARIAVILLE				\$151,836
SF3	FIRE PROTECTION DISTRICT #3 (COMBINED)				\$133,520
SS1	SEWER DISTRICT #1 QUAKER STREET-DELANSON				\$239,960

**TOWN OF DUANESBURG
TOWN BUDGET - YEAR 2004**

**GENERAL FUND A - TOWNWIDE
ESTIMATED APPROPRIATIONS**

		ACTUAL ' 02	BUDGET '03 AS AMENDED	TENTATIVE '04	PRELIMINARY '04	BUDGET 2004
GENERAL GOVERNMENT SUPPORT						
	Code					
TOWN BOARD						
Personal Services	1010.100	\$21,200	\$22,000	\$22,660	\$22,660	\$22,660
Equipment	1010.200	\$0	\$0	\$0	\$0	\$0
Contractual	1010.400	\$1,421	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL		\$22,621	\$23,000	\$23,660	\$23,660	\$23,660
JUSTICE						
Personal Services	1110.100	\$21,366	\$23,076	\$30,000	\$25,000	\$25,000
Court Clerk	1110.101	\$23,165	\$29,208	\$35,200	\$35,200	\$35,200
Equipment	1110.200	\$2,139	\$750	\$750	\$750	\$750
Contractual	1110.400	\$4,100	\$4,250	\$4,250	\$4,250	\$4,250
Law, Order & Justice Center	1110.410	\$1,000	\$400	\$1,000	\$0	\$0
TOTAL		\$51,770	\$57,684	\$71,200	\$65,200	\$65,200
SUPERVISOR						
Personal Services	1220.100	\$12,720	\$13,000	\$13,390	\$13,390	\$13,390
Deputy Supervisor	1220.102	\$2,120	\$2,200	\$2,300	\$2,300	\$2,300
Bookkeeper	1220.101	\$17,399	\$25,230	\$25,987	\$25,987	\$25,987
Secretary	1220.103	\$2,437	\$1,270	\$0	\$0	\$0
Equipment	1220.200	\$410	\$500	\$500	\$500	\$500
Contractual	1220.400	\$1,333	\$1,500	\$1,500	\$1,500	\$1,500
Sewer Clerk	1220.100	\$0	\$0			
TOTAL		\$36,419	\$43,700	\$43,677	\$43,677	\$43,677
BUDGET						
Personal Services	1340.100	\$750	\$750	\$750	\$750	\$750
TOTAL		\$750	\$750	\$750	\$750	\$750
ASSESSOR						
Personal Services	1355.100	\$28,472	\$29,000	\$29,870	\$29,870	\$29,870
Assessor Clerk	1355.101	\$11,050	\$13,250	\$13,648	\$13,648	\$13,648
Equipment	1355.200	\$2,834	\$1,000	\$1,000	\$1,000	\$1,000
Contractual	1355.400	\$6,228	\$9,000	\$15,000	\$15,000	\$15,000
Grievance Board Personal Services	1355.405	\$750	\$1,200	\$1,200	\$1,200	\$1,200
Grievance Board Contractual	1355.406	\$237	\$300	\$300	\$300	\$300
TOTAL		\$49,571	\$53,750	\$61,018	\$61,018	\$61,018
TOWN CLERK						
Personal Services	1410.100	\$22,557	\$26,500	\$27,795	\$27,795	\$27,795
Deputy Clerk	1410.101	\$11,129	\$13,260	\$14,000	\$14,040	\$14,040
Equipment	1410.200	\$3,386	\$1,500	\$2,500	\$2,500	\$2,500
Contractual	1410.400	\$1,380	\$1,310	\$4,500	\$4,500	\$4,500
TOTAL		\$38,452	\$42,570	\$48,795	\$48,835	\$48,835
ATTORNEY						
Contractual	1420.400	\$56,290	\$40,000	\$60,000	\$70,000	\$70,000
Disbursements	1420.407					
TOTAL		\$56,290	\$40,000	\$60,000	\$70,000	\$70,000
ENGINEER						
Contractual	1440.400	\$0	\$4,000	\$5,000	\$9,000	\$9,000
TOTAL		\$0	\$4,000	\$5,000	\$9,000	\$9,000

		ACTUAL ' 02	BUDGET '03 AS AMENDED	TENTATIVE '04	PRELIMINARY '04	BUDGET 2004
ELECTIONS						
Custodians Personal Services	1450.107	\$1,850	\$2,200	\$2,200	\$2,200	\$2,200
Inspectors Personal Services	1450.108	\$3,607	\$4,500	\$4,500	\$4,500	\$4,500
Equipment	1450.200	\$0	\$2,500	\$2,500	\$0	\$0
Contractual	1450.400	\$1,197	\$500	\$500	\$500	\$500
TOTAL		\$6,654	\$9,700	\$9,700	\$7,200	\$7,200
RECORDS MANAGEMENT						
Personal Services	1460.100	\$4,793	\$5,000	\$5,156	\$5,156	\$5,156
Equipment	1460.200	\$0	\$1,200	\$0	\$0	\$0
Contractual	1460.400	\$1,329	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL		\$6,122	\$8,200	\$7,156	\$7,156	\$7,156
BUILDINGS						
Personal Services	1620.100	\$26,131	\$14,680	\$12,700	\$12,700	\$12,700
Equipment	1620.200	\$6,060	\$6,000	\$6,000	\$2,000	\$2,000
Contractual	1620.400	\$15,778	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL		\$47,969	\$40,680	\$38,700	\$34,700	\$34,700
CENTRAL GARAGE						
Equipment	1640.200	\$7,417	\$1,250	\$1,250	\$1,250	\$1,250
Contractual	1640.400	\$6,722	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL		\$14,139	\$11,250	\$11,250	\$11,250	\$11,250
CENTRAL STOREROOM						
Equipment	1660.200	\$0	\$600	\$600	\$600	\$600
Contractual	1660.400	\$4,070	\$3,500	\$3,500	\$3,500	\$3,500
TOTAL		\$4,070	\$4,100	\$4,100	\$4,100	\$4,100
CENTRAL PRINTING&MAILING						
Personal Services (Newsletter)	1670.100	\$0	\$1,500	\$1,500	\$1,500	\$1,500
Contractual	1670.400	\$10,495	\$13,500	\$13,500	\$13,500	\$13,500
TOTAL		\$10,495	\$15,000	\$15,000	\$15,000	\$15,000
DATA PROCESSING						
Equipment	1680.200	\$858	\$2,000	\$2,000	\$2,000	\$2,000
Contractual	1680.400	\$4,080	\$7,300	\$7,300	\$5,500	\$5,500
TOTAL		\$4,938	\$9,300	\$9,300	\$7,500	\$7,500
SPECIAL ITEMS						
Unallocated Insurance	1910.400	\$26,845	\$30,000	\$35,000	\$35,000	\$35,000
Municipal Dues	1920.400	\$135	\$1,100	\$1,100	\$1,100	\$1,100
Audits	1960.400	\$3,920	\$5,000	\$5,000	\$5,000	\$5,000
Contingency	1990.400	\$0	\$6,790	\$10,000	\$20,000	\$20,000
TOTAL		\$30,900	\$42,890	\$51,100	\$61,100	\$61,100
TOTAL GOVERNMENT SUPPORT		\$381,160	\$406,574	\$460,406	\$470,146	\$470,146

		ACTUAL ' 02	BUDGET '03 AS AMENDED	TENTATIVE '04	PRELIMINARY '04	BUDGET 2004
PUBLIC SAFETY						
	Code					
CONTROL OF DOGS						
Personal Services	3510.100	\$6,025	\$6,500	\$7,000	\$7,000	\$7,000
Equipment	3510.200	\$0	\$250	\$200	\$200	\$200
Contractual	3510.400	\$1,371	\$2,000	\$2,600	\$2,600	\$2,600
TOTAL		\$7,396	\$8,750	\$9,800	\$9,800	\$9,800
Traffic Control Contractual	3310.400	\$0				
TOTAL PUBLIC SAFETY		\$7,396	\$8,750	\$9,800	\$9,800	\$9,800
HEALTH						
REGISTRAR OF VITAL STATISTICS						
Personal Services	4020.100	\$750	\$750	\$773	\$773	\$773
TOTAL		\$750	\$750	\$773	\$773	\$773
AMBULANCE						
Contractual	4540.400	\$43,000	\$43,000	\$44,290	\$43,240	\$43,240
TOTAL		\$43,000	\$43,000	\$44,290	\$43,240	\$43,240
TOWN HEALTH OFFICER	4560.400	\$500	\$500	\$0	\$0	\$0
TOTAL		\$500	\$500	\$0	\$0	\$0
TOTAL HEALTH		\$44,250	\$44,250	\$45,063	\$44,013	\$44,013
TRANSPORTATION						
SUPERINTENDENT OF HIGHWAYS						
Personal Services	5010.100	\$40,685	\$41,905	\$43,160	\$43,160	\$43,160
Clerk	5010.101	\$981	\$1,360	\$1,360	\$1,360	\$1,360
Equipment	5010.200	\$0	\$0			
Contractual	5010.400	\$399	\$500	\$500	\$500	\$500
TOTAL		\$42,065	\$43,765	\$45,020	\$45,020	\$45,020
TOTAL TRANSPORTATION		\$42,065	\$43,765	\$45,020	\$45,020	\$45,020

ACTUAL ' 02

BUDGET '03
AS AMENDED

TENTATIVE '04 PRELIMINARY '04

BUDGET 2004

ECONOMIC OPPORTUNITY & DEVELOPMENT

Code

SOCIAL SERVICES(Catholic Charities)

Contractual	6010.400	\$1,900	\$1,900	\$1,900	\$2,500	\$2,500
TOTAL		\$1,900	\$1,900	\$1,900	\$2,500	\$2,500

PUBLICITY

Web Site Personal Services	6410.100	\$0	\$600	\$600	\$600	\$600
Web Site Contractual	6410.400	\$835	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL		\$835	\$1,600	\$1,600	\$1,600	\$1,600

INDUSTRIAL DEVELOPMENT AGENCY

Contractual	6460.400	\$2,700	\$2,800	\$2,800	\$0	\$0
TOTAL		\$2,700	\$2,800	\$2,800	\$0	\$0

VETERANS SERVICES (Veterans of Foreign Wars)

Contractual	6510.400	\$500	\$500	\$500	\$500	\$500
TOTAL		\$500	\$500	\$500	\$500	\$500

PROGRAMS FOR AGING (Senior Citizens Group)

Contractual	6772.400	\$2,000	\$2,000	\$1,000	\$2,000	\$2,000
TOTAL		\$2,000	\$2,000	\$1,000	\$2,000	\$2,000

TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY

	\$7,935	\$8,800	\$7,800	\$6,600	\$6,600
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CULTURE AND RECREATION**RECREATION ADMINISTRATION**

Personal Services-Recreation Supervi	7020.100	\$2,100	\$2,750	\$2,750	\$2,750	\$2,750
Contractual	7020.400	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,100	\$2,750	\$2,750	\$2,750	\$2,750

PARKS

Personal Services	7110.100	\$7,147	\$0	\$0	\$8,147	\$8,147
Equipment	7110.200	\$0	\$2,000	\$6,000	\$6,000	\$6,000
Contractual	7110.400	\$1,928	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL		\$9,075	\$4,000	\$8,000	\$16,147	\$16,147

YOUTH PROGRAMS

Counselors, Teachers Personal Serv	7310.100	\$4,477	\$5,500	\$5,500	\$5,500	\$5,500
Equipment	7310.200	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Contractual	7310.400	\$7,589	\$7,000	\$7,000	\$8,500	\$8,500
TOTAL		\$12,066	\$13,500	\$13,500	\$15,000	\$15,000

JOINT YOUTH PROGRAM (D.C.S. DARE Program)

Contractual	7320.400	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0

HISTORIAN

Personal Services	7510.100	\$400	\$400	\$420	\$420	\$420
Duanesburg Historical Society	7510.400	\$500	\$500	\$500	\$500	\$500
TOTAL		\$900	\$900	\$920	\$920	\$920

CELEBRATIONS

Contractual	7550.400	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL		\$1,000	\$1,500	\$1,500	\$1,500	\$1,500

TOTAL CULTURE AND RECREATION

	\$25,141	\$22,650	\$26,670	\$36,317	\$36,317
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		ACTUAL ' 02	BUDGET '03 AS AMENDED	TENTATIVE '04	PRELIMINARY '04	BUDGET 2004
HOME & COMMUNITY SERVICES						
	Code					
GRANT WRITER						
Contractual	8050.400	\$670	\$0	\$3,000	\$1,500	\$1,500
Disbursements	8050.407		\$3,000			
TOTAL		\$670	\$3,000	\$3,000	\$1,500	\$1,500
SEWER PROJECT						
Personal Services	8090.100	\$0	\$0			
Equipment	8090.200	\$0	\$0			
Contractual	8090.400	\$5,628	\$0	\$20,000	\$20,000	\$20,000
TOTAL		\$5,628	\$0	\$20,000	\$20,000	\$20,000
REFUSE AND GARBAGE						
Personal Services	8160.100	\$14,584	\$0	\$0	\$0	\$0
Equipment	8160.200	\$0	\$0	\$0	\$0	\$0
Contractual	8160.400	\$1,134	\$3,000	\$1,000	\$1,000	\$1,000
Contractual - Attorney	8160.497	\$51,875	\$5,000	\$1,500	\$0	\$0
Contractual - Engineering & Testing	8160.498		\$10,000	\$10,000	\$10,000	\$10,000
Contractual - Leachate Haul & Treat	8160.499		\$10,000	\$10,000	\$10,000	\$10,000
TOTAL		\$67,593	\$28,000	\$22,500	\$21,000	\$21,000
TOTAL HOME AND COMMUNITY SERVICES		\$73,891	\$31,000	\$45,500	\$42,500	\$42,500
UNDISTRIBUTED						
EMPLOYEES BENEFITS						
State Retirement	9010.800	\$1,518	\$8,500	\$9,350	\$18,183	\$18,183
Social Security	9030.800	\$21,612	\$25,000	\$25,000	\$25,000	\$25,000
Workers Compensation	9040.800	\$7,636	\$12,000	\$12,000	\$12,000	\$12,000
Health Insurance	9060.800	\$21,268	\$26,400	\$26,900	\$26,900	\$26,900
TOTAL		\$52,034	\$71,900	\$73,250	\$82,083	\$82,083
PRINCIPAL DEBT SERVICE						
Serial Bonds	9710.600	\$25,000	\$25,000		\$25,000	\$25,000
TOTAL		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
INTEREST						
Serial Bonds	9710.700	\$7,050	\$6,000	\$2,000	\$3,750	\$3,750
TOTAL		\$7,050	\$6,000	\$2,000	\$3,750	\$3,750
TOTAL UNDISTRIBUTED		\$84,084	\$102,900	\$100,250	\$110,833	\$110,833
Interfund Transfer						
TOTAL APPROPRIATIONS		\$665,922	\$668,689	\$740,509	\$765,229	\$765,229

**TOWN OF DUANESBURG
TOWN BUDGET - YEAR 2004**

**GENERAL FUND A - TOWNWIDE
ANTICIPATED REVENUES**

	Code	ACTUAL ' 02	BUDGET '03 AS AMENDED	TENTATIVE '04	PRELIMINARY '04	BUDGET 2004
OTHER TAX ITEMS						
Interest on Taxes	1090	\$9,630	\$9,500	\$9,500	\$9,500	\$9,500
Sales Tax	1120	\$435,105	\$350,000	\$350,000	\$350,000	\$350,000
DEPARTMENTAL INCOME						
Town Clerk Fees	1255	\$1,859	\$2,500	\$2,500	\$2,500	\$2,500
Attorney Fees	1265	\$2,562		\$0	\$0	\$0
Park and Recreation Fees	2001	\$1,155	\$1,200	\$1,200	\$1,200	\$1,200
Recycling Center Fees	2130	\$2,589	\$0	\$0	\$0	\$0
Sewer Clerk	2210	\$0	\$0	\$0	\$3,000	\$3,000
Dog Control Services	2268	\$270	\$0	\$0	\$0	\$0
USE OF MONEY						
Interest Income	2401	\$3,098	\$2,000	\$2,500	\$2,500	\$2,500
LICENSES AND PERMITS						
Dog Licenses	2544	\$2,713	\$2,000	\$2,000	\$2,000	\$2,000
Dog Apportionment From County	2611	\$755				
FINES AND FORFEITURES						
Court Fines	2610	\$79,477	\$90,000	\$100,000	\$100,000	\$100,000
Forfeitures of Deposits	2620	\$0				
SALE OF RECYCLEABLES	2651	\$0	\$0			
INSURANCE RECOVERIES	2690	\$0	\$0			
PRIOR YEAR REFUNDS	2701	\$10,881				
MISCELLANEOUS REVENUE	2771	\$250	\$0			
STATE AID						
Per Capita	3001	\$16,986	\$16,986	\$16,986	\$16,986	\$16,986
Mortgage Tax	3005	\$155,331	\$50,000	\$75,000	\$100,000	\$100,000
Real Property Tax Administration	3040	\$3,019	\$0			
Records Management	3060	\$0	\$0			
Youth Programs	3820	\$0	\$1,000	\$2,000	\$1,907	\$1,907
TOTAL REVENUES		\$725,680	\$525,186	\$561,686	\$589,593	\$589,593
Appropriated Fund Balance	599	\$0	\$15,503		\$44,676	\$35,843
TOTAL REVENUES + FUND BALANCE		\$725,680	\$540,689	\$561,686	\$634,269	\$625,436
TOTAL APPROPRIATIONS		\$665,922	\$668,689	\$740,509	\$765,229	\$765,229
TOTAL REVENUES + FUND BALANCE.		\$725,680	\$540,689	\$561,686	\$634,269	\$625,436
TO BE COLLECTED	1001	\$107,657	\$128,000	\$178,823	\$130,960	\$139,793

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

HOME AND COMMUNITY SERVICES

	Code	ACTUAL ' 02	BUDGET '03 AS AMENDED	TENTATIVE '04	PRELIMINARY '04	BUDGET 2004
ZONING						
Building Inspector	8010.100	\$36,330	\$37,000	\$40,000	\$40,000	\$40,000
Inspector's Clerk	8010.101	\$11,050	\$13,250	\$13,648	\$13,648	\$13,648
Zoning Board Personal Services	8010.104	\$1,650	\$3,300	\$6,600	\$3,500	\$3,500
Zoning Board Stenographer	8010.105			\$480		
Equipment	8010.200	\$1,563	\$750	\$750	\$750	\$750
Contractual	8010.400	\$3,822	\$5,000	\$5,000	\$4,000	\$4,000
ZBA Expenses	8010.404	\$964	\$600	\$600	\$600	\$600
Schoepg	8010.470	\$4,234	\$4,500	\$4,500	\$4,500	\$4,500
TOTAL		\$59,613	\$64,400	\$71,578	\$66,998	\$66,998

PLANNING

Planning Board Personal Services	8020.104	\$2,050	\$3,300	\$6,600	\$3,500	\$3,500
Planning Board Stenographer	8020.105			\$480		
Planning Board Expenses	8020.404	\$1,893	\$1,000	\$1,000	\$2,000	\$2,000
Planning Engineer	8020.408			\$50,000	\$25,000	\$25,000
TOTAL		\$3,943	\$4,300	\$58,080	\$30,500	\$30,500

UNDISTRIBUTED

EMPLOYEE BENEFITS

State Retirement	9010.800	\$511	\$3,000	\$3,300	\$6,951	\$6,951
Social Security	9030.800	\$3,625	\$4,000	\$4,500	\$4,500	\$4,500
Workers Compensation	9040.800	\$739	\$1,500	\$1,500	\$1,500	\$1,500
Health Insurance	9060.800	\$4,791	\$5,400	\$6,400	\$6,600	\$6,600
TOTAL		\$9,666	\$13,900	\$15,700	\$19,551	\$19,551

TOTAL APPROPRIATIONS

	\$73,222	\$82,600	\$145,358	\$117,049	\$117,049
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**GENERAL FUND B - TOWN OUTSIDE OF VILLAGE
ANTICIPATED REVENUES**

	Code	ACTUAL ' 02	BUDGET '03 AS AMENDED	TENTATIVE '04	PRELIMINARY '04	BUDGET 2004
LOCAL SOURCES						
Sales Tax	1120	\$34,200	\$50,300	\$100,300	\$75,300	\$75,300
Franchise Fees	1170	\$11,292	\$8,000	\$9,000	\$9,000	\$9,000
Sewer Permit Fees	2111	\$2,970	\$2,000	\$1,000	\$1,000	\$1,000
Zoning Fees	2110	\$24,711	\$21,800	\$25,000	\$25,000	\$25,000
Interest & Earnings	2401	\$252	\$500	\$500	\$500	\$500
TOTAL REVENUES		\$73,425	\$82,600	\$135,800	\$110,800	\$110,800
Appropriated Fund Balance	599	(\$203)	\$0	\$9,558	\$6,249	\$6,249
TOTAL REVENUES + FUND BALANCE		\$73,222	\$82,600	\$145,358	\$117,049	\$117,049
TOTAL APPROPRIATIONS		\$73,222	\$82,600	\$145,358	\$117,049	\$117,049
TOTAL REVENUES + FUND BALANCE.		\$73,222	\$82,600	\$145,358	\$117,049	\$117,049
TO BE COLLECTED (MUST BE -0-)		\$0	\$0	\$0	\$0	\$0

**HIGHWAY FUND DA - TOWNWIDE
ESTIMATED APPROPRIATIONS**

HIGHWAY FUND		ACTUAL ' 02	BUDGET '03	TENTATIVE '04	PRELIMINARY '04	BUDGET 2004
	Code		AS AMENDED			
MACHINERY						
Personal Services	5130.100	\$23,350	\$42,200	\$42,200	\$42,200	\$42,200
Equipment	5130.200	\$36,299	\$70,000	\$105,000	\$105,000	\$105,000
Contractual	5130.400	\$815	\$15,300	\$15,300	\$15,300	\$15,300
Contractual Training	5130.430		\$1,500	\$1,500	\$1,500	\$1,500
TOTAL		\$60,464	\$129,000	\$164,000	\$164,000	\$164,000
SNOW REMOVAL						
Personal Services	5142.100	\$64,107	\$79,147	\$79,147	\$79,147	\$79,147
Contractual	5142.400	\$27,529	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL		\$91,636	\$104,147	\$104,147	\$104,147	\$104,147
EMPLOYEE BENEFITS						
State Retirement	9010.800	\$988	\$8,000	\$8,800	\$17,158	\$17,158
Social Security	9030.800	\$6,695	\$9,300	\$9,300	\$9,300	\$9,300
Workers Compensation	9040.800	\$7,675	\$8,000	\$8,000	\$8,000	\$8,000
Disability Insurance	9055.800	\$178	\$200	\$200	\$200	\$200
Health Insurance	9060.800	\$19,203	\$27,000	\$38,058	\$39,442	\$39,442
TOTAL		\$34,739	\$52,500	\$64,358	\$74,100	\$74,100
DEBT SERVICE PRINCIPAL						
Bond Anticipation	9730.600	\$0	\$0	\$0	\$30,200	\$30,200
TOTAL		\$0	\$0	\$0	\$30,200	\$30,200
INTEREST						
Bond Anticipation	9730.700	\$0	\$0	\$0	\$5,663	\$5,663
TOTAL		\$0	\$0	\$0	\$5,663	\$5,663
TOTAL APPROPRIATIONS		\$186,839	\$285,647	\$332,505	\$378,110	\$378,110

**HIGHWAY FUND DA - TOWNWIDE
ANTICIPATED REVENUES**

		ACTUAL ' 02	BUDGET '03	TENTATIVE '04	PRELIMINARY '04	BUDGET 2004
	Code		AS AMENDED			
LOCAL SOURCES						
Sales Tax	1120	\$50,000	\$107,902	\$107,902	\$146,663	\$146,663
Services Other Governments	2300	\$21,083	\$5,000	\$5,000	\$9,200	\$9,200
Interest & Earnings	2401	\$743	\$750	\$7,500	\$750	\$750
Sale of Equipment	2665	\$1,908	\$0	\$1,000	\$1,000	\$1,000
STATE AID						
CHiPs	3501	\$0	\$0	\$0	\$0	\$0
Insurance Recoveries	2680	\$242	\$0	\$0	\$0	\$0
Prior Year Refund	2701	\$0				
Snow Emergency Aid		\$0	\$18,114			
TOTAL REVENUES		\$73,976	\$131,766	\$121,402	\$157,613	\$157,613
Appropriated Fund Balance	599	\$1,943	\$24,371	\$35,000	\$75,034	\$66,676
TOTAL REVENUES + FUND BALANCE		\$75,919	\$156,137	\$156,402	\$232,647	\$224,289
TOTAL APPROPRIATIONS		\$186,839	\$285,647	\$332,505	\$378,110	\$378,110
TOTAL REVENUES + FUND BALANCE.		\$75,919	\$153,652	\$156,402	\$232,647	\$224,289
TO BE COLLECTED		\$110,920	\$129,510	\$176,103	\$145,463	\$153,821

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

		ACTUAL ' 02	BUDGET '03 AS AMENDED	TENTATIVE '04	PRELIMINARY '04	BUDGET 2004
	Code					
GENERAL REPAIRS						
Personal Services	5110.100	\$58,406	\$79,147	\$79,147	\$72,147	\$72,147
Contractual	5110.400	\$60,286	\$65,000	\$65,000	\$65,000	\$65,000
TOTAL		\$118,692	\$144,147	\$144,147	\$137,147	\$137,147
CAPITAL IMPROVEMENTS						
	5112.200	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS						
State Retirement	9010.800	\$596	\$4,000	\$8,800	\$7,508	\$7,508
Social Security	9030.800	\$4,458	\$6,100	\$6,100	\$6,100	\$6,100
Workers Compensation	9040.800	\$5,266	\$6,500	\$6,500	\$6,500	\$6,500
Disability Insurance	9055.800	\$177	\$200	\$200	\$200	\$200
Health Insurance	9060.800	\$26,150	\$24,000	\$30,961	\$32,087	\$32,087
TOTAL		\$36,647	\$40,800	\$52,561	\$52,395	\$52,395
TOTAL APPROPRIATIONS		\$155,339	\$184,947	\$196,708	\$189,542	\$189,542

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

		ACTUAL ' 02	BUDGET '03 AS AMENDED	TENTATIVE '04	PRELIMINARY '04	BUDGET 2004
	Code					
LOCAL SOURCES						
Sales Tax	1120	\$119,930	\$114,772	\$114,772	\$101,011	\$101,011
Transportation Services	2300	\$25,032	\$20,000	\$20,000	\$10,000	\$10,000
Interest & Earnings	2401	\$1,585	\$1,000	\$1,000	\$1,000	\$1,000
STATE AID						
CHiPs	3501	\$77,166	\$20,000			
Highway Safety (School Beacons)	3510	\$9,353	\$0			
Insurance Recoveries	2680	\$0				
TOTAL REVENUES		\$233,066	\$155,772	\$135,772	\$112,011	\$112,011
Appropriated Fund Balance	599	(\$77,727)	\$29,175	\$60,936	\$77,531	\$77,531
TOTAL REVENUES + FUND BALANCE		\$155,339	\$184,947	\$196,708	\$189,542	\$189,542
TOTAL APPROPRIATIONS						
		\$155,339	\$184,947	\$196,708	\$189,542	\$189,542
TOTAL REVENUES + FUND BALANCE						
		\$155,339	\$184,947	\$196,708	\$189,542	\$189,542
TO BE COLLECTED - (MUST BE -0-)						
		\$0	\$0	\$0	\$0	\$0

FIRE DISTRICTS 2004

FIRE DISTRICTS	BUDGET		BUDGET	
	YEAR 2003		YEAR 2004	
QUAKER STREET #1		\$49,380		\$53,205
DUANESBURG #2		\$114,626		\$144,336
FPD #2 MARIAVILLE		\$146,523		\$151,836
FPD #3 COMBINED		\$128,520		\$133,520
TOTAL FIRE DISTRICTS		<u>\$439,049</u>		<u>\$482,897</u>

LIGHTING DISTRICTS 2004

LIGHTING DISTRICTS	BUDGET		BUDGET	
	YEAR 3003		YEAR 2004	
LD #1 QUAKER STREET		\$3,200		\$3,200
LD #2 DUANESBURG		\$3,900		\$3,900
LD #3 MARIAVILLE		\$5,400		\$5,400
TOTAL LIGHTING DISTRICTS		<u>\$12,500</u>		<u>\$12,500</u>
TOTAL SPECIAL DISTRICTS		<u>\$451,549</u>		<u>\$495,397</u>

**SEWER DISTRICT NO.1
QUAKER STREET/DELANSON
TOWN OF DUANESBURG
BUDGET 2004**

ESTIMATED APPROPRIATIONS

	CODE	BUDGET '03	TENTATIVE '04	PRELIMINARY '04	BUDGET
SEWER ADMINISTRATION					
Personal Services	81101.66.100	\$3,000		\$3,000	\$3,000
Equipment	81102.66.200	\$0		\$0	\$0
Easement Fee to D&H	81104.66.460	\$2,600		\$2,600	\$2,600
Insurance	81104.66.461	\$3,400		\$3,400	\$3,400
Cell Phone	81104.66.465			\$400	\$400
Legal Fees	81104.66.400	\$2,000		\$0	\$0
TOTAL	81100.66.000	\$11,000	\$0	\$9,400	\$9,400
SANITARY SEWERS					
Personal Services	81201.66.100	\$0		\$0	\$0
Equipment	81202.66.200	\$0		\$0	\$0
Pump Station Electric	81204.66.462	\$5,000		\$5,000	\$5,000
Maintenance & Repairs	81204.66.463	\$1,000		\$6,000	\$6,000
Contract-Systems Operations	81204.66.469	\$1,700		\$1,750	\$1,750
TOTAL	81200.66.000	\$7,700	\$0	\$12,750	\$12,750
SEWAGE TREATMENT and DISPOSAL					
Personal Services	81301.66.100	\$0		\$0	\$0
Equipment	81302.66.200	\$0		\$0	\$0
Treatment Plant Electric	81304.66.462	\$25,000		\$27,000	\$27,000
Fuel Oil	81304.66.464	\$1,500		\$2,500	\$2,500
Telephone Alarm Dialer	81304.66.465	\$550		\$550	\$550
Maintenance & Repairs	81304.66.463	\$1,000		\$2,000	\$2,000
Chemicals	81304.66.466	\$1,400		\$1,400	\$1,400
Lab Testing	81304.66.467	\$3,500		\$3,500	\$3,500
Sludge Disposal	81304.66.468	\$20,000		\$18,000	\$18,000
Contract-Plant Operations	81304.66.469	\$31,420		\$32,360	\$32,360
SPDES Program Fee	81304.66.400	\$375		\$375	\$375
CBS Registration Fee	81304.66.400			\$125	\$125
TOTAL	81300.66.000	\$84,745	\$0	\$87,810	\$87,810
TOTAL OPERATION & MAINTENANCE		\$103,445	\$0	\$109,960	\$109,960
DEBT SERVICE PRINCIPAL					
Serial Bonds	97106.66.600				
Bond Anticipation Notes	97306.66.600	\$100,000		\$130,000	\$130,000
TOTAL		\$100,000	\$0	\$130,000	\$130,000
DEBT SERVICE INTEREST					
Serial Bonds	97107.66.700	\$3,100		\$0	\$0
Bond Anticipation Notes	97307.66.700			\$0	\$0
TOTAL		\$3,100	\$0	\$0	\$0
TOTAL DEBT SERVICE		\$103,100	\$0	\$130,000	\$130,000
TOTAL APPROPRIATIONS		\$206,545	\$0	\$239,960	\$239,960

**SEWER DISTRICT NO.1
QUAKER STREET/DELANSON
TOWN OF DUANESBURG
BUDGET 2004**

ESTIMATED REVENUES

	CODE	BUDGET '03	TENTATIVE '04	PRELIMINARY '04	BUDGET
DEPARTMENTAL INCOME					
Sewer Charges	2122.66	\$0		\$0	\$0
USE OF MONEY & PROPERTY					
Interest and Earnings	2401.66			\$0	\$0
PERMITS					
Permits	2590.66			\$0	\$0
TOTAL REVENUES		\$0	\$0	\$0	\$0

APPROPRIATED FUND BALANCE

TOTAL APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0
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SUMMARY

	ESTIMATED APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
OPERATION AND MAINTENANCE	\$ 109,960	\$0	\$0	\$109,960
DEBT SERVICE	\$ 130,000	\$0	\$0	\$130,000
TOTAL	\$ 239,960	\$0	\$0	\$239,960

ESTIMATED TAX RATE PER UNIT

	O&M EDU's	D.S. EDUs	2004 RATE	2003 FINAL RATE	CHANGE
OPERATION & MAINTENANCE	397.7		276.49	258.16	18.33
DEBT SERVICE		419.78	309.69	243.57	66.12
TOTAL			586.18	501.73	84.45

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

OFFICER		SALARY
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Town Supervisor	Term expires 2005	\$13,390.00
Town Justice	Term expires 2005	\$12,500.00
Town Justice	Term expires 2007	\$12,500.00
Councilman	Term expires 2005	\$5,665.00
Councilman	Term expires 2005	\$5,665.00
Councilman	Term expires 2007	\$5,665.00
Councilman	Term expires 2007	\$5,665.00
Town Clerk	Term expires 2007	\$27,795.00
Highway Superintendent	Term expires 2007	\$43,160.00

TOWN WITH VILLAGE

EXPLANATIONS

- (1) Taxes for these services must be levied on the area of the town outside villages:

Building Inspection (Section 138, Town Law)

Board of Health (Section 304, Public Health Law)

Registrar of Vital Statistics, except when combined districts coincide with a consolidated health district (Section 4124, Public Health Law)

Library (certain contract payments) (Section 256, Education Law)

Zoning and Planning (Section 261, Town Law)

- (2) Taxes for these services must be levied on the area of the town outside villages under the circumstances set forth below:

Police Department (Section 150, Town Law)

Town of Fallsburg, and towns in Suffolk County containing villages which maintain police departments with two or more full-time policemen. Department established after January 1, 1960: Town contains a village which maintains a police department of four or more policemen on an annual full-time basis.

Department established prior to January 1, 1960: amounts in accordance with an agreement made between the town and a village within the town which maintains a full-time police department of four or more policemen.

Joint Police Department (General Municipal Law, Section 121-a)

Recreation (Article 13, General Municipal Law)

Amounts for parks, playgrounds and recreation centers established under the provisions of Article 13 of the General Municipal Law.

Refuse and Garbage (Section 120-w), General Municipal Law; Article 12, Town Law)

The share of the cost to be paid by the town in accordance with an agreement between the town and one or more villages for joint refuse and garbage collection and disposal, unless otherwise provided.

- (3) Revenues estimated to be received from any of the functions or activities for which taxes are levied in the town outside the village must be applied to the estimate of expenditures for such function or activity (Town Law, Section 107(2)).

Non-property tax distributed by a county must be credited to the town area outside of village if the village receives a cash distribution of non-property taxes from the county.