

Town of Duaneburg

County of Schenectady

Village within Town:
Delanson

Adopted Town Budget Year 2013

Certification of Town Clerk

I, Leah M. Lennon, Town Clerk, certify that the following is a true and correct copy of the Year 2013 Budget of the Town of Duaneburg as adopted by the Town Board on The 8th day of November, 2012.

Signed Leah M. Lennon

Dated November 21, 2012

TOWN OF DUANESBURG
SUMMARY OF TOWN BUDGET
YEAR 2013

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$882,024	\$408,200	\$272,979	\$200,845
B	GENERAL - OUTSIDE VILLAGE	\$192,578	\$157,100	\$35,478	\$0
DA	HIGHWAY - TOWNWIDE	\$394,648	\$13,250	\$10,000	\$371,398
DB	HIGHWAY - OUTSIDE VILLAGE	\$459,444	\$459,444	\$0	\$0
TOTAL		\$1,928,694	\$1,037,994	\$318,457	\$572,243

		APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
SPECIAL DISTRICTS:					
SL1	LIGHTING DISTRICT #1 QUAKER STREET	\$4,060		\$1,000	\$3,060
SL2	LIGHTING DISTRICT #2 DUANESBURG	\$7,630	\$0	\$1,000	\$6,630
SL3	LIGHTING DISTRICT #3 MARIAVILLE	\$4,760	\$0	\$1,700	\$3,060
	FIRE DISTRICT #1 QUAKER STREET	\$162,429	\$48,270	\$0	\$114,159
	FIRE DISTRICT #2 DUANESBURG	\$226,400	\$20,835	\$0	\$205,565
FP2	FIRE PROTECTION DISTRICT #2	\$221,600	\$0	\$0	\$221,600
FP3	FIRE PROTECTION DISTRICT #3 (COMBINED)	\$206,000	\$0	\$0	\$206,000
SS1	SEWER DISTRICT #1 QUAKER STREET/DELANSON	\$326,610	\$100	\$13,700	\$312,810
SS2	SEWER DISTRICT #2 MARIAVILLE (WITHIN THE TOWN)	\$288,511	\$160	\$30,953	\$257,398
TOTAL SPECIAL DISTRICTS		\$1,448,000	\$69,365	\$48,353	\$1,330,282

**Town of Duanesburg
TOWN BUDGET - YEAR 2013**

**GENERAL FUND - FUND A
ESTIMATED APPROPRIATIONS**

		<u>ACTUAL 2011</u>	<u>BUDGET 2012</u> <u>ADOPTED</u>	<u>BUDGET 2012</u> <u>AS AMENDED</u>	<u>TENTATIVE '13</u>	<u>PRELIMINARY '13</u>	<u>BUDGET 2013</u>
GENERAL GOVERNMENT SUPPORT							
	Code						
TOWN BOARD							
Personal Services	1010.100	\$25,513	\$25,513	\$25,513	\$26,278	\$25,513	\$25,513
Equipment	1010.200	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	1010.400	\$580	\$700	\$700	\$700	\$700	\$700
TOTAL		\$26,093	\$26,213	\$26,213	\$26,978	\$26,213	\$26,213
JUSTICES							
Personal Services	1110.100	\$29,269	\$29,269	\$29,269	\$30,147	\$30,147	\$30,147
Court Clerk	1110.101	\$35,164	\$40,545	\$40,545	\$34,372	\$34,372	\$34,372
Equipment	1110.200	\$0	\$500	\$500	\$500	\$500	\$500
Contractual	1110.400	\$3,411	\$5,000	\$5,000	\$12,000	\$12,000	\$12,000
TOTAL		\$67,844	\$75,314	\$75,314	\$77,019	\$77,019	\$77,019
SUPERVISOR							
Personal Services	1220.100	\$19,073	\$19,073	\$19,073	\$19,645	\$19,073	\$19,073
Deputy Supervisor	1220.102	\$2,678	\$2,678	\$2,678	\$2,758	\$2,758	\$2,758
Bookkeeper	1220.101	\$35,520	\$36,192	\$36,192	\$37,278	\$37,278	\$37,278
Equipment	1220.200	\$879	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Contractual	1220.400	\$866	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL		\$59,016	\$60,943	\$60,943	\$62,681	\$62,109	\$62,109
BUDGET							
Personal Services	1340.100	\$6,640	\$6,640	\$6,640	\$6,839	\$6,640	\$6,640
TOTAL		\$6,640	\$6,640	\$6,640	\$6,839	\$6,640	\$6,640
ASSESSOR							
Personal Services	1355.100	\$35,657	\$35,657	\$35,657	\$36,727	\$36,727	\$36,727
Assessor Clerk	1355.101	\$12,935	\$10,010	\$10,010	\$10,310	\$10,310	\$10,310
Equipment	1355.200	\$255	\$500	\$500	\$500	\$500	\$500
Contractual	1355.400	\$4,307	\$6,000	\$6,000	\$5,500	\$5,500	\$5,500
Grievance Board Personal Services	1355.106	\$975	\$2,000	\$2,000	\$1,500	\$1,500	\$1,500
Grievance Board Contractual	1355.406	\$296	\$500	\$500	\$500	\$500	\$500
TOTAL		\$54,425	\$54,667	\$54,667	\$55,037	\$55,037	\$55,037
TOWN CLERK							
Personal Services	1410.100	\$33,781	\$33,781	\$33,781	\$34,794	\$34,794	\$34,794
Deputy Clerk	1410.101	\$20,995	\$21,060	\$21,060	\$21,691	\$21,691	\$21,691
Equipment	1410.200	\$320	\$500	\$500	\$500	\$500	\$500
Contractual	1410.400	\$3,887	\$6,500	\$6,500	\$6,000	\$6,000	\$6,000
TOTAL		\$58,983	\$61,841	\$61,841	\$62,985	\$62,985	\$62,985
ATTORNEY							
Personal Services	1420.400	\$44,120	\$40,000	\$40,000	\$40,000	\$35,000	\$35,000
TOTAL		\$44,120	\$40,000	\$40,000	\$40,000	\$35,000	\$35,000
ENGINEER							
Contractual	1440.400	\$17,930	\$0	\$0	\$0	\$0	\$0
TOTAL		\$17,930	\$0	\$0	\$0	\$0	\$0
RECORDS MANAGEMENT							
Personal Services	1460.100	\$5,431	\$6,084	\$6,084	\$6,267	\$6,267	\$6,267
Equipment	1460.200	\$0	\$500	\$500	\$500	\$500	\$500
Contractual	1460.400	\$3,367	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
TOTAL		\$8,798	\$10,084	\$10,084	\$10,267	\$10,267	\$10,267
BUILDINGS							
Personal Services	1620.100	\$15,326	\$16,891	\$16,891	\$17,397	\$17,397	\$17,397
Equipment	1620.200	\$30,851	\$500	\$500	\$500	\$500	\$500
Contractual	1620.400	\$24,323	\$25,578	\$25,578	\$40,000	\$35,000	\$35,000
Electric	1620.462		\$7,700	\$7,700			
Fuel Oil	1620.464		\$3,600	\$3,600			
Phone	1620.465		\$7,000	\$7,000			
Internet	1620.470		\$1,122	\$1,122			
TOTAL		\$70,500	\$62,391	\$62,391	\$57,897	\$52,897	\$52,897
CENTRAL GARAGE							
Equipment	1640.200	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Contractual	1640.400	\$18,609	\$4,500	\$4,500	\$24,000	\$24,000	\$24,000
Electric	1640.462		\$4,000	\$4,000			
Fuel Oil	1640.464		\$16,000	\$16,000			
Phone	1640.465		\$1,500	\$1,500			
TOTAL		\$18,609	\$27,000	\$27,000	\$25,000	\$25,000	\$25,000

		<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>BUDGET 2012</u>	<u>TENTATIVE '13</u>	<u>PRELIMINARY '13</u>	<u>BUDGET 2013</u>
	<u>Code</u>		<u>ADOPTED</u>	<u>as amended</u>			
CENTRAL STOREROOM							
Equipment	1660.200	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	1660.400	\$2,211	\$4,000	\$4,000	\$3,500	\$3,500	\$3,500
TOTAL		\$2,211	\$4,000	\$4,000	\$3,500	\$3,500	\$3,500
CENTRAL PRINTING&MAILING							
Personal Services (Newsletter)	1670.100	\$0	\$900	\$900	\$900	\$900	\$900
Contractual	1670.400	\$7,725	\$12,000	\$12,000	\$11,000	\$11,000	\$11,000
TOTAL		\$7,725	\$12,900	\$12,900	\$11,900	\$11,900	\$11,900
DATA PROCESSING							
Equipment	1680.200	\$8,982	\$500	\$500	\$500	\$500	\$500
Contractual	1680.400	\$11,174	\$14,000	\$13,966	\$14,000	\$14,000	\$14,000
TOTAL		\$20,156	\$14,500	\$14,466	\$14,500	\$14,500	\$14,500
SPECIAL ITEMS							
Unallocated Insurance	1910.400	\$46,361	\$47,000	\$51,308	\$55,000	\$55,000	\$55,000
Municipal Dues	1920.400	\$1,100	\$1,120	\$1,120	\$1,100	\$1,100	\$1,100
Contingency	1990.400	\$0	\$25,000	\$20,692	\$25,000	\$25,000	\$25,000
TOTAL		\$47,461	\$73,120	\$73,120	\$81,100	\$81,100	\$81,100
TOTAL GOVERNMENT SUPPORT		\$510,511	\$629,613	\$529,579	\$535,703	\$524,167	\$524,167
PUBLIC SAFETY							
PUBLIC SAFETY COMMUNICATION							
Dispatch Services	3020.400	\$7,500	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
TOTAL		\$7,500	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
CONTROL OF DOGS							
Personal Services	3510.100	\$8,362	\$8,362	\$8,362	\$8,613	\$8,613	\$8,613
Equipment	3510.200	\$0	\$100	\$100	\$100	\$100	\$100
Contractual	3510.400	\$1,910	\$3,100	\$3,100	\$3,500	\$3,500	\$3,500
Phone	3510.465		\$400	\$400			
TOTAL		\$10,272	\$11,962	\$11,962	\$12,213	\$12,213	\$12,213
TOTAL PUBLIC SAFETY		\$17,772	\$23,962	\$23,962	\$24,213	\$24,213	\$24,213
HEALTH							
REGISTRAR OF VITAL STATISTICS							
Personal Services	4020.100	\$876	\$876	\$876	\$902	\$902	\$902
TOTAL		\$876	\$876	\$876	\$902	\$902	\$902
AMBULANCE							
Contractual	4540.400	\$70,462	\$70,462	\$70,462	\$70,462	\$70,462	\$70,462
TOTAL		\$70,462	\$70,462	\$70,462	\$70,462	\$70,462	\$70,462
TOTAL HEALTH		\$71,338	\$71,338	\$71,338	\$71,364	\$71,364	\$71,364
TRANSPORTATION							
SUPERINTENDENT OF HIGHWAYS							
Personal Services	5010.100	\$48,000	\$48,000	\$48,000	\$49,440	\$49,440	\$49,440
Clerk	5010.101	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	5010.200	\$256	\$500	\$500	\$500	\$500	\$500
Contractual	5010.400	\$1,082	\$1,500	\$1,500	\$1,300	\$1,300	\$1,300
Contractual - Phone	5010.465	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$49,338	\$50,000	\$50,000	\$51,240	\$51,240	\$51,240
TOTAL TRANSPORTATION		\$49,338	\$50,000	\$50,000	\$51,240	\$51,240	\$51,240
ECONOMIC OPPORTUNITY & DEVELOPMENT							
SOCIAL SERVICES(Catholic Charities)							
Contractual	6010.400	\$2,500	\$2,500	\$2,500	\$2,500	\$3,000	\$3,000
TOTAL		\$2,500	\$2,500	\$2,500	\$2,500	\$3,000	\$3,000
PUBLICITY							
Web Site Personal Services	6410.100	\$900	\$900	\$900	\$1,200	\$1,800	\$1,800
Web Site Contractual	6410.400	\$285	\$285	\$319	\$320	\$320	\$320
TOTAL		\$1,185	\$1,185	\$1,219	\$1,520	\$2,120	\$2,120
VETERANS SERVICES (Veterans of Foreign Wars)							
Contractual	6510.400	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0
TOTAL		\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0

	Code	ACTUAL 2011	BUDGET 2012 ADOPTED	BUDGET 2012 as amended	TENTATIVE '13	PRELIMINARY '13	BUDGET 2013
PROGRAMS FOR AGING (Senior Citizens Group)							
Contractual	6772.400	\$2,500	\$2,500	\$2,500	\$1,500	\$2,500	\$2,500
TOTAL		<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$1,500</u>	<u>\$2,500</u>	<u>\$2,500</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY							
		<u>\$7,185</u>	<u>\$7,185</u>	<u>\$7,219</u>	<u>\$6,520</u>	<u>\$7,620</u>	<u>\$7,620</u>
CULTURE AND RECREATION							
RECREATION ADMINISTRATION							
Personal Services-Recreation Supervisor	7020.100	\$2,750	\$2,750	\$2,750	\$2,833	\$2,833	\$2,833
Contractual	7020.400	\$0	\$100	\$100	\$100	\$100	\$100
TOTAL		<u>\$2,750</u>	<u>\$2,850</u>	<u>\$2,850</u>	<u>\$2,933</u>	<u>\$2,933</u>	<u>\$2,933</u>
PARKS							
Personal Services	7110.100	\$5,846	\$8,433	\$8,433	\$8,686	\$8,686	\$8,686
Equipment	7110.200	\$314	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Contractual	7110.400	\$3,485	\$13,650	\$13,650	\$5,000	\$5,000	\$5,000
Electric	7110.462		\$950	\$950			
Phone	7110.465		\$400	\$400			
TOTAL		<u>\$9,645</u>	<u>\$24,933</u>	<u>\$24,933</u>	<u>\$15,186</u>	<u>\$15,186</u>	<u>\$15,186</u>
YOUTH PROGRAMS							
Counselors, Teachers Personal Services	7310.100	\$3,680	\$6,220	\$6,220	\$6,220	\$6,220	\$6,220
Equipment	7310.200	\$0	\$500	\$500	\$500	\$500	\$500
Contractual	7310.400	\$1,819	\$1,500	\$1,500	\$1,900	\$1,900	\$1,900
TOTAL		<u>\$5,499</u>	<u>\$8,220</u>	<u>\$8,220</u>	<u>\$8,620</u>	<u>\$8,620</u>	<u>\$8,620</u>
HISTORIAN							
Personal Services	7510.100	\$567	\$567	\$567	\$584	\$584	\$584
Contractual	7510.400	\$0	\$100	\$100	\$100	\$100	\$100
Duanesburg Historical Society	7510.400	\$900	\$800	\$800	\$1,500	\$1,500	\$1,500
TOTAL		<u>\$1,467</u>	<u>\$1,467</u>	<u>\$1,467</u>	<u>\$2,184</u>	<u>\$2,184</u>	<u>\$2,184</u>
CELEBRATIONS							
Contractual	7550.400	\$500	\$800	\$800	\$800	\$800	\$800
TOTAL		<u>\$500</u>	<u>\$800</u>	<u>\$800</u>	<u>\$800</u>	<u>\$800</u>	<u>\$800</u>
TOTAL CULTURE AND RECREATION		<u>\$19,861</u>	<u>\$38,270</u>	<u>\$38,270</u>	<u>\$29,723</u>	<u>\$29,723</u>	<u>\$29,723</u>
HOME & COMMUNITY SERVICES							
REFUSE AND GARBAGE							
Equipment	8160.200	\$0	\$0		\$0	\$0	\$0
Contractual	8160.400	\$23	\$500	\$500	\$500	\$500	\$500
Contractual - Engineering & Testing	8160.498	\$30,199	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Contractual - Leachate Haul & Treat	8160.499	\$1,362	\$4,000	\$4,000	\$3,000	\$3,000	\$3,000
TOTAL		<u>\$31,584</u>	<u>\$34,500</u>	<u>\$34,500</u>	<u>\$33,500</u>	<u>\$33,500</u>	<u>\$33,500</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>\$31,584</u>	<u>\$34,500</u>	<u>\$34,500</u>	<u>\$33,500</u>	<u>\$33,500</u>	<u>\$33,500</u>
UNDISTRIBUTED							
EMPLOYEES BENEFITS							
State Retirement	9010.800	\$36,214	\$52,000	\$52,000	\$57,000	\$57,000	\$57,000
Social Security	9030.800	\$25,248	\$27,895	\$27,895	\$27,838	\$27,697	\$27,697
Workers' Compensation	9040.800	\$1,186	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500
Health Insurance	9060.800	\$55,315	\$74,315	\$74,315	\$50,000	\$50,000	\$50,000
TOTAL		<u>\$117,963</u>	<u>\$159,710</u>	<u>\$159,710</u>	<u>\$140,338</u>	<u>\$140,197</u>	<u>\$140,197</u>
PRINCIPAL DEBT SERVICE							
Serial Bonds	9710.600	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
INTEREST							
Serial Bonds	9710.700	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL UNDISTRIBUTED		<u>\$117,963</u>	<u>\$159,710</u>	<u>\$159,710</u>	<u>\$140,338</u>	<u>\$140,197</u>	<u>\$140,197</u>
Interfund Transfer							
TOTAL APPROPRIATIONS		<u>\$825,552</u>	<u>\$914,578</u>	<u>\$914,578</u>	<u>\$892,601</u>	<u>\$882,024</u>	<u>\$882,024</u>

TOWN OF DUANESBURG
TOWN BUDGET - YEAR 2013

GENERAL FUND - FUND A
ANTICIPATED REVENUES

	Code	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u> <u>ADOPTED</u>	<u>BUDGET 2012</u> <u>as amended</u>	<u>TENTATIVE '13</u>	<u>PRELIMINARY '13</u>	<u>BUDGET 2013</u>
OTHER TAX ITEMS							
Interest on Taxes	1090	\$17,014	\$17,000	\$17,000	\$15,000	\$15,000	\$15,000
Sales Tax	1120	\$256,449	\$175,000	\$175,000	\$138,000	\$138,000	\$138,000
DEPARTMENTAL INCOME							
Town Clerk Fees	1255	\$1,912	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Park and Recreation Fees	2001	\$660	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Recycling Center Fees	2130			\$0	\$0	\$0	\$0
USE OF MONEY							
Interest Income	2401	\$2,453	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
LICENSES AND PERMITS							
Business & Occupational Permits	2501	\$0	\$0	\$0	\$0	\$0	\$0
Dog Licenses	2544	\$6,743	\$5,000	\$5,000	\$4,000	\$4,000	\$4,000
FINES AND FORFEITURES							
Court Fines	2610	\$166,391	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
Sale of Equipment	2665	\$375			\$0	\$0	\$0
Other Compensation for Loss	2690	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	2701	\$103	\$0	\$0	\$0	\$0	\$0
STATE AID							
Per Capita	3001	\$20,653	\$21,000	\$21,000	\$20,500	\$20,500	\$20,500
Mortgage Tax	3005	\$117,297	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
Youth Programs	3820	\$1,229	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
FEDERAL AID							
Disaster Assistance	4785						
TOTAL REVENUES		\$591,279	\$448,700	\$448,700	\$408,200	\$408,200	\$408,200
Appropriated Fund Balance	599	\$35,901	\$265,000	\$265,000	\$283,556	\$272,979	\$272,979
TOTAL REVENUES + FUND BALANCE		\$627,180	\$713,700	\$713,700	\$691,756	\$681,179	\$681,179
TOTAL APPROPRIATIONS		\$825,552	\$914,578	\$914,578	\$892,601	\$882,024	\$882,024
TOTAL REVENUES + FUND BALANCE		\$627,180	\$713,700	\$713,700	\$691,756	\$681,179	\$681,179
TO BE COLLECTED	1001	\$198,372	\$200,878	\$200,878	\$200,845	\$200,845	\$200,845

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

HOME AND COMMUNITY SERVICES

	Code	ACTUAL 2011	BUDGET 2012	BUDGET 2012	TENTATIVE '13	PRELIMINARY '13	BUDGET 2013
ZONING			ADOPTED	as amended			
Building Inspector	8010.100	\$55,697	\$55,697	\$55,697	\$57,398	\$57,398	\$57,398
Deputy Building Inspector	8010.102		\$0		\$0	\$0	\$0
Inspector's Clerk	8010.101	\$12,935	\$10,010	\$10,010	\$10,310	\$10,310	\$10,310
Support Clerk	8010.103		\$10,010	\$10,010	\$10,310	\$10,310	\$10,310
Zoning Board Personal Services	8010.104	\$1,100	\$4,000	\$4,000	\$3,000	\$3,000	\$3,000
Building Inspector Assistant	8010.105	\$23,578	\$0		\$0	\$0	\$0
Equipment	8010.200		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Contractual	8010.400	\$9,225	\$11,000	\$11,000	\$10,000	\$10,000	\$10,000
ZBA Expenses	8010.404	\$197	\$1,500	\$1,500	\$1,000	\$1,000	\$1,000
Zoning Attorney	8010.407	\$21,721	\$16,100	\$16,100	\$16,100	\$16,100	\$16,100
Phone	8010.465		\$350	\$350	\$350	\$350	\$350
Schopeg	8010.470	\$6,861	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
TOTAL		\$131,314	\$125,667	\$125,667	\$125,468	\$125,468	\$125,468

PLANNING							
Support Clerk	8020.103		\$10,010	\$10,010	\$10,310	\$10,310	\$10,310
Planning Board Personal Services	8020.104	\$2,775	\$4,000	\$4,000	\$3,500	\$3,500	\$3,500
Planning Board CE	8020.400		\$0				
Planning Board Expenses	8020.404	\$1,213	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Planning Attorney	8020.407	\$14,066	\$17,600	\$17,600	\$17,600	\$17,600	\$17,600
Planning Engineer	8020.408		\$0		\$0	\$0	\$0
TOTAL		\$18,054	\$34,110	\$34,110	\$33,910	\$33,910	\$33,910

UNDISTRIBUTED

EMPLOYEE BENEFITS							
State Retirement	9010.800	\$13,936	\$16,750	\$16,750	\$18,000	\$18,000	\$18,000
Social Security	9030.800	\$6,530	\$7,170	\$7,170	\$7,000	\$7,000	\$7,000
Workers' Compensation	9040.800	\$493	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Health Insurance	9060.800	\$12,568	\$25,175	\$25,175	\$7,200	\$7,200	\$7,200
TOTAL		\$33,527	\$50,095	\$50,095	\$33,200	\$33,200	\$33,200

TOTAL APPROPRIATIONS		\$182,895	\$209,872	\$209,872	\$192,578	\$192,578	\$192,578
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**GENERAL FUND B - OUTSIDE OF VILLAGE
ANTICIPATED REVENUES**

	Code	ACTUAL 2011	BUDGET 2012	BUDGET 2012	TENTATIVE '13	PRELIMINARY '13	BUDGET 2013
LOCAL SOURCES			ADOPTED	as amended			
Sales Tax	1120	\$104,489	\$108,272	\$108,272	\$108,000	\$108,000	\$108,000
Franchise Fees	1170	\$27,412	\$32,000	\$32,000	\$35,000	\$35,000	\$35,000
Zoning Variances/Home Occ. Fees	2110	\$300	\$500	\$500	\$0	\$0	\$0
Sewer Connection Fee	2111	\$30		\$0	\$1,000	\$1,000	\$1,000
Interest & Earnings	2401	\$125	\$100	\$100	\$100	\$100	\$100
Building Permits	2555	\$13,805	\$9,000	\$9,000	\$13,000	\$13,000	\$13,000
TOTAL REVENUES		\$146,161	\$149,872	\$149,872	\$157,100	\$157,100	\$157,100
Appropriated Fund Balance	599	\$36,734	\$60,000	\$60,000	\$35,478	\$35,478	\$35,478
TOTAL REVENUES + FUND BALANCE		\$182,895	\$209,872	\$209,872	\$192,578	\$192,578	\$192,578
TOTAL APPROPRIATIONS		\$182,895	\$209,872	\$209,872	\$192,578	\$192,578	\$192,578
TOTAL REVENUES + FUND BALANCE		\$182,895	\$209,872	\$209,872	\$192,578	\$192,578	\$192,578
TO BE COLLECTED (MUST BE -0-)		\$0	\$0	\$0	\$0	\$0	\$0

**HIGHWAY FUND - FUND DA
ESTIMATED APPROPRIATIONS**

	Code	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u> <u>ADOPTED</u>	<u>BUDGET 2012</u> <u>as amended</u>	<u>TENTATIVE '13</u>	<u>PRELIMINARY '13</u>	<u>BUDGET 2013</u>
MACHINERY							
Personal Services	5130.100	\$19,670	\$31,200	\$41,200	\$35,000	\$35,000	\$35,000
Equipment	5130.200	\$0	\$5,000	\$5,000	\$20,000	\$20,000	\$20,000
Equipment - Truck	5130.210	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	5130.400	\$35,371	\$50,750	\$50,750	\$38,500	\$38,500	\$38,500
Contractual-Outside Repairs	5130.429	\$2,001	\$0	\$0			
Contractual Training	5130.430	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL		\$57,042	\$88,450	\$98,450	\$95,000	\$95,000	\$95,000
SNOW REMOVAL							
Personal Services	5142.100	\$102,556	\$125,000	\$115,000	\$115,000	\$115,000	\$115,000
Contractual	5142.400	\$57,786	\$16,250	\$16,250	\$55,000	\$55,000	\$55,000
Contractual - Clothing/Uniforms	5142.431		\$1,600	\$1,600			
Contractual - Gas	5142.428		\$20,000	\$20,000			
Contractual - Diesel/Kero	5142.427		\$20,000	\$20,000			
TOTAL		\$160,342	\$182,850	\$172,850	\$170,000	\$170,000	\$170,000
EMPLOYEE BENEFITS							
State Retirement	9010.800	\$16,386	\$17,000	\$17,000	\$18,000	\$18,000	\$18,000
Social Security	9030.800	\$9,246	\$15,832	\$15,832	\$11,475	\$11,475	\$11,475
Workers' Compensation	9040.800	\$5,970	\$7,000	\$13,427	\$13,500	\$13,500	\$13,500
Disability Insurance	9055.800	\$96	\$50	\$50	\$150	\$150	\$150
Health Insurance	9060.800	\$38,080	\$37,765	\$37,765	\$40,000	\$40,000	\$40,000
TOTAL		\$69,778	\$77,647	\$84,074	\$83,125	\$83,125	\$83,125
DEBT SERVICE PRINCIPAL							
Bond Anticipation	9730.600	\$45,200	\$45,200	\$45,200	\$45,058	\$45,058	\$45,058
TOTAL		\$45,200	\$45,200	\$45,200	\$45,058	\$45,058	\$45,058
INTEREST							
Bond Anticipation	9730.700	\$4,402	\$2,934	\$2,934	\$1,465	\$1,465	\$1,465
TOTAL		\$4,402	\$2,934	\$2,934	\$1,465	\$1,465	\$1,465
TOTAL APPROPRIATIONS		\$336,764	\$397,081	\$403,508	\$394,648	\$394,648	\$394,648

**HIGHWAY FUND - FUND DA
ANTICIPATED REVENUES**

	Code	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u> <u>ADOPTED</u>	<u>BUDGET 2012</u> <u>as amended</u>	<u>TENTATIVE '13</u>	<u>PRELIMINARY '13</u>	<u>BUDGET 2013</u>
LOCAL SOURCES							
Sales Tax	1120	\$0	\$0	\$0	\$0	\$0	\$0
Refuse & Garbage	2130	\$0	\$0	\$0	\$500	\$500	\$500
Transportation Services	2300	\$3,646	\$6,250	\$6,250	\$12,000	\$12,000	\$12,000
Interest & Earnings	2401	\$295	\$300	\$300	\$250	\$250	\$250
Sale of Equipment	2665	\$207	\$500	\$500	\$500	\$500	\$500
Insurance Recoveries	2680	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Refund	2701	\$784	\$0	\$0	\$0	\$0	\$0
STATE AID							
CHiPs	3501	\$0	\$0	\$0	\$0	\$0	\$0
Legislative Grant	3520	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Recoveries	2680	\$0	\$0	\$0	\$0	\$0	\$0
Snow Emergency Aid	3960	\$0	\$0	\$0	\$0	\$0	\$0
Snow Emergency Aid	4960	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$4,932	\$7,050	\$7,050	\$13,250	\$13,250	\$13,250
Appropriated Fund Balance	599	(\$38,181)	\$12,700	\$19,127	\$10,000	\$10,000	\$10,000
TOTAL REVENUES + FUND BALANCE		(\$33,249)	\$19,750	\$26,177	\$23,250	\$23,250	\$23,250
TOTAL APPROPRIATIONS		\$336,764	\$397,081	\$403,508	\$394,648	\$394,648	\$394,648
TOTAL REVENUES + FUND BALANCE		(\$33,249)	\$19,750	\$26,177	\$23,250	\$23,250	\$23,250
TO BE COLLECTED	1001	\$370,013	\$377,331	\$377,331	\$371,398	\$371,398	\$371,398

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

	Code	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u> <u>ADOPTED</u>	<u>BUDGET 2012</u> <u>as amended</u>	<u>TENTATIVE '13</u>	<u>PRELIMINARY '13</u>	<u>BUDGET 2013</u>
GENERAL REPAIRS							
Personal Services	5110.100	\$107,989	\$120,000	\$120,000	\$115,000	\$115,000	\$115,000
Contractual	5110.400	\$166,080	\$128,850	\$128,850	\$165,000	\$165,000	\$165,000
Contractual - Uniforms	5110.431		\$2,400	\$2,400			
Contractual - Emergency Repairs	5110.439	\$4,556	\$10,000	\$10,000			
Contractual - Gas	5110.428		\$8,250	\$8,250			
Contractual - Diesel	5110.427		\$14,000	\$14,000			
TOTAL		\$278,625	\$283,500	\$283,500	\$280,000	\$280,000	\$280,000
CAPITAL IMPROVEMENTS							
PERMANENT IMPROVEMENT	5112.250	\$56,990	\$9,296	\$9,296	\$9,296	\$9,296	\$9,296
EMPLOYEE BENEFITS							
State Retirement	9010.800	\$17,197	\$22,000	\$22,000	\$24,200	\$24,200	\$24,200
Social Security	9030.800	\$8,267	\$9,200	\$9,200	\$8,798	\$8,798	\$8,798
Workers' Compensation	9040.800	\$12,794	\$12,793	\$12,793	\$10,000	\$10,000	\$10,000
Disability Insurance	9055.800	\$96	\$50	\$50	\$150	\$150	\$150
Health Insurance	9060.800	\$43,961	\$42,553	\$42,553	\$46,000	\$46,000	\$46,000
TOTAL		\$82,315	\$86,596	\$86,596	\$89,148	\$89,148	\$89,148
TOTAL APPROPRIATIONS		\$498,930	\$460,392	\$460,392	\$459,444	\$459,444	\$459,444

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

	Code	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u> <u>ADOPTED</u>	<u>BUDGET 2012</u> <u>as amended</u>	<u>TENTATIVE '13</u>	<u>PRELIMINARY '13</u>	<u>BUDGET 2013</u>
LOCAL SOURCES							
Sales Tax	1120	\$349,615	\$359,242	\$359,242	\$366,339	\$366,339	\$366,339
Refuse & Recycling Fees	2130	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Services	2300	\$11,913	\$20,000	\$20,000	\$12,000	\$12,000	\$12,000
Interest & Earnings	2401	\$135	\$150	\$150	\$105	\$105	\$105
Other Loss	2690	\$5,768			\$0	\$0	\$0
Prior Year Refund	2701	\$1,209					
STATE AID							
ChiPs	3501	\$81,750	\$81,000	\$81,000	\$81,000	\$81,000	\$81,000
Emergency Disaster Funding	3960	\$0	\$0	\$0			
Insurance Recoveries	2680	\$0	\$0	\$0			
FEDERAL AID							
Emergency Disaster Funding	4960	\$0	\$0	\$0			
TOTAL REVENUES		\$450,390	\$460,392	\$460,392	\$459,444	\$459,444	\$459,444
Appropriated Fund Balance	599	\$48,540	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES + FUND BALANCE		\$498,930	\$460,392	\$460,392	\$459,444	\$459,444	\$459,444
TOTAL APPROPRIATIONS							
		\$498,930	\$460,392	\$460,392	\$459,444	\$459,444	\$459,444
TOTAL REVENUES + FUND BALANCE							
		\$498,930	\$460,392	\$460,392	\$459,444	\$459,444	\$459,444
TO BE COLLECTED - (MUST BE -0-)							
		\$0	\$0	\$0	\$0	\$0	\$0

FIRE DISTRICTS 2013

FIRE DISTRICTS

	<u>YEAR 2011</u>	<u>YEAR 2012</u>	<u>YEAR 2012 TENTATIVE '13</u>	<u>PRELIMINARY</u>	<u>BUDGET 2013</u>
QUAKER STREET #1					
Estimated Appropriations	\$155,865	\$159,225	\$159,225	\$162,429	\$162,429
Less Estimated Revenues	\$47,324	\$48,270	\$48,270	\$48,270	\$48,270
Less Fund Balance	\$0	\$0	\$0		
To Be Collected	<u>\$108,541</u>	<u>\$110,955</u>	<u>\$110,955</u>	<u>\$114,159</u>	<u>\$114,159</u>
DUANESBURG #2					
Estimated Appropriations	\$198,935	\$222,620	\$222,620	\$226,400	\$226,400
Less Estimated Revenues		\$20,464	\$20,464	\$20,835	\$20,835
Less Fund Balance		\$0	\$0	\$0	\$0
To Be Collected	<u>\$198,935</u>	<u>\$202,156</u>	<u>\$202,156</u>	<u>\$205,565</u>	<u>\$205,565</u>
FPD#2 MARIAVILLE	\$212,999	\$217,258	\$217,258	\$221,600	\$221,600
FPD#3 COMBINED	\$198,178	\$202,141	\$202,141	\$206,000	\$206,000
<u>TOTAL FIRE DISTRICTS</u>	<u>\$718,653</u>	<u>\$732,510</u>	<u>\$732,510</u>	<u>\$747,324</u>	<u>\$747,324</u>

LIGHTING DISTRICTS 2013

LIGHTING DISTRICTS

	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u>	<u>BUDGET 2012 TENTATIVE '13</u>	<u>PRELIMINARY '13</u>	<u>BUDGET 2013</u>
LD#1 QUAKER STREET					
Estimated Appropriations	\$3,415	\$4,060	\$4,060	\$4,060	\$4,060
Less Fund Balance		\$1,000	\$1,000	\$1,000	\$1,000
To Be Collected		<u>\$3,060</u>	<u>\$3,060</u>	<u>\$3,060</u>	<u>\$3,060</u>
LD#2 DUANESBURG					
Estimated Appropriations	\$6,877	\$7,630	\$7,630	\$7,630	\$7,630
Less Fund Balance		\$1,000	\$1,000	\$1,000	\$1,000
To Be Collected		<u>\$6,630</u>	<u>\$6,630</u>	<u>\$6,630</u>	<u>\$6,630</u>
LD#3 MARIAVILLE					
Estimated Appropriations	\$3,045	\$4,760	\$4,760	\$4,760	\$4,760
Less Fund Balance		\$1,700	\$1,700	\$1,700	\$1,700
To Be Collected		<u>\$3,060</u>	<u>\$3,060</u>	<u>\$3,060</u>	<u>\$3,060</u>
<u>TOTAL LIGHTING DISTRICTS</u>	<u>\$10,292</u>	<u>\$23,380</u>	<u>\$23,380</u>	<u>\$12,750</u>	<u>\$12,750</u>
<u>TOTAL SPECIAL DISTRICTS</u>	<u>\$728,945</u>	<u>\$755,890</u>	<u>\$755,890</u>	<u>\$760,074</u>	<u>\$760,074</u>

Sewer District No. 1
Quaker Street/Delanson
Town of Duaneburg
Budget 2013

ESTIMATED APPROPRIATIONS

	CODE	<u>ACTUAL 2011</u>	<u>BUDGET 2012 as adopted</u>	<u>BUDGET 2012 as amended</u>	<u>TENTATIVE '13</u>	<u>PRELIMINARY '13</u>	<u>BUDGET 2013</u>
<u>SEWER ADMINISTRATION</u>							
Equipment	81102.66.200						
Easement Fee to D&H	81104.66.460	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600
Insurance	81104.66.461	\$3,886	\$4,500	\$4,500	\$4,800	\$4,800	\$4,800
Cell Phone	81104.66.465	\$194	\$200	\$200	\$400	\$400	\$400
CE & Legal Fees	81104.66.400	\$1,246	\$500	\$500	\$500	\$500	\$500
Total	81100.66.000	\$7,926	\$7,800	\$7,800	\$8,300	\$8,300	\$8,300
<u>SANITARY SEWERS</u>							
Equipment	81202.66.200	\$600	\$11,300	\$11,300	\$8,000	\$8,000	\$8,000
Pump Station Electric	81204.66.462	\$6,525	\$8,000	\$8,000	\$7,000	\$7,000	\$7,000
Maintenance & Repairs	81204.66.463	\$10,032	\$8,000	\$8,000	\$10,000	\$10,000	\$10,000
Contract-Systems Operations	81204.66.469	\$0	\$0	\$0	\$0	\$0	\$0
Total	81200.66.000	\$17,157	\$27,300	\$27,300	\$25,000	\$25,000	\$25,000
<u>SEWAGE TREATMENT and DISPOSAL</u>							
Plant Operator	81301.66.100	\$26,250	\$26,250	\$26,250	\$27,037	\$27,037	\$27,037
Backup Operator	81301.66.101	\$12,479	\$13,000	\$15,423	\$18,025	\$18,025	\$18,025
Equipment	81302.66.200	\$114	\$500	\$500	\$500	\$500	\$500
Treatment Plant Electric	81304.66.462	\$44,800	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Maintenance & Repairs	81304.66.463	\$10,417	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000
Fuel Oil	81304.66.464	\$4,253	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Telephone Alarm Dialer	81304.66.465	\$633	\$620	\$620	\$650	\$650	\$650
Chemicals	81304.66.466	\$2,529	\$2,600	\$2,600	\$2,500	\$2,500	\$2,500
Lab Testing	81304.66.467	\$4,739	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Sludge Disposal	81304.66.468	\$19,043	\$22,000	\$19,577	\$19,000	\$19,000	\$19,000
Consulting Fees	81304.66.469		\$500	\$500	\$500	\$500	\$500
Contract-Generator Maintenance	81304.66.400	\$2,105	\$1,700	\$2,129	\$2,150	\$2,150	\$2,150
SPDES Program Fee	81304.66.400		\$500				
CBS Registration Fee	81304.66.400						
Total	81300.66.000	\$127,362	\$135,670	\$135,599	\$138,362	\$138,362	\$138,362
<u>EMPLOYEE BENEFITS</u>							
State Retirement	90108.66.800	\$7,000	\$7,200	\$7,200	\$9,100	\$9,100	\$9,100
Social Security	90308.66.800	\$2,799	\$3,003	\$3,003	\$3,448	\$3,448	\$3,448
Worker's Compensation	90408.66.800	\$1,506	\$1,600	\$1,671	\$1,700	\$1,700	\$1,700
Health Insurance	90608.66.800	\$4,420	\$7,985	\$7,985	\$11,700	\$11,700	\$11,700
Total		\$15,725	\$19,788	\$19,859	\$25,948	\$25,948	\$25,948
<u>TOTAL OPERATION & MAINTENANCE</u>		\$168,170	\$190,558	\$190,558	\$197,610	\$197,610	\$197,610
<u>DEBT SERVICE PRINCIPAL</u>							
Reimburse General Fund A							
Bond Anticipation Notes	97306.66.800	\$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
<u>DEBT SERVICE INTEREST</u>							
Bond Anticipation Notes	97307.66.700	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL DEBT SERVICE</u>		\$129,000	\$129,000	\$129,000	\$129,000	\$129,000	\$129,000
<u>TOTAL APPROPRIATIONS</u>		\$297,170	\$319,558	\$319,558	\$326,610	\$326,610	\$326,610

Sewer District No. 1
Quaker Street/Delanson
Budget 2013

ESTIMATED REVENUES

	CODE	ACTUAL 2011	BUDGET 2012	BUDGET 2012	TENTATIVE '13	PRELIMINARY '13	BUDGET 2013
DEPARTMENTAL INCOME							
Connection Fees		\$0	\$0	\$0	\$0	\$0	\$0
USE OF MONEY & PROPERTY							
Interest and Earnings	2401	\$91	\$100	\$100	\$100	\$100	\$100
Prior Year Refunds	2701		\$0	\$0	\$0	\$0	\$0
<u>TOTAL REVENUES</u>		<u>\$91</u>	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>

APPROPRIATED FUND BALANCE

<u>TOTAL APPROPRIATED FUND BALANCE</u>	<u>\$0</u>	<u>\$9,830</u>	<u>\$9,830</u>	<u>\$13,700</u>	<u>\$13,700</u>	<u>\$13,700</u>
Amount Collected By Taxes	\$297,079	\$309,628	\$309,628	\$312,810	\$312,810	\$312,810

SUMMARY

	ESTIMATED APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES
OPERATION AND MAINTENANCE	\$197,610	\$100	\$13,700	\$183,810
DEBT SERVICE	\$129,000	\$0	\$0	\$129,000
<u>TOTAL</u>	<u>\$326,610</u>	<u>\$100</u>	<u>\$13,700</u>	<u>\$312,810</u>

ESTIMATED TAX RATE PER UNIT

	O&M EDU's	D.S. EDUs	2013 RATE	2012 RATE	CHANGE
OPERATION & MAINTENANCE	420.4		\$ 437.2265	\$ 429.1471	\$ 8.0794
DEBT SERVICE		442.98	\$ 291.2095	\$ 290.8812	\$ 0.3283
<u>TOTAL</u>			<u>\$ 728.4360</u>	<u>\$ 720.0283</u>	<u>\$ 8.4077</u>

**Sewer District No. 2
Mariaville Lake
Budget 2013**

ESTIMATED APPROPRIATIONS

	CODE	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u> <u>as adopted</u>	<u>BUDGET 2012</u> <u>as amended</u>	<u>TENTATIVE '13</u>	<u>PRELIMINARY '13</u>	<u>BUDGET 2013</u>
<u>SEWER ADMINISTRATION</u>							
Equipment	81102.88.200						
Insurance	81104.88.461	\$5,010	\$5,060	\$5,060	\$5,100	\$5,100	\$5,100
Cell Phone	81104.88.465	\$164	\$200	\$200	\$400	\$400	\$400
CE & Legal Fees	81104.88.400	\$2,815	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
Total	81100.88.000	\$7,989	\$7,560	\$7,560	\$7,800	\$7,800	\$7,800
<u>SANITARY SEWERS</u>							
Equipment	81202.88.200	\$600	\$5,300	\$5,300	\$5,000	\$5,000	\$5,000
Pump Station Electric	81204.88.462	\$8,098	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
Maintenance & Repairs	81204.88.463	\$12,501	\$11,250	\$11,250	\$11,000	\$11,000	\$11,000
Total	81200.88.000	\$21,199	\$25,050	\$25,050	\$24,500	\$24,500	\$24,500
<u>SEWAGE TREATMENT and DISPOSAL</u>							
Plant Operator	81301.88.100	\$26,250	\$26,250	\$26,250	\$27,038	\$27,038	\$27,038
Backup Operator	81301.88.101	\$12,479	\$13,000	\$15,423	\$18,025	\$18,025	\$18,025
Equipment	81302.88.200	\$463	\$0	\$0	\$0	\$0	\$0
Treatment Plant Electric	81304.88.462	\$27,423	\$31,000	\$31,000	\$30,000	\$30,000	\$30,000
Maintenance & Repairs	81304.88.463	\$6,855	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
Fuel Oil	81304.88.464	\$5,621	\$6,500	\$6,500	\$6,500	\$6,000	\$6,000
Telephone Alarm Dialer	81304.88.465	\$1,026	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
Chemicals	81304.88.466		\$600	\$600	\$0	\$0	\$0
Lab Testing	81304.88.467	\$2,748	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Sludge Disposal	81304.88.468	\$13,891	\$4,000	\$1,577	\$4,000	\$4,000	\$4,000
Contract-Plant Operations	81304.88.469		\$1,000	\$1,000	\$500	\$500	\$500
Contract-Generator Maintenance	81304.88.400	\$1,980	\$1,700	\$2,129	\$2,150	\$2,150	\$2,150
SPDES Program Fee	81304.88.400		\$500				
Total	81300.88.000	\$98,736	\$95,100	\$95,029	\$98,263	\$98,263	\$98,263
<u>EMPLOYEE BENEFITS</u>							
State Retirement	90108.88.800	\$7,000	\$7,200	\$7,200	\$9,100	\$9,100	\$9,100
Social Security	90308.88.800	\$2,799	\$3,003	\$3,003	\$3,448	\$3,448	\$3,448
Worker's Comp	90408.88.800	\$1,506	\$1,600	\$1,671	\$1,700	\$1,700	\$1,700
Health Insurance	90608.88.800	\$4,420	\$7,985	\$7,985	\$11,700	\$11,700	\$11,700
Total		\$15,725	\$19,788	\$19,859	\$25,948	\$25,948	\$25,948
<u>TOTAL OPERATION & MAINTENANCE</u>		\$143,649	\$147,498	\$147,498	\$156,511	\$156,511	\$156,511
<u>DEBT SERVICE PRINCIPAL</u>							
Reimburse General Fund A							
Bond Anticipation Notes	97306.88.600	\$125,000	\$129,000	\$129,000	\$132,000	\$132,000	\$132,000
Total		\$125,000	\$129,000	\$129,000	\$132,000	\$132,000	\$132,000
<u>DEBT SERVICE INTEREST</u>							
Bond Anticipation Notes	97307.66.700	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL DEBT SERVICE</u>		\$125,000	\$129,000	\$129,000	\$132,000	\$132,000	\$132,000
<u>TOTAL APPROPRIATIONS</u>		\$268,649	\$276,498	\$276,498	\$288,511	\$288,511	\$288,511

Sewer District No. 2
Mariaville Lake
Budget 2013

ESTIMATED REVENUES

	CODE	<u>ACTUAL 2011</u>	<u>BUDGET 2012</u> <u>as adopted</u>	<u>BUDGET 2012</u> <u>as amended</u>	<u>TENTATIVE '13</u>	<u>PRELIMINARY '13</u>	<u>BUDGET 2013</u>
DEPARTMENTAL INCOME							
Connection Fees	2590		\$2,000	\$2,000	\$0	\$0	\$0
USE OF MONEY & PROPERTY							
Interest and Earnings	2401	\$173	\$160	\$160	\$160	\$160	\$160
Sale of Equipment			\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$173	\$2,160	\$2,160	\$160	\$160	\$160

APPROPRIATED FUND BALANCE

TOTAL APPROPRIATED FUND BALANCE		\$17,085	\$17,085	\$30,953	\$30,953	\$30,953
Amount Collected By Taxes		\$252,209	\$257,253	\$257,253	\$257,398	\$257,398

SUMMARY

	<u>ESTIMATED</u> <u>APPROPRIATIONS</u>	<u>LESS</u> <u>ESTIMATED</u> <u>REVENUES</u>	<u>LESS</u> <u>APPROPRIATED</u> <u>FUND BALANCE</u>	<u>AMOUNT TO BE RAISED</u> <u>BY TAXES</u>
OPERATION AND MAINTENANCE	\$156,511	\$142	\$30,953	\$125,416
DEBT SERVICE	\$132,000	\$18	\$0	\$131,982
TOTAL	\$288,511	\$160	\$30,953	\$257,398

ESTIMATED TAX RATE PER UNIT

	<u>O&M EDU's</u>	<u>D.S. EDUs</u>	<u>2013 RATE</u>	<u>2012 RATE</u>	<u>CHANGE</u>
OPERATION & MAINTENANCE	271.5		461.9374 \$	456.1558 \$	5.7816
DEBT SERVICE		316.5	417.0047 \$	400.3166 \$	16.6881
TOTAL			878.9421 \$	856.4724 \$	22.4697

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

OFFICER		SALARY
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Town Supervisor	Term expires 2013	\$19,073.00
Town Justice	Term expires 2013	\$15,073.50
Town Justice	Term expires 2015	\$15,073.50
Councilman	Term expires 2013	\$6,378.25
Councilman	Term expires 2013	\$6,378.25
Councilman	Term expires 2015	\$6,378.25
Councilman	Term expires 2015	\$6,378.25
Town Clerk	Term expires 2015	\$34,794.00
Highway Superintendent	Term expires 2015	\$49,440.00

Equalized Total Assessed Value 520,711,940

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	11	555,157	0.11
13100	CO - GENERALLY	RPTL 406(1)	1	157,250	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	13	5,260,389	1.01
13650	VG - GENERALLY	RPTL 406(1)	4	245,142	0.05
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	4	988,939	0.19
13800	SCHOOL DISTRICT	RPTL 408	5	9,588,939	1.84
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	136,024	0.03
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	11	3,437,369	0.66
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	3	3,402,990	0.65
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	1,635,277	0.31
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	714,499	0.14
27350	PRIVATELY OWNED CEMETERY LANE	RPTL 446	6	19,731	0.00
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	6	78,625	0.02
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	27	166,801	0.03
41113	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	4	125,859	0.02
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	152	3,735,626	0.72
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	126	5,531,241	1.06
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	38	1,203,208	0.23
41161	COLD WAR VETERANS (15%)	RPTL 458-b	17	191,883	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	39,402	0.01
41400	CLERGY	RPTL 460	5	22,422	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	11	358,924	0.07
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	75	2,668,897	0.51
41800	PERSONS AGE 65 OR OVER	RPTL 467	8	400,882	0.08
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	56,652	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	25	803,178	0.15
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	55,904	0.01

Equalized Total Assessed Value 520,711,940

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	27,025	0.01
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	8	1,636,622	0.31
Total Exemptions Exclusive of System Exemptions:					
Total System Exemptions:			576	43,244,855	8.30
Totals:			0	0	0.00
			576	43,244,855	8.30

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

