

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Duanesburg

County of Schenectady

For the Fiscal Year Ended 12/31/2021

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Duanesburg

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SD) DRAINAGE
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SS) SEWER
- (TA) AGENCY
- (TC) CUSTODIAL
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2020 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|---|----------------|---------|----------------|
| Assets | | | |
| Cash | 360,765 | A200 | 486,153 |
| Cash In Time Deposits | | A201 | |
| TOTAL Cash | 360,765 | | 486,153 |
| Accounts Receivable | 20,990 | A380 | 43,134 |
| TOTAL Other Receivables (net) | 20,990 | | 43,134 |
| Due From Other Funds | 40,651 | A391 | 131,867 |
| TOTAL Due From Other Funds | 40,651 | | 131,867 |
| Due From Other Governments | 139,039 | A440 | 127,000 |
| TOTAL Due From Other Governments | 139,039 | | 127,000 |
| Prepaid Expenses | 7,494 | A480 | 9,402 |
| TOTAL Prepaid Expenses | 7,494 | | 9,402 |
| Service Award Program Assets | | A461 | |
| TOTAL Restricted Assets | 0 | | 0 |
| Miscellaneous Current Assets | | A489 | |
| TOTAL Other | 0 | | 0 |
| TOTAL Assets | 568,939 | | 797,556 |

TOWN OF Duaneburg
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(A) GENERAL

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|---|----------------|---------|----------------|
| Accounts Payable | 33,107 | A600 | 49,822 |
| TOTAL Accounts Payable | 33,107 | | 49,822 |
| Other Liabilities | | A688 | 304,306 |
| TOTAL Other Liabilities | 0 | | 304,306 |
| Due To Other Funds | 109,030 | A630 | 1,002 |
| TOTAL Due To Other Funds | 109,030 | | 1,002 |
| Due To Employees' Retirement System | 23,768 | A637 | |
| TOTAL Due To Other Governments | 23,768 | | 0 |
| TOTAL Liabilities | 165,905 | | 355,130 |
| Deferred Inflows of Resources | | | |
| Deferred Inflow of Resources | | A691 | |
| TOTAL Deferred Inflows of Resources | 0 | | 0 |
| TOTAL Deferred Inflows of Resources | 0 | | 0 |
| Fund Balance | | | |
| Not in Spendable Form | 7,494 | A806 | 9,402 |
| TOTAL Nonspendable Fund Balance | 7,494 | | 9,402 |
| Restricted for Service Award Program | | A895 | |
| TOTAL Restricted Fund Balance | 0 | | 0 |
| Assigned Appropriated Fund Balance | 50,000 | A914 | 200,000 |
| TOTAL Assigned Fund Balance | 50,000 | | 200,000 |
| Unassigned Fund Balance | 345,544 | A917 | 233,024 |
| TOTAL Unassigned Fund Balance | 345,544 | | 233,024 |
| TOTAL Fund Balance | 403,038 | | 442,426 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 568,943 | | 797,556 |

TOWN OF Duaneburg
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(A) GENERAL

Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|--|----------------|---------|------------------|
| Revenues | | | |
| Real Property Taxes | 156,499 | A1001 | 369,934 |
| TOTAL Real Property Taxes | 156,499 | | 369,934 |
| Other Payments In Lieu of Taxes | 176,666 | A1081 | |
| Other Tax Items | 5,156 | A1089 | 87 |
| Interest & Penalties On Real Prop Taxes | 11,069 | A1090 | 13,028 |
| TOTAL Real Property Tax Items | 192,891 | | 13,115 |
| Non Prop Tax Dist By County | 21,979 | A1120 | 276,934 |
| Franchises | | A1170 | |
| TOTAL Non Property Tax Items | 21,979 | | 276,934 |
| Clerk Fees | 738 | A1255 | 2,541 |
| Zoning Fees | | A2110 | 400 |
| Other Home & Community Services Income | | A2189 | 2,180 |
| TOTAL Departmental Income | 738 | | 5,121 |
| Interest And Earnings | 2,348 | A2401 | 283 |
| TOTAL Use of Money And Property | 2,348 | | 283 |
| Business & Occupational License | 6,573 | A2501 | 3,806 |
| Dog Licenses | 6,221 | A2544 | 8,171 |
| Building And Alteration Permits | 1,304 | A2555 | 1,949 |
| TOTAL Licenses And Permits | 14,098 | | 13,926 |
| Fines And Forfeited Bail | 35,201 | A2610 | 68,420 |
| TOTAL Fines And Forfeitures | 35,201 | | 68,420 |
| Grants From Local Governments | | A2706 | 5,000 |
| AIM Related Payments | 20,653 | A2750 | 20,653 |
| Unclassified (specify) | | A2770 | 9,740 |
| TOTAL Miscellaneous Local Sources | 20,653 | | 35,393 |
| St Aid, Revenue Sharing | | A3001 | |
| St Aid, Mortgage Tax | 162,078 | A3005 | 296,593 |
| St Aid - Other (specify) | | A3089 | |
| St Aid, Youth Programs | 1,572 | A3820 | |
| TOTAL State Aid | 163,650 | | 296,593 |
| TOTAL Revenues | 608,057 | | 1,079,719 |
| Interfund Transfers | | A5031 | 162,049 |
| TOTAL Interfund Transfers | 0 | | 162,049 |
| TOTAL Other Sources | 0 | | 162,049 |
| TOTAL Revenues | 608,057 | | 1,241,768 |

TOWN OF Duaneburg
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For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|--|----------------|---------|---------------|
| Expenditures | | | |
| Legislative Board, Pers Serv | 28,069 | A10101 | 28,080 |
| Legislative Board, Equip & Cap Outlay | | A10102 | 70 |
| Legislative Board, Contr Expend | 336 | A10104 | 339 |
| TOTAL Legislative Board | 28,405 | | 28,489 |
| Municipal Court, Pers Serv | 57,139 | A11101 | 59,811 |
| Municipal Court, Contr Expend | 2,052 | A11104 | 2,064 |
| TOTAL Municipal Court | 59,191 | | 61,875 |
| Supervisor,pers Serv | 59,048 | A12201 | 61,603 |
| Supervisor,equip & Cap Outlay | 1,495 | A12202 | 1,000 |
| Supervisor,contr Expend | 511 | A12204 | 920 |
| TOTAL Supervisor | 61,054 | | 63,523 |
| Budget, Pers Serv | 2,500 | A13401 | 3,750 |
| TOTAL Budget | 2,500 | | 3,750 |
| Assessment, Pers Serv | 37,660 | A13551 | 39,587 |
| Assessment, Equip & Cap Outlay | 360 | A13552 | 1,086 |
| Assessment, Contr Expend | 17,730 | A13554 | 12,373 |
| TOTAL Assessment | 55,750 | | 53,046 |
| Fiscal Agents Fees, Contr Expend | 39,426 | A13804 | 36,190 |
| TOTAL Fiscal Agents Fees | 39,426 | | 36,190 |
| Clerk,pers Serv | 81,032 | A14101 | 80,285 |
| Clerk,equip & Cap Outlay | 787 | A14102 | 500 |
| Clerk,contr Expend | 28,664 | A14104 | 4,488 |
| TOTAL Clerk | 110,483 | | 85,273 |
| Law, Contr Expend | | A14204 | 55,198 |
| TOTAL Law | 0 | | 55,198 |
| Engineer, Contr Expend | | A14404 | 27,523 |
| TOTAL Engineer | 0 | | 27,523 |
| Records Mgmt, PerS. SerV. | 2,968 | A14601 | 3,679 |
| Records Mgmt, Contr Expend | 2,444 | A14604 | 3,445 |
| TOTAL Records Mgmt | 5,412 | | 7,124 |
| Operation of Plant, Pers Serv | 14,873 | A16201 | 21,531 |
| Operation of Plant, Equip & Cap Outlay | 160 | A16202 | 70 |
| Operation of Plant, Contr Expend | 34,236 | A16204 | 39,246 |
| TOTAL Operation of Plant | 49,269 | | 60,847 |
| Central Garage Equip & Cap Outlay | | A16402 | |
| Central Garage Contr Expend | 9,576 | A16404 | 16,532 |
| TOTAL Central Garage Contr Expend | 9,576 | | 16,532 |
| Central Storeroom Contr Expend | 1,387 | A16604 | 1,934 |
| TOTAL Central Storeroom Contr Expend | 1,387 | | 1,934 |
| Central Print & Mail Contr Expend | 9,789 | A16704 | 11,348 |
| TOTAL Central Print & Mail Contr Expend | 9,789 | | 11,348 |
| Central Data Process & Cap Outlay | | A16802 | 1,181 |
| Central Data Process, Contr Expend | 18,710 | A16804 | 19,870 |
| TOTAL Central Data Process | 18,710 | | 21,051 |

TOWN OF Duaneburg
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(A) GENERAL

Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|--|----------------|---------|----------------|
| Expenditures | | | |
| Unallocated Insurance, Contr Expend | 44,143 | A19104 | 81,746 |
| TOTAL Unallocated Insurance | 44,143 | | 81,746 |
| Municipal Assn Dues, Contr Expend | 2,200 | A19204 | 1,150 |
| TOTAL Municipal Assn Dues | 2,200 | | 1,150 |
| TOTAL General Government Support | 497,295 | | 616,599 |
| Public Safety Comm Sys, Contr Expend | 43,574 | A30204 | 43,000 |
| TOTAL Public Safety Comm Sys | 43,574 | | 43,000 |
| Traffic Control, Contr Expen | 241 | A33104 | 722 |
| TOTAL Traffic Control | 241 | | 722 |
| Control of Animals, Pers Serv | 5,000 | A35101 | 6,501 |
| Control of Animals, Contr Expend | 1,197 | A35104 | 908 |
| TOTAL Control of Animals | 6,197 | | 7,409 |
| Demo of Unsafe Buildings, Contr Expend | 400 | A36504 | 91,588 |
| TOTAL Demo of Unsafe Buildings | 400 | | 91,588 |
| TOTAL Public Safety | 50,412 | | 142,719 |
| Registrar of Vital Statistics, Pers Serv | | A40201 | 925 |
| TOTAL Registrar of Vital Statistics | 0 | | 925 |
| Ambulance, Contr Expend | 163,541 | A45404 | 237,344 |
| TOTAL Ambulance | 163,541 | | 237,344 |
| TOTAL Health | 163,541 | | 238,269 |
| Street Admin, Pers Serv | 60,744 | A50101 | 59,896 |
| Street Admin, Equip & Cap Outlay | | A50102 | 929 |
| Street Admin, Contr Expend | 340 | A50104 | 348 |
| TOTAL Street Admin | 61,084 | | 61,173 |
| TOTAL Transportation | 61,084 | | 61,173 |
| Admin, Contr Expend | 3,000 | A60104 | 3,000 |
| TOTAL Admin | 3,000 | | 3,000 |
| Publicity, Contr Expend | 2,095 | A64104 | 2,999 |
| TOTAL Publicity | 2,095 | | 2,999 |
| Programs For Aging, Contr Expend | 2,600 | A67724 | 2,600 |
| TOTAL Programs For Aging | 2,600 | | 2,600 |
| TOTAL Economic Assistance And Opportunity | 7,695 | | 8,599 |
| Recreation Admini, Pers Serv | 3,000 | A70201 | 3,000 |
| TOTAL Recreation Admini | 3,000 | | 3,000 |
| Parks, Pers Serv | | A71101 | |
| Parks, Equip & Cap Outlay | 4,000 | A71102 | 14,765 |
| Parks, Contr Expend | 13,807 | A71104 | 20,203 |
| TOTAL Parks | 17,807 | | 34,968 |
| Youth Prog, Pers Serv | | A73101 | 7,613 |
| Youth Prog, Contr Expend | 331 | A73104 | 1,094 |
| TOTAL Youth Prog | 331 | | 8,707 |
| Historian, Pers Serv | 750 | A75101 | 750 |
| Historian, Contr Expend | 3,000 | A75104 | 3,000 |
| TOTAL Historian | 3,750 | | 3,750 |

TOWN OF Duaneburg
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For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|--|----------------|---------|------------------|
| Expenditures | | | |
| Celebrations, Contr Expend | | A75504 | 603 |
| TOTAL Celebrations | 0 | | 603 |
| TOTAL Culture And Recreation | 24,888 | | 51,028 |
| Zoning, Equip & Cap Outlay | 664 | A80102 | |
| Zoning, Contr Expend | 112 | A80104 | |
| TOTAL Zoning | 776 | | 0 |
| Sewage Treat Disp, Equip & Cap Outlay | 4,363 | A81302 | |
| TOTAL Sewage Treat Disp | 4,363 | | 0 |
| Refuse & Garbage, Equip & Cap Outlay | 65 | A81602 | |
| Refuse & Garbage, Contr Expend | 31,745 | A81604 | 25,887 |
| TOTAL Refuse & Garbage | 31,810 | | 25,887 |
| Misc Home & Comm Serv, Contr Expend | | A89894 | 437 |
| TOTAL Misc Home & Comm Serv | 0 | | 437 |
| TOTAL Home And Community Services | 36,949 | | 26,324 |
| State Retirement System | 31,690 | A90108 | 58,303 |
| Social Security, Employer Cont | 25,061 | A90308 | 26,523 |
| Worker's Compensation, Empl Bnfts | 6,532 | A90408 | 6,261 |
| Unemployment Insurance, Empl Bnfts | | A90508 | 1,826 |
| Hospital & Medical (dental) Ins, Empl Bnft | 42,397 | A90608 | 55,207 |
| TOTAL Employee Benefits | 105,680 | | 148,120 |
| TOTAL Expenditures | 947,544 | | 1,292,831 |
| TOTAL Expenditures | 947,544 | | 1,292,831 |

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(A) GENERAL

Analysis of Changes in Fund Balance

| Code Description | 2020 | EdpCode | 2021 |
|--|----------------|--------------|----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 740,787 | A8021 | 403,035 |
| Prior Period Adj -Increase In Fund Balance | 1,735 | A8012 | 90,454 |
| Restated Fund Balance - Beg of Year | 742,522 | A8022 | 493,489 |
| ADD - REVENUES AND OTHER SOURCES | 608,057 | | 1,241,768 |
| DEDUCT - EXPENDITURES AND OTHER USES | 947,544 | | 1,292,831 |
| Fund Balance - End of Year | 403,035 | A8029 | 442,426 |

TOWN OF Duaneburg
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(A) GENERAL

Budget Summary

| Code Description | 2021 | EdpCode | 2022 |
|--------------------------------------|------------------|---------|------------------|
| Estimated Revenues | | | |
| Est Rev - Real Property Taxes | 365,955 | A1049N | 416,351 |
| Est Rev - Real Property Tax Items | 11,000 | A1099N | 10,000 |
| Est Rev - Non Property Tax Items | 400,000 | A1199N | 336,642 |
| Est Rev - Departmental Income | 2,500 | A1299N | 2,500 |
| Est Rev - Use of Money And Property | 500 | A2499N | 500 |
| Est Rev - Licenses And Permits | 4,500 | A2599N | 5,500 |
| Est Rev - Fines And Forfeitures | 77,000 | A2649N | 50,000 |
| Est Rev - State Aid | 153,653 | A3099N | 175,653 |
| TOTAL Estimated Revenues | 1,015,108 | | 997,146 |
| Appropriated Fund Balance | 50,000 | A599N | 200,000 |
| TOTAL Estimated Other Sources | 50,000 | | 200,000 |
| TOTAL Estimated Revenues | 1,065,108 | | 1,197,146 |

TOWN OF Duquesburg
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(A) GENERAL

Budget Summary

| Code Description | 2021 | EdpCode | 2022 |
|---|------------------|---------|------------------|
| Appropriations | | | |
| App - General Government Support | 517,135 | A1999N | 604,970 |
| App - Public Safety | 52,000 | A3999N | 54,850 |
| App - Health | 238,269 | A4999N | 249,636 |
| App - Transportation | 61,871 | A5999N | 63,277 |
| App - Economic Assistance And Opportunity | 11,600 | A6999N | 13,600 |
| App - Culture And Recreation | 36,650 | A7999N | 45,213 |
| App - Home And Community Services | 20,500 | A8999N | 24,500 |
| App - Employee Benefits | 127,083 | A9199N | 141,100 |
| TOTAL Appropriations | 1,065,108 | | 1,197,146 |
| TOTAL Appropriations | 1,065,108 | | 1,197,146 |

TOWN OF Duaneburg
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|---|----------------|---------|----------------|
| Assets | | | |
| Cash In Time Deposits | 102,218 | B201 | 52,225 |
| TOTAL Cash | 102,218 | | 52,225 |
| Accounts Receivable | | B380 | 260 |
| TOTAL Other Receivables (net) | 0 | | 260 |
| Due From Other Funds | 47,771 | B391 | 171,550 |
| TOTAL Due From Other Funds | 47,771 | | 171,550 |
| Due From Other Governments | 20,792 | B440 | 76,549 |
| TOTAL Due From Other Governments | 20,792 | | 76,549 |
| Prepaid Expenses | | B480 | 4,906 |
| TOTAL Prepaid Expenses | 0 | | 4,906 |
| TOTAL Assets | 170,781 | | 305,490 |

TOWN OF Duaneburg
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|---|----------------|---------|----------------|
| Accounts Payable | 2,399 | B600 | 626 |
| TOTAL Accounts Payable | 2,399 | | 626 |
| Due To Other Funds | | B630 | 111,971 |
| TOTAL Due To Other Funds | 0 | | 111,971 |
| Due To Employees' Retirement System | 13,369 | B637 | |
| TOTAL Due To Other Governments | 13,369 | | 0 |
| TOTAL Liabilities | 15,768 | | 112,597 |
| Fund Balance | | | |
| Not in Spendable Form | | B806 | 4,906 |
| TOTAL Nonspendable Fund Balance | 0 | | 4,906 |
| Assigned Appropriated Fund Balance | 32,000 | B914 | 75,000 |
| Assigned Unappropriated Fund Balance | 123,013 | B915 | 112,987 |
| TOTAL Assigned Fund Balance | 155,013 | | 187,987 |
| TOTAL Fund Balance | 155,013 | | 192,893 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 170,781 | | 305,490 |

TOWN OF Duanesburg
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|--|----------------|---------|----------------|
| Revenues | | | |
| Other Payments In Lieu of Taxes | 34,213 | B1081 | 131,653 |
| TOTAL Real Property Tax Items | 34,213 | | 131,653 |
| Sales Tax (from County) | 70,280 | B1120 | 46,644 |
| Franchises | 86,330 | B1170 | 48,759 |
| TOTAL Non Property Tax Items | 156,610 | | 95,403 |
| Zoning Fees | 550 | B2110 | 600 |
| TOTAL Departmental Income | 550 | | 600 |
| Interest And Earnings | 99 | B2401 | |
| TOTAL Use of Money And Property | 99 | | 0 |
| Building And Alteration Permits | 25,758 | B2555 | 19,995 |
| TOTAL Licenses And Permits | 25,758 | | 19,995 |
| TOTAL Revenues | 217,230 | | 247,651 |
| TOTAL Revenues | 217,230 | | 247,651 |

TOWN OF Duaneburg
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|--|----------------|---------|----------------|
| Expenditures | | | |
| Zoning, Pers Serv | 121,866 | B80101 | 116,035 |
| Zoning, Equip & Cap Outlay | 782 | B80102 | 1,679 |
| Zoning, Contr Expend | 8,715 | B80104 | 10,501 |
| TOTAL Zoning | 131,363 | | 128,215 |
| Planning, Pers Serv | 18,022 | B80201 | 19,690 |
| Planning, Contr Expend | 20,507 | B80204 | 20,984 |
| TOTAL Planning | 38,529 | | 40,674 |
| TOTAL Home And Community Services | 169,892 | | 168,889 |
| State Retirement, Empl Bnfts | 17,826 | B90108 | 32,862 |
| Social Security , Empl Bnfts | 10,313 | B90308 | 9,813 |
| Worker's Compensation, Empl Bnfts | 1,225 | B90408 | 1,177 |
| Unemployment Insurance, Empl Bnfts | 17 | B90508 | |
| Hospital & Medical (dental) Ins, Empl Bnft | 12,244 | B90608 | 10,401 |
| TOTAL Employee Benefits | 41,625 | | 54,253 |
| TOTAL Expenditures | 211,517 | | 223,142 |
| TOTAL Expenditures | 211,517 | | 223,142 |

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

| Code Description | 2020 | EdpCode | 2021 |
|--|----------------|--------------|----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 149,300 | B8021 | 155,013 |
| Prior Period Adj -Increase In Fund Balance | | B8012 | 13,369 |
| Restated Fund Balance - Beg of Year | 149,300 | B8022 | 168,382 |
| ADD - REVENUES AND OTHER SOURCES | 217,230 | | 247,651 |
| DEDUCT - EXPENDITURES AND OTHER USES | 211,517 | | 223,142 |
| Fund Balance - End of Year | 155,013 | B8029 | 192,891 |

TOWN OF Duquesburg
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For the Fiscal Year Ending 2021

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

| Code Description | 2021 | EdpCode | 2022 |
|--------------------------------------|----------------|---------|----------------|
| Estimated Revenues | | | |
| Est Rev - Real Property Tax Items | 114,718 | B1099N | 101,524 |
| Est Rev - Non Property Tax Items | 50,000 | B1199N | 45,000 |
| Est Rev - Departmental Income | 20,600 | B1299N | 19,100 |
| TOTAL Estimated Revenues | 185,318 | | 165,624 |
| Appropriated Fund Balance | 32,000 | B599N | 75,000 |
| TOTAL Estimated Other Sources | 32,000 | | 75,000 |
| TOTAL Estimated Revenues | 217,318 | | 240,624 |

TOWN OF Duaneburg
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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

| Code Description | 2021 | EdpCode | 2022 |
|-----------------------------------|----------------|---------|----------------|
| Appropriations | | | |
| App - Home And Community Services | 168,260 | B8999N | 182,624 |
| App - Employee Benefits | 49,058 | B9199N | 58,000 |
| TOTAL Appropriations | 217,318 | | 240,624 |
| TOTAL Appropriations | 217,318 | | 240,624 |

TOWN OF Duaneburg
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For the Fiscal Year Ending 2021

(CD) SPECIAL GRANT

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|--|--------------|---------|--------------|
| Assets | | | |
| Cash In Time Deposits | 1,164 | CD201 | 699 |
| TOTAL Cash | 1,164 | | 699 |
| Cash Special Reserves | 5,093 | CD230 | 2,819 |
| Cash In Time Deposits Special Reserves | | CD231 | |
| TOTAL Restricted Assets | 5,093 | | 2,819 |
| TOTAL Assets | 6,257 | | 3,518 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2021

(CD) SPECIAL GRANT

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|---|--------------|---------|--------------|
| Accrued Liabilities | 487 | CD601 | 2,911 |
| TOTAL Accrued Liabilities | 487 | | 2,911 |
| Other Liabilities | | CD688 | |
| TOTAL Other Liabilities | 0 | | 0 |
| TOTAL Liabilities | 487 | | 2,911 |
| Fund Balance | | | |
| Other Restricted Fund Balance | 5,770 | CD899 | 607 |
| TOTAL Restricted Fund Balance | 5,770 | | 607 |
| TOTAL Fund Balance | 5,770 | | 607 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 6,257 | | 3,518 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2021

(CD) SPECIAL GRANT

Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|--|----------------|---------|----------------|
| Revenues | | | |
| Interest And Earnings | 1 | CD2401 | 1 |
| TOTAL Use of Money And Property | 1 | | 1 |
| Fed Aid, Community Development Act | 109,033 | CD4910 | 111,852 |
| TOTAL Federal Aid | 109,033 | | 111,852 |
| TOTAL Revenues | 109,034 | | 111,853 |
| TOTAL Revenues | 109,034 | | 111,853 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2021

(CD) SPECIAL GRANT

Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|--|----------------|---------|----------------|
| Expenditures | | | |
| Administration-Contractual | | CD17104 | |
| TOTAL Administration-Contractual | 0 | | 0 |
| TOTAL General Government Support | 0 | | 0 |
| Rent Subsidy, Contr Expend | 96,926 | CD86104 | 101,652 |
| TOTAL Rent Subsidy | 96,926 | | 101,652 |
| Supportive Housing, Contr Expend | 1,686 | CD86504 | 3,124 |
| TOTAL Supportive Housing | 1,686 | | 3,124 |
| Administration, Contr Expend | 10,421 | CD86864 | 12,240 |
| TOTAL Administration | 10,421 | | 12,240 |
| TOTAL Home And Community Services | 109,033 | | 117,016 |
| TOTAL Expenditures | 109,033 | | 117,016 |
| TOTAL Expenditures | 109,033 | | 117,016 |

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

| Code Description | 2020 | EdpCode | 2021 |
|--|--------------|---------------|--------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 1,354 | CD8021 | 5,770 |
| Prior Period Adj -Increase In Fund Balance | 4,415 | CD8012 | |
| Restated Fund Balance - Beg of Year | 5,769 | CD8022 | 5,770 |
| ADD - REVENUES AND OTHER SOURCES | 109,034 | | 111,853 |
| DEDUCT - EXPENDITURES AND OTHER USES | 109,033 | | 117,016 |
| Fund Balance - End of Year | 5,770 | CD8029 | 607 |

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|--------------------------------------|---------------|---------|---------------|
| Assets | | | |
| Accounts Receivable | 250 | CM380 | 250 |
| TOTAL Other Receivables (net) | 250 | | 250 |
| Cash Special Reserves | 80,931 | CM230 | 22,389 |
| TOTAL Restricted Assets | 80,931 | | 22,389 |
| TOTAL Assets | 81,181 | | 22,639 |

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|---|---------------|---------|----------------|
| Due To Other Funds | | CM630 | 94,596 |
| TOTAL Due To Other Funds | 0 | | 94,596 |
| TOTAL Liabilities | 0 | | 94,596 |
| Fund Balance | | | |
| Other Restricted Fund Balance | 81,181 | CM899 | |
| TOTAL Restricted Fund Balance | 81,181 | | 0 |
| Unassigned Fund Balance | | CM917 | -71,957 |
| TOTAL Unassigned Fund Balance | 0 | | -71,957 |
| TOTAL Fund Balance | 81,181 | | -71,957 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 81,181 | | 22,639 |

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|---|------------|---------|--------------|
| Revenues | | | |
| Interest And Earnings | 45 | CM2401 | |
| TOTAL Use of Money And Property | 45 | | 0 |
| Other Compensation For Loss | 250 | CM2690 | |
| TOTAL Sale of Property And Compensation For Loss | 250 | | 0 |
| State Aid, Other | | CM3089 | 8,911 |
| TOTAL State Aid | 0 | | 8,911 |
| TOTAL Revenues | 295 | | 8,911 |
| TOTAL Revenues | 295 | | 8,911 |

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|---|----------|---------|----------------|
| Expenditures | | | |
| Other Home & Comm-Equip & Cap Outlay | | CM89892 | |
| TOTAL Other Home & Comm-Equip & Cap Outlay | 0 | | 0 |
| TOTAL Home And Community Services | 0 | | 0 |
| TOTAL Expenditures | 0 | | 0 |
| Transfers, Other Funds | | CM99019 | 162,049 |
| TOTAL Operating Transfers | 0 | | 162,049 |
| TOTAL Other Uses | 0 | | 162,049 |
| TOTAL Expenditures | 0 | | 162,049 |

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

| Code Description | 2020 | EdpCode | 2021 |
|--|--------|---------|---------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 80,886 | CM8021 | 81,181 |
| Restated Fund Balance - Beg of Year | 80,886 | CM8022 | 81,181 |
| ADD - REVENUES AND OTHER SOURCES | 295 | | 8,911 |
| DEDUCT - EXPENDITURES AND OTHER USES | | | 162,049 |
| Fund Balance - End of Year | 81,181 | CM8029 | -71,957 |

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|---|----------------|---------|---------------|
| Assets | | | |
| Due From Other Funds | 133,899 | DA391 | 74,436 |
| TOTAL Due From Other Funds | 133,899 | | 74,436 |
| Due From Other Governments | 36,294 | DA440 | |
| TOTAL Due From Other Governments | 36,294 | | 0 |
| Prepaid Expenses | | DA480 | 5,178 |
| TOTAL Prepaid Expenses | 0 | | 5,178 |
| TOTAL Assets | 170,193 | | 79,614 |

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|---|----------------|---------|---------------|
| Accounts Payable | 96,037 | DA600 | 1,593 |
| TOTAL Accounts Payable | 96,037 | | 1,593 |
| Due To Employees' Retirement System | 14,112 | DA637 | |
| TOTAL Due To Other Governments | 14,112 | | 0 |
| TOTAL Liabilities | 110,149 | | 1,593 |
| Fund Balance | | | |
| Not in Spendable Form | | DA806 | 5,178 |
| TOTAL Nonspendable Fund Balance | 0 | | 5,178 |
| Assigned Unappropriated Fund Balance | 60,044 | DA915 | 72,843 |
| TOTAL Assigned Fund Balance | 60,044 | | 72,843 |
| TOTAL Fund Balance | 60,044 | | 78,021 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 170,193 | | 79,614 |

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|---|----------------|---------|----------------|
| Revenues | | | |
| Real Property Taxes | 325,573 | DA1001 | 374,354 |
| TOTAL Real Property Taxes | 325,573 | | 374,354 |
| Other Payments In Lieu of Taxes | 7,707 | DA1081 | |
| TOTAL Real Property Tax Items | 7,707 | | 0 |
| Sales Tax (from County) | 171,224 | DA1120 | |
| TOTAL Non Property Tax Items | 171,224 | | 0 |
| Transportation Services, Other Govts | 15,819 | DA2300 | 1,934 |
| Misc Revenue From Other Govt | | DA2389 | 16,924 |
| TOTAL Intergovernmental Charges | 15,819 | | 18,858 |
| Interest And Earnings | 448 | DA2401 | 270 |
| TOTAL Use of Money And Property | 448 | | 270 |
| Sale of Refuse For Recycling | | DA2651 | |
| Sales of Equipment | | DA2665 | |
| TOTAL Sale of Property And Compensation For Loss | 0 | | 0 |
| TOTAL Revenues | 520,771 | | 393,482 |
| TOTAL Revenues | 520,771 | | 393,482 |

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|---|----------------|---------|----------------|
| Expenditures | | | |
| Administration-Personal Services | | DA17101 | |
| TOTAL Administration-Personal Services | 0 | | 0 |
| TOTAL General Government Support | 0 | | 0 |
| Street Admin, Equip & Cap Outlay | 341 | DA50102 | 191 |
| TOTAL Street Admin | 341 | | 191 |
| Machinery, Pers Serv | 5,345 | DA51301 | 3,866 |
| Machinery, Equip & Cap Outlay | 171,003 | DA51302 | 3,002 |
| Machinery, Contr Expend | 125,219 | DA51304 | 75,986 |
| TOTAL Machinery | 301,567 | | 82,854 |
| Snow Removal, Pers Serv | 146,542 | DA51421 | 127,158 |
| Snow Removal, Contr Expend | 49,983 | DA51424 | 53,090 |
| TOTAL Snow Removal | 196,525 | | 180,248 |
| TOTAL Transportation | 498,433 | | 263,293 |
| Misc Home & Comm Serv, Pers Serv | 29 | DA89891 | |
| TOTAL Misc Home & Comm Serv | 29 | | 0 |
| TOTAL Home And Community Services | 29 | | 0 |
| State Retirement, Empl Bnfts | 18,816 | DA90108 | 36,847 |
| Social Security , Empl Bnfts | 10,175 | DA90308 | 9,778 |
| Worker's Compensation, Empl Bnfts | 16,108 | DA90408 | 14,864 |
| Disability Insurance, Empl Bnfts | 123 | DA90558 | |
| Hospital & Medical (dental) Ins, Empl Bnft | 57,806 | DA90608 | 64,835 |
| TOTAL Employee Benefits | 103,028 | | 126,324 |
| TOTAL Expenditures | 601,490 | | 389,617 |
| TOTAL Expenditures | 601,490 | | 389,617 |

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

| Code Description | 2020 | EdpCode | 2021 |
|--|----------------|---------------|---------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 140,763 | DA8021 | 60,044 |
| Prior Period Adj -Increase In Fund Balance | | DA8012 | 14,112 |
| Restated Fund Balance - Beg of Year | 140,763 | DA8022 | 74,156 |
| ADD - REVENUES AND OTHER SOURCES | 520,771 | | 393,482 |
| DEDUCT - EXPENDITURES AND OTHER USES | 601,490 | | 389,617 |
| Fund Balance - End of Year | 60,044 | DA8029 | 78,021 |

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

| Code Description | 2021 | EdpCode | 2022 |
|--|----------------|---------|----------------|
| Estimated Revenues | | | |
| Est Rev - Real Property Taxes | 374,354 | DA1049N | 428,193 |
| Est Rev - Departmental Income | 14,707 | DA1299N | 14,707 |
| Est Rev - Use of Money And Property | 250 | DA2499N | 200 |
| Est Rev - Sale of Prop And Comp For Loss | 2,500 | DA2699N | 0 |
| TOTAL Estimated Revenues | 391,811 | | 443,100 |
| TOTAL Estimated Revenues | 391,811 | | 443,100 |

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

| Code Description | 2021 | EdpCode | 2022 |
|-----------------------------|----------------|---------|----------------|
| Appropriations | | | |
| App - Transportation | 272,200 | DA5999N | 347,000 |
| App - Employee Benefits | 119,611 | DA9199N | 96,100 |
| TOTAL Appropriations | 391,811 | | 443,100 |
| TOTAL Appropriations | 391,811 | | 443,100 |

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|---|----------------|---------|----------------|
| Assets | | | |
| Accounts Receivable | 14,707 | DB380 | |
| TOTAL Other Receivables (net) | 14,707 | | 0 |
| Due From Other Funds | | DB391 | 79,938 |
| TOTAL Due From Other Funds | 0 | | 79,938 |
| Due From Other Governments | 152,864 | DB440 | 104,613 |
| TOTAL Due From Other Governments | 152,864 | | 104,613 |
| Prepaid Expenses | | DB480 | 6,268 |
| TOTAL Prepaid Expenses | 0 | | 6,268 |
| TOTAL Assets | 167,571 | | 190,819 |

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|---|----------------|---------|----------------|
| Accounts Payable | 135 | DB600 | |
| TOTAL Accounts Payable | 135 | | 0 |
| Due To Other Funds | 99,016 | DB630 | 247,016 |
| TOTAL Due To Other Funds | 99,016 | | 247,016 |
| Due To Employees' Retirement System | 17,083 | DB637 | |
| TOTAL Due To Other Governments | 17,083 | | 0 |
| TOTAL Liabilities | 116,234 | | 247,016 |
| Fund Balance | | | |
| Assigned Appropriated Fund Balance | 20,000 | DB914 | |
| Assigned Unappropriated Fund Balance | 31,337 | DB915 | |
| TOTAL Assigned Fund Balance | 51,337 | | 0 |
| Unassigned Fund Balance | | DB917 | -56,197 |
| TOTAL Unassigned Fund Balance | 0 | | -56,197 |
| TOTAL Fund Balance | 51,337 | | -56,197 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 167,571 | | 190,819 |

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(DB) HIGHWAY-PART-TOWN

Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|--|----------------|---------|----------------|
| Revenues | | | |
| Sales Tax (from County) | 233,363 | DB1120 | 250,000 |
| TOTAL Non Property Tax Items | 233,363 | | 250,000 |
| Transportation Services, Other Govts | 15,819 | DB2300 | 1,934 |
| Snow Removal Services-Other Govts | | DB2302 | |
| TOTAL Intergovernmental Charges | 15,819 | | 1,934 |
| Interest And Earnings | 16 | DB2401 | 30 |
| TOTAL Use of Money And Property | 16 | | 30 |
| St Aid, Consolidated Highway Aid | | DB3501 | 104,613 |
| St Aid Emergency Disaster Assistance | 145,154 | DB3960 | |
| TOTAL State Aid | 145,154 | | 104,613 |
| TOTAL Revenues | 394,352 | | 356,577 |
| TOTAL Revenues | 394,352 | | 356,577 |

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(DB) HIGHWAY-PART-TOWN

Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|--|----------------|---------|----------------|
| Expenditures | | | |
| Maint of Streets, Pers Serv | 121,600 | DB51101 | 122,820 |
| Maint of Streets, Contr Expend | 86,136 | DB51104 | 53,755 |
| TOTAL Maint of Streets | 207,736 | | 176,575 |
| Perm Improve Highway, Equip & Cap Outlay | 121,175 | DB51122 | 195,752 |
| TOTAL Perm Improve Highway | 121,175 | | 195,752 |
| Machinery, Contr Expend | 465 | DB51304 | 167 |
| TOTAL Machinery | 465 | | 167 |
| TOTAL Transportation | 329,376 | | 372,494 |
| State Retirement, Empl Bnfts | 22,777 | DB90108 | 39,823 |
| Social Security, Empl Bnfts | 10,737 | DB90308 | 9,604 |
| Worker's Compensation, Empl Bnfts | 13,473 | DB90408 | 12,909 |
| Disability Insurance, Empl Bnfts | 122 | DB90558 | |
| Hospital & Medical (dental) Ins, Empl Bnft | 73,000 | DB90608 | 46,364 |
| TOTAL Employee Benefits | 120,109 | | 108,700 |
| TOTAL Expenditures | 449,485 | | 481,194 |
| TOTAL Expenditures | 449,485 | | 481,194 |

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

| Code Description | 2020 | EdpCode | 2021 |
|--|----------------|---------------|----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 106,470 | DB8021 | 51,337 |
| Prior Period Adj -Increase In Fund Balance | | DB8012 | 17,083 |
| Restated Fund Balance - Beg of Year | 106,470 | DB8022 | 68,420 |
| ADD - REVENUES AND OTHER SOURCES | 394,352 | | 356,577 |
| DEDUCT - EXPENDITURES AND OTHER USES | 449,485 | | 481,194 |
| Fund Balance - End of Year | 51,337 | DB8029 | -56,197 |

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(DB) HIGHWAY-PART-TOWN

Budget Summary

| Code Description | 2021 | EdpCode | 2022 |
|--------------------------------------|----------------|---------|----------------|
| Estimated Revenues | | | |
| Est Rev - Non Property Tax Items | 250,000 | DB1199N | 309,193 |
| Est Rev - Intergovernmental Charges | 14,707 | DB2399N | 14,707 |
| Est Rev - Use of Money And Property | 500 | DB2499N | 200 |
| Est Rev - State Aid | 104,613 | DB3099N | 141,350 |
| TOTAL Estimated Revenues | 369,820 | | 465,450 |
| Estimated - Proceeds of Obligations | 39,732 | DB5799N | |
| Appropriated Fund Balance | 20,000 | DB599N | |
| TOTAL Estimated Other Sources | 59,732 | | 0 |
| TOTAL Estimated Revenues | 429,552 | | 465,450 |

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(DB) HIGHWAY-PART-TOWN

Budget Summary

| Code Description | 2021 | EdpCode | 2022 |
|-----------------------------|----------------|---------|----------------|
| Appropriations | | | |
| App - Transportation | 314,613 | DB5999N | 366,350 |
| App - Employee Benefits | 114,939 | DB9199N | 99,100 |
| TOTAL Appropriations | 429,552 | | 465,450 |
| TOTAL Appropriations | 429,552 | | 465,450 |

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(H) CAPITAL PROJECTS

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|-----------------------------------|---------------|---------|----------------|
| Assets | | | |
| Cash | 21,049 | H200 | 403,694 |
| Cash In Time Deposits | 7,115 | H201 | |
| TOTAL Cash | 28,164 | | 403,694 |
| Due From Other Funds | | H391 | 14,716 |
| TOTAL Due From Other Funds | 0 | | 14,716 |
| TOTAL Assets | 28,164 | | 418,410 |

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(H) CAPITAL PROJECTS

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|---|---------------|---------|----------------|
| Accounts Payable | 250 | H600 | 63,559 |
| TOTAL Accounts Payable | 250 | | 63,559 |
| Due To Other Funds | | H630 | 325,856 |
| TOTAL Due To Other Funds | 0 | | 325,856 |
| TOTAL Liabilities | 250 | | 389,415 |
| Fund Balance | | | |
| Assigned Unappropriated Fund Balance | 27,908 | H915 | 28,995 |
| TOTAL Assigned Fund Balance | 27,908 | | 28,995 |
| TOTAL Fund Balance | 27,908 | | 28,995 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 28,158 | | 418,410 |

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(H) CAPITAL PROJECTS

Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|--|---------------|---------|------------------|
| Revenues | | | |
| Interest And Earnings | 6 | H2401 | 11 |
| TOTAL Use of Money And Property | 6 | | 11 |
| St Aid, Sewer Cap Proj | 94,596 | H3990 | 1,446,767 |
| TOTAL State Aid | 94,596 | | 1,446,767 |
| TOTAL Revenues | 94,602 | | 1,446,778 |
| TOTAL Revenues | 94,602 | | 1,446,778 |

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(H) CAPITAL PROJECTS

Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|--|---------------|---------|------------------|
| Expenditures | | | |
| Machinery, Equip & Cap Outlay | | H51302 | |
| TOTAL Machinery | 0 | | 0 |
| TOTAL Transportation | 0 | | 0 |
| Parks, Equip & Cap Outlay | 541 | H71102 | |
| TOTAL Parks | 541 | | 0 |
| TOTAL Culture And Recreation | 541 | | 0 |
| Sewage Treat Disp, Equip & Cap Outlay | 94,596 | H81302 | 1,445,691 |
| TOTAL Sewage Treat Disp | 94,596 | | 1,445,691 |
| TOTAL Home And Community Services | 94,596 | | 1,445,691 |
| TOTAL Expenditures | 95,137 | | 1,445,691 |
| TOTAL Expenditures | 95,137 | | 1,445,691 |

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

| Code Description | 2020 | EdpCode | 2021 |
|--|---------------|--------------|---------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 28,443 | H8021 | 27,908 |
| Restated Fund Balance - Beg of Year | 28,443 | H8022 | 27,908 |
| ADD - REVENUES AND OTHER SOURCES | 94,602 | | 1,446,778 |
| DEDUCT - EXPENDITURES AND OTHER USES | 95,137 | | 1,445,691 |
| Fund Balance - End of Year | 27,908 | H8029 | 28,995 |

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(K) GENERAL FIXED ASSETS

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|---------------------------------|-------------------|---------|-------------------|
| Assets | | | |
| Land | 118,911 | K101 | 118,911 |
| Buildings | 2,851,074 | K102 | 2,851,074 |
| Machinery And Equipment | 1,673,387 | K104 | 1,673,387 |
| Infrastructure | 11,401,666 | K106 | 11,401,666 |
| TOTAL Fixed Assets (net) | 16,045,038 | | 16,045,038 |
| TOTAL Assets | 16,045,038 | | 16,045,038 |

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(K) GENERAL FIXED ASSETS

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|---|-------------------|---------|-------------------|
| Liabilities | | | |
| Total Non-Current Govt Assets | 16,045,038 | K159 | 16,045,038 |
| TOTAL Investments in Non-Current Government Assets | 16,045,038 | | 16,045,038 |
| TOTAL Fund Balance | 16,045,038 | | 16,045,038 |
| TOTAL | 16,045,038 | | 16,045,038 |

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(SD) DRAINAGE

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|-----------------------|--------------|---------|--------------|
| Assets | | | |
| Cash In Time Deposits | 2,385 | SD201 | 3,385 |
| TOTAL Cash | 2,385 | | 3,385 |
| TOTAL Assets | 2,385 | | 3,385 |

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(SD) DRAINAGE

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|---|--------------|---------|--------------|
| Fund Balance | | | |
| Assigned Unappropriated Fund Balance | 2,385 | SD915 | 3,385 |
| TOTAL Assigned Fund Balance | 2,385 | | 3,385 |
| TOTAL Fund Balance | 2,385 | | 3,385 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 2,385 | | 3,385 |

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(SD) DRAINAGE

Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|----------------------------------|--------------|---------|--------------|
| Revenues | | | |
| Real Property Taxes | 1,500 | SD1001 | 1,000 |
| TOTAL Real Property Taxes | 1,500 | | 1,000 |
| TOTAL Revenues | 1,500 | | 1,000 |
| TOTAL Revenues | 1,500 | | 1,000 |

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Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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(SD) DRAINAGE

Analysis of Changes in Fund Balance

| Code Description | 2020 | EdpCode | 2021 |
|--|--------------|---------------|--------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 885 | SD8021 | 2,385 |
| Restated Fund Balance - Beg of Year | 885 | SD8022 | 2,385 |
| ADD - REVENUES AND OTHER SOURCES | 1,500 | | 1,000 |
| Fund Balance - End of Year | 2,385 | SD8029 | 3,385 |

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(SF) FIRE PROTECTION

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|---|----------------|---------|----------------|
| Assets | | | |
| Cash | 55,745 | SF200 | |
| TOTAL Cash | 55,745 | | 0 |
| Due From Other Governments | | SF440 | 678 |
| TOTAL Due From Other Governments | 0 | | 678 |
| Service Award Program Assets | 702,893 | SF461 | 781,671 |
| TOTAL Restricted Assets | 702,893 | | 781,671 |
| TOTAL Assets | 758,638 | | 782,349 |

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(SF) FIRE PROTECTION

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|---|----------------|---------|----------------|
| Due To Other Funds | | SF630 | 4,744 |
| TOTAL Due To Other Funds | 0 | | 4,744 |
| Due To Other Governments | 55,745 | SF631 | |
| TOTAL Due To Other Governments | 55,745 | | 0 |
| TOTAL Liabilities | 55,745 | | 4,744 |
| Fund Balance | | | |
| Restricted for Service Award Program | 702,893 | SF895 | 777,605 |
| TOTAL Restricted Fund Balance | 702,893 | | 777,605 |
| TOTAL Fund Balance | 702,893 | | 777,605 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 758,638 | | 782,349 |

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(SF) FIRE PROTECTION

Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|--|----------------|---------|----------------|
| Revenues | | | |
| Real Property Taxes | 458,435 | SF1001 | 472,474 |
| TOTAL Real Property Taxes | 458,435 | | 472,474 |
| Interest And Earnings | | SF2401 | 39,207 |
| TOTAL Use of Money And Property | 0 | | 39,207 |
| TOTAL Revenues | 458,435 | | 511,681 |
| TOTAL Revenues | 458,435 | | 511,681 |

TOWN OF Duaneburg
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For the Fiscal Year Ending 2021

(SF) FIRE PROTECTION

Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|---------------------------------|----------------|---------|----------------|
| Expenditures | | | |
| Fire Protection, Contr Expend | 387,556 | SF34104 | 413,679 |
| TOTAL Fire Protection | 387,556 | | 413,679 |
| TOTAL Public Safety | 387,556 | | 413,679 |
| Local Pension Fund, Contractual | | SF90254 | 764 |
| Local Pension Fund, Empl Bnfts | 70,879 | SF90258 | 59,040 |
| TOTAL Employee Benefits | 70,879 | | 59,804 |
| TOTAL Expenditures | 458,435 | | 473,483 |
| TOTAL Expenditures | 458,435 | | 473,483 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2021

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

| Code Description | 2020 | EdpCode | 2021 |
|--|----------------|---------------|----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | | SF8021 | 702,893 |
| Prior Period Adj -Increase In Fund Balance | 702,893 | SF8012 | 36,514 |
| Restated Fund Balance - Beg of Year | 702,893 | SF8022 | 739,407 |
| ADD - REVENUES AND OTHER SOURCES | 458,435 | | 511,681 |
| DEDUCT - EXPENDITURES AND OTHER USES | 458,435 | | 473,483 |
| Fund Balance - End of Year | 702,893 | SF8029 | 777,605 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2021

(SL) LIGHTING

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|---------------------|---------------|---------|---------------|
| Assets | | | |
| Cash | 23,649 | SL200 | 33,570 |
| TOTAL Cash | 23,649 | | 33,570 |
| TOTAL Assets | 23,649 | | 33,570 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2021

(SL) LIGHTING

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|---|---------------|---------|---------------|
| Accounts Payable | 2,964 | SL600 | 1,694 |
| TOTAL Accounts Payable | 2,964 | | 1,694 |
| TOTAL Liabilities | 2,964 | | 1,694 |
| Fund Balance | | | |
| Assigned Appropriated Fund Balance | 20,685 | SL914 | 31,876 |
| TOTAL Assigned Fund Balance | 20,685 | | 31,876 |
| TOTAL Fund Balance | 20,685 | | 31,876 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 23,649 | | 33,570 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2021

(SL) LIGHTING

Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|----------------------------------|---------------|---------|---------------|
| Revenues | | | |
| Real Property Taxes | 22,500 | SL1001 | 22,500 |
| TOTAL Real Property Taxes | 22,500 | | 22,500 |
| TOTAL Revenues | 22,500 | | 22,500 |
| TOTAL Revenues | 22,500 | | 22,500 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2021

(SL) LIGHTING

Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|-------------------------------|---------------|---------|---------------|
| Expenditures | | | |
| Street Lighting, Contr Expend | 17,327 | SL51824 | 11,309 |
| TOTAL Street Lighting | 17,327 | | 11,309 |
| TOTAL Transportation | 17,327 | | 11,309 |
| TOTAL Expenditures | 17,327 | | 11,309 |
| TOTAL Expenditures | 17,327 | | 11,309 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2021

(SL) LIGHTING

Analysis of Changes in Fund Balance

| Code Description | 2020 | EdpCode | 2021 |
|--|---------------|---------------|---------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 15,513 | SL8021 | 20,686 |
| Restated Fund Balance - Beg of Year | 15,513 | SL8022 | 20,686 |
| ADD - REVENUES AND OTHER SOURCES | 22,500 | | 22,500 |
| DEDUCT - EXPENDITURES AND OTHER USES | 17,327 | | 11,309 |
| Fund Balance - End of Year | 20,686 | SL8029 | 31,877 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|-----------------------------------|------------------|---------|------------------|
| Assets | | | |
| Cash In Time Deposits | 1,229,200 | SS201 | 971,287 |
| TOTAL Cash | 1,229,200 | | 971,287 |
| Due From Other Funds | 2,000 | SS391 | 457,517 |
| TOTAL Due From Other Funds | 2,000 | | 457,517 |
| Prepaid Expenses | | SS480 | 2,181 |
| TOTAL Prepaid Expenses | 0 | | 2,181 |
| TOTAL Assets | 1,231,200 | | 1,430,985 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|---|------------------|---------|------------------|
| Accounts Payable | 22,851 | SS600 | 6,922 |
| TOTAL Accounts Payable | 22,851 | | 6,922 |
| Due To Other Funds | | SS630 | 129,660 |
| TOTAL Due To Other Funds | 0 | | 129,660 |
| Due To Employees' Retirement System | 5,942 | SS637 | |
| TOTAL Due To Other Governments | 5,942 | | 0 |
| TOTAL Liabilities | 28,793 | | 136,582 |
| Fund Balance | | | |
| Not in Spendable Form | | SS806 | 2,181 |
| TOTAL Nonspendable Fund Balance | 0 | | 2,181 |
| Assigned Appropriated Fund Balance | 20,000 | SS914 | 10,000 |
| Assigned Unappropriated Fund Balance | 1,182,407 | SS915 | 1,282,222 |
| TOTAL Assigned Fund Balance | 1,202,407 | | 1,292,222 |
| TOTAL Fund Balance | 1,202,407 | | 1,294,403 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 1,231,200 | | 1,430,985 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|--|----------------|---------|----------------|
| Revenues | | | |
| Real Property Taxes | 786,761 | SS1001 | 782,915 |
| TOTAL Real Property Taxes | 786,761 | | 782,915 |
| Sewer Charges | 2,000 | SS2122 | 1,000 |
| TOTAL Departmental Income | 2,000 | | 1,000 |
| Interest And Earnings | 694 | SS2401 | 349 |
| TOTAL Use of Money And Property | 694 | | 349 |
| TOTAL Revenues | 789,455 | | 784,264 |
| TOTAL Revenues | 789,455 | | 784,264 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|--|----------------|---------|----------------|
| Expenditures | | | |
| Sewer Administration, Equip & Cap Outlay | 70 | SS81102 | |
| Sewer Administration, Contr Expend | 22,997 | SS81104 | 7,287 |
| TOTAL Sewer Administration | 23,067 | | 7,287 |
| Sanitary Sewers, Equip & Cap Outlay | 10,414 | SS81202 | 286 |
| Sanitary Sewers, Contr Expend | 109,543 | SS81204 | 51,998 |
| TOTAL Sanitary Sewers | 119,957 | | 52,284 |
| Sewage Treat Disp, Pers Serv | 117,001 | SS81301 | 91,200 |
| Sewage Treat Disp, Equip & Cap Outlay | 1,668 | SS81302 | 2,317 |
| Sewage Treat Disp, Contr Expend | 142,294 | SS81304 | 126,657 |
| TOTAL Sewage Treat Disp | 260,963 | | 220,174 |
| TOTAL Home And Community Services | 403,987 | | 279,745 |
| State Retirement, Empl Bnfts | 7,923 | SS90108 | 14,688 |
| Social Security , Empl Bnfts | 8,307 | SS90308 | 6,203 |
| Worker's Compensation, Empl Bnfts | 4,083 | SS90408 | 3,922 |
| Hospital & Medical (dental) Ins, Empl Bnft | 26,048 | SS90608 | 27,042 |
| TOTAL Employee Benefits | 46,361 | | 51,855 |
| Debt Principal, Serial Bonds | 366,610 | SS97106 | 366,610 |
| TOTAL Debt Principal | 366,610 | | 366,610 |
| TOTAL Expenditures | 816,958 | | 698,210 |
| TOTAL Expenditures | 816,958 | | 698,210 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Analysis of Changes in Fund Balance

| Code Description | 2020 | EdpCode | 2021 |
|--|------------------|---------------|------------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 1,229,910 | SS8021 | 1,202,407 |
| Prior Period Adj -Increase In Fund Balance | | SS8012 | 5,942 |
| Restated Fund Balance - Beg of Year | 1,229,910 | SS8022 | 1,208,349 |
| ADD - REVENUES AND OTHER SOURCES | 789,455 | | 784,264 |
| DEDUCT - EXPENDITURES AND OTHER USES | 816,958 | | 698,210 |
| Fund Balance - End of Year | 1,202,407 | SS8029 | 1,294,403 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Budget Summary

| Code Description | 2021 | EdpCode | 2022 |
|--------------------------------------|----------------|---------|----------------|
| Estimated Revenues | | | |
| Est Rev - Real Property Taxes | 783,000 | SS1049N | 781,672 |
| Est Rev - Departmental Income | 4,500 | SS1299N | 4,000 |
| TOTAL Estimated Revenues | 787,500 | | 785,672 |
| Appropriated Fund Balance | 20,000 | SS599N | 10,000 |
| TOTAL Estimated Other Sources | 20,000 | | 10,000 |
| TOTAL Estimated Revenues | 807,500 | | 795,672 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Budget Summary

| Code Description | 2021 | EdpCode | 2022 |
|-----------------------------------|----------------|---------|----------------|
| Appropriations | | | |
| App - Home And Community Services | 400,000 | SS8999N | 384,910 |
| App - Employee Benefits | 37,500 | SS9199N | 44,150 |
| App - Debt Service | 370,000 | SS9899N | 366,610 |
| TOTAL Appropriations | 807,500 | | 795,670 |
| TOTAL Appropriations | 807,500 | | 795,670 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2021

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2021

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|--------------------------------------|---------------|---------|---------------|
| Assets | | | |
| Cash | 23,302 | TC200 | 27,059 |
| TOTAL Cash | 23,302 | | 27,059 |
| Accounts Receivable | 4,792 | TC380 | 4,792 |
| TOTAL Other Receivables (net) | 4,792 | | 4,792 |
| Due From Other Funds | | TC391 | 1,167 |
| TOTAL Due From Other Funds | 0 | | 1,167 |
| Miscellaneous Current Assets | | TC489 | |
| TOTAL Other | 0 | | 0 |
| TOTAL Assets | 28,094 | | 33,018 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|---|---------------|---------|---------------|
| Accounts Payable | 11,818 | TC600 | 16,672 |
| TOTAL Accounts Payable | 11,818 | | 16,672 |
| Due to Other Funds | 16,276 | TC630 | 16,346 |
| TOTAL Due To Other Funds | 16,276 | | 16,346 |
| TOTAL Liabilities | 28,094 | | 33,018 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 28,094 | | 33,018 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2021

Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2021

Results of Operation

| Code Description | 2020 | EdpCode | 2021 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Analysis of Changes in Net Position

| Code Description | 2020 | EdpCode | 2021 |
|--|------|---------|------|
| Analysis of Changes in Net Position | | | |
| Fund Balance - Beginning of Year | | TC8021 | |
| Restated Fund Balance - Beg of Year | | TC8022 | |
| Fund Balance - End of Year | | TC8029 | |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|---|------------------|---------|------------------|
| Assets | | | |
| Total Non-Current Govt Liabilities | 6,908,067 | W129 | 6,012,615 |
| TOTAL Provision To Be Made In Future Budgets | 6,908,067 | | 6,012,615 |
| TOTAL Assets | 6,908,067 | | 6,012,615 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

| Code Description | 2020 | EdpCode | 2021 |
|---|------------------|---------|------------------|
| Net Pension Liability -Proportionate Share | 531,193 | W638 | 2,351 |
| TOTAL Other Liabilities | 531,193 | | 2,351 |
| Bonds Payable | 6,376,874 | W628 | 6,010,264 |
| TOTAL Bond And Long Term Liabilities | 6,376,874 | | 6,010,264 |
| TOTAL Liabilities | 6,908,067 | | 6,012,615 |
| TOTAL Liabilities | 6,908,067 | | 6,012,615 |

TOWN OF Duanesburg
Statement of Indebtedness
For the Fiscal Year Ending 2021

5/19/2022

County of: Schenectady

Municipal Code: 420324200000

| First Year | Debt Code | Description | Cops Flag | Comp Flag | Date of Issue | Date of Maturity | Int. Rate | Var? | Amt. Orig. Issued | O/S Beg. of Year | Paid Dur. Year | Redeemed Bond Proc. | Prior Yr. Adjust. | Accreted Interest | O/S End of Year |
|---|--------------|-----------------------|--------------|--------------|------------------|---------------------|--------------|------|----------------------|---------------------|-------------------|------------------------|----------------------|----------------------|--------------------|
| 2006 | BOND N | Sewer (EFC) | | | 09/28/2006 | 09/28/2026 | 0.00% | | \$4,478,200 | \$2,559,200 | \$160,000 | \$0 | \$0 | | \$2,399,200 |
| 2019 | BOND N | EFC-Sewer | | | 12/05/2019 | 02/04/2049 | 0.00% | | \$2,328,284 | \$2,250,674 | \$77,610 | \$0 | \$0 | | \$2,173,064 |
| 2008 | BOND N | Sewer Financing (EFC) | | | 02/03/2002 | 02/03/2022 | 0.00% | | | \$1,567,000 | \$129,000 | \$0 | \$0 | | \$1,438,000 |
| Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year | | | | | | | | | \$0 | \$6,376,874 | \$366,610 | \$0 | \$0 | \$0 | \$6,010,264 |
| AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year | | | | | | | | | \$0 | \$6,376,874 | \$366,610 | \$0 | \$0 | \$0 | \$6,010,264 |

TOWN OF Duanesburg
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2021

| | <u>EDP Code</u> | <u>Amount</u> |
|---|-----------------|---------------|
| CASH: | | |
| On Hand | 9Z2001 | \$0.00 |
| Demand Deposits | 9Z2011 | |
| Time Deposits | 9Z2021 | |
| Total | | \$0.00 |
| COLLATERAL: | | |
| - FDIC Insurance | 9Z2014 | |
| Collateralized with securities held in possession of municipality or its agent | 9Z2014A | |
| Total | | \$0.00 |
| INVESTMENTS: | | |
| - Securities (450) | | |
| Book Value (cost) | 9Z4501 | |
| Market Value at Balance Sheet Date | 9Z4502 | |
| Collateralized with securities held in possession of municipality or its agent | 9Z4504A | |
| - Repurchase Agreements (451) | | |
| Book Value (cost) | 9Z4511 | |
| Market Value at Balance Sheet Date | 9Z4512 | |
| Collateralized with securities held in possession of municipality or its agent | 9Z4514A | |

TOWN OF Duaneburg
Bank Reconciliation
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

| Bank Account Number | Bank Balance | Add: Deposit In Transit | Less: Outstanding Checks | Adjusted Bank Balance |
|------------------------------|-----------------|-------------------------------|--------------------------------|-----------------------------|
| *****-1844 | \$466,626 | \$0 | \$2,190 | \$464,436 |
| *****-1855 | \$5,124 | \$0 | \$0 | \$5,124 |
| *****-2181 | \$22,775 | \$0 | \$0 | \$22,775 |
| *****-2668 | \$135,555 | \$0 | \$0 | \$135,555 |
| *****-3975 | \$47 | \$0 | \$0 | \$47 |
| *****-4131 | \$27,059 | \$0 | \$0 | \$27,059 |
| *****-4254 | \$2,794 | \$0 | \$0 | \$2,794 |
| *****-5476 | \$2,274 | \$0 | \$0 | \$2,274 |
| *****-5644 | \$304,307 | \$0 | \$0 | \$304,307 |
| *****-6924 | \$7,116 | \$0 | \$0 | \$7,116 |
| *****-7211 | \$36,278 | \$0 | \$0 | \$36,278 |
| *****-7280 | \$699 | \$0 | \$0 | \$699 |
| *****-8041 | \$632,222 | \$0 | \$0 | \$632,222 |
| *****-8066 | \$74,702 | \$0 | \$0 | \$74,702 |
| *****-9913 | \$175,907 | \$0 | \$0 | \$175,907 |
| *****-9924 | \$111,985 | \$0 | \$0 | \$111,985 |
| Total Adjusted Bank Balance | | | | \$2,003,280 |
| Petty Cash | | | | \$.00 |
| Adjustments | | | | \$.00 |
| Total Cash | | | 9ZCASH * | \$2,003,280 |
| Total Cash Balance All Funds | | | 9ZCASHB * | \$2,003,280 |
| * Must be equal | | | | |

TOWN OF Duanesburg
Local Government Questionnaire
For the Fiscal Year Ending 2021

| | Response |
|---|----------|
| 1) Does your municipality have a written procurement policy? | Yes |
| 2) Have the financial statements for your municipality been independently audited? | No |
| If not, are you planning on having an audit conducted? | No |
| 3) Does your local government participate in an insurance pool with other local governments? | No |
| 4) Does your local government participate in an investment pool with other local governments? | No |
| 5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters? | Yes |
| 6) Does your municipality have a Capital Plan? | No |
| 7) Has your municipality prepared and documented a risk assessment plan? | No |
| If yes, has your municipality used the results to design the system of internal controls? | |
| 8) Have you had a change in chief executive or chief fiscal officer during the last year? | Yes |
| 9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39? | Yes |

TOWN OF Duanesburg
Employee and Retiree Benefits
For the Fiscal Year Ending 2021

| Total Full Time Employees: | | | | | |
|---|--|---------------------------------------|---------------------------------|---------------------------------|----------------------|
| Total Part Time Employees: | | | | | |
| Account Code | Description | Total Expenditures (All Funds) | # of Full Time Employees | # of Part Time Employees | # of Retirees |
| 90108 | State Retirement System | \$182,523.00 | | | |
| 90158 | Police and Fire Retirement | | | | |
| 90258 | Local Pension Fund | \$58,794.00 | | | |
| 90308 | Social Security | \$61,921.00 | | | |
| 90408 | Worker's Compensation Insurance | \$39,133.00 | | | |
| 90458 | Life Insurance | | | | |
| 90508 | Unemployment Insurance | \$1,826.00 | | | |
| 90558 | Disability Insurance | | | | |
| 90608 | Hospital and Medical (Dental) Insurance | \$203,850.00 | | | |
| 90708 | Union Welfare Benefits | | | | |
| 90858 | Supplemental Benefit Payment to Disabled Fire Fighters | | | | |
| 91890 | Other Employee Benefits | | | | |
| Total | | \$548,047.00 | | | |
| Computed Total From Financial Section (comparative purposes only) | | \$548,292.00 | | | |

TOWN OF Duaneburg
Energy Costs and Consumption
For the Fiscal Year Ending 2021

| Energy Type | Total Expenditures | Total Volume | Units Of Measure | Alternative Units Of Measure |
|-------------|--------------------|--------------|------------------|------------------------------|
| Gasoline | | | gallons | |
| Diesel Fuel | | | gallons | |
| Fuel Oil | | | gallons | |
| Natural Gas | | | cubic feet | |
| Electricity | | | kilowatt-hours | |
| Coal | | | tons | |
| Propane | | | gallons | |

CERTIFICATION OF CHIEF FISCAL OFFICER

I, William Wenzel, hereby certify that I am the Chief Fiscal Officer of the Town of Duanesburg, and that the information provided in the annual financial report of the Town of Duanesburg, for the fiscal year ended 12/31/2021, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Duanesburg, and adopted by me as my signature for use in conjunction with the filing of the Town of Duanesburg's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Duanesburg's annual financial report for the fiscal year ended 12/31/2021 and filed by means of electronic data transmission.

Michael Evans
Name of Report Preparer if different
than Chief Fiscal Officer

() -
Telephone Number

03/30/2022
Date of Certification

William Wenzel
Name

Supervisor
Title

5853 Wstern Turnpike, Duanesburg I
Official Address

(518) 895-8920
Official Telephone Number

TOWN OF Duaneburg
Financial Comments
For the Fiscal Year Ending 2021

(A) GENERAL

Account Code Comment

Account Code A8012 Reclassifications per CPA to correct LOSAP and SF Fund
Account Code A200 Reclassifications per CPA to correct LOSAP and SF Fund
Account Code A806 To properly classify the amount of appropriated fund balance in the 2022 Budget.
Account Code A2770 To correct CM to A Transfer per discussion with CPA
Account Code A5031 To correct CM to A Transfer per discussion with CPA
Account Code A914 To properly classify the amount of appropriated fund balance in the 2022 Budget.
Account Code A917 To properly classify the amount of appropriated fund balance in the 2022 Budget.
Account Code A688 To reclassify ARPA Funds
Account Code A691 To reclassify ARPA Funds

Adjustment Reason

Account Code A8012 To reverse old accrual due to ERS

(B) GENERAL TOWN-OUTSIDE VG

Account Code Comment

Account Code B915 To properly classify the amount of appropriated fund balance in the 2022 Budget.
Account Code B914 To properly classify the amount of appropriated fund balance in the 2022 Budget.
Account Code B806 To show prepaid expenses as not in spendable form

Adjustment Reason

Account Code B8012 To reverse old accrual due to ERS

(CM) MISCELLANEOUS SPECIAL REV

Account Code Comment

Account Code CM917 To reclassify negative fund balance
Account Code CM898 To correct CM to A Transfer per discussion with CPA
Account Code CM9901 To correct CM to A Transfer per discussion with CPA
Account Code CM899 To reclassify negative fund balance

(DA) HIGHWAY-TOWN-WIDE

Account Code Comment

Account Code DA915 To show prepaid expenses as not in spendable form
Account Code DA806 To show prepaid expenses as not in spendable form

Adjustment Reason

Account Code DA8012 To reverse old accrual due to ERS

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8012 To reverse old accrual due to ERS

(SF) FIRE PROTECTION

Account Code Comment

Account Code SF895 Reclassifications per CPA to correct LOSAP and SF Fund
Account Code SF631 Reclassifications per CPA to correct LOSAP and SF Fund
Account Code SF461 Reclassifications per CPA to correct LOSAP and SF Fund
Account Code SF200 Reclassifications per CPA to correct LOSAP and SF Fund
Account Code SF2401 Reclassifications per CPA to correct LOSAP and SF Fund
Account Code SF8012 Reclassifications per CPA to correct LOSAP and SF Fund
Account Code SF9025 Reclassifications per CPA to correct LOSAP and SF Fund
Account Code SF9025 Reclassifications per CPA to correct LOSAP and SF Fund
Account Code SF3410 Reclassifications per CPA to correct LOSAP and SF Fund

(SS) SEWER

Account Code Comment

Account Code SS914 To properly classify the amount of appropriated fund balance in the 2022 Budget.
Account Code SS915 To properly classify the amount of appropriated fund balance in the 2022 Budget.
Account Code SS806 To show prepaid expenses as not in spendable form

TOWN OF Duaneburg
Financial Comments
For the Fiscal Year Ending 2021

(SS) SEWER

Adjustment Reason

Account Code SS8012 To reverse old accrual due to ERS