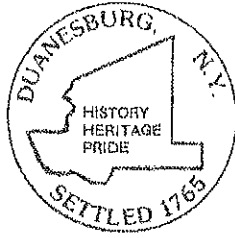


William Wenzel, Town Supervisor
Jennifer Howe, Town Clerk
Brandy Fall, Deputy Town Clerk
William Reed, Highway Superintendent



John D. Ganther, Council Member
Dianne Grant, Council Member
Francis R. Potter, Council Member
Andrew Lucks, Council Member

Friday September 30, 2022
Special Town Board Meeting
Meeting Time: 8:30 AM

Meeting called to order by Supervisor Wenzel at 8:32 AM

Present: Supervisor Wenzel, Council Members Potter and Lucks, Town Clerk Jennifer Howe

Absent: Council Member Ganther, Council Member Grant

Resolution#110-22 Supervisor Wenzel motioned, seconded by Council Member Lucks to accept the tentative 2023 budget from the town clerk.

Motion carried, 3 ayes

Resolution#111-22 Council Member Potter motioned, seconded by Council Member Lucks to set a special meeting on October 6, 2022, at 7pm for the purpose of opening sealed bids for the purchase of a new sewer department truck.

Motion carried, 3 ayes

Council Member Potter motioned, seconded by Council Member Lucks to adjourn the meeting.

Motion carried, 3 ayes

I, Jennifer Howe, Deputy Town Clerk of the Town of Duanesburg, so hereby certify that this is a true and accurate transcript of the Special Town Board Meeting held on Friday September 30, 2022 at the Duanesburg Town Hall, 5853 Western Turnpike, Duanesburg, New York 12056.

TOWN OF DUANESBURG

COUNTY OF SCHENECTADY

***VILLAGE WITHIN TOWN:
DELANSON***

TENTATIVE

***TOWN BUDGET
YEAR 2023***

Certification of Town Clerk

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

Signed _____
Dated _____

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

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$1,341,096	\$514,808	\$0	\$826,288
B	GENERAL - OUTSIDE VILLAGE	\$248,609	\$64,000	\$0	\$184,609
DA	HIGHWAY - TOWNWIDE	\$468,450	\$135,550	\$0	\$332,900
DB	HIGHWAY - OUTSIDE VILLAGE	\$602,241	\$362,791	\$0	\$239,450
	TOTAL	\$2,660,396	\$1,077,149	\$0	\$1,583,247

SPECIAL DISTRICTS:		APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
SL1	LIGHTING DISTRICT #1 QUAKER STREET	\$4,000	\$0	\$0	\$4,000
SL2	LIGHTING DISTRICT #2 DUANESBURG	\$7,000	\$0	\$0	\$7,000
SL3	LIGHTING DISTRICT #3 MARIAVILLE	\$3,000	\$0	\$0	\$3,000
	FIRE DISTRICT #1 QUAKER STREET	\$178,706	\$0	\$0	\$178,706
	FIRE DISTRICT #2 DUANESBURG	\$262,358	\$0	\$0	\$262,358
SD1	DRAINAGE DISTRICT	\$1,000	\$0	\$0	\$1,000
FP2	FIRE PROTECTION DISTRICT #2	\$268,458	\$0	\$0	\$268,458
FP3	FIRE PROTECTION DISTRICT #3 (COMBINED)	\$215,174	\$0	\$0	\$215,174
SS1	SEWER DISTRICT #1 QUAKER STREET/DELANSON	\$351,902	\$1,000	\$0	\$350,902
SS2	SEWER DISTRICT #2 MARIAVILLE (WITHIN THE TOWN)	\$350,545	\$1,000	\$0	\$349,545
SS3	SEWER DISTRICT #3 DUANESBURG	\$159,648	\$1,000	\$0	\$158,648
	TOTAL SPECIAL DISTRICTS	\$1,801,791	\$3,000	\$0	\$1,798,791

**Town of Duanesburg
2023 TOWN BUDGET**

**GENERAL FUND - FUND A
ESTIMATED APPROPRIATIONS**

		<u>BUDGET 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>THRU 08/31/2022</u>	<u>TENTATIVE '23</u>	<u>PRELIMINARY '23</u>	<u>BUDGET 2023</u>
GENERAL GOVERNMENT SUPPORT								
	Code							
TOWN BOARD								
Personal Services	1010.01.100	\$28,089	\$28,080	\$28,100	\$18,732	\$28,100	\$0	\$0
Equipment	1010.01.200	\$0	\$70	\$0	\$0	\$100	\$0	\$0
Contractual	1010.01.400	\$336	\$339	\$300	\$672	\$500	\$0	\$0
TOTAL		\$28,405	\$28,489	\$28,400	\$19,404	\$28,700	\$0	\$0
JUSTICES								
Personal Services	1110.01.100	\$32,938	\$32,630	\$32,633	\$21,098	\$32,632	\$0	\$0
Court Clerk	1110.01.101	\$19,957	\$23,243	\$32,780	\$19,940	\$33,025	\$0	\$0
Court Security	1110.01.103	\$2,052	\$2,064	\$2,000	\$2,940	\$3,500	\$0	\$0
Contractual	1110.01.400	\$4,243	\$3,938	\$3,000	\$1,247	\$1,600	\$0	\$0
TOTAL		\$59,190	\$61,875	\$70,393	\$46,125	\$70,657	\$0	\$0
SUPERVISOR								
Personal Services	1220.01.100	\$24,047	\$22,390	\$21,140	\$13,820	\$21,140	\$0	\$0
Deputy Supervisor	1220.01.102	\$2,813	\$2,813	\$2,813	\$1,875	\$2,813	\$0	\$0
Human Resources/Town Board Clerk	1220.01.101	\$32,169	\$36,400	\$38,220	\$24,990	\$40,131	\$0	\$0
Equipment	1220.01.200	\$0	\$0	\$1,000	\$0	\$600	\$0	\$0
Contractual	1220.01.400	\$511	\$920	\$500	\$573	\$1,000	\$0	\$0
TOTAL		\$59,560	\$62,523	\$63,673	\$41,357	\$65,584	\$0	\$0
BUDGET								
Personal Services 1	1340.01.100	\$2,500	\$3,750	\$5,000	\$3,333	\$7,500	\$0	\$0
TOTAL		\$2,500	\$3,750	\$5,000	\$3,333	\$7,500	\$0	\$0
ASSESSOR								
Personal Services	1355.01.100	\$17,837	\$17,500	\$35,000	\$19,959	\$37,000	\$0	\$0
Assessor Clerk	1355.01.101	\$16,407	\$14,238	\$16,708	\$10,961	\$17,543	\$0	\$0
Equipment	1355.01.200	\$360	\$1,086	\$1,000	\$1,558	\$500	\$0	\$0
Contractual	1355.01.400	\$4,541	\$2,183	\$1,000	\$862	\$1,000	\$0	\$0
Grievance Board Personal Services	1355.01.103	\$500	\$559	\$550	\$150	\$600	\$0	\$0
Grievance Board Contractual	1355.01.403	\$67	\$0	\$200	\$450	\$200	\$0	\$0
TOTAL		\$39,712	\$35,567	\$54,458	\$33,940	\$56,843	\$0	\$0
FISCAL								
Fiscal Agent Fees	1380.01.400	\$39,426	\$36,190	\$30,000	\$25,510	\$36,000	\$0	\$0
TOTAL		\$39,426	\$36,190	\$30,000	\$25,510	\$36,000	\$0	\$0
TOWN CLERK								
Personal Services	1410.01.100	\$46,344	\$45,511	\$46,500	\$30,405	\$48,825	\$0	\$0
Deputy Clerk	1410.01.101	\$34,888	\$34,774	\$35,500	\$23,198	\$37,275	\$0	\$0
Equipment	1410.01.200	\$787	\$500	\$500	\$931	\$500	\$0	\$0
Contractual	1410.01.400	\$4,755	\$4,488	\$4,500	\$809	\$4,500	\$0	\$0
TOTAL		\$86,574	\$85,273	\$87,000	\$55,343	\$91,100	\$0	\$0
ATTORNEY								
Personal Services	1420.01.400	\$23,909	\$55,198	\$30,000	\$21,417	\$32,000	\$0	\$0
TOTAL		\$23,909	\$55,198	\$30,000	\$21,417	\$32,000	\$0	\$0
ENGINEER								
Contractual	1440.01.400	\$98,959	\$27,523	\$50,000	\$62,366	\$25,000	\$0	\$0
TOTAL		\$98,959	\$27,523	\$50,000	\$62,366	\$25,000	\$0	\$0
RECORDS MANAGEMENT								
Personal Services	1460.01.100	\$2,967	\$3,679	\$4,793	\$2,596	\$5,035	\$0	\$0
Contractual	1460.01.400	\$2,444	\$3,445	\$3,300	\$2,291	\$3,200	\$0	\$0
TOTAL		\$5,411	\$7,123	\$8,093	\$4,887	\$8,235	\$0	\$0
BUILDINGS								
Personal Services	1620.01.100	\$14,873	\$21,531	\$14,763	\$18,647	\$18,100	\$0	\$0
Equipment	1620.01.200	\$180	\$70	\$500	\$0	\$500	\$0	\$0
Contractual	1620.01.400	\$34,236	\$39,246	\$30,500	\$17,550	\$30,000	\$0	\$0
TOTAL		\$49,289	\$60,847	\$45,763	\$36,198	\$48,600	\$0	\$0
CENTRAL GARAGE								
Contractual	1640.01.400	\$9,577	\$16,532	\$15,000	\$23,213	\$20,000	\$0	\$0
TOTAL		\$9,577	\$16,532	\$15,000	\$23,213	\$20,000	\$0	\$0
CENTRAL STOREROOM								
Contractual	1660.01.400	\$1,386	\$1,934	\$1,500	\$1,321	\$1,500	\$0	\$0
TOTAL		\$1,386	\$1,934	\$1,500	\$1,321	\$1,500	\$0	\$0

	Code	BUDGET 2020	BUDGET 2021	BUDGET 2022	THRU 08/31/2022	TENTATIVE '23	PRELIMINARY '23	BUDGET 2023
CENTRAL PRINTING&MAILING								
Personal Services (Newsletter)	1670.01.100	\$9,790	\$11,348	\$8,500	\$8,998	\$9,500	\$0	\$0
TOTAL		\$9,790	\$11,348	\$8,500	\$8,998	\$9,500	\$0	\$0
DATA PROCESSING								
Equipment	1680.01.200	(\$23)	\$1,181	\$3,000	\$0	\$5,000	\$0	\$0
Contractual	1690.01.400	\$18,732	\$19,870	\$18,000	\$16,430	\$20,000	\$0	\$0
TOTAL		\$18,709	\$21,051	\$21,000	\$16,430	\$25,000	\$0	\$0
SPECIAL ITEMS								
Unallocated Insurance	1910.01.400	\$44,710	\$81,746	\$75,000	\$78,859	\$88,500	\$0	\$0
Municipal Dues	1920.01.400	\$0	\$1,150	\$1,200	\$1,100	\$1,100	\$0	\$0
Contingency	1990.01.400	\$2,200	\$0	\$10,000	\$0	\$5,000	\$0	\$0
TOTAL		\$46,910	\$82,896	\$86,200	\$77,959	\$94,600	\$0	\$0
TOTAL GOVERNMENT SUPPORT		\$579,287	\$598,119	\$604,970	\$475,802	\$618,819	\$0	\$0
PUBLIC SAFETY								
PUBLIC SAFETY								
Dispatch Services	3020.01.400	\$43,574	\$43,000	\$43,000	\$82,250	\$43,000	\$0	\$0
Traffic Control	3310.01.400	\$241	\$722	\$500	\$0	\$250	\$0	\$0
Demolition of Unsafe Building	3650.01.400	\$400	\$91,588	\$750	\$2,852	\$750	\$0	\$0
TOTAL		\$44,215	\$135,310	\$44,250	\$35,102	\$44,000	\$0	\$0
CONTROL OF DOGS								
Personal Services	3510.01.100	\$5,000	\$6,601	\$8,000	\$5,333	\$8,400	\$0	\$0
Contractual	3610.01.400	\$1,197	\$908	\$2,800	\$464	\$1,500	\$0	\$0
TOTAL		\$6,197	\$7,409	\$10,800	\$5,797	\$9,900	\$0	\$0
TOTAL PUBLIC SAFETY		\$50,412	\$142,719	\$54,850	\$40,898	\$53,900	\$0	\$0
HEALTH								
REGISTRAR OF VITAL STATISTICS								
Personal Services	4020.01.100	\$0	\$925	\$925	\$0	\$2,000	\$0	\$0
TOTAL		\$0	\$925	\$925	\$0	\$2,000	\$0	\$0
AMBULANCE								
Contractual	4640.01.400	\$163,540	\$237,344	\$248,711	\$0	\$388,112	\$0	\$0
TOTAL		\$163,540	\$237,344	\$248,711	\$0	\$388,112	\$0	\$0
TOTAL HEALTH		\$163,540	\$238,269	\$249,636	\$0	\$388,112	\$0	\$0
TRANSPORTATION								
SUPERINTENDENT OF HIGHWAYS								
Highway Superintendent	5010.01.100	\$56,807	\$56,871	\$58,577	\$38,302	\$61,606	\$0	\$0
Deputy Highway Superintendent		\$0	\$0	\$0	\$1,880	\$3,000	\$0	\$0
Clerk	5010.01.101	\$3,937	\$3,025	\$3,200	\$2,112	\$3,360	\$0	\$0
Equipment	5010.01.200	\$0	\$929	\$1,000	\$985	\$500	\$0	\$0
Contractual	5010.01.400	\$341	\$348	\$500	\$808	\$500	\$0	\$0
TOTAL		\$61,085	\$61,173	\$63,277	\$44,087	\$68,865	\$0	\$0
TOTAL TRANSPORTATION		\$61,085	\$61,173	\$63,277	\$44,087	\$68,865	\$0	\$0
ECONOMIC OPPORTUNITY & DEVELOPMENT								
SOCIAL SERVICES(Catholic Charities)								
Contractual	6010.01.400	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0
TOTAL		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0
PUBLICITY								
Web Site Personal Services	6410.01.100	\$0	\$0	\$5,000	\$0	\$2,000	\$0	\$0
Web Site Contractual	6410.01.400	\$2,094	\$2,999	\$3,000	\$2,309	\$2,500	\$0	\$0
TOTAL		\$2,094	\$2,999	\$8,000	\$2,309	\$4,500	\$0	\$0
PROGRAMS FOR AGING (Senior Citizens Group)								
Contractual	6772.01.400	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$0	\$0
TOTAL		\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$0	\$0
TOTAL ECONOMIC ASST. AND OPPORTUNITY		\$7,694	\$8,599	\$13,600	\$7,909	\$10,100	\$0	\$0
CULTURE AND RECREATION								
RECREATION ADMINISTRATION								
Personal Services-Recreation Supervisor	7020.01.100	\$3,000	\$3,000	\$3,250	\$3,250	\$3,500	\$0	\$0
TOTAL		\$3,000	\$3,000	\$3,250	\$3,250	\$3,500	\$0	\$0

		BUDGET 2020	BUDGET 2021	BUDGET 2022	THRU 08/31/2022	TENTATIVE '23	PRELIMINARY '23	BUDGET 2023
PARKS								
Personal Services	7110.01.100	\$0	\$0	\$14,793	\$0	\$4,715	\$0	\$0
Equipment	7110.01.200	\$4,000	\$14,765	\$3,000	\$483	\$30,000	\$0	\$0
Contractual	7110.01.400	\$13,807	\$20,203	\$7,500	\$8,198	\$15,900	\$0	\$0
TOTAL		\$17,807	\$34,968	\$25,293	\$8,680	\$49,715	\$0	\$0
YOUTH PROGRAMS								
Counselors, Teachers Personal Services	7310.01.100	\$0	\$7,813	\$9,550	\$9,030	\$11,700	\$0	\$0
Contractual	7310.01.400	\$332	\$1,094	\$1,400	\$913	\$1,600	\$0	\$0
TOTAL		\$332	\$8,707	\$10,950	\$9,943	\$13,300	\$0	\$0
HISTORIAN								
Personal Services	7510.01.100	\$750	\$750	\$750	\$500	\$750	\$0	\$0
Duanesburg Historical Society	7510.01.400	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0
TOTAL		\$3,750	\$3,750	\$3,750	\$3,500	\$3,750	\$0	\$0
CELEBRATIONS								
Contractual	7550.01.400	\$0	\$603	\$2,000	\$194	\$2,000	\$0	\$0
TOTAL		\$0	\$603	\$2,000	\$194	\$2,000	\$0	\$0
TOTAL CULTURE AND RECREATION		\$24,889	\$51,028	\$45,213	\$25,568	\$72,265	\$0	\$0
HOME & COMMUNITY SERVICES								
REFUSE AND GARBAGE								
Contractual - Engineering & Teeling	8180.01.498	\$31,042	\$24,602	\$22,000	\$19,597	\$22,000	\$0	\$0
Contractual - Leachate Haul & Treat	8180.01.499	\$788	\$1,285	\$2,500	\$532	\$1,500	\$0	\$0
TOTAL		\$31,810	\$25,887	\$24,500	\$20,099	\$23,500	\$0	\$0
TOTAL HOME AND COMMUNITY SERVICES		\$31,810	\$25,887	\$24,500	\$20,099	\$23,500	\$0	\$0
UNDISTRIBUTED								
EMPLOYEES BENEFITS								
State Retirement	9010.01.800	\$40,000	\$45,000	\$40,000	\$286	\$24,725	\$0	\$0
Social Security	9030.01.800	\$29,493	\$27,360	\$30,000	\$19,668	\$29,305	\$0	\$0
Workers' Compensation	9040.01.800	\$12,000	\$12,000	\$14,100	\$5,032	\$8,095	\$0	\$0
Health Insurance	9080.01.800	\$51,000	\$57,500	\$57,000	\$52,365	\$45,420	\$0	\$0
TOTAL		\$132,493	\$141,860	\$141,100	\$77,343	\$105,535	\$0	\$0
TOTAL APPROPRIATIONS		\$1,051,210	\$1,287,654	\$1,197,146	\$691,707	\$1,341,096	\$0	\$0

TOWN OF DUANESBURG
2023 TOWN BUDGET

GENERAL FUND - FUND A
ANTICIPATED REVENUES

	Code	<u>BUDGET 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>THRU 08/31/2022</u>	<u>TENTATIVE '23</u>	<u>PRELIMINARY '23</u>	<u>BUDGET 2023</u>
OTHER TAX ITEMS								
Interest on Taxes	1090	\$14,000	\$15,000	\$10,000	\$14,237	\$10,000	\$0	\$0
Sales Tax	1120	\$325,315	\$405,000	\$336,642	\$336,642	\$240,000	\$0	\$0
DEPARTMENTAL INCOME								
Town Clerk Fees	1255	\$2,500	\$3,000	\$1,500	\$465	\$1,500	\$0	\$0
Park and Recreation Fees	2001	\$0	\$100	\$1,000	\$0	\$1,000	\$0	\$0
USE OF MONEY								
Interest Income	2401	\$500	\$3,000	\$500	\$406	\$750	\$0	\$0
LICENSES AND PERMITS								
Business & Occupational	2501	\$0	\$0	\$500	\$2,817	\$3,555	\$0	\$0
Dog Licenses	2544	\$7,500	\$9,500	\$5,000	\$4,235	\$7,350	\$0	\$0
FINES AND FORFEITURES								
Court Fines	2610	\$75,000	\$77,000	\$50,000	\$28,660	\$50,000	\$0	\$0
STATE AID								
Per Capita	3001	\$20,653	\$20,653	\$20,653	\$0	\$20,653	\$0	\$0
Mortgage Tax	3005	\$130,000	\$130,000	\$150,000	\$227,214	\$175,000	\$0	\$0
Youth Programs	3820	\$3,000	\$3,000	\$5,000	\$0	\$5,000	\$0	\$0
TOTAL REVENUES		\$578,468	\$666,253	\$580,795	\$614,475	\$514,808	\$0	\$0
Appropriated Fund Balance	599	\$177,000	\$100,000	\$200,000	\$0	\$0	\$0	\$0
TOTAL REVENUES + FUND BALANCE		\$755,468	\$766,253	\$780,795	\$614,475	\$514,808	\$0	\$0
TOTAL APPROPRIATIONS								
		\$1,051,210	\$1,267,654	\$1,197,146	\$691,707	\$1,341,096	\$0	\$0
TOTAL REVENUES + FUND BALANCE		\$755,468	\$766,253	\$780,795	\$614,475	\$514,808	\$0	\$0
TO BE COLLECTED	1001	\$295,742	\$501,401	\$416,351	\$77,231	\$826,288	\$0	\$0

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

HOME AND COMMUNITY SERVICES

	Code	BUDGET 2020	BUDGET 2021	BUDGET 2022	THRU 08/31/2022	TENTATIVE '23	PRELIMINARY '23	BUDGET 2023
BUILDING DEPARTMENT								
Building Inspector	8010.02.100	\$67,872	\$68,500	\$69,870	\$47,040	\$55,000	\$0	\$0
Building Inspector's Clerk	8010.02.101	\$13,250	\$16,380	\$16,708	\$10,924	\$17,543	\$0	\$0
Equipment	8010.02.103	\$14,500	\$15,015	\$250	\$369	\$500	\$0	\$0
Contractual Expenses	8010.02.104	\$2,000	\$2,000	\$1,000	\$3,668	\$4,000	\$0	\$0
TOTAL		\$97,622	\$101,895	\$87,828	\$62,001	\$77,043	\$0	\$0

ZONING

Zoning Board Clerk	8010.02.100	\$67,872	\$68,500	\$17,148	\$11,218	\$17,543	\$0	\$0
Zoning Board Personal Services	8010.02.104	\$2,000	\$2,000	\$2,000	\$1,519	\$2,865	\$0	\$0
Zoning - Code Officer	8010.02.105	\$0	\$0	\$19,000	\$0	\$30,000	\$0	\$0
Equipment	8010.02.200	\$1,000	\$2,500	\$250	\$369	\$500	\$0	\$0
Contractual Expenses	8010.02.400	\$5,800	\$6,000	\$1,000	\$3,668	\$500	\$0	\$0
Zoning Board Expenses	8010.02.404	\$250	\$250	\$250	\$0	\$250	\$0	\$0
Zoning Attorney	8010.02.407	\$0	\$0	\$5,000	\$0	\$1,000	\$0	\$0
Broadband Extention	8010.02.470	\$15,000	\$15,000	\$15,000	\$0	\$37,500	\$0	\$0
TOTAL		\$91,922	\$94,250	\$59,648	\$16,774	\$90,158	\$0	\$0

PLANNING

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

UNDISTRIBUTED

EMPLOYEE BENEFITS

State Retirement	9010.02.800	\$17,500	\$17,500	\$20,000	\$162	\$13,905	\$0	\$0
Social Security	9030.02.800	\$8,539	\$8,790	\$9,000	\$5,988	\$9,415	\$0	\$0
Workers' Compensation	9040.02.800	\$2,000	\$2,000	\$10,000	\$941	\$1,505	\$0	\$0
Health Insurance	9060.02.800	\$25,000	\$6,000	\$19,000	\$1,796	\$19,675	\$0	\$0
TOTAL		\$53,039	\$34,290	\$58,000	\$8,888	\$44,500	\$0	\$0

TOTAL APPROPRIATIONS

		\$170,461	\$151,055	\$240,624	\$108,840	\$248,609	\$0	\$0
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GENERAL FUND B - OUTSIDE OF VILLAGE
ANTICIPATED REVENUES

	Code	BUDGET 2020	BUDGET 2021	BUDGET 2022	THRU 08/31/2022	TENTATIVE '23	PRELIMINARY '23	BUDGET 2023
LOCAL SOURCES								
Sales Tax	1120	\$88,624	\$88,000	\$101,524	\$0	\$0	\$0	\$0
Franchise Fees	1170	\$41,000	\$44,000	\$45,000	\$25,922	\$45,000	\$0	\$0
Zoning Variances/Home Occ. Fees	2110	\$1,700	\$1,500	\$1,000	\$500	\$1,000	\$0	\$0
Sewer Connection Fee	2111	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Planning Board Fees	2115	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Home & Community Services	2389	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
Interest & Earnings	2401	\$75	\$100	\$100	\$0	\$0	\$0	\$0
Building Permits	2555	\$23,000	\$17,500	\$18,000	\$14,645	\$18,000	\$0	\$0
Unclassified Revenue	2770	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$154,899	\$153,600	\$165,624	\$41,067	\$64,000	\$0	\$0
Appropriated Fund Balance	599	\$43,312	\$28,850	\$75,000	\$0	\$0	\$0	\$0
TOTAL REVENUES + FUND BALANCE		\$198,211	\$182,450	\$240,624	\$41,067	\$64,000	\$0	\$0
TOTAL APPROPRIATIONS		\$170,461	\$151,055	\$240,624	\$108,840	\$248,609	\$0	\$0
TOTAL REVENUES + FUND BALANCE.		\$198,211	\$182,450	\$240,624	\$41,067	\$64,000	\$0	\$0
TO BE COLLECTED (MUST BE -0-)		(\$27,750)	(\$31,395)	\$0	\$67,773	\$184,609	\$0	\$0

**HIGHWAY FUND - FUND DA
ESTIMATED APPROPRIATIONS**

	Code	BUDGET 2020	BUDGET 2021	BUDGET 2022	THRU 08/31/2022	TENTATIVE '23	PRELIMINARY '23	BUDGET 2023
MACHINERY								
Personal Services	5130.03.100	\$8,000	\$8,000	\$7,000	\$6,513	\$7,500	\$0	\$0
Equipment	5130.03.200	\$4,000	\$258,000	\$30,000	\$38,500	\$30,000	\$0	\$0
Contractual	5130.03.400	\$33,000	\$34,000	\$35,000	\$29,931	\$45,000	\$0	\$0
TOTAL		\$45,000	\$300,000	\$72,000	\$72,944	\$82,500	\$0	\$0
SNOW REMOVAL								
Personal Services	5142.03.100	\$125,000	\$125,000	\$165,000	\$66,464	\$165,000	\$0	\$0
Contractual	5142.03.400	\$60,000	\$60,000	\$60,000	\$26,735	\$60,000	\$0	\$0
TOTAL		\$185,000	\$185,000	\$225,000	\$93,200	\$225,000	\$0	\$0
EMPLOYEE BENEFITS								
State Retirement	9010.03.800	\$23,000	\$21,000	\$21,000	\$171	\$14,675	\$0	\$0
Social Security	9030.03.800	\$10,175	\$10,175	\$13,000	\$13,933	\$13,400	\$0	\$0
Workers' Compensation	9040.03.800	\$17,000	\$17,000	\$12,100	\$11,875	\$12,700	\$0	\$0
Health Insurance	9080.03.800	\$50,000	\$52,000	\$50,000	\$39,166	\$70,175	\$0	\$0
TOTAL		\$100,175	\$100,175	\$96,100	\$65,145	\$110,950	\$0	\$0
DEBT SERVICE PRINCIPAL								
Bond Anticipation	9730.03.600	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0
TOTAL		\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0
INTEREST								
Bond Anticipation	9730.03.700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$330,175	\$585,175	\$443,100	\$231,289	\$468,450	\$0	\$0

**HIGHWAY FUND - FUND DA
ANTICIPATED REVENUES**

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

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

		<u>BUDGET 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>THRU 08/31/2022</u>	<u>TENTATIVE '23</u>	<u>PRELIMINARY '23</u>	<u>BUDGET 2023</u>
	Code							
GENERAL REPAIRS								
Personal Services	5110.04.100	\$135,000	\$135,000	\$135,000	\$110,890	\$135,000	\$0	\$0
Contractual	5110.04.400	\$125,000	\$125,000	\$90,000	\$30,247	\$90,000	\$0	\$0
TOTAL		\$260,000	\$260,000	\$225,000	\$140,937	\$225,000	\$0	\$0
CAPITAL IMPROVEMENTS								
	5112.04.200	\$121,175	\$195,762	\$141,350	\$58,557	\$227,241	\$0	\$0
TOTAL		\$121,175	\$195,752	\$141,350	\$58,557	\$227,241	\$0	\$0
MACHINERY								
Equipment	5130.03.200	\$4,000	\$258,000	\$0	\$36,500	\$30,000	\$0	\$0
Contractual	5130.03.400	\$33,000	\$34,000	\$0	\$0	\$30,000	\$0	\$0
TOTAL		\$37,000	\$292,000	\$0	\$36,500	\$60,000	\$0	\$0
EMPLOYEE BENEFITS								
State Retirement	9010.04.800	\$21,000	\$21,000	\$26,000	\$207	\$17,775	\$0	\$0
Social Security	9030.04.800	\$10,328	\$10,328	\$11,000	\$73	\$11,075	\$0	\$0
Workers' Compensation	9040.04.800	\$17,000	\$17,000	\$12,000	\$10,313	\$10,950	\$0	\$0
Disability Insurance	9055.04.800	\$200	\$200	\$100	\$0	\$100	\$0	\$0
Health Insurance	9060.04.800	\$60,000	\$73,000	\$50,000	\$32,688	\$50,100	\$0	\$0
TOTAL		\$108,528	\$121,528	\$99,100	\$43,261	\$90,000	\$0	\$0
TOTAL APPROPRIATIONS		\$526,703	\$869,280	\$465,450	\$279,255	\$602,241	\$0	\$0

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

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

FIRE DISTRICTS 2023BUDGETFIRE DISTRICTS

	<u>BUDGET 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>TENTATIVE '23</u>	<u>PRELIMINARY '23</u>	<u>BUDGET 2023</u>
QUAKER STREET #1	\$129,833	\$0	\$178,706	\$178,706	\$0	\$0
DUANESBURG #2	\$0	\$0	\$262,358	\$262,358	\$0	\$0
FPD#2 MARIAVILLE	\$253,719	\$261,965	\$268,458	\$268,458	\$0	\$0
FPD#3 COMBINED	\$204,716	\$210,509	\$215,174	\$215,174	\$0	\$0
<u>TOTAL FIRE DISTRICTS</u>	<u>\$588,268</u>	<u>\$472,474</u>	<u>\$924,896</u>	<u>\$924,696</u>	<u>\$0</u>	<u>\$0</u>

LIGHTING DISTRICTS 2023LIGHTING DISTRICTS

	<u>BUDGET 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>THRU 08/31/2022</u>	<u>TENTATIVE '23</u>	<u>PRELIMINARY '23</u>	<u>BUDGET 2023</u>
LD #1 QUAKER STREET	\$6,500	\$3,250	\$6,000	\$2,145	\$4,000	\$0	\$0
LD#2 DUANESBURG	\$11,000	\$5,500	\$10,000	\$4,118	\$7,000	\$0	\$0
LD#3 MARIAVILLE	\$5,000	\$2,559	\$4,500	\$1,888	\$3,000	\$0	\$0
<u>TOTAL LIGHTING DISTRICTS</u>	<u>\$22,500</u>	<u>\$11,309</u>	<u>\$20,500</u>	<u>\$8,151</u>	<u>\$14,000</u>	<u>\$0</u>	<u>\$0</u>

DRAINAGE DISTRICTS 2023DRAINAGE DISTRICT

	<u>BUDGET 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>THRU 08/31/2022</u>	<u>TENTATIVE '23</u>	<u>PRELIMINARY '23</u>	<u>BUDGET 2023</u>
Evergreen Place To Be Collected	\$1,500	\$1,500	\$1,000.00	\$1,000	\$1,000	\$0.00	\$0.00
<u>TOTAL DRAINAGE DISTRICT</u>	<u>\$ 1,500.00</u>	<u>\$ 1,500.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ -</u>	<u>\$ -</u>
<u>TOTAL SPECIAL DISTRICTS</u>	<u>\$612,268</u>	<u>\$485,283</u>	<u>\$946,196</u>	<u>\$9,151</u>	<u>\$939,696</u>	<u>\$0</u>	<u>\$0</u>

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

ESTIMATED APPROPRIATIONS

		<u>BUDGET 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>THRU 08/31/2022</u>	<u>TENTATIVE '23</u>	<u>PRELIMINARY '23</u>	<u>BUDGET 2023</u>
CODE								
SEWER ADMINISTRATION								
Contingency	19904.66.400	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0
Sewer Equipment	81102.66.200	\$1,000	\$1,000	\$250	\$0	\$250	\$0	\$0
Sewer Contractual	81104.66.400	\$12,025	\$15,900	\$17,750	\$15,888	\$17,750	\$0	\$0
Sewer Easement Fee	81104.66.460	\$2,600	\$2,600	\$2,002	\$2,800	\$2,002	\$0	\$0
TOTAL		\$15,625	\$19,500	\$30,002	\$18,488	\$30,002	\$0	\$0
SANITARY SEWERS								
Sanitary Equipment	81202.66.200	\$8,000	\$8,000	\$4,000	\$0	\$2,500	\$0	\$0
Sanitary Pump Station Electric	81204.66.462	\$5,000	\$5,000	\$6,000	\$3,669	\$6,000	\$0	\$0
Sanitary Maintenance & Repairs	81204.66.463	\$10,000	\$10,000	\$12,000	\$8,302	\$12,000	\$0	\$0
TOTAL		\$23,000	\$23,000	\$22,000	\$11,970	\$20,500	\$0	\$0
SEWAGE TREATMENT and DISPOSAL								
Sewage Plant Operator	81301.66.100	\$25,115	\$25,500	\$26,530	\$18,413	\$29,000	\$0	\$0
Sewage Backup Operator	81301.66.101	\$15,089	\$15,300	\$15,606	\$2,993	\$16,390	\$0	\$0
Sewage Maintenance Tech	81301.66.103	\$18,918	\$19,207	\$19,982	\$16,388	\$20,985	\$0	\$0
Sewage Equipment	81302.66.200	\$1,500	\$1,000	\$1,000	\$153	\$1,000	\$0	\$0
Sewage Treatment Plant Electric	81304.66.462	\$25,000	\$25,000	\$18,000	\$20,160	\$24,000	\$0	\$0
Sewage Maintenance & Repairs	81304.66.463	\$16,000	\$16,000	\$16,000	\$3,134	\$8,000	\$0	\$0
Sewage Contractual	81304.66.400	\$21,700	\$24,200	\$16,925	\$10,210	\$15,500	\$0	\$0
Sewage Contract-Generator Maint.	81304.66.400	\$1,800	\$1,800	\$1,200	\$9,628	\$7,500	\$0	\$0
TOTAL		\$125,102	\$128,007	\$115,243	\$81,078	\$122,375	\$0	\$0
EMPLOYEE BENEFITS								
State Retirement	90108.66.800	\$10,600	\$10,000	\$4,500	\$36	\$3,100	\$0	\$0
Social Security	90308.66.800	\$4,522	\$5,165	\$5,300	\$3,049	\$5,550	\$0	\$0
Worker's Compensation	90408.66.800	\$5,275	\$6,000	\$1,800	\$1,586	\$1,725	\$0	\$0
Health Insurance	90608.66.800	\$9,600	\$8,600	\$8,900	\$6,210	\$9,850	\$0	\$0
Total		\$29,997	\$29,765	\$20,500	\$10,861	\$20,225	\$0	\$0
TOTAL OPERATION & MAINTENANCE		\$193,724	\$200,272	\$187,745	\$122,398	\$193,102	\$0	\$0
DEBT SERVICE PRINCIPAL								
Debt Principal	97306.66.800	\$129,000	\$129,000	\$129,000	\$128,000	\$128,000	\$0	\$0
Debt Principal - Long Term (77%)	97306.66.600	\$0	\$0	\$0	\$0	\$30,800	\$0	\$0
Total		\$129,000	\$129,000	\$129,000	\$128,000	\$158,800	\$0	\$0
DEBT SERVICE INTEREST								
Bond Anticipation Notes	97307.66.700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE		\$129,000	\$129,000	\$129,000	\$128,000	\$158,800	\$0	\$0
TOTAL APPROPRIATIONS		\$322,724	\$329,272	\$316,745	\$250,398	\$351,902	\$0	\$0

Sewer District No. 1
Quaker Street/Delanson
Budget 2023

ESTIMATED REVENUES

	CODE	BUDGET 2020	BUDGET 2021	BUDGET 2022	THRU 08/31/2022	TENTATIVE '23	PRELIMINARY '23	BUDGET 2023
DEPARTMENTAL INCOME								
Connection Fees	2590.66	\$2,000	\$2,000	\$1,000	\$1,000	\$1,000	\$0	\$0
USE OF MONEY & PROPERTY								
Interest and Earnings	2401.66	\$75	\$100	\$0	\$63	\$0	\$0	\$0
Prior Year Refunds	2701.66	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>TOTAL REVENUES</u>		\$2,075	\$2,100	\$1,000	\$1,063	\$1,000	\$0	\$0

APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE

<u>TOTAL APPROPRIATED FUND BALANCE</u>	\$21,250	\$28,150	\$0	\$0	\$0	\$0	\$0
Amount Collected By Taxes	\$299,399	\$299,022	\$315,745	\$249,334	\$350,902	\$0	\$0

SUMMARY

SUMMARY

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

TAX RATE PER UNIT

TAX RATE PER UNIT

	O&M EDU's	D.S. EDU's	2022 Rate	2023 RATE	DIFFERENCE
OPERATION & MAINTENANCE	419.90		435.9127 \$	457.4946 \$	21.58
DEBT SERVICE		443.48	285.7269 \$	358.0770 \$	72.35
<u>TOTAL</u>			721.6396 \$	815.5717 \$	93.93

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

ESTIMATED APPROPRIATIONS

		<u>BUDGET 2020</u>	<u>BUDGET 2021</u>	<u>BUDGET 2022</u>	<u>THRU 08/31/2022</u>	<u>TENTATIVE '23</u>	<u>PRELIMINARY '23</u>	<u>BUDGET 2023</u>
SEWER ADMINISTRATION								
Contingency	19904.88.400	\$5,000	\$5,000	\$10,000	\$0	\$10,000	\$0	\$0
Sewer Equipment	81102.88.200	\$250	\$500	\$500	\$0	\$175	\$0	\$0
Sewer Contractual	81104.88.400	\$3,000	\$3,000	\$17,175	\$12,821	\$25,650	\$0	\$0
TOTAL	81106.88.000	\$8,250	\$8,500	\$27,675	\$12,821	\$35,825	\$0	\$0
SANITARY SEWERS								
Sanitary Equipment	81202.88.200	\$5,000	\$5,000	\$4,000	\$0	\$2,500	\$0	\$0
Sanitary Pump Station Electric	81204.88.482	\$7,500	\$8,500	\$8,000	\$8,173	\$10,500	\$0	\$0
Sanitary Maintenance & Repairs	81204.88.463	\$18,000	\$19,000	\$18,000	\$7,686	\$18,000	\$0	\$0
TOTAL	81206.88.000	\$30,500	\$32,500	\$30,000	\$15,859	\$31,000	\$0	\$0
SEWAGE TREATMENT and DISPOSAL								
Sewage Plant Operator	81301.88.100	\$17,210	\$17,850	\$18,572	\$11,088	\$20,300	\$0	\$0
Sewage Backup Operator	81301.88.101	\$10,328	\$10,710	\$10,924	\$2,095	\$11,470	\$0	\$0
Sewage Maintenance Tech	81301.88.103	\$12,983	\$13,445	\$13,988	\$11,472	\$14,690	\$0	\$0
Sewage Equipment	81302.88.200	\$3,000	\$2,000	\$1,000	\$154	\$1,000	\$0	\$0
Sewage Treatment Plant Electric	81304.88.462	\$28,000	\$28,000	\$17,000	\$15,017	\$19,000	\$0	\$0
Sewage Maintenance & Repairs	81304.88.463	\$15,000	\$15,000	\$18,000	\$1,020	\$8,000	\$0	\$0
Sewage Contractual		\$0	\$0	\$13,500	\$18,542	\$26,500		
Sewage Contract-Generator Maint.	81304.88.400	\$1,200	\$1,200	\$1,200	\$11,982	\$7,500	\$0	\$0
TOTAL	81306.88.000	\$87,699	\$88,205	\$94,184	\$71,351	\$108,460	\$0	\$0
EMPLOYEE BENEFITS								
State Retirement	90108.88.800	\$7,228	\$7,500	\$3,300	\$27	\$2,325	\$0	\$0
Social Security	90308.88.800	\$3,098	\$4,644	\$5,000	\$1,239	\$5,000	\$0	\$0
Worker's Comp	90408.88.800	\$3,614	\$3,700	\$1,800	\$941	\$1,050	\$0	\$0
Health Insurance	90808.88.800	\$6,800	\$5,900	\$8,200	\$5,653	\$6,885	\$0	\$0
Total		\$20,540	\$21,744	\$16,300	\$7,861	\$15,260	\$0	\$0
TOTAL OPERATION & MAINTENANCE		\$146,989	\$150,949	\$168,159	\$107,892	\$190,545	\$0	\$0
DEBT SERVICE PRINCIPAL								
Bond Anticipation Notes	97306.88.600	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$0	\$0
Total		\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$0	\$0
DEBT SERVICE INTEREST								
Bond Anticipation Notes	97307.68.700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE		\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$0	\$0
TOTAL APPROPRIATIONS		\$306,989	\$310,949	\$328,159	\$267,892	\$350,545	\$0	\$0

Sewer District No. 2
Mariaville Lake
Budget 2023

ESTIMATED REVENUES

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

APPROPRIATED FUND BALANCE

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

SUMMARY

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

TAX RATE PER UNIT

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

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

ESTIMATED APPROPRIATIONS

		BUDGET 2020	BUDGET 2021	BUDGET 2022	THRU 08/31/2022	TENTATIVE '23	PRELIMINARY '23	BUDGET 2023
<u>SEWER ADMINISTRATION</u>								
Sewer Contingency	19904.77.400	\$0	\$5,000	\$5,000	\$0	\$1,000	\$0	\$0
Sewer Equipment	81102.77.200	\$23	\$500	\$500	\$0	\$75	\$0	\$0
Sewer Contractual	81104.77.400	\$5,065	\$6,060	\$9,675	\$7,925	\$9,350	\$0	\$0
Sewer Easement Fee	81104.77.480	\$0	\$598	\$598	\$345	\$598	\$0	\$0
TOTAL		\$5,088	\$12,148	\$15,773	\$8,270	\$11,023	\$0	\$0
<u>SANITARY SEWERS</u>								
Sewer Equipment	81202.77.200	\$371	\$1,000	\$3,000	\$0	\$500	\$0	\$0
Sewer Pump Station Electric	81204.77.482	\$4,193	\$3,000	\$5,000	\$3,407	\$4,200	\$0	\$0
Sewer Maintenance & Repairs	81204.77.483	\$1,543	\$5,000	\$6,000	\$7,009	\$6,000	\$0	\$0
TOTAL		\$6,107	\$9,000	\$14,000	\$10,416	\$12,700	\$0	\$0
<u>SEWAGE TREATMENT and DISPOSAL</u>								
Sewage Plant Operator	81301.77.100	\$7,798	\$7,803	\$7,959	\$5,237	\$8,700	\$0	\$0
Sewage Backup Operator	81301.77.101	\$4,153	\$4,681	\$4,681	\$898	\$4,915	\$0	\$0
Sewage Maintenance Tech	81301.77.103	\$5,873	\$5,877	\$5,995	\$4,916	\$6,295	\$0	\$0
Sewage Equipment	81302.77.200	\$246	\$500	\$500	\$44	\$500	\$0	\$0
Sewage Treatment Plant Electric	81304.77.482	\$4,031	\$5,000	\$4,000	\$4,406	\$5,500	\$0	\$0
Sewage Maintenance & Repairs	81304.77.483	\$2,728	\$5,000	\$6,000	\$1,055	\$4,000	\$0	\$0
Sewage Contractual	81304.77.400	\$5,368	\$5,500	\$6,500	\$3,251	\$12,000	\$0	\$0
Sewage Contract-Generator Maint.	81304.77.400	\$1,953	\$250	\$400	\$0	\$1,200	\$0	\$0
TOTAL		\$32,150	\$34,611	\$36,035	\$19,807	\$43,110	\$0	\$0
<u>EMPLOYEE BENEFITS</u>								
State Retirement	90108.77.800	\$990	\$3,500	\$1,250	\$9	\$775	\$0	\$0
Social Security	90308.77.800	\$1,266	\$1,435	\$1,800	\$757	\$1,550	\$0	\$0
Worker's Compensation	90408.77.800	\$817	\$1,750	\$1,800	\$629	\$725	\$0	\$0
Health Insurance	90608.77.800	\$3,777	\$2,670	\$2,700	\$2,205	\$2,955	\$0	\$0
TOTAL		\$6,850	\$9,355	\$7,350	\$3,599	\$6,005	\$0	\$0
TOTAL OPERATION & MAINTENANCE		\$50,195	\$65,114	\$73,158	\$42,092	\$72,838	\$0	\$0
<u>DEBT SERVICE PRINCIPAL</u>								
Debt Principal	97308.77.600	\$80,000	\$77,610	\$77,610	\$77,610	\$77,610	\$0	\$0
Debt Principal - Long Term (23%)	97308.77.600	\$0	\$0	\$0	\$0	\$9,200	\$0	\$0
Total		\$80,000	\$77,610	\$77,610	\$77,610	\$86,810	\$0	\$0
<u>DEBT SERVICE INTEREST</u>								
Bond Anticipation Notes	97307.77.700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE		\$80,000	\$77,610	\$77,610	\$77,610	\$86,810	\$0	\$0
TOTAL APPROPRIATIONS		\$130,195	\$142,724	\$150,768	\$119,702	\$159,648	\$0	\$0

Sewer District No. 3
Quaker Street/Delanson
Budget 2023

ESTIMATED REVENUES

	CODE	BUDGET 2020	BUDGET 2021	BUDGET 2022	THRU 08/31/2022	TENTATIVE '23	PRELIMINARY '23	BUDGET 2023
DEPARTMENTAL INCOME								
Connection Fees	2590.86	\$2,000	\$2,000	\$1,000	\$0	\$1,000	\$0	\$0
USE OF MONEY & PROPERTY								
Interest and Earnings	2401.66	\$0	\$100	\$0	\$0	\$0	\$0	\$0
Prior Year Refunds	2701.66	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$2,000	\$2,100	\$1,000	\$0	\$1,000	\$0	\$0

APPROPRIATED FUND BALANCE APPROPRIATED FUND BALANCE

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

SUMMARY

SUMMARY

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

TAX RATE PER UNIT

TAX RATE PER UNIT

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

TOWN OF DUANESBURG

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

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