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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 12/31/2022

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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (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 2021 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 Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|--|----------------|---------|------------------|
| Assets | | | |
| Cash | 486,153 | A200 | 228,773 |
| TOTAL Cash | 486,153 | | 228,773 |
| Accounts Receivable | 43,134 | A380 | 405 |
| TOTAL Other Receivables (net) | 43,134 | | 405 |
| Due From Other Funds | 131,867 | A391 | 851,585 |
| TOTAL Due From Other Funds | 131,867 | | 851,585 |
| Due From Other Governments | 127,000 | A440 | 5,000 |
| TOTAL Due From Other Governments | 127,000 | | 5,000 |
| Prepaid Expenses | 9,402 | A480 | 6,225 |
| TOTAL Prepaid Expenses | 9,402 | | 6,225 |
| Service Award Program Assets | | A461 | |
| TOTAL Restricted Assets | 0 | | 0 |
| TOTAL Assets and Deferred Outflows of Resources | 797,556 | | 1,091,987 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|---|----------------|---------|------------------|
| Accounts Payable | 49,822 | A600 | 4,594 |
| TOTAL Accounts Payable | 49,822 | | 4,594 |
| Other Liabilities | 304,306 | A688 | 608,613 |
| Overpayments & Clearing Account | | A690 | 5,165 |
| TOTAL Other Liabilities | 304,306 | | 613,777 |
| Due To Other Funds | 1,002 | A630 | 208,613 |
| TOTAL Due To Other Funds | 1,002 | | 208,613 |
| TOTAL Liabilities | 355,130 | | 826,984 |
| 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 | 9,402 | A806 | 6,225 |
| TOTAL Nonspendable Fund Balance | 9,402 | | 6,225 |
| Restricted for Service Award Program | | A895 | |
| TOTAL Restricted Fund Balance | 0 | | 0 |
| Assigned Appropriated Fund Balance | 200,000 | A914 | 175,000 |
| TOTAL Assigned Fund Balance | 200,000 | | 175,000 |
| Unassigned Fund Balance | 233,024 | A917 | 83,778 |
| TOTAL Unassigned Fund Balance | 233,024 | | 83,778 |
| TOTAL Fund Balance | 442,426 | | 265,003 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 797,556 | | 1,091,987 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|---|------------------|---------|------------------|
| Revenues | | | |
| Real Property Taxes | 369,934 | A1001 | 416,351 |
| TOTAL Real Property Taxes | 369,934 | | 416,351 |
| Other Tax Items | 87 | A1089 | |
| Interest & Penalties On Real Prop Taxes | 13,028 | A1090 | 14,237 |
| TOTAL Real Property Tax Items | 13,115 | | 14,237 |
| Non Prop Tax Dist By County | 276,934 | A1120 | 336,642 |
| TOTAL Non Property Tax Items | 276,934 | | 336,642 |
| Clerk Fees | 2,541 | A1255 | 2,499 |
| Zoning Fees | 400 | A2110 | |
| Other Home & Community Services Income | 2,180 | A2189 | |
| TOTAL Departmental Income | 5,121 | | 2,499 |
| Interest And Earnings | 283 | A2401 | 714 |
| TOTAL Use of Money And Property | 283 | | 714 |
| Business & Occupational License | 3,806 | A2501 | 2,617 |
| Dog Licenses | 8,171 | A2544 | 6,368 |
| Building And Alteration Permits | 1,949 | A2555 | |
| TOTAL Licenses And Permits | 13,926 | | 8,985 |
| Fines And Forfeited Bail | 68,420 | A2610 | 77,354 |
| TOTAL Fines And Forfeitures | 68,420 | | 77,354 |
| Sales of Equipment | | A2665 | 2,835 |
| Insurance Recoveries | | A2680 | 1,558 |
| TOTAL Sale of Property And Compensation For Loss | 0 | | 4,393 |
| Grants From Local Governments | 5,000 | A2706 | |
| AIM Related Payments | 20,653 | A2750 | |
| Unclassified (specify) | 9,740 | A2770 | 1,249 |
| TOTAL Miscellaneous Local Sources | 35,393 | | 1,249 |
| St Aid, Revenue Sharing | | A3001 | 20,653 |
| St Aid, Mortgage Tax | 296,593 | A3005 | 267,191 |
| St Aid, Youth Programs | | A3820 | 5,000 |
| TOTAL State Aid | 296,593 | | 292,844 |
| TOTAL Revenues | 1,079,719 | | 1,155,268 |
| Interfund Transfers | 162,049 | A5031 | |
| TOTAL Interfund Transfers | 162,049 | | 0 |
| TOTAL Other Sources | 162,049 | | 0 |
| TOTAL Detail Revenues And Other Sources | 1,241,768 | | 1,155,268 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|--|---------------|---------|---------------|
| Expenditures | | | |
| Legislative Board, Pers Serv | 28,080 | A10101 | 28,098 |
| Legislative Board, Equip & Cap Outlay | 70 | A10102 | |
| Legislative Board, Contr Expend | 339 | A10104 | 1,986 |
| TOTAL Legislative Board | 28,489 | | 30,084 |
| Municipal Court, Pers Serv | 59,811 | A11101 | 68,751 |
| Municipal Court, Contr Expend | 2,064 | A11104 | 12,448 |
| TOTAL Municipal Court | 61,875 | | 81,200 |
| Supervisor,pers Serv | 61,603 | A12201 | 62,168 |
| Supervisor,equip & Cap Outlay | 1,000 | A12202 | |
| Supervisor,contr Expend | 920 | A12204 | 1,105 |
| TOTAL Supervisor | 63,523 | | 63,273 |
| Budget, Pers Serv | 3,750 | A13401 | 5,000 |
| TOTAL Budget | 3,750 | | 5,000 |
| Assessment, Pers Serv | 39,587 | A13551 | 49,417 |
| Assessment, Equip & Cap Outlay | 1,086 | A13552 | 2,953 |
| Assessment, Contr Expend | 12,373 | A13554 | 9,033 |
| TOTAL Assessment | 53,046 | | 61,403 |
| Fiscal Agents Fees, Contr Expend | 36,190 | A13804 | 37,515 |
| TOTAL Fiscal Agents Fees | 36,190 | | 37,515 |
| Clerk,pers Serv | 80,285 | A14101 | 81,982 |
| Clerk,equip & Cap Outlay | 500 | A14102 | 931 |
| Clerk,contr Expend | 4,488 | A14104 | 4,504 |
| TOTAL Clerk | 85,273 | | 87,416 |
| Law, Contr Expend | 55,198 | A14204 | 34,724 |
| TOTAL Law | 55,198 | | 34,724 |
| Engineer, Contr Expend | 27,523 | A14404 | 62,366 |
| TOTAL Engineer | 27,523 | | 62,366 |
| Records Mgmt, PerS. SerV. | 3,679 | A14601 | 4,255 |
| Records Mgmt, Contr Expend | 3,445 | A14604 | 3,236 |
| TOTAL Records Mgmt | 7,124 | | 7,491 |
| Operation of Plant, Pers Serv | 21,531 | A16201 | 24,054 |
| Operation of Plant, Equip & Cap Outlay | 70 | A16202 | 486 |
| Operation of Plant, Contr Expend | 39,246 | A16204 | 35,881 |
| TOTAL Operation of Plant | 60,847 | | 60,421 |
| Central Garage Contr Expend | 16,532 | A16404 | 26,414 |
| TOTAL Central Garage Contr Expend | 16,532 | | 26,414 |
| Central Storeroom Contr Expend | 1,934 | A16604 | 2,367 |
| TOTAL Central Storeroom Contr Expend | 1,934 | | 2,367 |
| Central Print & Mail Contr Expend | 11,348 | A16704 | 10,864 |
| TOTAL Central Print & Mail Contr Expend | 11,348 | | 10,864 |
| Central Data Process & Cap Outlay | 1,181 | A16802 | |
| Central Data Process, Contr Expend | 19,870 | A16804 | 20,881 |
| TOTAL Central Data Process | 21,051 | | 20,881 |
| Unallocated Insurance, Contr Expend | 81,746 | A19104 | 94,669 |
| TOTAL Unallocated Insurance | 81,746 | | 94,669 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|--|----------------|---------|----------------|
| Expenditures | | | |
| Municipal Assn Dues, Contr Expend | 1,150 | A19204 | 1,100 |
| TOTAL Municipal Assn Dues | 1,150 | | 1,100 |
| TOTAL General Government Support | 616,599 | | 687,188 |
| Public Safety Comm Sys, Contr Expend | 43,000 | A30204 | 43,000 |
| TOTAL Public Safety Comm Sys | 43,000 | | 43,000 |
| Traffic Control, Contr Expen | 722 | A33104 | 185 |
| TOTAL Traffic Control | 722 | | 185 |
| Control of Animals, Pers Serv | 6,501 | A35101 | 8,000 |
| Control of Animals, Contr Expend | 908 | A35104 | 804 |
| TOTAL Control of Animals | 7,409 | | 8,804 |
| Demo of Unsafe Buildings, Contr Expend | 91,588 | A36504 | 2,852 |
| TOTAL Demo of Unsafe Buildings | 91,588 | | 2,852 |
| TOTAL Public Safety | 142,719 | | 54,841 |
| Registrar of Vital Statistics, Pers Serv | 925 | A40201 | 925 |
| TOTAL Registrar of Vital Statistics | 925 | | 925 |
| Ambulance, Contr Expend | 237,344 | A45404 | 238,711 |
| TOTAL Ambulance | 237,344 | | 238,711 |
| TOTAL Health | 238,269 | | 239,636 |
| Street Admin, Pers Serv | 59,896 | A50101 | 64,617 |
| Street Admin, Equip & Cap Outlay | 929 | A50102 | 985 |
| Street Admin, Contr Expend | 348 | A50104 | 1,295 |
| TOTAL Street Admin | 61,173 | | 66,897 |
| TOTAL Transportation | 61,173 | | 66,897 |
| Admin, Contr Expend | 3,000 | A60104 | 3,000 |
| TOTAL Admin | 3,000 | | 3,000 |
| Publicity, Contr Expend | 2,999 | A64104 | 2,309 |
| TOTAL Publicity | 2,999 | | 2,309 |
| Programs For Aging, Contr Expend | 2,600 | A67724 | 2,600 |
| TOTAL Programs For Aging | 2,600 | | 2,600 |
| TOTAL Economic Assistance And Opportunity | 8,599 | | 7,909 |
| Recreation Admini, Pers Serv | 3,000 | A70201 | 3,250 |
| TOTAL Recreation Admini | 3,000 | | 3,250 |
| Parks, Equip & Cap Outlay | 14,765 | A71102 | 37,922 |
| Parks, Contr Expend | 20,203 | A71104 | 10,936 |
| TOTAL Parks | 34,968 | | 48,858 |
| Youth Prog, Pers Serv | 7,613 | A73101 | 9,030 |
| Youth Prog, Contr Expend | 1,094 | A73104 | 971 |
| TOTAL Youth Prog | 8,707 | | 10,001 |
| Historian, Pers Serv | 750 | A75101 | 750 |
| Historian, Contr Expend | 3,000 | A75104 | 3,000 |
| TOTAL Historian | 3,750 | | 3,750 |
| Celebrations, Contr Expend | 603 | A75504 | 1,494 |
| TOTAL Celebrations | 603 | | 1,494 |
| TOTAL Culture And Recreation | 51,028 | | 67,353 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|---|------------------|---------|------------------|
| Expenditures | | | |
| Refuse & Garbage, Contr Expend | 25,887 | A81604 | 23,927 |
| TOTAL Refuse & Garbage | 25,887 | | 23,927 |
| Misc Home & Comm Serv, Contr Expend | 437 | A89894 | |
| TOTAL Misc Home & Comm Serv | 437 | | 0 |
| TOTAL Home And Community Services | 26,324 | | 23,927 |
| State Retirement System | 58,303 | A90108 | 9,690 |
| Social Security, Employer Cont | 26,523 | A90308 | 29,313 |
| Worker's Compensation, Empl Bnfts | 6,261 | A90408 | 5,032 |
| Unemployment Insurance, Empl Bnfts | 1,826 | A90508 | |
| Hospital & Medical (dental) Ins, Empl Bnft | 55,207 | A90608 | 67,264 |
| TOTAL Employee Benefits | 148,120 | | 111,299 |
| TOTAL Expenditures | 1,292,831 | | 1,259,051 |
| TOTAL Detail Expenditures And Other Uses | 1,292,831 | | 1,259,051 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Analysis of Changes in Fund Balance

| Code Description | 2021 | EdpCode | 2022 |
|--|----------------|--------------|----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 403,035 | A8021 | 442,426 |
| Prior Period Adj -Increase In Fund Balance | 90,454 | A8012 | -73,640 |
| Restated Fund Balance - Beg of Year | 493,489 | A8022 | 368,786 |
| ADD - REVENUES AND OTHER SOURCES | 1,241,768 | | 1,155,268 |
| DEDUCT - EXPENDITURES AND OTHER USES | 1,292,831 | | 1,259,051 |
| Fund Balance - End of Year | 442,426 | A8029 | 265,003 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

| Code Description | 2022 | EdpCode | 2023 |
|---|------------------|---------|------------------|
| Estimated Revenues | | | |
| Est Rev - Real Property Taxes | 416,351 | A1049N | 598,721 |
| Est Rev - Real Property Tax Items | 10,000 | A1099N | 10,000 |
| Est Rev - Non Property Tax Items | 336,642 | A1199N | 323,082 |
| Est Rev - Departmental Income | 2,500 | A1299N | 1,600 |
| Est Rev - Use of Money And Property | 500 | A2499N | 750 |
| Est Rev - Licenses And Permits | 5,500 | A2599N | 10,905 |
| Est Rev - Fines And Forfeitures | 50,000 | A2649N | 50,000 |
| Est Rev - State Aid | 175,653 | A3099N | 175,653 |
| TOTAL Estimated Revenues | 997,146 | | 1,170,711 |
| Appropriated Fund Balance | 200,000 | A599N | 175,000 |
| TOTAL Estimated Other Sources | 200,000 | | 175,000 |
| TOTAL Estimated Revenues And Other Sources | 1,197,146 | | 1,345,711 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

| Code Description | 2022 | EdpCode | 2023 |
|--|------------------|---------|------------------|
| Appropriations | | | |
| App - General Government Support | 604,970 | A1999N | 623,434 |
| App - Public Safety | 54,850 | A3999N | 53,900 |
| App - Health | 249,636 | A4999N | 388,112 |
| App - Transportation | 63,277 | A5999N | 68,865 |
| App - Economic Assistance And Opportunity | 13,600 | A6999N | 10,100 |
| App - Culture And Recreation | 45,213 | A7999N | 72,265 |
| App - Home And Community Services | 24,500 | A8999N | 23,500 |
| App - Employee Benefits | 141,100 | A9199N | 105,535 |
| TOTAL Appropriations | 1,197,146 | | 1,345,711 |
| TOTAL Appropriations And Other Uses | 1,197,146 | | 1,345,711 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|--|----------------|---------|----------------|
| Assets | | | |
| Cash In Time Deposits | 52,225 | B201 | |
| TOTAL Cash | 52,225 | | 0 |
| Accounts Receivable | 260 | B380 | 13,039 |
| TOTAL Other Receivables (net) | 260 | | 13,039 |
| Due From Other Funds | 171,550 | B391 | 317,500 |
| TOTAL Due From Other Funds | 171,550 | | 317,500 |
| Due From Other Governments | 76,549 | B440 | |
| TOTAL Due From Other Governments | 76,549 | | 0 |
| Prepaid Expenses | 4,906 | B480 | 2,447 |
| TOTAL Prepaid Expenses | 4,906 | | 2,447 |
| TOTAL Assets and Deferred Outflows of Resources | 305,490 | | 332,986 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|---|----------------|---------|----------------|
| Accounts Payable | 626 | B600 | 319 |
| TOTAL Accounts Payable | 626 | | 319 |
| Due To Other Funds | 111,971 | B630 | 168,752 |
| TOTAL Due To Other Funds | 111,971 | | 168,752 |
| TOTAL Liabilities | 112,597 | | 169,071 |
| Fund Balance | | | |
| Not in Spendable Form | 4,906 | B806 | 2,447 |
| TOTAL Nonspendable Fund Balance | 4,906 | | 2,447 |
| Assigned Appropriated Fund Balance | 75,000 | B914 | 75,000 |
| Assigned Unappropriated Fund Balance | 112,987 | B915 | 86,468 |
| TOTAL Assigned Fund Balance | 187,987 | | 161,468 |
| TOTAL Fund Balance | 192,893 | | 163,914 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 305,490 | | 332,986 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|--|----------------|---------|----------------|
| Revenues | | | |
| Other Payments In Lieu of Taxes | 131,653 | B1081 | |
| TOTAL Real Property Tax Items | 131,653 | | 0 |
| Sales Tax (from County) | 46,644 | B1120 | 101,524 |
| Franchises | 48,759 | B1170 | 51,865 |
| TOTAL Non Property Tax Items | 95,403 | | 153,389 |
| Zoning Fees | 600 | B2110 | 700 |
| TOTAL Departmental Income | 600 | | 700 |
| Building And Alteration Permits | 19,995 | B2555 | 21,100 |
| TOTAL Licenses And Permits | 19,995 | | 21,100 |
| TOTAL Revenues | 247,651 | | 175,189 |
| TOTAL Detail Revenues And Other Sources | 247,651 | | 175,189 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|---|----------------|---------|----------------|
| Expenditures | | | |
| Zoning, Pers Serv | 116,035 | B80101 | 108,345 |
| Zoning, Equip & Cap Outlay | 1,679 | B80102 | 369 |
| Zoning, Contr Expend | 10,501 | B80104 | 45,373 |
| TOTAL Zoning | 128,215 | | 154,086 |
| Planning, Pers Serv | 19,690 | B80201 | 18,142 |
| Planning, Contr Expend | 20,984 | B80204 | 13,699 |
| TOTAL Planning | 40,674 | | 31,841 |
| TOTAL Home And Community Services | 168,889 | | 185,927 |
| State Retirement, Empl Bnfts | 32,862 | B90108 | 5,068 |
| Social Security , Empl Bnfts | 9,813 | B90308 | 9,188 |
| Worker's Compensation, Empl Bnfts | 1,177 | B90408 | 941 |
| Hospital & Medical (dental) Ins, Empl Bnft | 10,401 | B90608 | 3,043 |
| TOTAL Employee Benefits | 54,253 | | 18,240 |
| TOTAL Expenditures | 223,142 | | 204,168 |
| TOTAL Detail Expenditures And Other Uses | 223,142 | | 204,168 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

| Code Description | 2021 | EdpCode | 2022 |
|--|----------------|--------------|----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 155,013 | B8021 | 192,891 |
| Prior Period Adj -Increase In Fund Balance | 13,369 | B8012 | |
| Restated Fund Balance - Beg of Year | 168,382 | B8022 | 192,891 |
| ADD - REVENUES AND OTHER SOURCES | 247,651 | | 175,189 |
| DEDUCT - EXPENDITURES AND OTHER USES | 223,142 | | 204,168 |
| Fund Balance - End of Year | 192,891 | B8029 | 163,912 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

| Code Description | 2022 | EdpCode | 2023 |
|---|----------------|---------|----------------|
| Estimated Revenues | | | |
| Est Rev - Real Property Tax Items | 101,524 | B1099N | |
| Est Rev - Non Property Tax Items | 45,000 | B1199N | 154,609 |
| Est Rev - Departmental Income | 19,100 | B1299N | 19,000 |
| TOTAL Estimated Revenues | 165,624 | | 173,609 |
| Appropriated Fund Balance | 75,000 | B599N | 75,000 |
| TOTAL Estimated Other Sources | 75,000 | | 75,000 |
| TOTAL Estimated Revenues And Other Sources | 240,624 | | 248,609 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

| Code Description | 2022 | EdpCode | 2023 |
|--|----------------|---------|----------------|
| Appropriations | | | |
| App - Home And Community Services | 182,624 | B8999N | 204,109 |
| App - Employee Benefits | 58,000 | B9199N | 44,500 |
| TOTAL Appropriations | 240,624 | | 248,609 |
| TOTAL Appropriations And Other Uses | 240,624 | | 248,609 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|--|--------------|---------|---------------|
| Assets | | | |
| Cash In Time Deposits | 699 | CD201 | 11,877 |
| TOTAL Cash | 699 | | 11,877 |
| Cash Special Reserves | 2,819 | CD230 | 2,798 |
| TOTAL Restricted Assets | 2,819 | | 2,798 |
| TOTAL Assets and Deferred Outflows of Resources | 3,518 | | 14,674 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|---|--------------|---------|---------------|
| Accrued Liabilities | 2,911 | CD601 | |
| TOTAL Accrued Liabilities | 2,911 | | 0 |
| Due To Other Funds | | CD630 | 2,274 |
| TOTAL Due To Other Funds | 0 | | 2,274 |
| TOTAL Liabilities | 2,911 | | 2,274 |
| Fund Balance | | | |
| Other Restricted Fund Balance | 607 | CD899 | 12,400 |
| TOTAL Restricted Fund Balance | 607 | | 12,400 |
| TOTAL Fund Balance | 607 | | 12,400 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 3,518 | | 14,674 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|--|----------------|---------|----------------|
| Revenues | | | |
| Interest And Earnings | 1 | CD2401 | 5 |
| TOTAL Use of Money And Property | 1 | | 5 |
| Fed Aid, Community Development Act | 111,852 | CD4910 | 132,483 |
| TOTAL Federal Aid | 111,852 | | 132,483 |
| TOTAL Revenues | 111,853 | | 132,488 |
| TOTAL Detail Revenues And Other Sources | 111,853 | | 132,488 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|---|----------------|---------|----------------|
| Expenditures | | | |
| Rent Subsidy, Contr Expend | 101,652 | CD86104 | |
| TOTAL Rent Subsidy | 101,652 | | 0 |
| Supportive Housing, Contr Expend | 3,124 | CD86504 | 104,495 |
| TOTAL Supportive Housing | 3,124 | | 104,495 |
| Administration, Contr Expend | 12,240 | CD86864 | 16,200 |
| TOTAL Administration | 12,240 | | 16,200 |
| TOTAL Home And Community Services | 117,016 | | 120,695 |
| TOTAL Expenditures | 117,016 | | 120,695 |
| TOTAL Detail Expenditures And Other Uses | 117,016 | | 120,695 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

| Code Description | 2021 | EdpCode | 2022 |
|--|--------------|---------------|---------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 5,770 | CD8021 | 607 |
| Prior Period Adj -Increase In Fund Balance | | CD8012 | |
| Restated Fund Balance - Beg of Year | 5,770 | CD8022 | 607 |
| ADD - REVENUES AND OTHER SOURCES | 111,853 | | 132,488 |
| DEDUCT - EXPENDITURES AND OTHER USES | 117,016 | | 120,695 |
| Fund Balance - End of Year | 607 | CD8029 | 12,400 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|--|---------------|---------|--------------|
| Assets | | | |
| Cash | | CM200 | 8,886 |
| TOTAL Cash | 0 | | 8,886 |
| Accounts Receivable | 250 | CM380 | 250 |
| TOTAL Other Receivables (net) | 250 | | 250 |
| Due From Other Funds | | CM391 | |
| TOTAL Due From Other Funds | 0 | | 0 |
| Cash Special Reserves | 22,389 | CM230 | |
| TOTAL Restricted Assets | 22,389 | | 0 |
| TOTAL Assets and Deferred Outflows of Resources | 22,639 | | 9,136 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|---|----------------|---------|--------------|
| Accounts Payable | | CM600 | 1,600 |
| TOTAL Accounts Payable | 0 | | 1,600 |
| Due To Other Funds | 94,596 | CM630 | 7,536 |
| TOTAL Due To Other Funds | 94,596 | | 7,536 |
| TOTAL Liabilities | 94,596 | | 9,136 |
| Fund Balance | | | |
| Other Restricted Fund Balance | | CM899 | |
| TOTAL Restricted Fund Balance | 0 | | 0 |
| Unassigned Fund Balance | -71,957 | CM917 | |
| TOTAL Unassigned Fund Balance | -71,957 | | 0 |
| TOTAL Fund Balance | -71,957 | | 0 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 22,639 | | 9,136 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|--|--------------|---------|---------------|
| Revenues | | | |
| Other Home & Community Service Income | | CM2189 | 64,181 |
| TOTAL Departmental Income | 0 | | 64,181 |
| State Aid, Other | 8,911 | CM3089 | |
| TOTAL State Aid | 8,911 | | 0 |
| TOTAL Revenues | 8,911 | | 64,181 |
| TOTAL Detail Revenues And Other Sources | 8,911 | | 64,181 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|---|----------------|---------|---------------|
| Expenditures | | | |
| Other Home & Comm-Equip & Cap Outlay | | CM89892 | |
| Other Home And Community Service-Contr Exp | | CM89894 | 65,864 |
| TOTAL Other Home And Community Service-Contr Exp | 0 | | 65,864 |
| TOTAL Home And Community Services | 0 | | 65,864 |
| TOTAL Expenditures | 0 | | 65,864 |
| Transfers, Other Funds | 162,049 | CM99019 | |
| TOTAL Operating Transfers | 162,049 | | 0 |
| TOTAL Other Uses | 162,049 | | 0 |
| TOTAL Detail Expenditures And Other Uses | 162,049 | | 65,864 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

| Code Description | 2021 | EdpCode | 2022 |
|--|----------------|---------------|----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 81,181 | CM8021 | -71,957 |
| Prior Period Adj -Increase In Fund Balance | | CM8012 | 73,640 |
| Restated Fund Balance - Beg of Year | 81,181 | CM8022 | 1,683 |
| ADD - REVENUES AND OTHER SOURCES | 8,911 | | 64,181 |
| DEDUCT - EXPENDITURES AND OTHER USES | 162,049 | | 65,864 |
| Fund Balance - End of Year | -71,957 | CM8029 | |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|--|---------------|---------|----------------|
| Assets | | | |
| Cash | | DA200 | 53,345 |
| TOTAL Cash | 0 | | 53,345 |
| Due From Other Funds | 74,436 | DA391 | 313,544 |
| TOTAL Due From Other Funds | 74,436 | | 313,544 |
| Prepaid Expenses | 5,178 | DA480 | 5,340 |
| TOTAL Prepaid Expenses | 5,178 | | 5,340 |
| TOTAL Assets and Deferred Outflows of Resources | 79,614 | | 372,230 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|---|---------------|---------|----------------|
| Accounts Payable | 1,593 | DA600 | 1,593 |
| TOTAL Accounts Payable | 1,593 | | 1,593 |
| Due To Other Funds | | DA630 | 175,907 |
| TOTAL Due To Other Funds | 0 | | 175,907 |
| TOTAL Liabilities | 1,593 | | 177,500 |
| Fund Balance | | | |
| Not in Spendable Form | 5,178 | DA806 | 5,340 |
| TOTAL Nonspendable Fund Balance | 5,178 | | 5,340 |
| Assigned Unappropriated Fund Balance | 72,843 | DA915 | 189,389 |
| TOTAL Assigned Fund Balance | 72,843 | | 189,389 |
| TOTAL Fund Balance | 78,021 | | 194,730 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 79,614 | | 372,230 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|--|----------------|---------|----------------|
| Revenues | | | |
| Real Property Taxes | 374,354 | DA1001 | 428,193 |
| TOTAL Real Property Taxes | 374,354 | | 428,193 |
| Transportation Services, Other Govts | 1,934 | DA2300 | 14,707 |
| Misc Revenue From Other Govt | 16,924 | DA2389 | 671 |
| TOTAL Intergovernmental Charges | 18,858 | | 15,378 |
| Interest And Earnings | 270 | DA2401 | |
| TOTAL Use of Money And Property | 270 | | 0 |
| TOTAL Revenues | 393,482 | | 443,571 |
| TOTAL Detail Revenues And Other Sources | 393,482 | | 443,571 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|---|----------------|---------|----------------|
| Expenditures | | | |
| Street Admin, Equip & Cap Outlay | 191 | DA50102 | |
| TOTAL Street Admin | 191 | | 0 |
| Machinery, Pers Serv | 3,866 | DA51301 | 8,479 |
| Machinery, Equip & Cap Outlay | 3,002 | DA51302 | 36,500 |
| Machinery, Contr Expend | 75,986 | DA51304 | 38,347 |
| TOTAL Machinery | 82,854 | | 83,326 |
| Snow Removal, Pers Serv | 127,158 | DA51421 | 109,646 |
| Snow Removal, Contr Expend | 53,090 | DA51424 | 56,268 |
| TOTAL Snow Removal | 180,248 | | 165,914 |
| TOTAL Transportation | 263,293 | | 249,239 |
| State Retirement, Empl Bnfts | 36,847 | DA90108 | 5,349 |
| Social Security , Empl Bnfts | 9,778 | DA90308 | 8,519 |
| Worker's Compensation, Empl Bnfts | 14,864 | DA90408 | 11,875 |
| Hospital & Medical (dental) Ins, Empl Bnft | 64,835 | DA90608 | 51,881 |
| TOTAL Employee Benefits | 126,324 | | 77,623 |
| TOTAL Expenditures | 389,617 | | 326,863 |
| TOTAL Detail Expenditures And Other Uses | 389,617 | | 326,863 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

| Code Description | 2021 | EdpCode | 2022 |
|--|---------------|---------------|----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 60,044 | DA8021 | 78,021 |
| Prior Period Adj -Increase In Fund Balance | 14,112 | DA8012 | |
| Restated Fund Balance - Beg of Year | 74,156 | DA8022 | 78,021 |
| ADD - REVENUES AND OTHER SOURCES | 393,482 | | 443,571 |
| DEDUCT - EXPENDITURES AND OTHER USES | 389,617 | | 326,863 |
| Fund Balance - End of Year | 78,021 | DA8029 | 194,730 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

| Code Description | 2022 | EdpCode | 2023 |
|---|----------------|---------|----------------|
| Estimated Revenues | | | |
| Est Rev - Real Property Taxes | 428,193 | DA1049N | 298,000 |
| Est Rev - Non Property Tax Items | | DA1199N | 100,000 |
| Est Rev - Departmental Income | 14,707 | DA1299N | 15,200 |
| Est Rev - Use of Money And Property | 200 | DA2499N | 250 |
| Est Rev - Sale of Prop And Comp For Loss | 0 | DA2699N | 0 |
| TOTAL Estimated Revenues | 443,100 | | 413,450 |
| TOTAL Estimated Revenues And Other Sources | 443,100 | | 413,450 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

| Code Description | 2022 | EdpCode | 2023 |
|--|----------------|---------|----------------|
| Appropriations | | | |
| App - Transportation | 347,000 | DA5999N | 252,500 |
| App - Employee Benefits | 96,100 | DA9199N | 110,950 |
| App - Debt Service | | DA9899N | 50,000 |
| TOTAL Appropriations | 443,100 | | 413,450 |
| TOTAL Appropriations And Other Uses | 443,100 | | 413,450 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(DB) HIGHWAY-PART-TOWN

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|--|----------------|---------|----------------|
| Assets | | | |
| Due From Other Funds | 79,938 | DB391 | 125,057 |
| TOTAL Due From Other Funds | 79,938 | | 125,057 |
| Due From Other Governments | 104,613 | DB440 | 404,231 |
| TOTAL Due From Other Governments | 104,613 | | 404,231 |
| Prepaid Expenses | 6,268 | DB480 | 4,710 |
| TOTAL Prepaid Expenses | 6,268 | | 4,710 |
| TOTAL Assets and Deferred Outflows of Resources | 190,819 | | 533,998 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(DB) HIGHWAY-PART-TOWN

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|---|----------------|---------|----------------|
| Due To Other Funds | 247,016 | DB630 | 500,940 |
| TOTAL Due To Other Funds | 247,016 | | 500,940 |
| TOTAL Liabilities | 247,016 | | 500,940 |
| Fund Balance | | | |
| Not in Spendable Form | | DB806 | 4,710 |
| TOTAL Nonspendable Fund Balance | 0 | | 4,710 |
| Assigned Appropriated Fund Balance | | DB914 | |
| Assigned Unappropriated Fund Balance | | DB915 | 28,348 |
| TOTAL Assigned Fund Balance | 0 | | 28,348 |
| Unassigned Fund Balance | -56,197 | DB917 | |
| TOTAL Unassigned Fund Balance | -56,197 | | 0 |
| TOTAL Fund Balance | -56,197 | | 33,058 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 190,819 | | 533,998 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(DB) HIGHWAY-PART-TOWN

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|--|----------------|---------|----------------|
| Revenues | | | |
| Sales Tax (from County) | 250,000 | DB1120 | 307,367 |
| TOTAL Non Property Tax Items | 250,000 | | 307,367 |
| Transportation Services, Other Govts | 1,934 | DB2300 | 14,707 |
| TOTAL Intergovernmental Charges | 1,934 | | 14,707 |
| Interest And Earnings | 30 | DB2401 | 370 |
| TOTAL Use of Money And Property | 30 | | 370 |
| St Aid, Other Aid (specify) | | DB3089 | 91,139 |
| St Aid, Consolidated Highway Aid | 104,613 | DB3501 | 244,902 |
| TOTAL State Aid | 104,613 | | 336,042 |
| TOTAL Revenues | 356,577 | | 658,485 |
| TOTAL Detail Revenues And Other Sources | 356,577 | | 658,485 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(DB) HIGHWAY-PART-TOWN

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|---|----------------|---------|----------------|
| Expenditures | | | |
| Maint of Streets, Pers Serv | 122,820 | DB51101 | 155,213 |
| Maint of Streets, Contr Expend | 53,755 | DB51104 | 84,282 |
| TOTAL Maint of Streets | 176,575 | | 239,495 |
| Perm Improve Highway, Equip & Cap Outlay | 195,752 | DB51122 | 257,042 |
| TOTAL Perm Improve Highway | 195,752 | | 257,042 |
| Machinery, Contr Expend | 167 | DB51304 | |
| TOTAL Machinery | 167 | | 0 |
| TOTAL Transportation | 372,494 | | 496,537 |
| State Retirement, Empl Bnfts | 39,823 | DB90108 | 6,475 |
| Social Security, Empl Bnfts | 9,604 | DB90308 | 12,523 |
| Worker's Compensation, Empl Bnfts | 12,909 | DB90408 | 10,313 |
| Hospital & Medical (dental) Ins, Empl Bnft | 46,364 | DB90608 | 43,382 |
| TOTAL Employee Benefits | 108,700 | | 72,693 |
| TOTAL Expenditures | 481,194 | | 569,230 |
| TOTAL Detail Expenditures And Other Uses | 481,194 | | 569,230 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

| Code Description | 2021 | EdpCode | 2022 |
|--|----------------|---------------|----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 51,337 | DB8021 | -56,197 |
| Prior Period Adj -Increase In Fund Balance | 17,083 | DB8012 | |
| Restated Fund Balance - Beg of Year | 68,420 | DB8022 | -56,197 |
| ADD - REVENUES AND OTHER SOURCES | 356,577 | | 658,485 |
| DEDUCT - EXPENDITURES AND OTHER USES | 481,194 | | 569,230 |
| Fund Balance - End of Year | -56,197 | DB8029 | 33,060 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(DB) HIGHWAY-PART-TOWN

Budget Summary

| Code Description | 2022 | EdpCode | 2023 |
|---|----------------|---------|----------------|
| Estimated Revenues | | | |
| Est Rev - Non Property Tax Items | 309,193 | DB1199N | 227,309 |
| Est Rev - Intergovernmental Charges | 14,707 | DB2399N | 15,200 |
| Est Rev - Use of Money And Property | 200 | DB2499N | 250 |
| Est Rev - State Aid | 141,350 | DB3099N | 227,241 |
| TOTAL Estimated Revenues | 465,450 | | 470,000 |
| TOTAL Estimated Revenues And Other Sources | 465,450 | | 470,000 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(DB) HIGHWAY-PART-TOWN

Budget Summary

| Code Description | 2022 | EdpCode | 2023 |
|--|----------------|---------|----------------|
| Appropriations | | | |
| App - Transportation | 366,350 | DB5999N | 380,000 |
| App - Employee Benefits | 99,100 | DB9199N | 90,000 |
| TOTAL Appropriations | 465,450 | | 470,000 |
| TOTAL Appropriations And Other Uses | 465,450 | | 470,000 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|--|----------------|---------|----------------|
| Assets | | | |
| Cash | 403,694 | H200 | 853,058 |
| TOTAL Cash | 403,694 | | 853,058 |
| Due From Other Funds | 14,716 | H391 | 39,498 |
| TOTAL Due From Other Funds | 14,716 | | 39,498 |
| TOTAL Assets and Deferred Outflows of Resources | 418,410 | | 892,556 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|---|----------------|---------|------------------|
| Accounts Payable | 63,559 | H600 | |
| TOTAL Accounts Payable | 63,559 | | 0 |
| Bond Anticipation Notes Payable | | H626 | 400,000 |
| TOTAL Notes Payable | 0 | | 400,000 |
| Due To Other Funds | 325,856 | H630 | 630,175 |
| TOTAL Due To Other Funds | 325,856 | | 630,175 |
| TOTAL Liabilities | 389,415 | | 1,030,175 |
| Fund Balance | | | |
| Assigned Unappropriated Fund Balance | 28,995 | H915 | |
| TOTAL Assigned Fund Balance | 28,995 | | 0 |
| Unassigned Fund Balance | | H917 | -137,619 |
| TOTAL Unassigned Fund Balance | 0 | | -137,619 |
| TOTAL Fund Balance | 28,995 | | -137,619 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 418,410 | | 892,556 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|--|------------------|---------|----------------|
| Revenues | | | |
| Interest And Earnings | 11 | H2401 | 2 |
| TOTAL Use of Money And Property | 11 | | 2 |
| St Aid, Sewer Cap Proj | 1,446,767 | H3990 | 137,218 |
| TOTAL State Aid | 1,446,767 | | 137,218 |
| TOTAL Revenues | 1,446,778 | | 137,220 |
| TOTAL Detail Revenues And Other Sources | 1,446,778 | | 137,220 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|---|------------------|---------|----------------|
| Expenditures | | | |
| Assessment, Equip & Cap Outlay | | H13552 | 4,428 |
| TOTAL Assessment | 0 | | 4,428 |
| Engineer, Equip & Cap Outlay | | H14402 | 14,255 |
| TOTAL Engineer | 0 | | 14,255 |
| TOTAL General Government Support | 0 | | 18,683 |
| Sewage Treat Disp, Equip & Cap Outlay | 1,445,691 | H81302 | 184,201 |
| TOTAL Sewage Treat Disp | 1,445,691 | | 184,201 |
| TOTAL Home And Community Services | 1,445,691 | | 184,201 |
| Debt Interest, Bond Anticipation Notes | | H97307 | 950 |
| TOTAL Debt Interest | 0 | | 950 |
| TOTAL Expenditures | 1,445,691 | | 203,834 |
| TOTAL Detail Expenditures And Other Uses | 1,445,691 | | 203,834 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

| Code Description | 2021 | EdpCode | 2022 |
|--|---------------|--------------|-----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 27,908 | H8021 | 28,995 |
| Prior Period Adj -Decrease In Fund Balance | | H8015 | 100,000 |
| Restated Fund Balance - Beg of Year | 27,908 | H8022 | -71,005 |
| ADD - REVENUES AND OTHER SOURCES | 1,446,778 | | 137,220 |
| DEDUCT - EXPENDITURES AND OTHER USES | 1,445,691 | | 203,834 |
| Fund Balance - End of Year | 28,995 | H8029 | -137,620 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|--|-------------------|---------|-------------------|
| Assets | | | |
| Land | 118,911 | K101 | 118,911 |
| Buildings | 2,851,074 | K102 | 2,851,074 |
| Machinery And Equipment | 1,673,387 | K104 | 1,962,246 |
| Infrastructure | 11,401,666 | K106 | 11,401,666 |
| Net Pension Asset - Proportionate Share | | K108 | 196,739 |
| TOTAL Fixed Assets (net) | 16,045,038 | | 16,530,636 |
| TOTAL Assets and Deferred Outflows of Resources | 16,045,038 | | 16,530,636 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|---|-------------------|---------|-------------------|
| Liabilities, Deferred Inflows And Fund Balance | | | |
| Total Non-Current Govt Assets | 16,045,038 | K159 | 16,530,636 |
| TOTAL Investments in Non-Current Government Assets | 16,045,038 | | 16,530,636 |
| TOTAL Fund Balance | 16,045,038 | | 16,530,636 |
| TOTAL | 16,045,038 | | 16,530,636 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(SD) DRAINAGE

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|--|--------------|---------|--------------|
| Assets | | | |
| Cash In Time Deposits | 3,385 | SD201 | |
| TOTAL Cash | 3,385 | | 0 |
| Due From Other Funds | | SD391 | 4,385 |
| TOTAL Due From Other Funds | 0 | | 4,385 |
| TOTAL Assets and Deferred Outflows of Resources | 3,385 | | 4,385 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(SD) DRAINAGE

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|---|--------------|---------|--------------|
| Fund Balance | | | |
| Assigned Unappropriated Fund Balance | 3,385 | SD915 | 4,385 |
| TOTAL Assigned Fund Balance | 3,385 | | 4,385 |
| TOTAL Fund Balance | 3,385 | | 4,385 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 3,385 | | 4,385 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(SD) DRAINAGE

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|--|--------------|---------|--------------|
| Revenues | | | |
| Real Property Taxes | 1,000 | SD1001 | 1,000 |
| TOTAL Real Property Taxes | 1,000 | | 1,000 |
| TOTAL Revenues | 1,000 | | 1,000 |
| TOTAL Detail Revenues And Other Sources | 1,000 | | 1,000 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(SD) DRAINAGE

Analysis of Changes in Fund Balance

| Code Description | 2021 | EdpCode | 2022 |
|--|--------------|---------------|--------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 2,385 | SD8021 | 3,385 |
| Restated Fund Balance - Beg of Year | 2,385 | SD8022 | 3,385 |
| ADD - REVENUES AND OTHER SOURCES | 1,000 | | 1,000 |
| Fund Balance - End of Year | 3,385 | SD8029 | 4,385 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|--|----------------|---------|----------------|
| Assets | | | |
| Cash | | SF200 | |
| TOTAL Cash | 0 | | 0 |
| Due From Other Governments | 678 | SF440 | 668 |
| TOTAL Due From Other Governments | 678 | | 668 |
| Service Award Program Assets | 781,671 | SF461 | 745,193 |
| TOTAL Restricted Assets | 781,671 | | 745,193 |
| TOTAL Assets and Deferred Outflows of Resources | 782,349 | | 745,861 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|---|----------------|---------|----------------|
| Due To Other Funds | 4,744 | SF630 | 4,934 |
| TOTAL Due To Other Funds | 4,744 | | 4,934 |
| Due To Other Governments | | SF631 | |
| TOTAL Due To Other Governments | 0 | | 0 |
| TOTAL Liabilities | 4,744 | | 4,934 |
| Fund Balance | | | |
| Restricted for Service Award Program | 777,605 | SF895 | 740,927 |
| TOTAL Restricted Fund Balance | 777,605 | | 740,927 |
| TOTAL Fund Balance | 777,605 | | 740,927 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 782,349 | | 745,861 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|--|----------------|---------|----------------|
| Revenues | | | |
| Real Property Taxes | 472,474 | SF1001 | 483,632 |
| TOTAL Real Property Taxes | 472,474 | | 483,632 |
| Interest And Earnings | 39,207 | SF2401 | 28,517 |
| TOTAL Use of Money And Property | 39,207 | | 28,517 |
| TOTAL Revenues | 511,681 | | 512,149 |
| TOTAL Detail Revenues And Other Sources | 511,681 | | 512,149 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|---|----------------|---------|----------------|
| Expenditures | | | |
| Fire Protection, Contr Expend | 413,679 | SF34104 | 483,832 |
| TOTAL Fire Protection | 413,679 | | 483,832 |
| TOTAL Public Safety | 413,679 | | 483,832 |
| Local Pension Fund, Contractual | 764 | SF90254 | 3,700 |
| Local Pension Fund, Empl Bnfts | 59,040 | SF90258 | 61,295 |
| TOTAL Employee Benefits | 59,804 | | 64,995 |
| TOTAL Expenditures | 473,483 | | 548,827 |
| TOTAL Detail Expenditures And Other Uses | 473,483 | | 548,827 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

| Code Description | 2021 | EdpCode | 2022 |
|--|----------------|---------------|----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 702,893 | SF8021 | 777,605 |
| Prior Period Adj -Increase In Fund Balance | 36,514 | SF8012 | |
| Restated Fund Balance - Beg of Year | 739,407 | SF8022 | 777,605 |
| ADD - REVENUES AND OTHER SOURCES | 511,681 | | 512,149 |
| DEDUCT - EXPENDITURES AND OTHER USES | 473,483 | | 548,827 |
| Fund Balance - End of Year | 777,605 | SF8029 | 740,927 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(SL) LIGHTING

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|--|---------------|---------|---------------|
| Assets | | | |
| Cash | 33,570 | SL200 | 8,312 |
| TOTAL Cash | 33,570 | | 8,312 |
| Due From Other Funds | | SL391 | 33,570 |
| TOTAL Due From Other Funds | 0 | | 33,570 |
| TOTAL Assets and Deferred Outflows of Resources | 33,570 | | 41,882 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(SL) LIGHTING

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|---|---------------|---------|---------------|
| Accounts Payable | 1,694 | SL600 | 1,902 |
| TOTAL Accounts Payable | 1,694 | | 1,902 |
| TOTAL Liabilities | 1,694 | | 1,902 |
| Fund Balance | | | |
| Assigned Appropriated Fund Balance | 31,876 | SL914 | 39,980 |
| TOTAL Assigned Fund Balance | 31,876 | | 39,980 |
| TOTAL Fund Balance | 31,876 | | 39,980 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 33,570 | | 41,882 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(SL) LIGHTING

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|--|---------------|---------|---------------|
| Revenues | | | |
| Real Property Taxes | 22,500 | SL1001 | 20,500 |
| TOTAL Real Property Taxes | 22,500 | | 20,500 |
| TOTAL Revenues | 22,500 | | 20,500 |
| TOTAL Detail Revenues And Other Sources | 22,500 | | 20,500 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(SL) LIGHTING

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|---|---------------|---------|---------------|
| Expenditures | | | |
| Street Lighting, Contr Expend | 11,309 | SL51824 | 12,396 |
| TOTAL Street Lighting | 11,309 | | 12,396 |
| TOTAL Transportation | 11,309 | | 12,396 |
| TOTAL Expenditures | 11,309 | | 12,396 |
| TOTAL Detail Expenditures And Other Uses | 11,309 | | 12,396 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(SL) LIGHTING

Analysis of Changes in Fund Balance

| Code Description | 2021 | EdpCode | 2022 |
|--|---------------|---------------|---------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 20,686 | SL8021 | 31,877 |
| Restated Fund Balance - Beg of Year | 20,686 | SL8022 | 31,877 |
| ADD - REVENUES AND OTHER SOURCES | 22,500 | | 20,500 |
| DEDUCT - EXPENDITURES AND OTHER USES | 11,309 | | 12,396 |
| Fund Balance - End of Year | 31,877 | SL8029 | 39,981 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|--|------------------|---------|------------------|
| Assets | | | |
| Cash In Time Deposits | 971,287 | SS201 | 1,313,335 |
| TOTAL Cash | 971,287 | | 1,313,335 |
| Due From Other Funds | 457,517 | SS391 | 471,916 |
| TOTAL Due From Other Funds | 457,517 | | 471,916 |
| Prepaid Expenses | 2,181 | SS480 | 208,041 |
| TOTAL Prepaid Expenses | 2,181 | | 208,041 |
| TOTAL Assets and Deferred Outflows of Resources | 1,430,985 | | 1,993,291 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|---|------------------|---------|------------------|
| Accounts Payable | 6,922 | SS600 | 208,133 |
| TOTAL Accounts Payable | 6,922 | | 208,133 |
| Due To Other Funds | 129,660 | SS630 | 397,370 |
| TOTAL Due To Other Funds | 129,660 | | 397,370 |
| TOTAL Liabilities | 136,582 | | 605,503 |
| Fund Balance | | | |
| Not in Spendable Form | 2,181 | SS806 | 208,041 |
| TOTAL Nonspendable Fund Balance | 2,181 | | 208,041 |
| Assigned Appropriated Fund Balance | 10,000 | SS914 | |
| Assigned Unappropriated Fund Balance | 1,282,222 | SS915 | 1,179,748 |
| TOTAL Assigned Fund Balance | 1,292,222 | | 1,179,748 |
| TOTAL Fund Balance | 1,294,403 | | 1,387,789 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 1,430,985 | | 1,993,292 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|--|----------------|---------|----------------|
| Revenues | | | |
| Real Property Taxes | 782,915 | SS1001 | 781,680 |
| TOTAL Real Property Taxes | 782,915 | | 781,680 |
| Sewer Charges | 1,000 | SS2122 | 3,230 |
| TOTAL Departmental Income | 1,000 | | 3,230 |
| Misc Revenue, Other Govts | | SS2389 | 103,858 |
| TOTAL Intergovernmental Charges | 0 | | 103,858 |
| Interest And Earnings | 349 | SS2401 | 570 |
| TOTAL Use of Money And Property | 349 | | 570 |
| TOTAL Revenues | 784,264 | | 889,338 |
| TOTAL Detail Revenues And Other Sources | 784,264 | | 889,338 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|---|----------------|---------|----------------|
| Expenditures | | | |
| Sewer Administration, Contr Expend | 7,287 | SS81104 | 30,127 |
| TOTAL Sewer Administration | 7,287 | | 30,127 |
| Sanitary Sewers, Equip & Cap Outlay | 286 | SS81202 | 4,553 |
| Sanitary Sewers, Contr Expend | 51,998 | SS81204 | 64,903 |
| TOTAL Sanitary Sewers | 52,284 | | 69,456 |
| Sewage Treat Disp, Pers Serv | 91,200 | SS81301 | 117,644 |
| Sewage Treat Disp, Equip & Cap Outlay | 2,317 | SS81302 | 1,276 |
| Sewage Treat Disp, Contr Expend | 126,657 | SS81304 | 175,297 |
| TOTAL Sewage Treat Disp | 220,174 | | 294,217 |
| TOTAL Home And Community Services | 279,745 | | 393,801 |
| State Retirement, Empl Bnfts | 14,688 | SS90108 | 2,181 |
| Social Security , Empl Bnfts | 6,203 | SS90308 | 8,125 |
| Worker's Compensation, Empl Bnfts | 3,922 | SS90408 | 2,866 |
| Hospital & Medical (dental) Ins, Empl Bnft | 27,042 | SS90608 | 17,777 |
| TOTAL Employee Benefits | 51,855 | | 30,949 |
| Debt Principal, Serial Bonds | 366,610 | SS97106 | 365,610 |
| TOTAL Debt Principal | 366,610 | | 365,610 |
| Debt Interest, Serial Bonds | | SS97107 | 5,592 |
| TOTAL Debt Interest | 0 | | 5,592 |
| TOTAL Expenditures | 698,210 | | 795,952 |
| TOTAL Detail Expenditures And Other Uses | 698,210 | | 795,952 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Analysis of Changes in Fund Balance

| Code Description | 2021 | EdpCode | 2022 |
|--|------------------|---------------|------------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 1,202,407 | SS8021 | 1,294,403 |
| Prior Period Adj -Increase In Fund Balance | 5,942 | SS8012 | |
| Restated Fund Balance - Beg of Year | 1,208,349 | SS8022 | 1,294,403 |
| ADD - REVENUES AND OTHER SOURCES | 784,264 | | 889,338 |
| DEDUCT - EXPENDITURES AND OTHER USES | 698,210 | | 795,952 |
| Fund Balance - End of Year | 1,294,403 | SS8029 | 1,387,793 |

TOWN OF Duquesburg
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Budget Summary

| Code Description | 2022 | EdpCode | 2023 |
|---|----------------|---------|----------------|
| Estimated Revenues | | | |
| Est Rev - Real Property Taxes | 781,672 | SS1049N | 859,095 |
| Est Rev - Departmental Income | 4,000 | SS1299N | 3,000 |
| TOTAL Estimated Revenues | 785,672 | | 862,095 |
| Appropriated Fund Balance | 10,000 | SS599N | |
| TOTAL Estimated Other Sources | 10,000 | | 0 |
| TOTAL Estimated Revenues And Other Sources | 795,672 | | 862,095 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(SS) SEWER

Budget Summary

| Code Description | 2022 | EdpCode | 2023 |
|--|----------------|---------|----------------|
| Appropriations | | | |
| App - Home And Community Services | 384,910 | SS8999N | 414,995 |
| App - Employee Benefits | 44,150 | SS9199N | 41,490 |
| App - Debt Service | 366,610 | SS9899N | 405,610 |
| TOTAL Appropriations | 795,670 | | 862,095 |
| TOTAL Appropriations And Other Uses | 795,670 | | 862,095 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|--|---------------|---------|---------------|
| Assets | | | |
| Cash | 27,059 | TC200 | 61,077 |
| TOTAL Cash | 27,059 | | 61,077 |
| Accounts Receivable | 4,792 | TC380 | 4,792 |
| TOTAL Other Receivables (net) | 4,792 | | 4,792 |
| Due From Other Funds | 1,167 | TC391 | 2,552 |
| TOTAL Due From Other Funds | 1,167 | | 2,552 |
| TOTAL Assets and Deferred Outflows of Resources | 33,018 | | 68,421 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|---|---------------|---------|---------------|
| Accounts Payable | 16,672 | TC600 | 5,316 |
| TOTAL Accounts Payable | 16,672 | | 5,316 |
| Other Liabilities (Specify) | | TC688 | |
| TOTAL Other Liabilities | 0 | | 0 |
| Due to Other Funds | 16,346 | TC630 | 63,105 |
| TOTAL Due To Other Funds | 16,346 | | 63,105 |
| TOTAL Liabilities | 33,018 | | 68,421 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 33,018 | | 68,421 |

TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

| Code Description | 2021 | EdpCode | 2022 |
|------------------|------|---------|------|
|------------------|------|---------|------|

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Analysis of Changes in Net Position

| Code Description | 2021 | EdpCode | 2022 |
|--|------|---------|------|
| 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 Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|--|------------------|---------|------------------|
| Assets | | | |
| Total Non-Current Govt Liabilities | 6,012,615 | W129 | 5,644,654 |
| TOTAL Provision To Be Made In Future Budgets | 6,012,615 | | 5,644,654 |
| TOTAL Assets and Deferred Outflows of Resources | 6,012,615 | | 5,644,654 |

TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

| Code Description | 2021 | EdpCode | 2022 |
|---|------------------|---------|------------------|
| Net Pension Liability -Proportionate Share | 2,351 | W638 | |
| TOTAL Other Liabilities | 2,351 | | 0 |
| Bonds Payable | 6,010,264 | W628 | 5,644,654 |
| TOTAL Bond And Long Term Liabilities | 6,010,264 | | 5,644,654 |
| TOTAL Liabilities | 6,012,615 | | 5,644,654 |
| TOTAL Liabilities | 6,012,615 | | 5,644,654 |

TOWN OF Duanesburg
Statement of Indebtedness
For the Fiscal Year Ending 2022

4/28/2023

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 |
|--|--------------|-------------|--------------|--------------|-----------------------|---------------------|--------------|-------|----------------------|---------------------|-------------------|------------------------|----------------------|----------------------|--------------------|
| 2022 | BAN | N | | | Mariaville-UV Project | 03/31/2021 | 03/28/2024 | 0.95% | \$400,000 | \$0 | | | \$100,000 | | \$100,000 |
| 2022 | BAN | N | | | RENEWAL UV PROJECT | 03/31/2022 | 03/29/2023 | 1.45% | \$300,000 | \$0 | | | \$0 | | \$300,000 |
| Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year | | | | | | | | | \$700,000 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$400,000 |
| 2006 | BOND | N | | | Sewer (EFC) | 09/28/2006 | 09/28/2026 | 0.00% | \$4,478,200 | \$2,399,200 | \$160,000 | \$0 | \$0 | | \$2,239,200 |
| 2019 | BOND | N | | | EFC-Sewer | 12/05/2019 | 02/04/2049 | 0.00% | \$2,328,284 | \$2,173,064 | \$77,610 | \$0 | \$0 | | \$2,095,454 |
| 2008 | BOND | N | | | Sewer Financing (EFC) | 02/03/2002 | 02/03/2022 | 0.00% | | \$1,438,000 | \$128,000 | \$0 | \$0 | | \$1,310,000 |
| Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year | | | | | | | | | \$0 | \$6,010,264 | \$365,610 | \$0 | \$0 | \$0 | \$5,644,654 |
| AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year | | | | | | | | | \$700,000 | \$6,010,264 | \$365,610 | \$0 | \$100,000 | \$0 | \$6,044,654 |

TOWN OF Duaneburg
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2022

TOWN OF Duaneburg
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

| Bank Account Number | Bank Balance | Add: Deposit In Transit | Less: Outstanding Checks | Adjusted Bank Balance |
|------------------------------|-----------------|-------------------------------|--------------------------------|-----------------------------|
| *****-1844 | \$438,057 | \$0 | \$0 | \$438,057 |
| *****-1855 | \$3,378 | \$0 | \$0 | \$3,378 |
| *****-1943 | \$2,793 | \$0 | \$0 | \$2,793 |
| *****-1994 | \$3,842 | \$0 | \$0 | \$3,842 |
| *****-2001 | \$1,678 | \$0 | \$0 | \$1,678 |
| *****-2181 | \$8,886 | \$0 | \$0 | \$8,886 |
| *****-2668 | \$144,809 | \$0 | \$0 | \$144,809 |
| *****-3975 | \$32 | \$0 | \$0 | \$32 |
| *****-4131 | \$64,986 | \$0 | \$3,909 | \$61,077 |
| *****-4254 | \$2,798 | \$0 | \$0 | \$2,798 |
| *****-5476 | \$7,775 | \$0 | \$0 | \$7,775 |
| *****-5644 | \$608,614 | \$0 | \$0 | \$608,614 |
| *****-6924 | \$7,118 | \$0 | \$0 | \$7,118 |
| *****-7211 | \$179,874 | \$0 | \$144,598 | \$35,276 |
| *****-7280 | \$4,102 | \$0 | \$0 | \$4,102 |
| *****-8041 | \$730,470 | \$0 | \$0 | \$730,470 |
| *****-8066 | \$244,413 | \$0 | \$0 | \$244,413 |
| *****-9913 | \$53,345 | \$0 | \$0 | \$53,345 |
| *****-9924 | \$183,002 | \$0 | \$0 | \$183,002 |
| Total Adjusted Bank Balance | | | | \$2,541,461 |
| Petty Cash | | | | \$.00 |
| Adjustments | | | | \$.00 |
| Total Cash | | | 9ZCASH * | \$2,541,461 |
| Total Cash Balance All Funds | | | 9ZCASHB * | \$2,541,461 |
| * Must be equal | | | | |

TOWN OF Duquesburg
Local Government Questionnaire
For the Fiscal Year Ending 2022

| | 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? | |
| 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? | Yes |
| 7) Has your municipality prepared and documented a risk assessment plan? | Yes |
| If yes, has your municipality used the results to design the system of internal controls? | Yes |
| 8) Have you had a change in chief executive or chief fiscal officer during the last year? | No |
| 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 2022

| 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 | \$28,763.92 | 14 | 7 | |
| 90158 | Police and Fire Retirement | | | | |
| 90258 | Local Pension Fund | \$61,295.20 | | | |
| 90308 | Social Security | \$67,666.92 | 17 | 16 | |
| 90408 | Worker's Compensation Insurance | \$31,027.23 | | | |
| 90458 | Life Insurance | | | | |
| 90508 | Unemployment Insurance | | 17 | 16 | |
| 90558 | Disability Insurance | | | | |
| 90608 | Hospital and Medical (Dental) Insurance | \$183,346.59 | 11 | | 8 |
| 90708 | Union Welfare Benefits | | | | |
| 90858 | Supplemental Benefit Payment to Disabled Fire Fighters | | | | |
| 91890 | Other Employee Benefits | | | | |
| Total | | \$372,099.86 | | | |
| Computed Total From Financial Section (comparative purposes only) | | \$372,099.86 | | | |

TOWN OF Duaneburg
Energy Costs and Consumption
For the Fiscal Year Ending 2022

| Energy Type | Total Expenditures | Total Volume | Units Of Measure | Alternative Units Of Measure |
|-------------|-----------------------|--------------|---------------------|------------------------------------|
|-------------|-----------------------|--------------|---------------------|------------------------------------|

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 12/31/2022, 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 12/31/2022 and filed by means of electronic data transmission.

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

() -
Telephone Number

04/28/2023
Date of Certification

William Wenzel
Name

Supervisor
Title

5853 Western Turnpike,Duanesburg
Official Address

(518) 895-8920
Official Telephone Number

TOWN OF Duaneburg
Financial Comments
For the Fiscal Year Ending 2022

(A) GENERAL

Adjustment Reason

Account Code A8012 TOWN OF DUANESBURG AND PRIOR ACCOUNTING FIRM MADE AN ERROR IN REPORTING 2021 FIGURES.

(CM) MISCELLANEOUS SPECIAL REV

Adjustment Reason

Account Code CM8012 TOWN OF DUANESBURG AND PRIOR ACCOUNTING FIRM MADE AN ERROR IN REPORTING 2021 FIGURES.

(SS) SEWER

Adjustment Reason

Account Code SS8012 na

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 BAN NOT RECORDED IN 2021 ON BALANCE SHEET