

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 12/31/2020

\*\*\*\*\*

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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (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 2019 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 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash		A200	360,765
Cash In Time Deposits	722,015	A201	
Petty Cash		A210	
<b>TOTAL Cash</b>	<b>722,015</b>		<b>360,765</b>
Accounts Receivable	20,990	A380	20,990
<b>TOTAL Other Receivables (net)</b>	<b>20,990</b>		<b>20,990</b>
Due From Other Funds		A391	40,651
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>40,651</b>
Due From Other Governments	43,805	A440	139,039
<b>TOTAL Due From Other Governments</b>	<b>43,805</b>		<b>139,039</b>
Service Award Program Assets		A461	702,893
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>702,893</b>
Miscellaneous Current Assets		A489	7,494
<b>TOTAL Other</b>	<b>0</b>		<b>7,494</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>786,810</b>		<b>1,271,832</b>

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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	22,255	A600	33,107
<b>TOTAL Accounts Payable</b>	<b>22,255</b>		<b>33,107</b>
Other Liabilities		A688	
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>0</b>
Due To Other Funds		A630	109,030
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>109,030</b>
Due To Employees' Retirement System	23,768	A637	23,768
<b>TOTAL Due To Other Governments</b>	<b>23,768</b>		<b>23,768</b>
<b>TOTAL Liabilities</b>	<b>46,023</b>		<b>165,905</b>
<b>Fund Balance</b>			
Restricted for Service Award Program		A895	702,893
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>702,893</b>
Assigned Appropriated Fund Balance	122,532	A914	
<b>TOTAL Assigned Fund Balance</b>	<b>122,532</b>		<b>0</b>
Unassigned Fund Balance	618,255	A917	403,038
<b>TOTAL Unassigned Fund Balance</b>	<b>618,255</b>		<b>403,038</b>
<b>TOTAL Fund Balance</b>	<b>740,787</b>		<b>1,105,931</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>786,810</b>		<b>1,271,836</b>

TOWN OF Duaneburg  
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	150,185	A1001	156,499
<b>TOTAL Real Property Taxes</b>	<b>150,185</b>		<b>156,499</b>
Other Payments In Lieu of Taxes	89,212	A1081	176,666
Other Tax Items		A1089	5,156
Interest & Penalties On Real Prop Taxes	17,397	A1090	11,069
<b>TOTAL Real Property Tax Items</b>	<b>106,609</b>		<b>192,891</b>
Non Prop Tax Dist By County	104,403	A1120	21,979
Franchises	34,200	A1170	
<b>TOTAL Non Property Tax Items</b>	<b>138,603</b>		<b>21,979</b>
Clerk Fees	4,250	A1255	738
Park And Recreational Charges	250	A2001	
<b>TOTAL Departmental Income</b>	<b>4,500</b>		<b>738</b>
Interest And Earnings	5,337	A2401	2,348
<b>TOTAL Use of Money And Property</b>	<b>5,337</b>		<b>2,348</b>
Business & Occupational License	300	A2501	6,573
Dog Licenses	8,342	A2544	6,221
Building And Alteration Permits		A2555	1,304
<b>TOTAL Licenses And Permits</b>	<b>8,642</b>		<b>14,098</b>
Fines And Forfeited Bail		A2610	35,201
<b>TOTAL Fines And Forfeitures</b>	<b>0</b>		<b>35,201</b>
Insurance Recoveries	8,270	A2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>8,270</b>		<b>0</b>
Refunds of Prior Year's Expenditures	458	A2701	
Grants From Local Governments	100,000	A2706	
<b>TOTAL Miscellaneous Local Sources</b>	<b>100,458</b>		<b>0</b>
St Aid, Revenue Sharing	20,653	A3001	20,653
St Aid, Mortgage Tax	52,385	A3005	162,078
St Aid - Other (specify)	126,202	A3089	94,596
St Aid, Youth Programs	6,000	A3820	1,572
St Aid Emergency Disaster Assistance	68,075	A3960	
<b>TOTAL State Aid</b>	<b>273,315</b>		<b>278,899</b>
<b>TOTAL Revenues</b>	<b>795,919</b>		<b>702,653</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>795,919</b>		<b>702,653</b>

TOWN OF Duaneburg  
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Legislative Board, Pers Serv	30,413	A10101	28,069
Legislative Board, Contr Expend	305	A10104	336
<b>TOTAL Legislative Board</b>	<b>30,718</b>		<b>28,405</b>
Municipal Court, Pers Serv	59,180	A11101	57,139
Municipal Court, Equip & Cap Outlay		A11102	
Municipal Court, Contr Expend	2,257	A11104	2,052
<b>TOTAL Municipal Court</b>	<b>61,437</b>		<b>59,191</b>
Supervisor,pers Serv	57,436	A12201	59,048
Supervisor,equip & Cap Outlay	621	A12202	1,495
Supervisor,contr Expend	658	A12204	511
<b>TOTAL Supervisor</b>	<b>58,715</b>		<b>61,054</b>
Budget, Pers Serv	14,000	A13401	2,500
<b>TOTAL Budget</b>	<b>14,000</b>		<b>2,500</b>
Assessment, Pers Serv	45,642	A13551	37,660
Assessment, Equip & Cap Outlay	97	A13552	360
Assessment, Contr Expend	2,995	A13554	17,730
<b>TOTAL Assessment</b>	<b>48,734</b>		<b>55,750</b>
Fiscal Agents Fees, Contr Expend	995	A13804	39,426
<b>TOTAL Fiscal Agents Fees</b>	<b>995</b>		<b>39,426</b>
Clerk,pers Serv	58,775	A14101	81,032
Clerk,equip & Cap Outlay	8,541	A14102	787
Clerk,contr Expend	3,516	A14104	28,664
<b>TOTAL Clerk</b>	<b>70,832</b>		<b>110,483</b>
Law, Contr Expend	32,334	A14204	
<b>TOTAL Law</b>	<b>32,334</b>		<b>0</b>
Engineer, Equip & Cap Outlay	5,126	A14402	
Engineer, Contr Expend	5,000	A14404	
<b>TOTAL Engineer</b>	<b>10,126</b>		<b>0</b>
Records Mgmt, PerS. SerV.		A14601	2,968
Records Mgmt, Contr Expend	3,765	A14604	2,444
<b>TOTAL Records Mgmt</b>	<b>3,765</b>		<b>5,412</b>
Operation of Plant Pers Serv	9,550	A16201	14,873
Operation of Plant Equip & Cap Outlay	8	A16202	160
Operation of Plant Contr Expend	25,063	A16204	34,236
<b>TOTAL Operation of Plant Contr Expend</b>	<b>34,621</b>		<b>49,269</b>
Central Garage Equip & Cap Outlay		A16402	
Central Garage Contr Expend	16,962	A16404	9,576
<b>TOTAL Central Garage Contr Expend</b>	<b>16,962</b>		<b>9,576</b>
Central Storeroom Contr Expend	1,945	A16604	1,387
<b>TOTAL Central Storeroom Contr Expend</b>	<b>1,945</b>		<b>1,387</b>
Central Print & Mail Contr Expend	3,435	A16704	9,789
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>3,435</b>		<b>9,789</b>
Central Data Process & Cap Outlay		A16802	
Central Data Process, Contr Expend	14,490	A16804	18,710
<b>TOTAL Central Data Process</b>	<b>14,490</b>		<b>18,710</b>

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	8,226	A19104	44,143
<b>TOTAL Unallocated Insurance</b>	<b>8,226</b>		<b>44,143</b>
Municipal Assn Dues, Contr Expend	1,100	A19204	2,200
<b>TOTAL Municipal Assn Dues</b>	<b>1,100</b>		<b>2,200</b>
<b>TOTAL General Government Support</b>	<b>412,435</b>		<b>497,295</b>
Public Safety Comm Sys, Contr Expend	53,012	A30204	43,574
<b>TOTAL Public Safety Comm Sys</b>	<b>53,012</b>		<b>43,574</b>
Traffic Control, Contr Expend	470	A33104	241
<b>TOTAL Traffic Control</b>	<b>470</b>		<b>241</b>
Control of Animals, Pers Serv	5,000	A35101	5,000
Control of Animals, Contr Expend	3,194	A35104	1,197
<b>TOTAL Control of Animals</b>	<b>8,194</b>		<b>6,197</b>
Demo of Unsafe Buildings, Contr Expend		A36504	400
<b>TOTAL Demo of Unsafe Buildings</b>	<b>0</b>		<b>400</b>
<b>TOTAL Public Safety</b>	<b>61,676</b>		<b>50,412</b>
Registrar of Vital Statistics, Pers Serv		A40201	
<b>TOTAL Registrar of Vital Statistics</b>	<b>0</b>		<b>0</b>
Ambulance, Contr Expend	69,360	A45404	163,541
<b>TOTAL Ambulance</b>	<b>69,360</b>		<b>163,541</b>
<b>TOTAL Health</b>	<b>69,360</b>		<b>163,541</b>
Street Admin, Pers Serv	73,598	A50101	60,744
Street Admin, Equip & Cap Outlay		A50102	
Street Admin, Contr Expend	530	A50104	340
<b>TOTAL Street Admin</b>	<b>74,128</b>		<b>61,084</b>
<b>TOTAL Transportation</b>	<b>74,128</b>		<b>61,084</b>
Admin, Contr Expend	3,000	A60104	3,000
<b>TOTAL Admin</b>	<b>3,000</b>		<b>3,000</b>
Publicity, Contr Expend	2,737	A64104	2,095
<b>TOTAL Publicity</b>	<b>2,737</b>		<b>2,095</b>
Programs For Aging, Contr Expend	2,500	A67724	2,600
<b>TOTAL Programs For Aging</b>	<b>2,500</b>		<b>2,600</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>8,237</b>		<b>7,695</b>
Recreation Admini, Pers Serv	3,000	A70201	3,000
<b>TOTAL Recreation Admini</b>	<b>3,000</b>		<b>3,000</b>
Parks, Pers Serv	1,098	A71101	
Parks, Equip & Cap Outlay	9,213	A71102	4,000
Parks, Contr Expend	7,998	A71104	13,807
<b>TOTAL Parks</b>	<b>18,309</b>		<b>17,807</b>
Youth Prog, Pers Serv	5,608	A73101	
Youth Prog, Contr Expend	1,041	A73104	331
<b>TOTAL Youth Prog</b>	<b>6,649</b>		<b>331</b>
Historian, Pers Serv	700	A75101	750
Historian, Contr Expend	3,000	A75104	3,000
<b>TOTAL Historian</b>	<b>3,700</b>		<b>3,750</b>

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Celebrations, Contr Expend	1,788	A75504	
<b>TOTAL Celebrations</b>	<b>1,788</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>33,446</b>		<b>24,888</b>
Zoning, Equip & Cap Outlay		A80102	664
Zoning, Contr Expend		A80104	112
<b>TOTAL Zoning</b>	<b>0</b>		<b>776</b>
Sewage Treat Disp, Equip & Cap Outlay		A81302	98,959
<b>TOTAL Sewage Treat Disp</b>	<b>0</b>		<b>98,959</b>
Refuse & Garbage, Equip & Cap Outlay		A81602	65
Refuse & Garbage, Contr Expend	12,643	A81604	31,745
<b>TOTAL Refuse &amp; Garbage</b>	<b>12,643</b>		<b>31,810</b>
<b>TOTAL Home And Community Services</b>	<b>12,643</b>		<b>131,545</b>
State Retirement System	28,464	A90108	31,690
Social Security, Employer Cont	24,871	A90308	25,061
Worker's Compensation, Empl Bnfts		A90408	6,532
Hospital & Medical (dental) Ins, Empl Bnft	54,964	A90608	42,397
<b>TOTAL Employee Benefits</b>	<b>108,299</b>		<b>105,680</b>
<b>TOTAL Expenditures</b>	<b>780,224</b>		<b>1,042,140</b>
Transfers, Other Funds	6,626	A99019	
<b>TOTAL Operating Transfers</b>	<b>6,626</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>6,626</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>786,850</b>		<b>1,042,140</b>



TOWN OF Duanesburg  
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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>946,252</b>	<b>A8021</b>	<b>740,787</b>
Prior Period Adj -Increase In Fund Balance		A8012	704,628
Prior Period Adj -Decrease In Fund Balance	214,534	A8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>731,718</b>	<b>A8022</b>	<b>1,445,415</b>
ADD - REVENUES AND OTHER SOURCES	795,919		702,653
DEDUCT - EXPENDITURES AND OTHER USES	786,850		1,042,140
<b>Fund Balance - End of Year</b>	<b>740,787</b>	<b>A8029</b>	<b>1,105,928</b>

TOWN OF Duaneburg  
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	152,000	A1049N	365,955
Est Rev - Real Property Tax Items	14,000	A1099N	11,000
Est Rev - Non Property Tax Items	325,315	A1199N	400,000
Est Rev - Departmental Income	2,500	A1299N	2,500
Est Rev - Use of Money And Property	500	A2499N	500
Est Rev - Licenses And Permits	7,500	A2599N	4,500
Est Rev - Fines And Forfeitures	0	A2649N	77,000
Est Rev - State Aid	153,653	A3099N	153,653
<b>TOTAL Estimated Revenues</b>	<b>655,468</b>		<b>1,015,108</b>
Appropriated Fund Balance	122,532	A599N	50,000
<b>TOTAL Estimated Other Sources</b>	<b>122,532</b>		<b>50,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>778,000</b>		<b>1,065,108</b>

TOWN OF Duaneburg  
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - General Government Support	415,000	A1999N	517,135
App - Public Safety	50,000	A3999N	52,000
App - Health	80,000	A4999N	238,269
App - Transportation	58,000	A5999N	61,871
App - Economic Assistance And Opportunity	8,000	A6999N	11,600
App - Culture And Recreation	36,000	A7999N	36,650
App - Home And Community Services	16,000	A8999N	20,500
App - Employee Benefits	115,000	A9199N	127,083
<b>TOTAL Appropriations</b>	<b>778,000</b>		<b>1,065,108</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>778,000</b>		<b>1,065,108</b>

TOWN OF Duanesburg  
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	128,470	B201	102,218
Petty Cash		B210	
<b>TOTAL Cash</b>	<b>128,470</b>		<b>102,218</b>
Due From Other Funds		B391	47,771
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>47,771</b>
Due From Other Governments	38,542	B440	20,792
<b>TOTAL Due From Other Governments</b>	<b>38,542</b>		<b>20,792</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>167,012</b>		<b>170,781</b>

TOWN OF Duanesburg  
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	4,343	B600	2,399
<b>TOTAL Accounts Payable</b>	<b>4,343</b>		<b>2,399</b>
Due To Other Funds		B630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
Due To Employees' Retirement System	13,369	B637	13,369
<b>TOTAL Due To Other Governments</b>	<b>13,369</b>		<b>13,369</b>
<b>TOTAL Liabilities</b>	<b>17,712</b>		<b>15,768</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	149,300	B915	155,013
<b>TOTAL Assigned Fund Balance</b>	<b>149,300</b>		<b>155,013</b>
<b>TOTAL Fund Balance</b>	<b>149,300</b>		<b>155,013</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>167,012</b>		<b>170,781</b>

TOWN OF Duaneburg  
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Other Payments In Lieu of Taxes	112,045	B1081	34,213
<b>TOTAL Real Property Tax Items</b>	<b>112,045</b>		<b>34,213</b>
Sales Tax (from County)	40,811	B1120	70,280
Franchises		B1170	86,330
<b>TOTAL Non Property Tax Items</b>	<b>40,811</b>		<b>156,610</b>
Zoning Fees	1,750	B2110	550
<b>TOTAL Departmental Income</b>	<b>1,750</b>		<b>550</b>
Misc Revenue, Other Govts	2,500	B2389	
<b>TOTAL Intergovernmental Charges</b>	<b>2,500</b>		<b>0</b>
Interest And Earnings		B2401	99
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>99</b>
Building And Alteration Permits	19,615	B2555	25,758
<b>TOTAL Licenses And Permits</b>	<b>19,615</b>		<b>25,758</b>
St Aid Emergency Disaster Assistance	31,208	B3960	
<b>TOTAL State Aid</b>	<b>31,208</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>207,929</b>		<b>217,230</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>207,929</b>		<b>217,230</b>

TOWN OF Duaneburg  
Annual Update Document  
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Zoning, Pers Serv	78,989	B80101	121,866
Zoning, Equip & Cap Outlay	1,950	B80102	782
Zoning, Contr Expend	8,331	B80104	8,715
<b>TOTAL Zoning</b>	<b>89,270</b>		<b>131,363</b>
Planning, Pers Serv	15,982	B80201	18,022
Planning, Equip & Cap Outlay	130	B80202	
Planning, Contr Expend	7,527	B80204	20,507
<b>TOTAL Planning</b>	<b>23,639</b>		<b>38,529</b>
<b>TOTAL Home And Community Services</b>	<b>112,909</b>		<b>169,892</b>
State Retirement, Empl Bnfts	13,369	B90108	17,826
Social Security , Empl Bnfts	7,003	B90308	10,313
Worker's Compensation, Empl Bnfts		B90408	1,225
Unemployment Insurance, Empl Bnfts		B90508	17
Hospital & Medical (dental) Ins, Empl Bnft	4,771	B90608	12,244
<b>TOTAL Employee Benefits</b>	<b>25,143</b>		<b>41,625</b>
<b>TOTAL Expenditures</b>	<b>138,052</b>		<b>211,517</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>138,052</b>		<b>211,517</b>

TOWN OF Duanesburg  
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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>90,000</b>	<b>B8021</b>	<b>149,300</b>
Prior Period Adj -Increase In Fund Balance	0	B8012	
Prior Period Adj -Decrease In Fund Balance	10,577	B8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>79,423</b>	<b>B8022</b>	<b>149,300</b>
ADD - REVENUES AND OTHER SOURCES	207,929		217,230
DEDUCT - EXPENDITURES AND OTHER USES	138,052		211,517
<b>Fund Balance - End of Year</b>	<b>149,300</b>	<b>B8029</b>	<b>155,013</b>



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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Tax Items	112,000	B1099N	114,718
Est Rev - Non Property Tax Items	40,000	B1199N	50,000
Est Rev - Departmental Income	22,000	B1299N	20,600
<b>TOTAL Estimated Revenues</b>	<b>174,000</b>		<b>185,318</b>
Appropriated Fund Balance		B599N	32,000
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>32,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>174,000</b>		<b>217,318</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Home And Community Services	145,000	B8999N	168,260
App - Employee Benefits	29,000	B9199N	49,058
<b>TOTAL Appropriations</b>	<b>174,000</b>		<b>217,318</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>174,000</b>		<b>217,318</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	1,354	CD201	1,164
<b>TOTAL Cash</b>	<b>1,354</b>		<b>1,164</b>
Cash Special Reserves		CD230	5,093
Cash In Time Deposits Special Reserves		CD231	
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>5,093</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,354</b>		<b>6,257</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Other Liabilities		CD688	487
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>487</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>487</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance		CD899	5,770
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>5,770</b>
Assigned Unappropriated Fund Balance	1,354	CD915	
<b>TOTAL Assigned Fund Balance</b>	<b>1,354</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>1,354</b>		<b>5,770</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,354</b>		<b>6,257</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Interest And Earnings	1	CD2401	1
<b>TOTAL Use of Money And Property</b>	<b>1</b>		<b>1</b>
Fed Aid, Community Development Act	106,720	CD4910	109,033
<b>TOTAL Federal Aid</b>	<b>106,720</b>		<b>109,033</b>
<b>TOTAL Revenues</b>	<b>106,721</b>		<b>109,034</b>
Interfund Transfers	6,626	CD5031	
<b>TOTAL Interfund Transfers</b>	<b>6,626</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>6,626</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>113,347</b>		<b>109,034</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Administration-Contractual		CD17104	10,421
<b>TOTAL Administration-Contractual</b>	<b>0</b>		<b>10,421</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>10,421</b>
Rent Subsidy, Contr Expend		CD86104	96,926
<b>TOTAL Rent Subsidy</b>	<b>0</b>		<b>96,926</b>
Supportive Housing, Contr Expend		CD86504	1,686
<b>TOTAL Supportive Housing</b>	<b>0</b>		<b>1,686</b>
Reloc Pay & Assist,equip & Cap Outlay	115,723	CD86822	
<b>TOTAL Reloc Pay &amp; Assist</b>	<b>115,723</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>115,723</b>		<b>98,612</b>
<b>TOTAL Expenditures</b>	<b>115,723</b>		<b>109,033</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>115,723</b>		<b>109,033</b>

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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,846</b>	<b>CD8021</b>	<b>1,354</b>
Prior Period Adj -Increase In Fund Balance	1,884	CD8012	4,415
<b>Restated Fund Balance - Beg of Year</b>	<b>3,730</b>	<b>CD8022</b>	<b>5,769</b>
ADD - REVENUES AND OTHER SOURCES	113,347		109,034
DEDUCT - EXPENDITURES AND OTHER USES	115,723		109,033
<b>Fund Balance - End of Year</b>	<b>1,354</b>	<b>CD8029</b>	<b>5,770</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Accounts Receivable		CM380	250
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>250</b>
Cash Special Reserves	80,886	CM230	80,931
<b>TOTAL Restricted Assets</b>	<b>80,886</b>		<b>80,931</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>80,886</b>		<b>81,181</b>



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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Other Restricted Fund Balance	80,886	CM899	81,181
<b>TOTAL Restricted Fund Balance</b>	<b>80,886</b>		<b>81,181</b>
<b>TOTAL Fund Balance</b>	<b>80,886</b>		<b>81,181</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>80,886</b>		<b>81,181</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Interest And Earnings		CM2401	45
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>45</b>
Other Compensation For Loss		CM2690	250
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>250</b>
St Aid - Other Home And Community Service	80,886	CM3989	
<b>TOTAL State Aid</b>	<b>80,886</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>80,886</b>		<b>295</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>80,886</b>		<b>295</b>

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Results of Operation

Code Description	2019	EdpCode	2020
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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year		CM8021	80,886
Restated Fund Balance - Beg of Year		CM8022	80,886
ADD - REVENUES AND OTHER SOURCES	80,886		295
Fund Balance - End of Year	80,886	CM8029	81,181

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	118,408	DA201	
<b>TOTAL Cash</b>	<b>118,408</b>		<b>0</b>
Due From Other Funds		DA391	133,899
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>133,899</b>
Due From Other Governments	43,805	DA440	36,294
<b>TOTAL Due From Other Governments</b>	<b>43,805</b>		<b>36,294</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>162,213</b>		<b>170,193</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	7,338	DA600	96,037
<b>TOTAL Accounts Payable</b>	<b>7,338</b>		<b>96,037</b>
Due To Employees' Retirement System	14,112	DA637	14,112
<b>TOTAL Due To Other Governments</b>	<b>14,112</b>		<b>14,112</b>
<b>TOTAL Liabilities</b>	<b>21,450</b>		<b>110,149</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	140,763	DA915	60,044
<b>TOTAL Assigned Fund Balance</b>	<b>140,763</b>		<b>60,044</b>
<b>TOTAL Fund Balance</b>	<b>140,763</b>		<b>60,044</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>162,213</b>		<b>170,193</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	315,543	DA1001	325,573
<b>TOTAL Real Property Taxes</b>	<b>315,543</b>		<b>325,573</b>
Other Payments In Lieu of Taxes		DA1081	7,707
<b>TOTAL Real Property Tax Items</b>	<b>0</b>		<b>7,707</b>
Sales Tax (from County)		DA1120	171,224
<b>TOTAL Non Property Tax Items</b>	<b>0</b>		<b>171,224</b>
Transportation Services, Other Govts	58,828	DA2300	15,819
<b>TOTAL Intergovernmental Charges</b>	<b>58,828</b>		<b>15,819</b>
Interest And Earnings	1,959	DA2401	448
<b>TOTAL Use of Money And Property</b>	<b>1,959</b>		<b>448</b>
Sale of Refuse For Recycling		DA2651	
Sales of Equipment		DA2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>0</b>
St Aid Emergency Disaster Assistance		DA3960	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
Fed Aid Emer Disaster Assist	39,352	DA4960	
<b>TOTAL Federal Aid</b>	<b>39,352</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>415,682</b>		<b>520,771</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>415,682</b>		<b>520,771</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Administration-Personal Services		DA17101	29
<b>TOTAL Administration-Personal Services</b>	<b>0</b>		<b>29</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>29</b>
Street Admin, Equip & Cap Outlay		DA50102	341
<b>TOTAL Street Admin</b>	<b>0</b>		<b>341</b>
Machinery, Pers Serv	14,945	DA51301	5,345
Machinery, Equip & Cap Outlay	3,764	DA51302	171,003
Machinery, Contr Expend	40,564	DA51304	125,219
<b>TOTAL Machinery</b>	<b>59,273</b>		<b>301,567</b>
Snow Removal, Pers Serv	131,521	DA51421	146,542
Snow Removal, Contr Expend	59,630	DA51424	49,983
<b>TOTAL Snow Removal</b>	<b>191,151</b>		<b>196,525</b>
<b>TOTAL Transportation</b>	<b>250,424</b>		<b>498,433</b>
State Retirement, Empl Bnfts	14,112	DA90108	18,816
Social Security , Empl Bnfts	11,195	DA90308	10,175
Worker's Compensation, Empl Bnfts		DA90408	16,108
Disability Insurance, Empl Bnfts		DA90558	123
Hospital & Medical (dental) Ins, Empl Bnft	56,466	DA90608	57,806
<b>TOTAL Employee Benefits</b>	<b>81,773</b>		<b>103,028</b>
<b>TOTAL Expenditures</b>	<b>332,197</b>		<b>601,490</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>332,197</b>		<b>601,490</b>



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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>4,159</b>	<b>DA8021</b>	<b>140,763</b>
Prior Period Adj -Increase In Fund Balance	53,119	DA8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>57,278</b>	<b>DA8022</b>	<b>140,763</b>
ADD - REVENUES AND OTHER SOURCES	415,682		520,771
DEDUCT - EXPENDITURES AND OTHER USES	332,197		601,490
<b>Fund Balance - End of Year</b>	<b>140,763</b>	<b>DA8029</b>	<b>60,044</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	316,000	DA1049N	374,354
Est Rev - Departmental Income	500	DA1299N	14,707
Est Rev - Intergovernmental Charges	53,000	DA2399N	
Est Rev - Use of Money And Property	1,000	DA2499N	250
Est Rev - Sale of Prop And Comp For Loss		DA2699N	2,500
<b>TOTAL Estimated Revenues</b>	<b>370,500</b>		<b>391,811</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>370,500</b>		<b>391,811</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Transportation	285,000	DA5999N	272,200
App - Employee Benefits	85,500	DA9199N	119,611
<b>TOTAL Appropriations</b>	<b>370,500</b>		<b>391,811</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>370,500</b>		<b>391,811</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	85,031	DB201	
<b>TOTAL Cash</b>	<b>85,031</b>		<b>0</b>
Accounts Receivable		DB380	14,707
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>14,707</b>
Due From Other Governments	38,542	DB440	152,864
<b>TOTAL Due From Other Governments</b>	<b>38,542</b>		<b>152,864</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>123,573</b>		<b>167,571</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	20	DB600	135
<b>TOTAL Accounts Payable</b>	<b>20</b>		<b>135</b>
Due To Other Funds		DB630	99,016
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>99,016</b>
Due To Employees' Retirement System	17,083	DB637	17,083
<b>TOTAL Due To Other Governments</b>	<b>17,083</b>		<b>17,083</b>
<b>TOTAL Liabilities</b>	<b>17,103</b>		<b>116,234</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		DB914	20,000
Assigned Unappropriated Fund Balance	106,470	DB915	31,337
<b>TOTAL Assigned Fund Balance</b>	<b>106,470</b>		<b>51,337</b>
<b>TOTAL Fund Balance</b>	<b>106,470</b>		<b>51,337</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>123,573</b>		<b>167,571</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Sales Tax (from County)	163,102	DB1120	233,363
<b>TOTAL Non Property Tax Items</b>	<b>163,102</b>		<b>233,363</b>
Transportation Services, Other Govts		DB2300	15,819
Snow Removal Services-Other Govts		DB2302	
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>15,819</b>
Interest And Earnings	1,392	DB2401	16
<b>TOTAL Use of Money And Property</b>	<b>1,392</b>		<b>16</b>
St Aid Emergency Disaster Assistance	189,248	DB3960	145,154
<b>TOTAL State Aid</b>	<b>189,248</b>		<b>145,154</b>
Fed Aid, Emergency Disaster Assistance	225,365	DB4960	
<b>TOTAL Federal Aid</b>	<b>225,365</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>579,107</b>		<b>394,352</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>579,107</b>		<b>394,352</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Maint of Streets, Pers Serv	152,445	DB51101	121,600
Maint of Streets, Contr Expend	90,712	DB51104	86,136
<b>TOTAL Maint of Streets</b>	<b>243,157</b>		<b>207,736</b>
Perm Improve Highway, Equip & Cap Outlay	225,532	DB51122	121,175
<b>TOTAL Perm Improve Highway</b>	<b>225,532</b>		<b>121,175</b>
Machinery, Contr Expend		DB51304	465
<b>TOTAL Machinery</b>	<b>0</b>		<b>465</b>
<b>TOTAL Transportation</b>	<b>468,689</b>		<b>329,376</b>
State Retirement, Empl Bnfts	17,083	DB90108	22,777
Social Security, Empl Bnfts	11,652	DB90308	10,737
Worker's Compensation, Empl Bnfts		DB90408	13,473
Disability Insurance, Empl Bnfts		DB90558	122
Hospital & Medical (dental) Ins, Empl Bnft	39,260	DB90608	73,000
<b>TOTAL Employee Benefits</b>	<b>67,995</b>		<b>120,109</b>
<b>TOTAL Expenditures</b>	<b>536,684</b>		<b>449,485</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>536,684</b>		<b>449,485</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>256,407</b>	<b>DB8021</b>	<b>106,470</b>
Prior Period Adj -Decrease In Fund Balance	192,360	DB8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>64,047</b>	<b>DB8022</b>	<b>106,470</b>
ADD - REVENUES AND OTHER SOURCES	579,107		394,352
DEDUCT - EXPENDITURES AND OTHER USES	536,684		449,485
<b>Fund Balance - End of Year</b>	<b>106,470</b>	<b>DB8029</b>	<b>51,337</b>



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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Non Property Tax Items	200,000	DB1199N	250,000
Est Rev - Intergovernmental Charges	0	DB2399N	14,707
Est Rev - Use of Money And Property	1,000	DB2499N	500
Est Rev - State Aid	30,000	DB3099N	104,613
<b>TOTAL Estimated Revenues</b>	<b>231,000</b>		<b>369,820</b>
Estimated - Proceeds of Obligations		DB5799N	39,732
Appropriated Fund Balance		DB599N	20,000
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>59,732</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>231,000</b>		<b>429,552</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Transportation	163,000	DB5999N	314,613
App - Employee Benefits	68,000	DB9199N	114,939
<b>TOTAL Appropriations</b>	<b>231,000</b>		<b>429,552</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>231,000</b>		<b>429,552</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	21,330	H200	21,049
Cash In Time Deposits	7,113	H201	7,115
<b>TOTAL Cash</b>	<b>28,443</b>		<b>28,164</b>
Due From Other Governments		H440	
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>0</b>
Cash Special Reserves		H230	
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>28,443</b>		<b>28,164</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		H600	250
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>250</b>
Bond Anticipation Notes Payable		H626	
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>250</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	28,443	H915	27,908
<b>TOTAL Assigned Fund Balance</b>	<b>28,443</b>		<b>27,908</b>
Unassigned Fund Balance		H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>28,443</b>		<b>27,908</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>28,443</b>		<b>28,158</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Interest And Earnings	5	H2401	6
<b>TOTAL Use of Money And Property</b>	<b>5</b>		<b>6</b>
Grants From Local Governments	251	H2706	
<b>TOTAL Miscellaneous Local Sources</b>	<b>251</b>		<b>0</b>
St Aid, Sewer Cap Proj	273,530	H3990	
<b>TOTAL State Aid</b>	<b>273,530</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>273,786</b>		<b>6</b>
Serial Bonds	2,328,284	H5710	
Bans Redeemed From Appropriations	40,000	H5731	
<b>TOTAL Proceeds of Obligations</b>	<b>2,368,284</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>2,368,284</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,642,070</b>		<b>6</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Parks, Equip & Cap Outlay		H71102	541
<b>TOTAL Parks</b>	<b>0</b>		<b>541</b>
<b>TOTAL Culture And Recreation</b>	<b>0</b>		<b>541</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>541</b>
Transfers, Other Funds	391,814	H99019	
<b>TOTAL Operating Transfers</b>	<b>391,814</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>391,814</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>391,814</b>		<b>541</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-2,242,888</b>	<b>H8021</b>	<b>28,443</b>
Prior Period Adj -Increase In Fund Balance	21,075	H8012	
Prior Period Adj -Decrease In Fund Balance	-0	H8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>-2,221,813</b>	<b>H8022</b>	<b>28,443</b>
ADD - REVENUES AND OTHER SOURCES	2,642,070		6
DEDUCT - EXPENDITURES AND OTHER USES	391,814		541
<b>Fund Balance - End of Year</b>	<b>28,443</b>	<b>H8029</b>	<b>27,908</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Land	118,911	K101	118,911
Buildings	2,851,074	K102	2,851,074
Machinery And Equipment	1,673,387	K104	1,673,387
Infrastructure	11,401,666	K106	11,401,666
<b>TOTAL Fixed Assets (net)</b>	<b>16,045,038</b>		<b>16,045,038</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>16,045,038</b>		<b>16,045,038</b>



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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	16,045,038	K159	16,045,038
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>16,045,038</b>		<b>16,045,038</b>
<b>TOTAL Fund Balance</b>	<b>16,045,038</b>		<b>16,045,038</b>
<b>TOTAL</b>	<b>16,045,038</b>		<b>16,045,038</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	885	SD201	2,385
<b>TOTAL Cash</b>	<b>885</b>		<b>2,385</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>885</b>		<b>2,385</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	885	SD915	2,385
<b>TOTAL Assigned Fund Balance</b>	<b>885</b>		<b>2,385</b>
<b>TOTAL Fund Balance</b>	<b>885</b>		<b>2,385</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>885</b>		<b>2,385</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	1,500	SD1001	1,500
<b>TOTAL Real Property Taxes</b>	<b>1,500</b>		<b>1,500</b>
<b>TOTAL Revenues</b>	<b>1,500</b>		<b>1,500</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,500</b>		<b>1,500</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Drainage, Contr Expend	2,115	SD85404	
<b>TOTAL Drainage</b>	<b>2,115</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>2,115</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>2,115</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,115</b>		<b>0</b>

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(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,500</b>	<b>SD8021</b>	<b>885</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,500</b>	<b>SD8022</b>	<b>885</b>
ADD - REVENUES AND OTHER SOURCES	1,500		1,500
DEDUCT - EXPENDITURES AND OTHER USES	2,115		
<b>Fund Balance - End of Year</b>	<b>885</b>	<b>SD8029</b>	<b>2,385</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash		SF200	55,745
<b>TOTAL Cash</b>	<b>0</b>		<b>55,745</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>55,745</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Governments		SF631	55,745
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>55,745</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>55,745</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>55,745</b>



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(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	448,275	SF1001	458,435
<b>TOTAL Real Property Taxes</b>	<b>448,275</b>		<b>458,435</b>
<b>TOTAL Revenues</b>	<b>448,275</b>		<b>458,435</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>448,275</b>		<b>458,435</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Fire Protection, Contr Expend	380,881	SF34104	387,556
<b>TOTAL Fire Protection</b>	<b>380,881</b>		<b>387,556</b>
<b>TOTAL Public Safety</b>	<b>380,881</b>		<b>387,556</b>
Service Awards Program	67,394	SF90258	70,879
<b>TOTAL Employee Benefits</b>	<b>67,394</b>		<b>70,879</b>
<b>TOTAL Expenditures</b>	<b>448,275</b>		<b>458,435</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>448,275</b>		<b>458,435</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>SF8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>SF8022</b>	
ADD - REVENUES AND OTHER SOURCES	448,275		458,435
DEDUCT - EXPENDITURES AND OTHER USES	448,275		458,435
<b>Fund Balance - End of Year</b>		<b>SF8029</b>	

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(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	15,512	SL200	23,649
<b>TOTAL Cash</b>	<b>15,512</b>		<b>23,649</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>15,512</b>		<b>23,649</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		SL600	2,964
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>2,964</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>2,964</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	15,512	SL914	20,685
<b>TOTAL Assigned Fund Balance</b>	<b>15,512</b>		<b>20,685</b>
<b>TOTAL Fund Balance</b>	<b>15,512</b>		<b>20,685</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>15,512</b>		<b>23,649</b>

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(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	24,800	SL1001	22,500
<b>TOTAL Real Property Taxes</b>	<b>24,800</b>		<b>22,500</b>
<b>TOTAL Revenues</b>	<b>24,800</b>		<b>22,500</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>24,800</b>		<b>22,500</b>

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(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Street Lighting, Contr Expend	20,488	SL51824	17,327
<b>TOTAL Street Lighting</b>	<b>20,488</b>		<b>17,327</b>
<b>TOTAL Transportation</b>	<b>20,488</b>		<b>17,327</b>
<b>TOTAL Expenditures</b>	<b>20,488</b>		<b>17,327</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>20,488</b>		<b>17,327</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>11,201</b>	<b>SL8021</b>	<b>15,513</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>11,201</b>	<b>SL8022</b>	<b>15,513</b>
ADD - REVENUES AND OTHER SOURCES	24,800		22,500
DEDUCT - EXPENDITURES AND OTHER USES	20,488		17,327
<b>Fund Balance - End of Year</b>	<b>15,513</b>	<b>SL8029</b>	<b>20,686</b>



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(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	1,248,698	SS201	1,229,200
<b>TOTAL Cash</b>	<b>1,248,698</b>		<b>1,229,200</b>
Due From Other Funds		SS391	2,000
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>2,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,248,698</b>		<b>1,231,200</b>

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(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	12,846	SS600	22,851
<b>TOTAL Accounts Payable</b>	<b>12,846</b>		<b>22,851</b>
Due To Employees' Retirement System	5,942	SS637	5,942
<b>TOTAL Due To Other Governments</b>	<b>5,942</b>		<b>5,942</b>
<b>TOTAL Liabilities</b>	<b>18,788</b>		<b>28,793</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	1,229,910	SS915	1,202,407
<b>TOTAL Assigned Fund Balance</b>	<b>1,229,910</b>		<b>1,202,407</b>
<b>TOTAL Fund Balance</b>	<b>1,229,910</b>		<b>1,202,407</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,248,698</b>		<b>1,231,200</b>

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(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	754,638	SS1001	786,761
<b>TOTAL Real Property Taxes</b>	<b>754,638</b>		<b>786,761</b>
Sewer Charges	8,544	SS2122	2,000
<b>TOTAL Departmental Income</b>	<b>8,544</b>		<b>2,000</b>
Interest And Earnings	1,302	SS2401	694
<b>TOTAL Use of Money And Property</b>	<b>1,302</b>		<b>694</b>
<b>TOTAL Revenues</b>	<b>764,484</b>		<b>789,455</b>
Interfund Transfers	391,814	SS5031	
<b>TOTAL Interfund Transfers</b>	<b>391,814</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>391,814</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,156,298</b>		<b>789,455</b>

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(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Sewer Administration, Equip & Cap Outlay		SS81102	70
Sewer Administration, Contr Expend	21,972	SS81104	22,997
<b>TOTAL Sewer Administration</b>	<b>21,972</b>		<b>23,067</b>
Sanitary Sewers, Equip & Cap Outlay	38,557	SS81202	10,414
Sanitary Sewers, Contr Expend	51,775	SS81204	109,543
<b>TOTAL Sanitary Sewers</b>	<b>90,332</b>		<b>119,957</b>
Sewage Treat Disp, Pers Serv	112,020	SS81301	117,001
Sewage Treat Disp, Equip & Cap Outlay	348	SS81302	1,668
Sewage Treat Disp, Contr Expend	142,534	SS81304	142,294
<b>TOTAL Sewage Treat Disp</b>	<b>254,902</b>		<b>260,963</b>
<b>TOTAL Home And Community Services</b>	<b>367,206</b>		<b>403,987</b>
State Retirement, Empl Bnfts	5,942	SS90108	7,923
Social Security , Empl Bnfts	8,569	SS90308	8,307
Worker's Compensation, Empl Bnfts		SS90408	4,083
Hospital & Medical (dental) Ins, Empl Bnft	12,297	SS90608	26,048
<b>TOTAL Employee Benefits</b>	<b>26,808</b>		<b>46,361</b>
Debt Principal, Serial Bonds	289,000	SS97106	366,610
Debt Principal, Bond Anticipation Notes	40,000	SS97306	
<b>TOTAL Debt Principal</b>	<b>329,000</b>		<b>366,610</b>
<b>TOTAL Expenditures</b>	<b>723,014</b>		<b>816,958</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>723,014</b>		<b>816,958</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>609,577</b>	<b>SS8021</b>	<b>1,229,910</b>
Prior Period Adj -Increase In Fund Balance	187,049	SS8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>796,626</b>	<b>SS8022</b>	<b>1,229,910</b>
ADD - REVENUES AND OTHER SOURCES	1,156,298		789,455
DEDUCT - EXPENDITURES AND OTHER USES	723,014		816,958
<b>Fund Balance - End of Year</b>	<b>1,229,910</b>	<b>SS8029</b>	<b>1,202,407</b>

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(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	783,000	SS1049N	783,000
Est Rev - Departmental Income	6,000	SS1299N	4,500
Est Rev - Use of Money And Property	200	SS2499N	
<b>TOTAL Estimated Revenues</b>	<b>789,200</b>		<b>787,500</b>
Appropriated Fund Balance	0	SS599N	20,000
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>20,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>789,200</b>		<b>807,500</b>

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(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Home And Community Services	385,000	SS8999N	400,000
App - Employee Benefits	35,200	SS9199N	37,500
App - Debt Service	369,000	SS9899N	370,000
<b>TOTAL Appropriations</b>	<b>789,200</b>		<b>807,500</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>789,200</b>		<b>807,500</b>

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(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	2,889	TA201	
<b>TOTAL Cash</b>	<b>2,889</b>		<b>0</b>
Service Award Program Assets	700,000	TA461	
<b>TOTAL Investments</b>	<b>700,000</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>702,889</b>		<b>0</b>



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(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Service Awards	700,000	TA13	
Other Funds (specify)	2,889	TA85	
<b>TOTAL Agency Liabilities</b>	<b>702,889</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>702,889</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>702,889</b>		<b>0</b>

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(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash		TC200	23,302
<b>TOTAL Cash</b>	<b>0</b>		<b>23,302</b>
Miscellaneous Current Assets		TC489	4,792
<b>TOTAL Other</b>	<b>0</b>		<b>4,792</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>28,094</b>

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(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		TC600	11,818
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>11,818</b>
Due to Other Funds		TC630	16,276
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>16,276</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>28,094</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>28,094</b>

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Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Duanesburg  
Annual Update Document  
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Duanesburg  
Annual Update Document  
For the Fiscal Year Ending 2020

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
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TOWN OF Duanesburg  
Annual Update Document  
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Total Non-Current Govt Liabilities	6,917,701	W129	6,908,067
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>6,917,701</b>		<b>6,908,067</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>6,917,701</b>		<b>6,908,067</b>

TOWN OF Duaneburg  
Annual Update Document  
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	174,217	W638	531,193
<b>TOTAL Other Liabilities</b>	<b>174,217</b>		<b>531,193</b>
Bonds Payable	6,743,484	W628	6,376,874
<b>TOTAL Bond And Long Term Liabilities</b>	<b>6,743,484</b>		<b>6,376,874</b>
<b>TOTAL Liabilities</b>	<b>6,917,701</b>		<b>6,908,067</b>
<b>TOTAL Liabilities</b>	<b>6,917,701</b>		<b>6,908,067</b>



**TOWN OF Duanesburg**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2020**

4/27/2021

County of: Schenectady

Municipal Code: 420324200000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2006	BOND N	Sewer ( EFC )			09/28/2006	09/28/2026	0.00%		\$4,478,200	\$2,719,200	\$160,000	\$0	\$0		\$2,559,200
2019	BOND N	EFC-Sewer			12/05/2019	02/04/2049	0.00%		\$2,328,284	\$2,328,284	\$77,610	\$0	\$0		\$2,250,674
2008	BOND N	Sewer Financing (EFC)			02/03/2002	02/03/2022	0.00%			\$1,696,000	\$129,000	\$0	\$0		\$1,567,000
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									\$0	\$6,743,484	\$366,610	\$0	\$0	\$0	\$6,376,874
<b>AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year</b>									\$0	\$6,743,484	\$366,610	\$0	\$0	\$0	\$6,376,874

TOWN OF Duaneburg  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2020

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

TOWN OF Duaneburg  
Bank Reconciliation  
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-1844	\$299,237	\$0	\$0	\$299,237
*****-1855	\$17,049	\$0	\$0	\$17,049
*****-2668	\$90,944	\$0	\$0	\$90,944
*****-3975	\$153,114	\$0	\$0	\$153,114
*****-4254	\$6,265	\$0	\$0	\$6,265
*****-6924	\$7,115	\$0	\$0	\$7,115
*****-7211	\$410,504	\$0	\$0	\$410,504
*****-9913	\$126,166	\$0	\$0	\$126,166
*****-9924	\$137,849	\$0	\$0	\$137,849
*****-4131	\$28,642	\$0	\$0	\$28,642
*****-8041	\$637,537	\$0	\$0	\$637,537
Total Adjusted Bank Balance				\$1,914,421
Petty Cash				\$0.00
Adjustments				\$-1,805.42
Total Cash			9ZCASH *	\$1,912,616
Total Cash Balance All Funds			9ZCASHB *	\$1,912,616

\* Must be equal

TOWN OF Duquesburg  
Local Government Questionnaire  
For the Fiscal Year Ending 2020

	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?	No
7) Has your municipality prepared and documented a risk assessment plan?	No
If yes, has your municipality used the results to design the system of internal controls?	
8) Have you had a change in chief executive or chief fiscal officer during the last year?	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 2020

<b>Total Full Time Employees:</b>		20			
<b>Total Part Time Employees:</b>		5			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$99,044.00	20		
90158	Police and Fire Retirement				
90258	Local Pension Fund	\$70,879.00			
90308	Social Security	\$64,592.00	20	5	
90408	Worker's Compensation Insurance	\$41,421.00	20	5	
90458	Life Insurance				
90508	Unemployment Insurance	\$17.00	1		
90558	Disability Insurance	\$244.00	2		
90608	Hospital and Medical (Dental) Insurance	\$211,485.00	15		5
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$487,682.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$487,682.00</b>			

TOWN OF Duaneburg  
Energy Costs and Consumption  
For the Fiscal Year Ending 2020

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

## CERTIFICATION OF CHIEF FISCAL OFFICER

I, Roger Tidall, 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 12/31/2020, 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 12/31/2020 and filed by means of electronic data transmission.

Brendan Kennedy (BST)  
Name of Report Preparer if different  
than Chief Fiscal Officer

(518) -  
Telephone Number

04/22/2021  
Date of Certification

Roger Tidall  
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 2020

(A) GENERAL

Adjustment Reason

Account Code A8012 Beginning of year LOSAP assets and other corrections for health insurance

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8012 Bank accounts maintained by service organization that were improperly excluded from AUD.