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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 Duaneburg
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
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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
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(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
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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 Duaneburg
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
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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 Duaneburg
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 Duanesburg
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(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 Duaneburg
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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
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(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 Duaneburg
Annual Update Document
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(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
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(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 Duaneburg
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(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
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(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
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(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 Duaneburg
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(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
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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

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(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

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(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	

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(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

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(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

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(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

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(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

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(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

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(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

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(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

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(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

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(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

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(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

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(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

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(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

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(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

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(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

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(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

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(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

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(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

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(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

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(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

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(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

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(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

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(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

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(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

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(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

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Results of Operation

Code Description	2021	EdpCode	2022
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(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

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(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

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(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

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(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

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(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

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(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

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(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

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(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

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(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

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(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

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(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

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(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

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(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

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(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 Duaneburg
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 Duanesburg
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 Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Duaneburg
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Duaneburg
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
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TOWN OF Duanesburg
Annual Update Document
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Duaneburg
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 Duaneburg
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 Duaneburg
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 Amts 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 Amts 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 Amts 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				\$0.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$2,541,461
Total Cash Balance All Funds			9ZCASHB *	\$2,541,461
* Must be equal				

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

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

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
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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

William Wenzel
Name

() -
Telephone Number

Supervisor
Title

5853 Western Turnpike,Duanesburg
Official Address

04/28/2023
Date of Certification

(518) 895-8920
Official Telephone Number

TOWN OF Duanesburg
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