

ADOPTED TOWN BUDGET FOR 2018

Town of

HARRIETSTOWN

In the
County of

FRANKLIN

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of

SARANAC LAKE

CERTIFICATION OF TOWN CLERK

I, _____, Town Clerk for the **TOWN OF HARRIETSTOWN**,

certify that the following is a true and correct copy of the 2018 budget for the **TOWN OF**

HARRIETSTOWN as adopted by the Town Board on the _____ day of November, 2017.

Signed _____

Dated _____

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD Sep-16	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<u>Appropriations</u>									
<<GOVERNMENT SUPPORT>>								0	*****
Town Board PS	A1010.1	25,500	25,500	16,673	26,700	26,700	26,700	1,200	4.7%
Town Board CE	A1010.4	2,749	4,000	1,969	4,000	4,000	4,000	0	0.0%
Town Justices PS	A1110.1	30,600	31,520	20,609	32,470	32,470	32,470	950	3.0%
Town Justices CE	A1110.4	5,371	6,350	1,755	7,000	7,000	7,000	650	10.2%
Municipal Court PS	A1130.1	32,565	34,008	22,604	35,627	35,627	35,627	1,619	4.8%
Municipal Court CE	A1130.4	3,530	6,000	5,325	7,000	7,000	7,000	1,000	16.7%
Supervisor PS	A1220.1	46,568	52,150	25,529	46,500	46,500	46,500	(5,650)	-10.8%
Supervisor EQ	A1220.2		500		500	500	500	0	0.0%
Supervisor CE	A1220.4	8,688	7,500	3,821	7,500	7,500	7,500	0	0.0%
Independent Auditing	A1320.4	8,750	12,000	925	12,500	12,500	12,500	500	4.2%
Tax Collection PS	A1330.1	6,910	8,640	8,073	8,900	8,900	8,900	260	3.0%
Tax Collection CE	A1330.4	187	4,000	133	4,000	4,000	4,000	0	0.0%
Budget Officer CE	A1340.4	6,000	6,000	6,000	6,000	6,000	6,000	0	0.0%
Assessor PS	A1355.1	59,473	62,465	40,481	64,320	64,320	64,320	1,855	3.0%
Assessor EQ	A1355.2		2,000		2,000	2,000	2,000	0	0.0%
Assessor CE	A1355.4	5,824	15,000	5,369	15,000	15,000	15,000	0	0.0%
Fiscal Agent	A1380.4	13,450	5,000	3,480	5,000	5,000	5,000	0	0.0%
Town Clerk PS	A1410.1	67,562	69,330	43,089	71,412	71,412	71,412	2,082	3.0%
Town Clerk EQ	A1410.2							0	*****
Town Clerk CE	A1410.4	1,671	3,500	1,392	3,500	3,500	3,500	0	0.0%
Attorney PS	A1420.1	22,000	25,000	16,346	25,000	25,000	25,000	0	0.0%
Attorney, CE	A1420.4	611	1,500	630	1,500	1,500	1,500	0	0.0%
Personnel/Advert CE	A1430.4	7,992	10,000	5,973	10,000	10,000	10,000	0	0.0%

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

General Fund

Round # 3

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Elections CE	A1450.4	311	350		350	350	350	0	0.0%
Records Management	A1460.4	99	3,000	259	5,000	3,000	3,000	0	0.0%
Buildings PS	A1620.1	85,170	78,005	51,443	81,250	81,250	81,250	3,245	4.2%
Buildings, PS	A1620.101		17,500	6,222	12,000	12,000	12,000	(5,500)	-31.4%
Buildings EQ	A1620.2		10,000	143,734	75,000	75,000	75,000	65,000	650.0%
Buildings CE	A1620.4	81,223	97,000	59,781	85,100	85,100	85,100	(11,900)	-12.3%
Central Print/Mail CE	A1670.4	15,306	26,000	11,974	26,000	26,000	26,000	0	0.0%
Central Data Proc EQ	A1680.2		5,000		5,000	5,000	5,000	0	0.0%
Central Data Proc CE	A1680.4	18,269	10,000	17,084	10,000	10,000	10,000	0	0.0%
Unallocated Ins.	A1910.4	37,506	55,000	31,891	55,000	55,000	55,000	0	0.0%
Municipal Assoc. Due:	A1920.4	1,895	3,000	1,695	3,000	3,000	3,000	0	0.0%
Purchase of Land	A1940.4	97,289	30,000	40,407				(30,000)	-100.0%
Unclassified	A1990.4		30,000		35,000	35,000	35,000	5,000	16.7%
>>PUBLIC SAFETY>>								0	*****
Safety Training	A3010.4		1,000		1,000	1,000	1,000	0	0.0%
Traffic Control CE	A3310.4	2,150	7,000	1,370	7,000	7,000	7,000	0	0.0%
Dog Control	A3510.4	12,012	13,500	9,828	13,500	13,500	13,500	0	0.0%
>>HEALTH>>								0	*****
Board of Health CE	A4010.4	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%
>>TRANSPORTATION>>								0	*****
Highway Super. PS	A5010.1	64,332	64,720	43,298	67,500	67,500	67,500	2,780	4.3%
Highway Super, PS	A5010.101		1,500		1,500	1,500	1,500	0	0.0%
Highway Super. CE	A5010.4	4,485	4,700	3,142	5,000	5,000	5,000	300	6.4%

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								0	*****
Town Garage EQ	A5132.2								
Town Garage CE	A5132.4	21,904	18,250	9,353	24,250	24,250	24,250	6,000	32.9%
Street Lighting CE	A5182.4	12,443	15,000	9,178	15,000	14,000	14,000	(1,000)	-6.7%
>>ECONOMIC ASSISTANCE>>								0	*****
Marketing, CE	A6410.4	23,106	26,500	6,875	26,500	30,000	30,000	3,500	13.2%
Industrial Develop CE	A6460.4	110	7,500	1,646	7,500	7,500	7,500	0	0.0%
Veterans Services CE	A6510.4	797	1,000	1,272	1,500	1,500	1,500	500	50.0%
Programs for Aging CI	A6772.4	18,000	18,000	18,000	18,000	23,000	23,000	5,000	27.8%
>>CULTURE/RECREATION>>								0	*****
Playgrounds/Rec Ctr C	A7140.4	84,288	500	349	500	500	500	0	0.0%
Spec Rec Fac - Dewey	A7150.2		3,000	2,864	3,000	13,000	13,000	10,000	333.3%
Spec Rec Fac - Dewey	A7150.4		35,000	37,234	35,000	35,000	35,000	0	0.0%
Spec Rec Fac - Baseba	A7160.4		18,000	13,798	10,000	10,000	10,000	(8,000)	-44.4%
Spec Rec Fac - Ice Rin	A7170.4		1,800	612	1,800	1,800	1,800	0	0.0%
Yout Programs, PS	A7310.1	34,328						0	*****
Youth Programs CE	A7310.4	23,737	13,000	15,000	15,000	15,000	15,000	2,000	15.4%
Celebrations CE	A7550.4	4,500	4,500	4,000	4,500	4,500	4,500	0	0.0%
>>HOME/COMMUNITY SERVICE>>								0	*****
Landfill CE	A8160.4	4,453	4,000	2,917	4,000	4,000	4,000	0	0.0%
Cemetery CE	A8810.4	292	1,500	1,660	1,500	1,000	1,000	(500)	-33.3%

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>>UNDISTRIBUTED>>								0	*****
NYS Retirement	A9010.8	55,619	60,000	41,683	65,000	65,000	65,000	5,000	8.3%
Social Security	A9030.8	36,416	38,000	23,950	40,000	40,000	40,000	2,000	5.3%
Workers Comp	A9040.8	12,989	17,500	8,139	19,000	19,000	19,000	1,500	8.6%
Disability Ins.	A9055.8	341	500	341	500	500	500	0	0.0%
Health Insurance	A9060.8	143,536	160,000	93,267	175,000	175,000	175,000	15,000	9.4%
>>DEBT SERVICE - PRINCIPAL>>								0	*****
Serial Bonds	A9710.6	35,000	30,000		35,000	35,000	35,000	5,000	16.7%
Bond Anticipation Not	A9730.6	35,000	50,000	195,000	75,000	75,000	75,000	25,000	50.0%
>>DEBT SERVICE - INTEREST>>								0	*****
Serial Bonds - Interest	A9710.7		41,000	13,197	26,500	26,500	26,500	(14,500)	-35.4%
Bond Anticipation Not	A9730.7	40,906	10,000	3,394	6,000	6,000	6,000	(4,000)	-40.0%
Appropriation TOTALS:		1,368,813	1,428,788	1,161,033	1,499,679	1,514,679	1,514,679	85,891	6.0%

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<u>Revenues</u>									
>>OTHER TAX ITEMS>>								0	*****
Real Property Taxes	A1001	1,020,540	1,041,338	1,041,338				(1,041,338)	-100.0%
Payments in Lieu of Tax	A1081	6,667	5,000	6,987	5,000	5,000	5,000	0	0.0%
Interest/Penalties on Tax	A1090	5,243	5,000	4,211	5,000	5,000	5,000	0	0.0%
>>DEPARTMENTAL INCOME								0	*****
Clerk's Fees	A1255	1,129	850	439	850	850	850	0	0.0%
Park and Recreation Fees	A2001	3,830	3,500		3,500	3,500	3,500	0	0.0%
Charges for Cemetery	A2192	400	1,000		750	750	750	(250)	-25.0%
>>USE OF MONEY/PROPERTY								0	*****
Int & Earnings	A2401	53	100	56	100	100	100	0	0.0%
Commissions/Franchise	A2450	21,953	18,000	19,005	20,000	22,000	22,000	4,000	22.2%
Services, Other Govt's	A2549	23,000						0	*****
Rental of Real Property	A2412	32,368	20,000	28,242	30,000	30,000	30,000	10,000	50.0%
>>LICENSES/PERMITS>>								0	*****
Marriage Licenses	A2542	1,190	1,250	700	1,250	1,250	1,250	0	0.0%
Dog Licenses	A2544	1,821	1,250	1,085	1,250	1,250	1,250	0	0.0%
Recreation Fees	A2545	7,270	1,000		1,000	1,000	1,000	0	0.0%
Sale of Real Property	A2660					70,000	70,000	70,000	*****
Other Compensation for	A2690	11,589	1,000		1,000	1,000	1,000	0	0.0%
Gifts/Donations	A2705							0	*****
Fines/Forfeited Bail	A2655	51,388	50,000	30,685	40,000	45,000	45,000	(5,000)	-10.0%
>>INTERFUND REVENUES>>								0	*****
Refunds Prior Years	A2701	2,228						0	*****
Interfund Revenue	A2801	49,981						0	*****
Miscellaneous Revenue	A2770	3,748	4,500	39	4,500	4,500	4,500	0	0.0%

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								0	*****
>>STATE AID>>								0	0.0%
State Aid Per Capita	A3001	25,000	25,000		25,000	25,000	25,000	0	
Mortgage Tax	A3005	68,175	70,000	121,381	80,000	100,000	100,000	30,000	42.9%
State Aid - Other	A3089	27,826	5,000	2,175	5,000	2,500	2,500	(2,500)	-50.0%
>>FEDERAL AID>>								0	*****
BAN Proceeds	A5730			295,000				0	*****
FEMA	A4089	149,855	110,000					(110,000)	-100.0%
Revenue TOTALS:		1,515,254	1,363,788	1,551,343	224,200	318,700	318,700	-1,045,088	-76.6%

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

General Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD Sep-17	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<u>Appropriations</u>									
Central Print/Mail	B1670.4				1,500	1,500	1,500	1,500	*****
Central Data Processir	B1680.4		500		500	500	500	0	0.0%
Purchase of Land/Rigl	B1940.2	5,896						0	*****
Unclassified	B1990.4		3,000		3,000	3,000	3,000	0	0.0%
								0	*****
>>SAFETY INSPECTION								0	*****
Public Safety - Rescue	B3010.4								
Code Officer PS	B3620.1	43,061	44,370	24,333	38,475	38,475	38,475	(5,895)	-13.3%
Code Officer EQ	B3620.2		3,000	12,800				(3,000)	-100.0%
Code Officer CE	B3620.4	6,196	6,500	3,718	6,500	6,500	6,500	0	0.0%
Health CE	B4010.4	7,638	9,500	9,120	15,500	15,500	15,500	6,000	63.2%
>>CULTURE/RECREATION>>								0	*****
Programs for Aging	B6772.4	2,500	2,500	2,500	3,000	3,000	3,000	500	20.0%
Recreation Programs	B7150.4	19,000	21,500	20,000	21,500	21,500	21,500	0	0.0%
>>HOME/COMMUNITY SERVICES>>								0	*****
Zoning Officer PS	B8010.1	42,136	43,370	24,129	38,475	38,475	38,475	(4,895)	-11.3%
Zoning Officer EQ	B8010.2		3,000	12,800				(3,000)	-100.0%
Zoning Officer CE	B8010.4	6,244	6,500	3,973	6,500	6,500	6,500	0	0.0%
>>UNDISTRIBUTED>>								0	*****
State Retirement	B9010.8	16,008	16,500	15,879	12,500	12,500	12,500	(4,000)	-24.2%
Social Security	B9030.8	6,328	7,200	3,855	7,200	7,200	7,200	0	0.0%

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

General Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD Sep-17	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
Worker's Compensatio	B9040.8	4,326	5,000	2,713	4,000	4,000	4,000	(1,000)	-20.0%
Unemployment Insura	B9050.8							0	*****
Disability Insurance	B9055.8	78	100	78	100	100	100	0	0.0%
Health Insurance	B9060.8	42,928	50,000	23,689	32,500	28,500	28,500	(21,500)	-43.0%
Appropriation TOTALS:		202,339	222,540	159,587	191,250	187,250	187,250	(35,290)	-15.9%
<u>Revenues</u>									
Real Property Taxes	B1001	139,350	154,315	154,315				(154,315)	-100.0%
Zoning Fees	B2110	1,335	3,000	720	3,500	3,000	3,000	0	0.0%
Public Safety, Other G	B2260	675	700		700	700	700	0	0.0%
Services, Other Gover	B2302			675				0	*****
Interest & Earnings	B2401	12	25	10	25	25	25	0	0.0%
Building Permits	B2555	74,827	32,500	8,587	30,000	30,000	30,000	(2,500)	-7.7%
Other Compensation f	B2690							0	*****
Refunds Prior Years	B2701							0	*****
Miscellaneous Income	B2770		500	150	500	500	500	0	0.0%
>>STATE AID>>								0	*****
Per Capita	B3001	13,579	14,000		14,000	14,000	14,000	0	0.0%
Revenue TOTALS:		229,778	205,040	164,457	48,725	48,225	48,225	(156,815)	-76.5%

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

Highway Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 9/1/2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<u>Appropriations</u>									
Unclassified	DB1990.4		10,000		10,000	10,000	10,000	0	0.0%
General Repairs PS	DB5110.1	95,694	85,650	60,051	90,546	90,546	90,546	4,896	5.7%
General Repairs CE	DB5110.4	40,065	42,000	26,795	42,000	42,000	42,000	0	0.0%
Improvements/Capital	DB5112.2	102,779	65,000	66,589	65,000	65,000	65,000	0	0.0%
Machinery PS	DB5130.1	48,838	44,885	34,572	47,135	47,135	47,135	2,250	5.0%
Machinery Overtime, IDB	5130.102		1,000		1,000	1,000	1,000	0	0.0%
Machinery EQ	DB5130.2			35,360	29,500	30,000	30,000	30,000	*****
Machinery CE	DB5130.4	137,502	42,000	37,410	42,000	42,000	42,000	0	0.0%
Snow Removal PS	DB5142.1	47,746	50,424	32,710	52,932	52,932	52,932	2,508	5.0%
Snow Removal CE	DB5142.4	82,475	104,500	22,152	104,500	104,500	104,500	0	0.0%
Services Other Govt's	DB5148.1	15,384	22,000	13,411	25,000	25,000	25,000	3,000	13.6%
>>>>UNDISTRICTED>>>>								0	*****
State Retirement	DB9010.8	32,017	42,000	31,758	40,000	40,000	40,000	(2,000)	-4.8%
Social Security	DB9030.8	15,523	17,500	11,084	15,500	15,500	15,500	(2,000)	-11.4%
Worker's Compensatio	DB9040.8	12,972	15,000	8,139	15,000	15,000	15,000	0	0.0%
Health Insurance	DB9060.8	85,119	90,000	73,504	70,000	70,000	70,000	(20,000)	-22.2%
>>>>DEBT SERVICE>>>>								0	*****
Debt Service - Principi	DB9785.6	72,536	110,000		94,000	94,000	94,000	(16,000)	-14.5%
Debt Service - Interest	DB9785.7	6,832	8,500	13,063	11,000	11,000	11,000	2,500	29.4%
>>>>INTERFUND TRANSFERS>>>>								0	*****
Equipment Reserve	DB9950.9	75,253	125,000		125,000	125,000	125,000	0	0.0%
Appropriation TOTALS:		870,735	875,459	466,598	880,113	880,613	880,613	5,154	0.6%

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

Highway Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 9/1/2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
Revenues									
>>LOCAL SOURCES>>								0	*****
Real Property Taxes	DB1001	572,650	614,409	614,409				(614,409)	-100.0%
Services Other Govt's	DB2302	86,074	80,000	42,745	80,000	82,000	82,000	2,000	2.5%
Interest & Earnings	DB2401	41	50	29	50	50	50	0	0.0%
Sale of Scrap Material	DB2650		300	370	500	500	500	200	66.7%
Sale of Equipment	DB2655	14,000		8,100				0	*****
Insurance Recoveries	DB2680							0	*****
Refund of Prior Years	DB2701							0	*****
Ifund Rev - Cemetary	DB2772		350	120	400	400	400	50	14.3%
Ifund Rev - Code	DB2773		350	542	400	400	400	50	14.3%
Interfund Revenue	DB2801	1,050						0	*****
Miscellaneous Income	DB2770	8,089	500		500	500	500	0	0.0%
>>STATE AID>>								0	*****
Consolidated Highway	DB3501	42,285	32,000		35,000	35,000	35,000	3,000	9.4%
>>FEDERAL AID>>								0	*****
Federal Emergency M	DB4089	25,765						0	*****
INTERFUND TRANSFERS								0	*****
Interfund Transfers	DB5031		125,000		125,000	125,000	125,000	0	0.0%
Revenue TOTALS:		749,954	852,959	666,315	241,850	243,850	243,850	(609,109)	-71.4%

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

Fire Protection Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD Sep-17	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<u>Appropriations</u>									
Fire Contract	SF3410.4	284,878	305,000		290,000	280,000	280,000	(25,000)	-8.2%
Rescue - SL	SF3410.4	39,033	40,000		40,000	40,000	40,000	0	0.0%
Rescue - TL	SF3410.402		3,500		3,500	3,500	3,500	0	0.0%
Appropriation TOTALS:		323,911	348,500	0	333,500	323,500	323,500	-25,000	-7.2%
<u>Revenues</u>									
Real Property Taxes	SF1001	333,500	348,500					(348,500)	-100.0%
Interest & Earnings	SF2401		0					0	*****
Miscellaneous	SF2770		0					0	*****
Revenue TOTALS:		333,500	348,500	0	0	0	0	-348,500	-100.0%

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

Lake Colby Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 9/2016	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<u>Appropriations</u>									
Transmission/Dist	SW8340.4LC		7,500		7,500	7,500	7,500	0	0.0%
Appropriation TOTALS:		0	7,500	0	7,500	7,500	7,500	0	0.0%
<u>Revenues</u>									
Real Property Taxes	SW1001LC	7,500	7,500		0	0	0	-7,500	-100.0%
Interest & Earnings	SW2401	20	0	12	0	0	0	0	*****
Revenue TOTALS:		7,520	7,500	12	0	0	0	(7,500)	-100.0%

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

Lake Colby Sewer Capital Project

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 9/2015	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<u>Appropriations</u>									
Debt Service -- Principi	SSC9711.6	14,000	14,000		14,000	14,000	14,000	0	0.0%
Debt Service -- Interes	SSC9711.7		2,000		1,500	1,500	1,500	(500)	-25.0%
Appropriation TOTALS:		14,000	16,000	0	15,500	15,500	15,500	(500)	-3.1%
<u>Revenues</u>									
Real Property Taxes	SS1001	16,000	16,000					-16,000	-100.0%
Interest & Earnings	SS2401		0					0	*****
Revenue TOTALS:		16,000	16,000	0	0	0	0	(16,000)	-100.0%

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

Lake Colby Sewer District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 9/2015	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<u>Appropriations</u>									
Sewage Collecting	CESS8120.4LC	3,558	5,000		5,000	5,000	5,000	0	0.0%
BAN - Principal	SS9710.600	34,000						0	*****
BAN - Interest	SS9710.700	4,011						0	*****
<hr/>									
Appropriation TOTALS:		41,569	5,000	0	5,000	5,000	5,000	0	0.0%
 <u>Revenues</u>									
Real Property Taxes	SS1001LC	5,000	5,000		0	0	0	-5,000	-100.0%
Interest & Earnings	SS2401		0	0	0	0	0	0	*****
Miscellaneous	SS2770		0	0	0	0	0	0	*****
BAN Proceeds	ss5730	40,000						0	*****
<hr/>									
Revenue TOTALS:		45,000	5,000	0	0	0	0	(5,000)	-100.0%

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

Algonquin Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 9/2015	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<u>Appropriations</u>									
Transmission/Dist CE	SW8340.4A	2,147	2,500	0	2,500	2,500	2,500	0	0.0%
Appropriation TOTALS:		2,147	2,500	0	2,500	2,500	2,500	0	0.0%
<u>Revenues</u>									
Real Proeprty Taxes	SW1001	2,500	2,500			0	0	-2,500	-100.0%
Interest & Earnings	SW2401	0	0		0	0	0	0	*****
Revenue TOTALS:		2,500	2,500	0	0	0	0	(2,500)	-100.0%

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

Algonquin Sewer District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD Sep-17	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<u>Appropriations</u>									
Sewage Collecting	CE SS8120.4A	0	1,500	0	1,500	1,500	1,500	0	0.0%
Appropriation TOTALS:		0	1,500	0	1,500	1,500	1,500	0	0.0%
<u>Revenues</u>									
Real Proeprty Taxes	SS1001	1,500	1,500		0	0	0	-1,500	-100.0%
Interest & Earnings	SS2401	0	0		0	0	0	0	*****
Revenue TOTALS:		1,500	1,500	0	0	0	0	(1,500)	-100.0%

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

Duprey Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD Sep-17	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<u>Appropriations</u>									
	Transmission/Dist CE SW8340.4D	0	1,000	0	1,000	1,000	1,000	0	0.0%
Appropriation TOTALS:		0	1,000	0	1,000	1,000	1,000	0	0.0%
 <u>Revenues</u>									
	Real Proeprty Taxes SW1001	1,000	1,000			0		-1,000	-100.0%
	Interest & Earnings SW2401	0	0		0	0	0	0	*****
Revenue TOTALS:		1,000	1,000	0	0	0	0	(1,000)	-100.0%

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

Duprey Street Sewer District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 9/2015	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<u>Appropriations</u>									
Sewage Collecting	CE SS8120.4D	0	1,000	0	1,000	1,000	1,000	0	0.0%
Appropriation TOTALS:		0	1,000	0	1,000	1,000	1,000	0	0.0%
<u>Revenues</u>									
Real Proeprty Taxes	SS1001	1,000	1,000		0	0		-1,000	-100.0%
Interest & Earnings	SS2401	0	0		0	0	0	0	*****
Revenue TOTALS:		1,000	1,000	0	0	0	0	(1,000)	-100.0%

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD Sep-17	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
Appropriations									
Depreciation Expense	AP1990.400	438,629						0	*****
Unallocated Insurance	AP1910.401	59,838	70,000	58,104	75,000	75,000	75,000	5,000	7.1%
>>>CAPITAL OUTLAY - >>>									
Contractors - Hangar	AP1997.200HC	180,448						-	*****
Contractors - Runway	AP1997.200R27							-	*****
Contractors - Apron/D	AP1997.200TAP							-	*****
Contractors - Terminal	AP1997.200BE	140,250						-	*****
Architects/Engineers -	AP2110.400FF			24,752				-	*****
Architects/Engineers -	AP2110.400BE	10,489						-	*****
Architects/Engineers	AP2110.400HG							-	*****
Architects/Engineers -	AP2110.400OS			4,878				-	*****
Architect/Engineers -	AP2110.400SS	34,890						-	*****
Architects/Engineers -	AP2110.400TA	4,984						-	*****
Architects/Engineers -	AP2110.400TEC							-	*****
Contractual - Sand Sh	AP2110.450SS	785						-	*****
Contractual - Terminal	AP2110.450TAD							-	*****
Contractors Payments	AP1997.200BC	13,300		636,191				-	*****
Contractual - Obstructi	AP2110.450OS	134,058		54,543				-	*****
Architects/Engineers -	AP2110.400BC	206,728		17,624				-	*****
Architect/Engineers -	AP2110.400R27							-	*****
Contractors - Bldg Exp	AP1997.200BE			77,755				-	*****
Contingent	AP1990.401		10,000		15,000	15,000	15,000	5,000	50.0%
Training/Safety	AP3010.400	9,203	12,000	9,784	15,000	15,000	15,000	3,000	25.0%
Administration PS	AP5610.101	101,095	71,000	55,653	72,775	72,775	72,775	1,775	2.5%
Administration PS	AP5610.104		33,000	25,132	33,595	32,975	32,975	(25)	-0.1%
Administration CE	AP5610.401	3,137	5,000	4,584	5,000	5,000	5,000	-	0.0%
Professional Fees CE	AP5615.401	8,832	12,500	925	13,000	13,000	13,000	500	4.0%
Promotion/Marketing	AP5615.402		3,000	1,275	3,000	3,000	3,000	-	0.0%
Promotion - Air Show	AP5615.404	436	1,000	215	1,000	1,000	1,000	-	0.0%
Line Service PS	AP5620.101	246,868	265,000	177,387	275,000	275,000	270,000	5,000	1.9%
Line Service PS	AP5620.102	25,843	35,000	33,925	35,000	35,000	35,000	-	0.0%
Mechanic	AP5620.103	43,576	45,000	35,376	47,135	47,135	47,135	2,135	4.7%

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD Sep-17	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
Mechanic O/T	AP5620.104	267	2,000	458	2,000	2,000	2,000	-	0.0%
Mechanic - Contractua	AP5620.400	699	700	858	1,000	1,000	1,000	300	42.9%
Line Service CE	AP5620.401	4,049	7,500	1,590	7,500	7,500	7,500	-	0.0%
Equipment	AP5625.201	2,852	16,500	3,253	16,500	16,500	16,500	-	0.0%
<<ENERGY>>									*****
Terminal Fuel	AP5630.401	5,464	18,000	5,694	18,000	18,000	18,000	-	0.0%
FBO Fuel	AP5630.402	4,166	10,000	5,424	12,500	12,500	12,500	2,500	25.0%
Unleaded Gas	AP5630.403	5,131	11,000	3,614	12,000	12,000	12,000	1,000	9.1%
Diesel Fuel	AP5630.404	6,238	18,000	8,837	20,000	20,000	20,000	2,000	11.1%
Hangar Fuel	AP5630.406	2,616	5,000	719	6,000	6,000	6,000	1,000	20.0%
Electric	AP5630.405	29,051	33,000	20,335	35,000	35,000	35,000	2,000	6.1%
<<COMMUNICATIONS>>									*****
Cell Phone	AP5630.407	689	700	363	700	700	700	-	0.0%
Dial Up	AP5630.408	2,383	3,500	2,425	3,500	3,500	3,500	-	0.0%
Cable/Internet	AP5630.409	2,679	2,650	1,724	2,650	2,650	2,650	-	0.0%
Equipment - Lease	AP5630.410	268		1,779				-	*****
<<BUILDING REPAIRS>>									*****
Terminal	AP5630.411	42,193	25,000	37,842	35,000	35,000	35,000	10,000	40.0%
FBO	AP5630.412	3,779	10,000	5,025	10,000	10,000	10,000	-	0.0%
Hangars	AP5630.413	3,697	8,000	146	8,000	8,000	8,000	-	0.0%
>>GROUND REPAIRS>>									*****
Airfield	AP5630.416	22,888	46,500	44,352	55,000	55,000	55,000	8,500	18.3%
Fuel Farm	AP5630.417	5,590	7,000	953	7,000	7,000	7,000	-	0.0%
Trash Removal	AP5630.418	1,892	5,000	2,020	5,000	5,000	5,000	-	0.0%
<<EQUIPMENT REPAIRS>>									*****
Vehicles	AP5630.419	42,362	30,000	17,794	30,000	30,000	30,000	-	0.0%
Tools	AP5630.420	114	1,500	411	1,500	1,500	1,500	-	0.0%
Office	AP5630.422	3,834	5,000	3,328	5,000	5,000	5,000	-	0.0%
Hilltop Repairs - CE	AP5630.423		5,000		5,000	5,000	5,000	-	0.0%
Hilltop Lease - CE	AP5630.424	2,500	1,250		1,250	1,250	1,250	-	0.0%
Office Supplies - CE	AP5630.425	2,185	2,000		2,000	2,000	2,000	-	0.0%
ARFF - Supplies	AP5630.426	4,000	5,000	2	5,000	5,000	5,000	-	0.0%
Lubricants	AP5630.429		1,500		1,500	1,500	1,500	-	0.0%

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD Sep-17	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
Housekeeping Supplie	AP5630.433	5,497	6,500	3,813	6,500	6,500	6,500	-	0.0%
Taxes, Real Estate (Ha	AP5630.434	4,627	5,000	9,274	5,000	10,000	10,000	5,000	100.0%
Uniform - Mechanic	AP5630.435		750		750	750	750	-	0.0%
Miscellaneous - Reimt	AP5700.400			785				-	*****
Hangar Reimbursemer	AP5700.4IP	4,154	2,000	1,394	2,000	2,000	2,000	-	0.0%
Hangar Reimbursemer	AP5700.4LR	10,961	7,000	12,285	7,000	7,000	7,000	-	0.0%
Hangar Reimbursemer	AP5630.436	1,040	1,000	7,326	1,000	1,000	1,000	-	0.0%

>>RESALE ITEMS>>									
AV Gas	AP5840.410	141,132	160,000	174,258	212,500	225,000	225,000	65,000	40.6%
Jet A	AP5840.411	575,860	715,000	682,073	687,500	800,000	800,000	85,000	11.9%
Deicer Fluid	AP5840.412	12,046	25,000	12,997	25,000	15,000	15,000	(10,000)	-40.0%
Aviation Oil	AP5840.413	527	3,000	476	3,000	3,000	3,000	-	0.0%
Credit Card Discount	AP5900.410	33,069	31,000		33,000	35,000	35,000	4,000	12.9%

>>UNDISTRIBUTED>>									
State Retirement	AP9010.800	77,154	75,000	55,577	75,000	75,000	75,000	-	0.0%
Social Security	AP9030.800	30,933	32,500	24,312	34,500	34,500	34,500	2,000	6.2%
Worker's Compensatio	AP9040.800	12,972	17,500	9,365	17,500	17,500	17,500	-	0.0%
Unemployment Ins.	AP9050.800		2,000		2,000	2,000	2,000	-	0.0%
Disability Insurance	AP9055.800	78	300	78	300	300	300	-	0.0%
Health Insurance	AP9060.800	160,688	180,000	147,670	192,500	192,500	192,500	12,500	6.9%

>>INTERFUND TRANSFERS>>									
Equipment Reserve	AP9950.900		30,000	703	30,000	50,000	50,000	20,000	66.7%
Capital Projects	AP9950.901		75,000	2,500	75,000	75,000	75,000	-	0.0%
Appropriation TOTALS:		2,935,713	2,212,350	2,531,933	2,309,155	2,450,535	2,445,535	233,185	10.5%

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD Sep-17	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
Revenues									
Real Property taxes	AP1001	190,229		197,699				0	*****
Landing Fees	AP1770.102	67,552	65,000	63,318	65,000	70,000	70,000	5,000	7.7%
L.R. Hangar Rental	AP1770.103	17,292	2,300	13,305	2,300	2,300	2,300	0	0.0%
Parking/Tie Downs	AP1770.104	63,348	65,000	49,203	65,000	65,000	65,000	0	0.0%
Preheat/APU	AP1770.105	6,950	6,000	6,750	6,000	6,000	6,000	0	0.0%
Deicer	AP1770.106	50,046	33,500	15,194	33,500	35,000	35,000	1,500	4.5%
JET A	AP1770.107	1,153,320	1,196,250	1,134,655	1,100,000	1,250,000	1,250,000	53,750	4.5%
Oil	AP1770.108	1,690	2,000	1,277	2,000	2,000	2,000	0	0.0%
AVGas	AP1770.109	188,072	200,000	177,949	300,000	225,000	225,000	25,000	12.5%
After Hours	AP1770.110	15,455	15,000	6,750	15,000	15,000	15,000	0	0.0%
Miscellaneous	AP1770.111	260	300	4,256	300	300	300	0	0.0%
Lavatory Service	AP1700.117	3,000	2,300	2,475	2,300	2,300	2,300	0	0.0%
I.P Hangar Rent	AP1770.114	2,145	1,300	360	1,300	1,300	1,300	0	0.0%
Ramp Fees	AP1770.112	92,130	95,000	86,480	95,000	95,000	95,000	0	0.0%
>>USE OF MONEY/PROPERTY>>									
Interest & Earnings, PFC	AP2401PF			0				0	*****
Interest & Earnings	AP2401	189		150				0	*****
		2						0	*****
<<LEASES & RENTS>>									
Hertz	AP2410.101	1,100	1,200		1,200	1,200	1,200	0	0.0%
Airline	AP2410.102	30,000	30,000	25,000	30,000	30,000	30,000	0	0.0%
Restaurant	AP2410.105	1,506	2,400	1,800	2,400	2,400	2,400	0	0.0%
FAA	AP2410.106	4,374	4,000	4,374	4,000	4,000	4,000	0	0.0%
NYS Police	AP2410.107	2,304	2,304	1,728	2,304	2,304	2,304	0	0.0%
TSA	AP2410.108	7,238	15,750	14,542	15,750	15,750	15,750	0	0.0%
Lifeflight	AP2410.109	2,477	2,477	1,858	2,477	2,477	2,477	0	0.0%
Rubin	AP2410.110	5,241	4,845	5,241	4,845	4,845	4,845	0	0.0%
Goesser	AP2410.111	2,915	2,915	2,915	2,915	2,915	2,915	0	0.0%
Green Bay Corp	AP2410.113	20,000	20,000	16,667	20,000	20,000	20,000	0	0.0%
Indian Point Aviation	AP2410.114	8,043	7,500	6,702	7,500	7,500	7,500	0	0.0%
Hangar Rental - T1	AP2410.117	3,360	3,360	2,800	3,360	3,400	3,400	40	1.2%
Hangar Rental - T2	AP2410.118	3,360	3,360	1,120	3,360	3,400	3,400	40	1.2%
Hangar Rental - T3	AP2410.119	3,360	3,360	2,800	3,360	3,400	3,400	40	1.2%
Hangar Rental - T4	AP2410.120	3,360	3,360	2,520	3,360	3,400	3,400	40	1.2%
Hangar Rental - Box B	AP2410.121	3,360	3,360	1,680	3,360	3,400	3,400	40	1.2%
Hangar Rental - Box B	AP2410.122	3,360	3,360	2,520	3,360	3,400	3,400	40	1.2%
Hangar Rental 2	AP2410.123	14,023	12,000	11,712	12,000	13,500	13,500	1,500	12.5%

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD Sep-17	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
Town Hangar Rental -	AP2410.125	13,679	13,000	4,180	13,000	13,000	13,000	0	0.0%
Town Hangar Rental 1	AP2410.124	19,890	21,600	26,631	21,600	22,500	22,500	900	4.2%
Other Compensation f	AP2690	4,958						0	*****
Miscellaneous	AP2770	32,498						0	*****
Misc. - AP EQUIP Re:	AP2770AE	10,000		10,000				0	*****
Refund - Grants 59-14	AP2770BE							0	*****
Misc. PFC Airlines	AP2770PF	19,202	12,000	17,025	12,000	12,000	12,000	0	0.0%
Refund Prior Years	AP2701							0	*****
>>>>MUNICIPAL SUPPORT>>>>									0 *****
Essex County	AP2890.101	7,200	7,200	8,000	7,200	8,000	8,000	800	11.1%
Franklin County	AP2890.102	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%
Town of Tupper Lake	AP2890.103	2,000	2,000	2,000	2,000	2,000	2,000	0	0.0%
Town of Brighton	AP2890.104	1,500	1,250	1,500	1,250	1,250	1,250	0	0.0%
Town of Franklin	AP2890.105							0	*****
Town of North Elba	AP2890.107	2,500	2,500	2,500	2,500	2,500	2,500	0	0.0%
Town of St. Armand	AP2890.108	2,500	2,500	2,500	2,500	2,500	2,500	0	0.0%
Town of Santa Clara	AP2890.109	3,500	3,100	3,500	3,100	3,100	3,100	0	0.0%
>>>>STATE AID>>>>									0 *****
State Aid - AARF	AP3597BC	5,496		21,892				0	*****
State Aid - Fuel Farm	AP3597FF			22,277				0	*****
State Aid- Hangar Gra	AP3597HG	124,219		10,135				0	*****
State Aid - Runway 9-	AP3597R27	63						0	*****
State Aid- Obstruction	AP3597OS	3,351		1,571				0	*****
State Aid - Terminal A	AP3597TAP	125						0	*****
State Aid - Sand Stora	AP3597SS	892		117				0	*****
State Aid - Master Plai	AP2410MP							0	*****
State Aid - Protective	AP2410PG							0	*****
State Aid- Terminal BI	AP3597BE	3,768						0	*****
>>>>FEDERAL AID>>>>									0 *****
Federal Aid - Obstructi	AP4097OS	127,356		56,766				0	*****
Federal Aid - Sand Stor	AP4097SS	33,900		745				0	*****
Federal Aid - Terminal	AP4097TEC							0	*****
Federal Aid - Runway	AP4097R27							0	*****
Federal Aid - Terminal	AP4097TAP	4,735						0	*****
Federal Aid - Terminal	AP4097TAD							0	*****
Federal Aid - ARFF Bl	AP4097BC	208,850		708,590				0	*****
Federal Aid - Building	AP4097BE	143,165						0	*****

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD Sep-17	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
>>INTERFUND TRANSFERS>>									
Interfund Transfer	AP5031		30,000		30,000	30,000	50,000	20,000	66.7%
Revenue TOTALS:		2,771,408	1,929,651	2,790,728	1,933,401	2,018,341	2,038,341	108,690	5.6%

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

Lake Colby Sewer Capital Project AMC Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 9/2015	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<u>Appropriations</u>									
Debt Service -- Principi	SSC9712.6		20,000		20,000	20,000	20,000	0	0.0%
Debt Service -- Interes	SSC9712.7		4,000		2,800	2,800	2,800	(1,200)	-30.0%
Appropriation TOTALS:		0	24,000	0	22,800	22,800	22,800	(1,200)	-5.0%
<u>Revenues</u>									
Real Proeprty Taxes	SS1001	24,000	24,000		0	0	0	-24,000	-100.0%
Revenue TOTALS:		24,000	24,000	0	0	0	0	(24,000)	-100.0%

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

Lake Street Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 9/2015	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<u>Appropriations</u>									
Transmission & Distri	SW8340.4LS	349	3,500		3,500	3,500	3,500	0	0.0%
Appropriation TOTALS:		349	3,500	0	3,500	3,500	3,500	0	0.0%
<u>Revenues</u>									
Real Proeprty Taxes	SW1001	3,500	3,500		0	0	0	-3,500	-100.0%
Interest & Earnings	SW2401	0	0		0	0	0	0	*****
Revenue TOTALS:		3,500	3,500	0	0	0	0	(3,500)	-100.0%

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

Ampersand Bay Sewer District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 9/2015	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<u>Appropriations</u>									
Sewage Collecting, CI	SS8120.4AB	6,395	13,000		13,000	13,000	13,000	0	0.0%
Appropriation TOTALS:		6,395	13,000	0	13,000	13,000	13,000	0	0.0%
<u>Revenues</u>									
Real Property Taxes	SS1001AB	13,000	13,000		0	0	0	-13,000	-100.0%
Interest & Earnings	SS2401							0	*****
Revenue TOTALS:		13,000	13,000	0	0	0	0	(13,000)	-100.0%

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

Branch Farm Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 9/2015	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<u>Appropriations</u>									
Transmission/Dist,	CE3W8340.4BI	0	1,000	0	1,000	1,000	1,000	0	0.0%
Appropriation TOTALS:		0	1,000	0	1,000	1,000	1,000	0	0.0%
<u>Revenues</u>									
Real Property Taxes	SW1001BF	1,500	3,500			0	0	-3,500	-100.0%
Interest & Earnings	SW2401	0	0	0	0	0	0	0	*****
Revenue TOTALS:		1,500	3,500	0	0	0	0	(3,500)	-100.0%

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

Summary of All Funds

								Round #	3
FUNDS:	FUND CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
<u>Appropriations</u>									
General	A	1,368,813	1,428,788	1,161,033	1,499,679	1,514,679	1,514,679	85,891	6.0%
General Outside	B	202,339	222,540	159,587	191,250	187,250	187,250	-35,290	-15.9%
Highway Outside	DB	870,735	875,459	466,598	880,113	880,613	880,613	5,154	0.6%
Fire Protection	SF	323,911	348,500	0	333,500	323,500	323,500	-25,000	-7.2%
Lake Colby Water Distric	SW	0	7,500	0	7,500	7,500	7,500	0	0.0%
Lake Colby Capital Proje	SWC	14,000	16,000	0	15,500	15,500	15,500	-500	-3.1%
Lake Colby Sewer Distric	SS	41,569	5,000	0	5,000	5,000	5,000	0	0.0%
Algonquin Water District	SW	2,147	2,500	0	2,500	2,500	2,500	0	0.0%
Algonquin Sewer District	SS	0	1,500	0	1,500	1,500	1,500	0	0.0%
Duprey Water District	SW	0	1,000	0	1,000	1,000	1,000	0	0.0%
Duprey Street Sewer Dist	SS	0	1,000	0	1,000	1,000	1,000	0	0.0%
Airport District - ENTER	AP	2,935,713	2,212,350	2,531,933	2,309,155	2,450,535	2,445,535	233,185	10.5%
Lake Colby Cap Proj AM	SWC	0	24,000	0	22,800	22,800	22,800	-1,200	-5.0%
Lake Street Water Distric	SW	349	3,500	0	3,500	3,500	3,500	0	0.0%
Ampersand Bay Sewer D	SS	6,395	13,000	0	13,000	13,000	13,000	0	0.0%
Branch Farm Water Distr	SW	0	1,000	0	1,000	1,000	1,000	0	0.0%
Appropriation TOTALS:		5,765,971	5,163,637	4,319,151	5,287,997	5,430,877	5,425,877	262,240	5.1%
<u>Revenues</u>									
General	A	1,515,254	1,363,788	1,551,343	224,200	318,700	318,700	-1,045,088	-76.6%
General Outside	B	229,778	205,040	164,457	48,725	48,225	48,225	-156,815	-76.5%
Highway Outside	DB	749,954	852,959	666,315	241,850	243,850	243,850	-609,109	-71.4%
Fire Protection	SF	333,500	348,500	0	0	0	0	-348,500	-100.0%
Lake Colby Water Distric	SW	7,520	7,500	12	0	0	0	-7,500	-100.0%
Lake Colby Capital Proje	SWC	16,000	16,000	0	0	0	0	-16,000	-100.0%
Lake Colby Sewer Distric	SS	45,000	5,000	0	0	0	0	-5,000	-100.0%
Algonquin Water District	SW	2,500	2,500	0	0	0	0	-2,500	-100.0%
Algonquin Sewer District	SS	1,500	1,500	0	0	0	0	-1,500	-100.0%
Duprey Water District	SW	1,000	1,000	0	0	0	0	-1,000	-100.0%
Duprey Street Sewer Dist	SS	1,000	1,000	0	0	0	0	-1,000	-100.0%
Airport District - ENTER	AP	2,771,408	1,929,651	2,790,728	1,933,401	2,018,341	2,038,341	108,690	5.6%

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

Summary of All Funds

								Round #	3
FUNDS:	FUND CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017
Lake Colby Cap Proj AM	SWC	24,000	24,000	0	0	0	0	-24,000	-100.0%
Lake Street Water Distric	SW	3,500	3,500	0	0	0	0	-3,500	-100.0%
Ampersand Bay Sewer D	SS	13,000	13,000	0	0	0	0	-13,000	-100.0%
Branch Farm Water Distr	SW	1,500	3,500	0	0	0	0	-3,500	-100.0%
Revenue TOTALS:		5,716,414	4,778,438	5,172,855	2,448,176	2,629,116	2,649,116	-2,129,322	-44.6%

2018 BUDGET FOR THE TOWN OF HARRIETSTOWN

2018

Tax Rate Schedule Fund

Round # 3

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	\$\$ Change from Current Yr.
General	1,514,679	318,700	140,000	1,055,979	832,937,132	1.26778	1.25070	0.01708
General Outside	187,250	48,225	12,000	127,025	633,285,225	0.20058	0.24385	(0.04327)
Highway Outside	880,613	243,850	5,000	631,763	633,285,225	0.99760	0.97091	0.02669
Fire Protection	323,500	0	0	323,500	663,814,905	0.48733	0.52580	(0.03847)
Lake Colby Water District	7,500	0	0	7,500	26,162,500	0.28667	0.28862	(0.00195)
Lake Colby Sewer Capital Project	15,500	0	0	15,500	28,151,000	0.55060	0.57196	(0.02136)
Lake Colby Sewer District	5,000	0	0	5,000	26,880,900	0.18601	0.18601	(0.00000)
Algonquin Water District	2,500	0	0	2,500	19,037,900	0.13132	0.13132	(0.00000)
Algonquin Sewer District	1,500	0	0	1,500	12,512,800	0.11988	0.11988	(0.00000)
Duprey Street Water District	1,000	0	0	1,000	3,078,000	0.32489	0.32489	(0.00000)
Duprey Street Sewer District	1,000	0	0	1,000	3,078,000	0.32489	0.32489	(0.00000)
Airport District	2,445,535	2,038,341	200,000	207,194	832,937,132	0.24875	0.23712	0.01163
Lake Colby Sewer Cap Proj AMC	22,800	0	0	22,800	22,445,800	1.01578	1.06924	(0.05346)
Lake Street Water District	3,500	0	0	3,500	6,725,200	0.52043	0.52043	0.00000
Ampersand Sewer District	13,000	0	0	13,000	5,176,700	2.51125	2.51125	0.00000
Branch Farm Water District	1,000	0	0	1,000	2,231,800	0.44807	0.44807	(0.00000)
TOTALS:	5,425,877	2,649,116	357,000	2,419,761				

ADOPTED SUPPLEMENT

TO THE

TOWN BUDGET

FOR THE

TOWN OF HARRIETSTOWN

FOR THE YEAR

2018

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2018

GENERAL FUND "A"

BUDGET CODE A1010 TOWN BOARD (\$30,700)

A1010.1 PERSONAL SERVICES (\$26,700)

Four Councilmen salary: \$6,300 each, \$25,200
Deputy Supervisor stipend \$1,500

A1010.4 CONTRACTUAL EXPENSES (\$4,000)

Conferences / mileage: \$3,000
Local Seminars: \$1,000

BUDGET CODE A1110 TOWN JUSTICES (\$39,470)

A1110.1 PERSONAL SERVICES (\$32,470)

Justice Salary: \$16,235 each (2)

A1110.4 CONTRACTUAL EXPENSES (\$7,000)

Stationary & Postage: \$2,800
Transcripts/Jurors: \$400
Telephone: \$1,800
Computer Service: \$1,300
Schools, Conferences, memberships: \$700

BUDGET CODE A1130 MUNICIPAL COURT (\$42,627)

A1130.1 PERSONAL SERVICES (\$35,627)

Court Clerk salary: \$16.84 x 2080 hours = \$35,027
Overtime: \$600

A1130.4 CONTRACTUAL EXPENSES (\$7,000)

Computer service contract: \$1,300
Supplies/Conferences/Stationary: \$4,000
Software Program: \$1,100
Miscellaneous: \$600

BUDGET CODE A1220 SUPERVISOR (\$54,500)

A1220.1 PERSONAL SERVICES (\$46,500)

Supervisor salary: \$15,300
Bookkeeper salary: \$31,200

A1220.2 EQUIPMENT (\$500)

Equipment as needed: \$500

A1220.4 CONTRACTUAL EXPENSES (\$7,500)

Travel/mileage /Conferences: \$5,000
Telephone: \$1,500
Misc. supplies: \$1,000

BUDGET CODE A1320 INDEPENDENT AUDITING (\$12,500)

A1320.4 CONTRACTUAL EXPENSES (\$12,500)

Annual independent audits as required for grants and compliance requirements
Preparation of Annual Audit for NYS Comptroller

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2018

BUDGET CODE A1330 TAX COLLECTION (\$12,900)

A1330.1 PERSONAL SERVICES (\$8,900)

Deputy tax collector salary \$14.83 x 600 hrs = \$8,900

A1330.4 CONTRACTUAL EXPENSES (\$4,000)

Postage for tax bills, envelopes, etc.: \$3,000

Office supplies, envelopes, etc.: \$550

Legal advertising: \$100

Conferences/Seminars: \$350

BUDGET CODE A1340 BUDGET OFFICER (\$6,000)

A1340.1 CONTRACTUAL EXPENSES (\$6,000)

Preparation of the annual budget and meetings with the board and oversight of bookkeeping functions

BUDGET CODE A1355 ASSESSOR (\$81,320)

A1355.1 PERSONAL SERVICES (\$64,320)

Assessor salary: \$37,875

Assessment clerk salary: \$16.15 x 1560 hrs = \$25,195

OT for meetings (excluding BAR): \$1,000

BAR clerk: \$250

A1355.2 EQUIPMENT (\$2,000)

½ Cost of Copy Machine

A1355.4 CONTRACTUAL EXPENSES (\$15,000)

Board of Assessment and Review Supplies, BAR stipend/BAR meals and travel:

RPSV4 Charge back, advertising, office supplies, telephone, internet, travel, mileage,

dues, law updates, mailings, etc.

Miscellaneous expenses such as Small Claims, repairs, etc:

Attorney Fees/certiorari settlements:

BUDGET CODE A1410 TOWN CLERK (\$74,912)

A1410.1 PERSONAL SERVICES (\$71,412)

Town clerk salary: \$58,065

Deputy town clerk: \$14.83 X 900 hrs = \$13,347

A1410.4 CONTRACTUAL EXPENSES (\$3,500)

Telephone: \$800

Conferences, seminars, etc.: \$1,700

Office Supplies: \$600

Miscellaneous supplies/Internet Service, etc: \$400

BUDGET CODE A1420 ATTORNEY (\$26,500)

A1420.1 PERSONAL SERVICES (\$25,000)

Town attorney salary: \$25,000

A1420.4 CONTRACTUAL EXPENSES (\$1,500)

Litigation, research, appraisals, etc.: \$1,500

BUDGET CODE A1430 PERSONNEL/ADVERTISING (\$10,000)

A1430.4 CONTRACTUAL EXPENSES (\$10,000)

Town wide advertising, public notices, HR Consultants, policy updates, etc.

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2018

BUDGET CODE A1450 ELECTIONS (\$350)

A1450.4 CONTRACTUAL EXPENSES (\$350)
Meals and miscellaneous expenses: \$350

BUDGET CODE A1460 RECORDS MANAGEMENT (\$3,000)

A1460.4 CONTRACTUAL EXPENSES (\$3,000)
Office Supplies: \$300
Records restoration/preservation: \$2,700

BUDGET CODE A1620 BUILDINGS (\$228,350)

A1620.1 PERSONAL SERVICES (\$93,250)
Superintendent of Buildings salary: \$22.23 x 2080 hrs = \$46,240
Custodian salary: \$16.40 x 2080 hrs = \$34,115

A1620.1 PERSONAL SERVICES
Overtime: \$12,000

A1620.2 EQUIPMENT (\$75,000)
Truck: \$25,000
Maintenance and Repairs to items such as Clock Tower Roof, Attic Stairs, Windows on 3rd
Floor and other as needed projects : \$50,000

A1620.4 CONTRACTUAL EXPENSES (\$85,100)
Fuel Oil: \$33,000
Electricity: \$12,000
Plumbing/Heating repairs & Maint: \$12,000
Painting: \$5,000
Housekeeping supplies: \$6,000
Landfill: \$2,100
Misc/Pest Control/Water: \$3,000
Elevator contract, miscellaneous rentals: \$7,000
Electrical repairs: \$5,000

BUDGET CODE A1670 CENTRAL PRINTING/MAILING (\$26,000)

A1670.4 CONTRACTUAL EXPENSES (\$26,000)
Postage for General Fund: \$14,000
Service contract on copier: \$2,590
Stationery, envelopes, copy paper and toner: \$3,880
Rental of postage meter: \$5,530

BUDGET CODE A1680 CENTRAL DATA PROCESSING (\$15,000)

A1680.2 EQUIPMENT (\$5,000)
Equipment as needed: \$5,000

A1680.4 CONTRACTUAL EXPENSES (\$10,000)
Miscellaneous software/repairs including upgrade to Town Clerk Software; \$1,130
Yearly maintenance/updates for current software in use: \$8,870

BUDGET CODE A1910 UNALLOCATED INSURANCE (\$55,000)

A1910.4 CONTRACTUAL EXPENSES (\$55,000)
Insurance liability for general fund including buildings, automobile, official's liability, boiler
and umbrella coverage

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2018

BUDGET CODE A1920 MUNICIPAL DUES (\$3,000)

A1920.4 CONTRACTUAL EXPENSES (\$3,000)

Dues/memberships to various organizations such as NYS Association of Town, NYS Town Clerks, Franklin County Highway, NYS Highway Superintendent's, NYS Assessors

BUDGET CODE A1990 CONTINGENT (\$35,000)

A1990.4 CONTRACTUAL EXPENSES (\$35,000)

Represents approximately 2% of total appropriations to cover emergencies and unplanned expenditures

BUDGET CODE A3010 SAFETY (\$1,000)

A3010.4 CONTRACTUAL EXPENSES (\$1,000)

Safety Training: \$1,000

BUDGET CODE A3310 TRAFFIC CONTROL (\$7,000)

A3310.4 CONTRACTUAL EXPENSES (\$7,000)

Signs as needed: \$1,500
Painting/stripping of roads/maintenance of paint machine: \$5,500

BUDGET CODE A3510 DOG CONTROL (\$13,500)

A3510.4 CONTRACTUAL EXPENSES (\$13,500)

Annual contract with Tri-Lakes Humane Society

BUDGET CODE A4010 BOARD OF HEALTH (\$5,000)

A4010.4 CONTRACTUAL EXPENSES (\$5,000)

Life flight Helicopter: \$5,000

BUDGET CODE A5010 SUPERINTENDENT OF HIGHWAYS (\$69,000)

A5010.1 PERSONAL SERVICES (\$69,000)

Superintendent of Highways salary: \$67,500
Stipend for Deputy Superintendent of Highways: \$1,500

A5010.4 CONTRACTUAL EXPENSES (\$5,000)

400, Misc \$200
.401, Postage \$175
402, Stationary \$100
.403, Telephone \$1,200
404, Travel \$2,000
.405, Mileage \$400
.407, Tool \$300
.408, Equip repairs \$300
.409, Advertising \$200
.410 Miscellaneous \$125

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2018

BUDGET CODE A5132 TOWN GARAGE (\$24,250)

A5132.4	CONTRACTUAL EXPENSES (\$24,250)
.410, First Aid	\$500
.411, Electric	\$4,250
.412, Fuel oil	\$7,000
.413, Electrical repairs	\$1,000
.414, Heating repairs	\$500
.415, Plumbing repairs	\$500
.416, Drug/Alcohol testing	\$500
.417, Landfill	\$500
.418, Equipment repairs	\$1,000
.419, Housekeeping	\$2,000
.420, VSL water	\$500
.421 Miscellaneous	\$6,000

BUDGET CODE A5182 STREET LIGHTING (\$14,000)

A5182.4	CONTRACTUAL EXPENSES (\$14,000)
	Electricity usage for streetlights: \$14,000

BUDGET CODE A6410 MARKETING (\$30,000)

A6410.4	CONTRACTUAL EXPENSES (\$30,000)
	SL Chamber of Commerce and other publicity organizations as decided by Town Board

BUDGET CODE A6460 INDUSTRIAL DEVELOPMENT (Bus Park) (\$7,500)

A6460.4	CONTRACTUAL EXPENSES (\$7,500)
	Engineering, surveys, permits, etc. as needed: \$7,200
	Adirondack Park Local Government Review: \$300

BUDGET CODE A6510 VETERANS SERVICES (\$1,500)

A6510.4	CONTRACTUAL EXPENSES (\$1,500)
	Contribution for care of monuments, flags, etc.

BUDGET CODE A6772 PROGRAMS FOR AGING (\$18,000)

A6772.4	CONTRACTUAL EXPENSES (\$23,000)
	Saranac Lake Adult Center: \$16,000
	Meals on Wheels: \$2,000
	Purchase of Mini bus: \$5,000

BUDGET CODE A7140 PLAYGROUNDS/RECREATION CENTERS (\$500)

A7140.4	CONTRACTUAL EXPENSES (\$500)
	Gas/Oil and materials/supplies for parks: \$500

BUDGET CODE A7150 SPECIAL RECREATION AREA (Dewey Mtn) (\$38,000)

A7150.2	EQUIPMENT (\$13,000)
	Equipment purchase/repairs: \$13,000

A7150.4	CONTRACTUAL EXPENSES (\$35,000)
	Manager's Contract: \$25,000
	Trail Development/Surveys, etc.: \$10,000

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2018

BUDGET CODE A7160 SPECIAL RECREATION AREA (Baseball) (\$10,000)

A7160.4 CONTRACTUAL EXPENSES (\$10,000)
Maintenance and upkeep of baseball fields: \$10,000

BUDGET CODE A7170 SPECIAL RECREATION AREA (Ice Rink) (\$1,800)

A7170.4 CONTRACTUAL EXPENSES (\$1,800)
Maintenance of Outdoor Rink: \$1,800

BUDGET CODE A7310 YOUTH PROGRAMS (\$15,000)

A7310.4 CONTRACTUAL EXPENSES (\$15,000)
SL Pee Wee Hockey Assoc: \$1,000
SLY Baseball Coaches/Equipment: \$1,000
Saranac Lake Civic Center: \$10,000
Empire State Games: \$1,000
Other: \$2,000

BUDGET CODE A7550 CELEBRATIONS (\$4,500)

A7550.4 CONTRACTUAL EXPENSES (\$4,500)
Saranac Lake Winter Carnival Committee: \$3,000
Village Improvement Society: \$500
First Night: \$1,000

BUDGET CODE A8160 LANDFILL (\$4,000)

A8160.4 CONTRACTUAL EXPENSES (\$4,000)
Monitoring Costs associated with closure

BUDGET CODE A8810 CEMETERIES (\$1,000)

A8810.4 CONTRACTUAL EXPENSES (\$1,000)
Gas, oil, topsoil: \$400
Truck and equipment repairs: \$600

UNDISTRIBUTED

The following budget codes are accounts used to record appropriations that will be paid to other governments, agencies, etc. for payroll taxes, health benefits, insurances, etc.

BUDGET CODE A9010.8 NYS RETIREMENT SYSTEM (\$65,000)

Estimated amount due to retirement system for employees pension fund

BUDGET CODE A9030.8 SOCIAL SECURITY (\$40,000)

Estimated amount needed to pay town's share of FICA/Medicare

BUDGET CODE A9040.8 WORKER'S COMPENSATION (\$19,000)

Estimated amount needed to pay for worker's compensation insurance

BUDGET CODE A9055.8 DISABILITY INSURANCE (\$500)

Estimated amount needed to pay for employee's disability insurance

BUDGET CODE A9060.8 HEALTH INSURANCE (\$175,000)

Estimated amount needed to pay employees and retirees health insurance

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2018

BUDGET CODE A9710.6 DEBT SERVICE – PRINCIPAL (\$35,000)

Estimated principal payment for Town Hall Renovations Serial Bonds. Balance after 12/2017 principal payment - \$830,000

BUDGET CODE A9730.6 DEBT SERVICE – PRINCIPAL (\$75,000)

Estimated principal payment for Retaining Wall/Dewey Purchase. Balance after principal 2/2018 paydown payment - \$220,000

BUDGET CODE A9710.7 DEBT SERVICE – INTEREST (\$26,500)

Estimated interest payment for Town Hall Renovations

BUDGET CODE A9730.7 DEBT SERVICE – INTEREST (\$6,000)

Estimated interest payment for Retaining Wall/Dewey Purchase

GENERAL FUND “A” REVENUES

A1081 -- PAYMENTS IN LIEU OF TAXES (\$5,000)

Estimated amount to be paid by property owners who have tax-exempt status such as Trudeau Institute, North Star Industries, and others.

A1090 -- INTEREST AND PENALTIES ON REAL PROPERTY (\$5,000)

Estimated amount to be received for late payment of taxes. Penalty accrues from February 1 until March 31

A1255 -- CLERK FEES (\$850)

Estimated amount to be collected by Town Clerk for such items as marriage licenses, photocopies, etc.

A2001 -- PARK AND RECREATION FEES (\$3,500)

A2192 -- CHARGES FOR CEMETERY SERVICE (\$750)

Estimated amount for sale of plots in town cemetery

A2401 -- INTEREST AND EARNINGS ON INVESTMENTS (\$100)

Estimated amount to be earned on town investments

A2450 -- COMMISSIONS/FRANCHISE FEES (\$20,000)

Time Warner Franchise Agreement

A2412 -- RENTAL OF REAL PROPERTY, OTHER GOVERNMENTS (\$30,000)

Estimated amount to be received from the rental of space to other governments such as Department of Motor Vehicles, Village of Saranac Lake and others

A2542 -- MARRIAGE LICENSES (\$1,250)

Estimated amount to be received from the issuance of marriage licenses

A2544 -- DOG LICENSES (\$1,250)

Estimated amount to be received from the issuance of dog licenses

A2655 -- FINES AND FORFEITED BAIL (\$45,000)

Estimated amount to be received from NYS for handling court cases

A2660 -- SALE OF REAL PROPERTY(\$50,000)

Estimated sale of Mulflur lots acquired from Franklin County

A2770 -- MISCELLANEOUS REVENUE (\$4,500)

Estimated amount of unanticipated revenue

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2018

A3001 -- STATE AID PER CAPITA (\$25,000)

Estimated amount to be received from NYS for per capita aid

A3005 -- MORTGAGE TAX (\$100,000)

Estimated amount to be received from NYS from recording mortgages

GENERAL FUND OUTSIDE "B"

BUDGET CODE B1680 CENTRAL DATA PROCESSING (\$2,000)

B1680.2 EQUIPMENT (\$1,500)

B1680.4 CONTRACTUAL EXPENSES (\$500)

Copier Contract: \$500

BUDGET CODE B1990 CONTINGENT (\$3,000)

B1990.4 CONTRACTUAL EXPENSES (\$3,000)

Amount to cover unforeseen expenditures, emergencies

BUDGET CODE B3620 SAFETY INSPECTION (\$44,975)

B3620.1 PERSONAL SERVICES (\$37,630)

Code officer salary (one-half): \$27,880

One-half of clerk salary at: \$15.00 x 650 hrs = \$9,750

B3620.4 CONTRACTUAL EXPENSES (\$6,500)

Internet, dues, fax, travel/training, software updates, etc.: \$6,500

BUDGET CODE B4010 HEALTH (\$15,500)

B4010.4 CONTRACTUAL EXPENSES (\$15,500)

Stipend for Health Officer: \$700

Upper SL: \$1,000

Kiawassa Association for water testing: \$5,000

Lake Colby Shore Owners Assoc. milfoil project: \$8,000

Corey's Residents Assoc: \$300

Lake Clear Association for water testing: \$500

BUDGET CODE B6772 PROGRAMS FOR AGING (\$3,000)

B6772.4 CONTRACTUAL EXPENSES (\$3,000)

Lake Clear Adult Center: \$3,000

BUDGET CODE B7150 RECREATION PROGRAMS (\$21,500)

B7150.4 CONTRACTUAL EXPENSES (\$21,500)

SL Youth Activities Program: \$8,000 + \$5,000 administration

SL Youth Center (aka The Getaway): \$7,000

Franklin County Snowmobilers: \$1,500

BUDGET CODE B8010 ZONING (\$64,870)

B8010.1 PERSONAL SERVICES (\$38,130)

Zoning officer salary (one half): \$27,880

One-half of clerk salary: \$15.00 x 650 = \$9,750

Overtime for meetings: \$500

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2018

B8010.4 CONTRACTUAL EXPENSES (\$6,500)

Miscellaneous expenses to include advertising, cell phone, repairs, travel/training, software updates, etc.: \$6,500

UNDISTRIBUTED

The following budget codes are accounts used to record appropriations that will be paid to other governments, agencies, etc. for payroll taxes, health benefits, insurances, etc.

BUDGET CODE B9010.8 NYS RETIREMENT SYSTEM (\$12,500)

Estimated amount due to retirement system for employees pension fund

BUDGET CODE B9030.8 SOCIAL SECURITY (\$7,200)

Estimated amount needed to pay town's share of FICA/Medicare

BUDGET CODE B9040.8 WORKER'S COMPENSATION (\$4,000)

Estimated amount needed to pay for worker's compensation insurance

BUDGET CODE B9055.8 DISABILITY INSURANCE (\$100)

Estimated amount needed to pay for employee's disability insurance

BUDGET CODE B9060.8 HEALTH INSURANCE (\$28,500)

Estimated amount needed to pay employees (1) health insurance

GENERAL FUND OUTSIDE "B" REVENUES

B2110 -- ZONING FEES (\$3,000)

Estimated amount to be received from fees for zoning amendments, site plan reviews, use variances, etc.

B2260 -- PUBLIC SAFETY, OTHER GOVERNMENTS (\$700)

Inspections of other government facilities

B2401 -- INTEREST AND EARNINGS ON INVESTMENTS (\$25)

Estimated amount to be earned on town investments

B2555 -- BUILDING PERMITS (\$30,000)

Estimated amount to be received from the issuance of building permits outside the Village of Saranac Lake but within the Town of Harrietstown

B2770 -- MISCELLANEOUS REVENUE (\$500)

Estimated amount of unanticipated revenue

B3101 -- PER CAPITA STATE AID (\$14,000)

Estimated amount to be received from NYS for per capita aid

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2018

HIGHWAY FUND OUTSIDE "DB"

BUDGET CODE DB1990 CONTINGENT (\$10,000)

DB1990.4 CONTRACTUAL EXPENSES (\$10,000)

Amount to be used for unanticipated expenditures, emergencies

BUDGET CODE DB5110 GENERAL REPAIRS (\$131,930)

DB5110.1 PERSONAL SERVICES (\$89,930) (summer hours)

Three MEO employees for 1200 hours at \$20.05 per hour = \$72,180
One Laborer for 1040 hours at \$17.06 per hour = \$17,750

DB5110.4 CONTRACTUAL EXPENSES (\$42,000)

.422, Gas, \$4,000
.423, Diesel fuel, \$14,000
.424, Nuts/Bolts, etc., \$1,500
.425, Welding supplies \$1,500
.426, Chemicals, \$2,000
.427, Cleaning cloths, \$500
.428, Iron/steel, \$1,000
.429, Patching/crusher run, \$14,000
.430, Uniforms/safety equipment, \$3,500

BUDGET CODE DB5112 CAPITAL IMPROVEMENTS (\$65,000)

DB5112.2 CAPITAL IMPROVEMENTS (\$65,000)

Miscellaneous town road repairs and blacktopping (Edward, Duprey, Indian Rock Trail)

BUDGET CODE DB5130 MACHINERY (\$120,135)

DB5130.1 PERSONAL SERVICES (\$48,135)

Mechanic salary: 2080 hours at \$22.66 per hour : \$47,135
Overtime: \$1,000

DB5130.2 EQUIPMENT (\$30,000)

Tractor with mower and sweeper: \$30,000 (5 years)

DB5130.4 CONTRACTUAL EXPENSES (\$42,000)

.402, Oils, lubricants, \$3,000
.403, Anti-freeze, \$700
.404, Grease, \$700
.405, Tires, \$6,000
.406, Replacement parts, \$16,000
.407, Radio maintenance: \$1,000
.408, Equipment rentals, \$7,000
.409, Tool purchase/replacement, \$4,000
.410, Wires, ends, drills, blades, \$1,600
.411, Paint, etc., \$1,000
.412, Outside repairs, \$1,000

BUDGET CODE DB5142 SNOW REMOVAL (\$156,735)

DB5142.1 PERSONAL SERVICES (\$52,935)

Three MEO employees for 880 hours at \$20.05 per hour = \$52,932

DB5142.4 CONTRACTUAL EXPENSES (\$104,500)

.412, Gas, \$3,500
.413, Diesel fuel, \$20,000
.414, Plow blades & shoes, \$6,000

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2018

.415, Sand, \$28,000
.416, Salt, \$40,000
.417, Parts, \$4,000
.418, Sand hauling, \$3,000

BUDGET CODE DB5148 SNOW REMOVAL OTHER GOVERNMENTS (\$25,000)

DB5148.1 PERSONAL SERVICES (\$25,000)

Overtime pay, three employees for 200 hours at \$30.08 for snow removal, \$18,048
Overtime pay, one employee: 200 hours @ \$33.99: \$6,952

UNDISTRIBUTED

The following budget codes are accounts used to record appropriations that will be paid to other governments, agencies, etc. for payroll taxes, health benefits, insurances, etc.

BUDGET CODE DB9010.8 NYS RETIREMENT SYSTEM (\$40,000)

Estimated amount due to retirement system for employees pension fund (5)
(DeFuria, Kennedy(1/2), Martin, Muncil, Strack)

BUDGET CODE DB9030.8 SOCIAL SECURITY (\$15,500)

Estimated amount needed to pay town's share of FICA/Medicare

BUDGET CODE DB9040.8 WORKER'S COMPENSATION (\$15,000)

Estimated amount needed to pay for worker's compensation insurance

BUDGET CODE DB9060.8 HEALTH INSURANCE (\$70,000)

Estimated amount needed to pay highway employees health insurance (4 1/2)
(DeFuria, Kennedy(1/2), Martin, Muncil, Strack)

BUDGET CODE DB9785.6 DEBT SERVICE – PRINCIPAL (\$94,000)

Estimated principal payments on installment purchase loans:

--2014 Western Star Tandem - \$29,235
--2017 Western Star Tandem - \$40,326
--2017 F-550 Pickup - \$23,954

BUDGET CODE DB9785.7 DEBT SERVICE – INTEREST (\$11,000)

Estimated interest payments on installment purchase loans:

--2014 Western Star Tandem - \$1,710
--2017 Western Star Tandem - \$7,866
--2017 F-550 Pickup - \$1,317

BUDGET CODE DB9950.9 INTERFUND TRANSFERS (\$125,000)

Amount to be transferred to Equipment Reserve Fund for purchase of new equipment

HIGHWAY FUND OUTSIDE "DB" REVENUES

DB2302 -- SERVICES OTHER GOVERNMENTS (\$82,000)

Estimated amount to be received from Franklin County for snow and ice removal

DB2401 -- INTEREST AND EARNINGS ON INVESTMENTS (\$50)

Estimated amount to be earned on town investments

DB2650 – SALES OF SCRAP MATERIAL (\$500)

Estimated amount on sale of metal, etc.

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2018

DB2770 -- MISCELLANEOUS INCOME (\$500)

DB2772(3) -- INTERFUND REVENUE (\$800)

Reimburse for gas for cemetery and code officer

DB3501 -- CONSOLIDATED HIGHWAY AID (\$35,000)

Estimated amount to be received from NYS for repairs to highways (CHIPS)

DB5031 -- INTERFUND TRANSFER (\$125,000)

Amount to be transferred to Equipment Savings account

ADOPTED

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2018

AIRPORT FUND "AP"

The Airport Fund operates slightly differently than the other municipal funds in that it is classified as an Enterprise Fund. In this regard, the Airport Fund operates more like a small business. As a small business it buys items for resale at a profit whereas a typical municipal fund is strictly not-for-profit. A brief explanation of the various categories contained in the Airport Fund for the Town of Harriestown is given below:

BUDGET CODE AP1910.401 UNALLOCATED INSURANCE (\$75,000)

Represents estimated amount to cover the premiums for various insurance coverages involved in operating and airport.

BUDGET CODE AP1990.401 CONTINGENT (\$15,000)

Estimated amount for emergencies or unforeseen expenses

BUDGET CODE AP3010.400 SAFETY TRAINING (\$15,000)

Estimated amount for training seminars, drills, etc.

BUDGET CODES AP5610.101 - AP5610.401 ADMINISTRATION (\$110,750)

Estimated amount of salary for airport manager (\$72,775); clerk, (\$32,968); amount to be used for airport manager for materials/supplies, dues, etc. incurred in performing the duties of airport manager (\$5,000)

BUDGET CODE AP5615.401 PROFESSIONAL FEES (\$13,000)

Estimated amount needed to pay for litigation fees, auditing fees done by outside professionals, etc

BUDGET CODE AP5615.405 PROMOTION/MARKETING (\$4,000)

Estimated amount needed to promote the airport.

BUDGET CODE AP5620.101-401 LINE SERVICE AND MECHANIC (\$362,635)

Estimated amount for salaries for 6 full-time line service technicians (\$250,225); One (1) half time laborer (\$17,750) overtime and after hours for line service technicians (\$35,000); salary and overtime for mechanic (\$49,135); materials/supplies, dues, etc. needed to perform duties of line service technicians and mechanic (\$10,200)

BUDGET CODE AP5625.202-205 EQUIPMENT (\$16,500)

Estimated amount for purchase of equipment as needed: \$16,500

BUDGET CODE AP5630.401 - AP5630.436 OPERATING EXPENSES (\$308,850)

Estimated amount of money needed for normal day to day operation of the facilities as listed in the budget.

BUDGET CODE AP5840.410 - AP5840.413 RESALE ITEMS (\$1,043,000)

These items are products and/or services that the airport purchases and resells to customers at a profit.

BUDGET CODE AP5900.410 CREDIT CARD DISCOUNT (\$35,000)

Estimated amount of bank charges based on a percentage of credit card sales. Some credit cards have no service fee.

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2018

UNDISTRIBUTED

BUDGET CODE AP9010.8 NYS RETIREMENT SYSTEM (\$75,000)

Estimated amount due to retirement system for employee pension fund (9)
(Hurwitch, Gibbs, Girouard, Girouard, Hewitt, Nadon, Rohe, O'Neil, Kilroy)

BUDGET CODE AP9030.8 SOCIAL SECURITY (\$34,500)

Estimated amount needed to pay town's share of FICA/Medicare

BUDGET CODE AP9040.8 WORKER'S COMPENSATION (\$17,500)

Estimated amount needed to pay for worker's compensation insurance

BUDGET CODE AP9050.8 UNEMPLOYMENT INSURANCE (\$2,000)

BUDGET CODE AP9055.8 DISABILITY INSURANCE (\$300)

Estimated amount needed to pay employees disability insurance

BUDGET CODE AP9060.8 HEALTH INSURANCE (\$192,500)

Estimated amount needed to pay employees insurance (9)
(Hurwitch, Gibbs, Girouard, Girouard, Hewitt, Kennedy (1/2), Nadon, O'Neil, Rohe, Kilroy)

BUDGET CODE AP9950.900 TRANSFER TO AIRPORT EQUIPMENT RESERVE (\$50,000)

Amount to be transferred to equipment reserve fund for purchases of equipment.

BUDGET CODE AP9950.901 TRANSFER TO CAPITAL PROJECTS (\$75,000)

Estimated amount to be transferred to capital projects fund for payment of approved projects for 2017. Includes town share (2.5%) of projects only.

AIRPORT FUND "AP" REVENUES

BUDGET CODES AP1770.101 - AP1770.117 (\$1,769,200)

These revenue codes represent the amount expected to be received from the sale of products and/or services to customers.

BUDGET CODES AP2401 - AP2410.124 USE OF MONEY & PROPERTY/LEASES (\$174,791)

These items represent the amount expected to be received on the lease and/or rental of facilities at the airport. Lease and rental agreements are reviewed on a periodic basis. Account code AP2401 represents the amount of money to be earned from interest on invested idle funds.

BUDGET CODES AP2890.101 - AP2890.109 MUNICIPAL SUPPORT (\$44,350)

These revenue codes represent estimated amounts to be received from local governments to help in the operation of the airport.

BUDGET CODE AP 5031 - INTERFUND TRANSFER (\$50,000)

Amount to be transferred to equipment reserve account

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2018

FIRE PROTECTION FUND "SF"

SF3410.400 -- FIRE CONTRACT (\$280,000)

Fire contract with Village of Saranac Lake for fire protection in the town: \$278,100

SF3410.401 -- RESCUE CONTRACT (\$40,000)

Rescue contract with Saranac Lake Volunteer Rescue Squad: \$38,612

SF3410.402 -- RESCUE CONTRACT (\$3,500)

Rescue contract with Tupper Lake Volunteer Ambulance and Emergency Service

ADOPTED

Property Tax Cap

Tax Cap Form

Town of Hamletstown (160337500000)
Fiscal Year Ending: 12/31/2018

Summary

Tax Levy Limit, Before Adjustments and Exclusions

<input checked="" type="checkbox"/> Real Property Tax Levy FYE 12/31/2017	\$2,432,261
<input checked="" type="checkbox"/> Tax Cap Reserve Offset from FYE 2016 Used to Reduce 2017 Levy	\$0
<input checked="" type="checkbox"/> Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2017	---
<input checked="" type="checkbox"/> Tax Base Growth Factor	1.0004
<input checked="" type="checkbox"/> PILOTs Receivable FYE 12/31/2017	\$4,000
<input checked="" type="checkbox"/> Tort Exclusion Amount Claimed in FYE 12/31/2017	\$0
<input checked="" type="checkbox"/> Allowable Levy Growth Factor	1.0184
<input checked="" type="checkbox"/> PILOTs Receivable FYE 12/31/2018	\$4,000
<input checked="" type="checkbox"/> Available Carryover from FYE 12/31/2017	\$0

Tax Levy Limit Before Adjustments/Exclusions

\$2,478,079

Adjustments for Transfer of Local Government Functions

<input checked="" type="checkbox"/> Costs Incurred from Transfer of Local Government Functions	\$0
<input checked="" type="checkbox"/> Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0

Tax Levy Limit, Adjusted for Transfer of Local Government Functions

\$2,478,079

Exclusions

<input checked="" type="checkbox"/> Tort Exclusion	\$0
<input checked="" type="checkbox"/> Teachers' Retirement System Exclusion	\$0
<input checked="" type="checkbox"/> Employees' Retirement System Exclusion	\$0
<input checked="" type="checkbox"/> Police and Fire Retirement System Exclusion	\$0
Total Exclusions	\$0

Your FYE 2018 Tax Levy Limit, Adjusted for Transfers plus Exclusions

\$2,478,079

<input checked="" type="checkbox"/> Total Tax Cap Reserve Amount Used to Reduce 2018 Levy	---
<input checked="" type="checkbox"/> FYE 2018 Proposed Levy, Net of Reserve	\$2,419,761
Difference Between Tax Levy Limit and Proposed Levy	\$58,318

☒ Do you plan to override the Tax Cap in 2018?

No

History

Date and Time	Status Changed To	User
11/04/2016 1:12:02 PM	Unsubmitted	MICHAEL KILROY

**Town of Harrietstown
Tax Rate Analysis
For the Years 2015 - 2018**

Tax Rates

	Actual	Actual	Actual	Estimate	
Fund	2015	2016	2017	2018	
<i>Inside Village of SL</i>					
General Fund	1.08	1.22	1.25	1.27	
Airport District	0.31	0.22	0.24	0.25	
Tax Rate Per \$1,000	1.39	1.44	1.49	1.52	
<i>Outside Village of SL</i>					
General Outside	0.2	0.22	0.24	0.21	
Highway Outside	0.82	0.90	0.97	1.00	
Fire Protection	0.54	0.50	0.53	0.49	
Tax Rate Per \$1,000	2.95	3.07	3.22	3.22	

Tax Levy

	Actual	Actual	Actual	Estimate	
Fund	2015	2016	2017	2018	
General Fund	894,275	1,020,540	1,041,338	1,055,979	
Airport District	256,448	190,229	197,699	207,194	
General Outside	126,475	139,350	154,315	127,025	
Highway Outside	517,798	572,650	614,409	631,763	
Fire Protection	358,000	333,500	348,500	323,500	