

EWADK  
\* ADDENDS

BETH BEVILACQUA

# ADOPTED TOWN BUDGET FOR 2019

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 2019 budget for the **TOWN OF**

**HARRIETSTOWN** as adopted by the Town Board on the \_\_\_\_\_ day of November, 2018.

Signed \_\_\_\_\_

Dated \_\_\_\_\_

# 2019 BUDGET FOR THE TOWN OF HARRIETSTOWN

## General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD Sep-18	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
<b><u>Appropriations</u></b>									
<b>&lt;&lt;GOVERNMENT SUPPORT&gt;&gt;</b>								0	*****
Town Board PS	A1010.1	25,500	26,700	18,485	27,500	27,500	27,500	800	3.0%
Town Board CE	A1010.4	2,210	4,000	3,680	4,000	4,000	4,000	0	0.0%
Town Justices PS	A1110.1	31,520	32,470	22,479	33,450	33,450	33,450	980	3.0%
Town Justices CE	A1110.4	3,102	7,000	2,322	8,000	8,000	8,000	1,000	14.3%
Municipal Court PS	A1130.1	34,548	35,627	24,679	36,710	36,710	36,710	1,083	3.0%
Municipal Court CE	A1130.4	6,258	7,000	3,826	8,000	8,000	8,000	1,000	14.3%
Supervisor PS	A1220.1	40,663	46,500	32,357	52,992	52,992	52,992	6,492	14.0%
Supervisor EQ	A1220.2		500	300	500	500	500	0	0.0%
Supervisor CE	A1220.4	4,719	7,500	8,665	7,500	7,500	7,500	0	0.0%
Independent Auditing	A1320.4	8,925	12,500	9,250	13,000	13,000	13,000	500	4.0%
Tax Collection PS	A1330.1	8,073	8,900	8,163	9,162	9,162	9,162	262	2.9%
Tax Collection CE	A1330.4	408	4,000	189	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	61,671	64,320	43,913	64,320	64,320	64,320	0	0.0%
Assessor EQ	A1355.2		2,000		2,000	2,000	2,000	0	0.0%
Assessor CE	A1355.4	7,094	15,000	5,023	15,000	15,000	15,000	0	0.0%
Fiscal Agent	A1380.4	4,380	5,000	4,275	5,000	5,000	5,000	0	0.0%
Town Clerk PS	A1410.1	68,700	71,412	46,594	73,560	73,560	73,560	2,148	3.0%
Town Clerk EQ	A1410.2							0	*****
Town Clerk CE	A1410.4	2,175	3,500	1,628	3,500	3,500	3,500	0	0.0%
Attorney PS	A1420.1	25,000	25,000	17,307	25,000	25,000	25,000	0	0.0%
Attorney, CE	A1420.4	711	1,500	373	1,500	1,500	1,500	0	0.0%
Personnel/Advert CE	A1430.4	7,845	10,000	5,885	10,000	10,000	10,000	0	0.0%

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Elections CE	A1450.4	233	350		350	350	350	0	0.0%
Records Management	A1460.4	259	3,000	670	3,000	3,000	3,000	0	0.0%
Buildings PS	A1620.1	88,286	81,250	56,200	82,763	82,763	82,763	1,513	1.9%
Buildings, PS	A1620.101		12,000	7,769	12,000	12,000	12,000	0	0.0%
Buildings EQ	A1620.2		75,000	26,092	150,000	30,000	30,000	(45,000)	-60.0%
Buildings CE	A1620.4	74,398	85,100	47,715	85,100	85,100	85,100	0	0.0%
Central Print/Mail CE	A1670.4	17,027	26,000	11,846	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	21,174	10,000	15,317	20,000	20,000	20,000	10,000	100.0%
Unallocated Ins.	A1910.4	41,614	55,000	43,305	55,000	55,000	55,000	0	0.0%
Municipal Assoc. Due	A1920.4	1,695	3,000	2,043	3,000	3,000	3,000	0	0.0%
Purchase of Land	A1940.4	40,407						0	*****
Unclassified	A1990.4		35,000		35,000	35,000	35,000	0	0.0%
>>PUBLIC SAFETY>>								0	*****
Safety Training	A3010.4		1,000		1,000	1,000	1,000	0	0.0%
Traffic Control CE	A3310.4	3,391	7,000	1,782	7,000	7,000	7,000	0	0.0%
Dog Control	A3510.4	13,104	13,500	10,920	13,105	13,105	13,105	(395)	-2.9%
>>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	66,220	67,500	47,042	70,990	70,000	70,000	2,500	3.7%
Highway Super, PS	A5010.101		1,500	1,038	1,500	1,500	1,500	0	0.0%
Highway Super. CE	A5010.4	4,569	5,000	2,688	5,000	5,000	5,000	0	0.0%

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Town Garage EQ	A5132.2							0	*****
Town Garage CE	A5132.4	14,552	24,250	13,034	19,250	19,250	19,250	(5,000)	-20.6%
Street Lighting CE	A5182.4	11,741	14,000	6,188	14,000	14,000	14,000	0	0.0%
>>ECONOMIC ASSISTANCE>>								0	*****
Marketing, CE	A6410.4	24,375	30,000	25,404	30,000	30,000	30,000	0	0.0%
Industrial Develop CE	A6460.4	1,756	7,500		7,500	7,500	7,500	0	0.0%
Veterans Services CE	A6510.4	1,272	1,500	910	1,200	1,200	1,200	(300)	-20.0%
Programs for Aging CI	A6772.4	18,000	23,000	23,000	20,000	20,000	20,000	(3,000)	-13.0%
>>CULTURE/RECREATION>>								0	*****
Playgrounds/Rec Ctr C	A7140.4	88,356	500	143	500	500	500	0	0.0%
Spec Rec Fac - Dewey	A7150.2		13,000		8,000	50,000	50,000	37,000	284.6%
Spec Rec Fac - Dewey	A7150.4		35,000	24,709	25,000	25,000	25,000	(10,000)	-28.6%
Spec Rec Fac - Baseba	A7160.4		10,000	548	5,000	5,000	5,000	(5,000)	-50.0%
Spec Rec Fac - Ice Rin	A7170.4		1,800	992	2,000	2,000	2,000	200	11.1%
Youth Programs, PS	A7310.1	32,851						0	*****
Youth Programs CE	A7310.4	15,863	15,000	13,000	15,000	15,000	15,000	0	0.0%
Celebrations CE	A7550.4	4,500	4,500	7,000	4,500	4,500	4,500	0	0.0%
>>HOME/COMMUNITY SERVICE>>								0	*****
Landfill CE	A8160.4	7,584	4,000	1,290	6,000	6,000	6,000	2,000	50.0%
Cemetery CE	A8810.4	2,827	1,000	621	1,000	1,000	1,000	0	0.0%

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>>UNDISTRIBUTED>>								0	*****
NYS Retirement	A9010.8	52,894	65,000		61,000	60,000	60,000	(5,000)	-7.7%
Social Security	A9030.8	37,200	40,000	29,552	37,500	40,000	40,000	0	0.0%
Workers Comp	A9040.8	13,044	19,000	6,205	20,000	20,000	20,000	1,000	5.3%
Disability Ins.	A9055.8	341	500	341	500	500	500	0	0.0%
Health Insurance	A9060.8	116,873	175,000	155,000	145,000	150,000	150,000	(25,000)	-14.3%
>>DEBT SERVICE - PRINCIPAL>>								0	*****
Serial Bonds	A9710.6	35,000	35,000		35,000	35,000	35,000	0	0.0%
Bond Anticipation Not	A9730.6	75,000	75,000	75,000	50,000	58,000	58,000	(17,000)	-22.7%
>>DEBT SERVICE - INTEREST>>								0	*****
Serial Bonds - Interest	A9710.7	26,394	26,500	12,803	26,500	26,500	26,500	0	0.0%
Bond Anticipation Not	A9730.7	3,394	6,000	5,854	6,000	6,000	6,000	0	0.0%
<b>Appropriation TOTALS:</b>		<b>1,310,696</b>	<b>1,514,679</b>	<b>946,414</b>	<b>1,531,952</b>	<b>1,467,462</b>	<b>1,467,462</b>	<b>-47,217</b>	<b>-3.1%</b>

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## General Fund

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<b>Revenues</b>									
>>OTHER TAX ITEMS>>								0	*****
Real Property Taxes	A1001	1,129,760	1,055,979	1,055,979				(1,055,979)	-100.0%
Payments in Lieu of T	A1081	6,987	5,000	5,960	5,500	5,500	5,500	500	10.0%
Interest/Penalties on T	A1090	4,211	5,000	6,115	5,000	5,000	5,000	0	0.0%
>>DEPARTMENTAL INCOME								0	*****
Clerk's Fees	A1255	766	850	550	800	800	800	(50)	-5.9%
Park and Recreation F	A2001	2,835	3,500		3,500	3,500	3,500	0	0.0%
Charges for Cemetary	A2192	900	750		500	500	500	(250)	-33.3%
>>USE OF MONEY/PROPERTY								0	*****
Int & Earnings	A2401	76	100	180	100	1,000	1,000	900	900.0%
Commissions/Franchis	A2450	26,141	22,000	21,638	22,500	23,000	23,000	1,000	4.5%
Services, Other Govt's	A2549	23,000						0	*****
Rental of Real Propert	A2412	35,506	30,000	27,863	32,000	34,000	34,000	4,000	13.3%
>>LICENSES/PERMITS>>								0	*****
Marriage Licenses	A2542	1,190	1,250	805	1,250	1,250	1,250	0	0.0%
Dog Licenses	A2544	1,519	1,250	1,077	1,000	1,000	1,000	(250)	-20.0%
Recreation Fees	A2545	9,920	1,000	8,405	1,000	1,000	1,000	0	0.0%
Sale of Real Property	A2660		70,000	76,201				(70,000)	-100.0%
Other Compensation f	A2690		1,000	1,577	1,000	1,000	1,000	0	0.0%
Gifts/Donations	A2705	54,070						0	*****
Fines/Forfeited Bail	A2655	41,968	45,000	25,887	45,000	45,000	45,000	0	0.0%
>>INTERFUND REVENUES>>								0	*****
Refunds Prior Years	A2701							0	*****
Interfund Revenue	A2801							0	*****
Miscellaneous Revenu	A2770	74	4,500	1,652	4,000	4,000	4,000	(500)	-11.1%

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## General Fund

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>>STATE AID>>								0	*****
AIM	State Aid Per Capita	A3001	25,000	25,000	25,000	25,000	25,000	0	0.0%
	Mortgage Tax	A3005	164,203	100,000	42,794	85,000	85,000	(15,000)	-15.0%
	State Aid - Other	A3089	2,175	2,500	1,875	2,500	2,500	0	0.0%
>>FEDERAL AID>>								0	*****
	BAN Proceeds	A5730						0	*****
Revenue TOTALS:		1,530,301	1,374,679	1,303,558	235,650	239,050	239,050	-1,135,629	-82.6%

# 2019 BUDGET FOR THE TOWN OF HARRIETSTOWN

## General Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD Sep-18	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
<b><u>Appropriations</u></b>									
Central Print/Mail	B1670.4		1,500					(1,500)	-100.0%
Central Data Processin	B1680.4		500					(500)	-100.0%
Purchase of Land/Rigt	B1940.2							0	*****
Unclassified	B1990.4		3,000		3,000	3,000	3,000	0	0.0%
>>SAFETY INSPECTION								0	*****
Public Safety - Rescue	B3010.4							0	*****
Code Officer PS	B3620.1	36,596	38,475	24,452	39,625	39,625	39,625	1,150	3.0%
Code Officer EQ	B3620.2	12,800						0	*****
Code Officer CE	B3620.4	5,855	6,500	4,685	6,200	6,200	6,200	(300)	-4.6%
Health CE	B4010.4	9,620	15,500	14,850	15,500	17,500	17,500	2,000	12.9%
>>CULTURE/RECREATION>>								0	*****
Programs for Aging	B6772.4	2,500	3,000	3,000	3,000	3,000	3,000	0	0.0%
Recreation Programs	B7150.4	20,000	21,500	21,500	21,500	25,500	25,500	4,000	18.6%
>>HOME/COMMUNITY SERVICES>>								0	*****
Zoning Officer PS	B8010.1	36,391	38,475	24,509	40,125	40,125	40,125	1,650	4.3%
Zoning Officer EQ	B8010.2	12,800						0	*****
Zoning Officer CE	B8010.4	6,013	6,500	4,048	6,200	6,200	6,200	(300)	-4.6%
>>UNDISTRIBUTED>>								0	*****
State Retirement	B9010.8	15,220	12,500		12,000	10,000	10,000	(2,500)	-20.0%
Social Security	B9030.8	5,516	7,200	3,886	7,000	6,600	6,600	(600)	-8.3%



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## General Outside Fund

Round # 3

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Worker's Compensation	B9040.8	4,348	4,000	2,068	4,000	4,000	4,000	0	0.0%
Unemployment Insurance	B9050.8			895				0	*****
Disability Insurance	B9055.8	78	100	78	100	100	100	0	0.0%
Health Insurance	B9060.8	27,493	28,500	22,000	28,000	28,000	28,000	(500)	-1.8%
<b>Appropriation TOTALS:</b>		<b>195,230</b>	<b>187,250</b>	<b>125,971</b>	<b>186,250</b>	<b>189,850</b>	<b>189,850</b>	<b>2,600</b>	<b>1.4%</b>
<b><u>Revenues</u></b>									
Real Property Taxes	B1001	154,315	127,025	127,025				(127,025)	-100.0%
Zoning Fees	B2110	850	3,000	1,410	2,500	2,500	2,500	(500)	-16.7%
Public Safety, Other Gov	B2260	675	700	675	700	700	700	0	0.0%
Services, Other Govern	B2302	823						0	*****
Interest & Earnings	B2401	15	25	41	25	500	500	475	1900.0%
Building Permits	B2555	57,058	30,000	18,386	35,000	37,500	37,500	7,500	25.0%
Other Compensation for	B2690							0	*****
Refunds Prior Years	B2701							0	*****
Miscellaneous Income	B2770	150	500		500	500	500	0	0.0%
>>STATE AID>>								0	*****
Per Capita	B3001	13,579	14,000	13,579	14,000	13,579	13,579	(421)	-3.0%
<b>Revenue TOTALS:</b>		<b>227,465</b>	<b>175,250</b>	<b>161,116</b>	<b>52,725</b>	<b>55,279</b>	<b>55,279</b>	<b>(119,971)</b>	<b>-68.5%</b>

# 2019 BUDGET FOR THE TOWN OF HARRIETSTOWN

## Highway Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD Sep-18	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
<b><u>Appropriations</u></b>									
Unclassified	DB1990.4		10,000		10,000	10,000	10,000	0	0.0%
General Repairs PS	DB5110.1	88,383	90,546	66,670	89,930	92,170	92,170	1,624	1.8%
General Repairs CE	DB5110.4	39,357	42,000	30,861	42,000	42,000	42,000	0	0.0%
Improvements/Capital	DB5112.2	66,589	65,000	65,654	124,000	124,000	124,000	59,000	90.8%
Machinery PS	DB5130.1	51,925	47,135	32,630	47,135	48,320	48,320	1,185	2.5%
Machinery Overtime, IDB	5130.102		1,000	5,728	1,000	1,000	1,000	0	0.0%
Machinery EQ	DB5130.2		30,000	28,246	30,000			(30,000)	-100.0%
Machinery CE	DB5130.4	41,904	42,000	32,625	42,000	42,000	42,000	0	0.0%
Snow Removal PS	DB5142.1	51,401	52,932	33,684	52,935	54,352	54,352	1,420	2.7%
Snow Removal CE	DB5142.4	87,940	104,500	90,168	104,500	104,500	104,500	0	0.0%
Services Other Govt's	DB5148.1	17,503	25,000	18,144	25,000	26,000	26,000	1,000	4.0%
>>UNDISTRIBUTED>>								0	*****
State Retirement	DB9010.8	29,690	40,000		35,000	35,000	35,000	(5,000)	-12.5%
Social Security	DB9030.8	15,619	15,500	12,310	15,000	17,000	17,000	1,500	9.7%
Worker's Compensatio	DB9040.8	13,044	15,000	6,205	15,000	15,000	15,000	0	0.0%
Health Insurance	DB9060.8	91,135	70,000	69,310	80,000	85,000	85,000	15,000	21.4%
>>>DEBT SERVICE>>>								0	*****
Debt Service - Principi	DB9785.6	97,758	94,000	40,328	94,000	94,000	94,000	0	0.0%
Debt Service - Interest	DB9785.7	6,882	11,000	7,867	11,000	11,000	11,000	0	0.0%
>>INTERFUND TRANSFERS>>								0	*****
Equipment Reserve	DB9950.9	125,000	125,000		125,000	125,000	125,000	0	0.0%
<b>Appropriation TOTALS:</b>		<b>824,130</b>	<b>880,613</b>	<b>540,430</b>	<b>943,500</b>	<b>926,342</b>	<b>926,342</b>	<b>45,729</b>	<b>5.2%</b>

# 2019 BUDGET FOR THE TOWN OF HARRIETSTOWN

## Highway Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD Sep-18	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
<b>Revenues</b>									
>>LOCAL SOURCES>>								0	*****
Real Property Taxes	DB1001	614,409	631,763					(631,763)	-100.0%
Services Other Govt's	DB2302	87,098	82,000		84,500	85,000	85,000	3,000	3.7%
Interest & Earnings	DB2401	39	50		50	200	200	150	300.0%
Sale of Scrap Material	DB2650		500		500	500	500	0	0.0%
Sale of Equipment	DB2655	8,470						0	*****
Insurance Recoveries	DB2680							0	*****
Refund of Prior Years	DB2701							0	*****
Ifund Rev - Cemetary	DB2772	542	400		400	400	400	0	0.0%
Ifund Rev - Code	DB2773	542	400		400	400	400	0	0.0%
Interfund Revenue	DB2801							0	*****
Miscellaneous Income	DB2770		500		500	500	500	0	0.0%
>>STATE AID>>								0	*****
Consolidated Highway	DB3501	52,625	35,000		35,000	35,000	35,000	0	0.0%
Member Item (Jones)	DB3502				50,000	50,000	50,000	50,000	*****
>>FEDERAL AID>>								0	*****
Federal Emergency M	DB4089							0	*****
<b>INTERFUND TRANSFERS</b>								0	*****
Interfund Transfers	DB5031	125,000	125,000		125,000	125,000	125,000	0	0.0%
<b>Revenue TOTALS:</b>		<b>888,725</b>	<b>875,613</b>	<b>0</b>	<b>296,350</b>	<b>297,000</b>	<b>297,000</b>	<b>(578,613)</b>	<b>-66.1%</b>

## 2019 BUDGET FOR THE TOWN OF HARRIETSTOWN

### Fire Protection Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 9/2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
<b><u>Appropriations</u></b>									
Fire Contract	SF3410.4	346,936	280,000	276,983	300,000	305,000	305,000	25,000	8.9%
Rescue - SL	SF3410.4		40,000	38,612	40,000	42,000	42,000	2,000	5.0%
Rescue - TL	SF3410.402		3,500		3,500	3,500	3,500	0	0.0%
<b>Appropriation TOTALS:</b>		<b>346,936</b>	<b>323,500</b>	<b>315,595</b>	<b>343,500</b>	<b>350,500</b>	<b>350,500</b>	<b>27,000</b>	<b>8.3%</b>
<b><u>Revenues</u></b>									
Real Property Taxes	SF1001	348,500	323,500	323,500			0	(323,500)	-100.0%
Interest & Earnings	SF2401		0		0	0	0	0	*****
Miscellaneous	SF2770		0		0	0	0	0	*****
<b>Revenue TOTALS:</b>		<b>348,500</b>	<b>323,500</b>	<b>323,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-323,500</b>	<b>-100.0%</b>

## 2019 BUDGET FOR THE TOWN OF HARRIETSTOWN

### Lake Colby Water District Fund

Round #      3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 9/2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
<b><u>Appropriations</u></b>									
Transmission/Dist	SW8340.4LC		7,500		7,500	5,000	5,000	(2,500)	-33.3%
<b>Appropriation TOTALS:</b>		<b>0</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>5,000</b>	<b>5,000</b>	<b>(2,500)</b>	<b>-33.3%</b>
<b><u>Revenues</u></b>									
Real Property Taxes	SW1001LC	7,500	7,500	7,500	0	0	0	-7,500	-100.0%
Interest & Earnings	SW2401	20		14	0	0	0	0	*****
<b>Revenue TOTALS:</b>		<b>7,520</b>	<b>7,500</b>	<b>7,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,500)</b>	<b>-100.0%</b>

# 2019 BUDGET FOR THE TOWN OF HARRIETSTOWN

## Lake Colby Sewer Capital Project

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 9/2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
<b><u>Appropriations</u></b>									
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%
<b>Appropriation TOTALS:</b>		<b>14,000</b>	<b>16,000</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>(500)</b>	<b>-3.1%</b>
<b><u>Revenues</u></b>									
Real Property Taxes	SS1001	16,000	15,500	15,500		0	0	-15,500	-100.0%
Interest & Earnings	SS2401		0		0	0	0	0	*****
<b>Revenue TOTALS:</b>		<b>16,000</b>	<b>15,500</b>	<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(15,500)</b>	<b>-100.0%</b>

# 2019 BUDGET FOR THE TOWN OF HARRIETSTOWN

## Lake Colby Sewer District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 9/2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
<b><u>Appropriations</u></b>									
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/>									
<b>Appropriation TOTALS:</b>		<b>41,569</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.0%</b>
 <b><u>Revenues</u></b>									
Real Property Taxes	SS1001LC	5,000	5,000	5,000	5,000	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/>									
<b>Revenue TOTALS:</b>		<b>45,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>-100.0%</b>

## 2019 BUDGET FOR THE TOWN OF HARRIETSTOWN

### Algonquin Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 9/2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
<b><u>Appropriations</u></b>									
	Transmission/Dist CE SW8340.4A	2,147	2,500	0	1,500	1,500	1,500	(1,000)	-40.0%
<b>Appropriation TOTALS:</b>		<b>2,147</b>	<b>2,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>(1,000)</b>	<b>-40.0%</b>
<b><u>Revenues</u></b>									
	Real Proeprty Taxes SW1001	2,500	2,500	2,500		0	0	-2,500	-100.0%
	Interest & Earnings SW2401	0	0		0	0	0	0	*****
<b>Revenue TOTALS:</b>		<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,500)</b>	<b>-100.0%</b>



## 2019 BUDGET FOR THE TOWN OF HARRIETSTOWN

### Algonquin Sewer District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 9/2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
<b><u>Appropriations</u></b>									
Sewage Collecting CE	SS8120.4A	0	1,500	0	1,500	1,500	1,500	0	0.0%
<b>Appropriation TOTALS:</b>		<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0.0%</b>
<b><u>Revenues</u></b>									
Real Proeprty Taxes	SS1001	1,500	1,500	1,500	0	0	0	-1,500	-100.0%
Interest & Earnings	SS2401	0	0		0	0	0	0	*****
<b>Revenue TOTALS:</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,500)</b>	<b>-100.0%</b>

## 2019 BUDGET FOR THE TOWN OF HARRIETSTOWN

### Duprey Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 9/2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
<b><u>Appropriations</u></b>									
	Transmission/Dist CE SW8340.4D	0	1,000	0	1,000	1,000	1,000	0	0.0%
<b>Appropriation TOTALS:</b>		<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>
<b><u>Revenues</u></b>									
	Real Proeprty Taxes SW1001	1,000	1,000	1,000		0		-1,000	-100.0%
	Interest & Earnings SW2401	0	0		0	0	0	0	*****
<b>Revenue TOTALS:</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>-100.0%</b>

# 2019 BUDGET FOR THE TOWN OF HARRIETSTOWN

## Duprey Street Sewer District Fund

Round #      3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 9/2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
<b><u>Appropriations</u></b>									
Sewage Collecting	CE SS8120.4D	0	1,000	0	1,000	1,000	1,000	0	0.0%
<b>Appropriation TOTALS:</b>		<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>
<b><u>Revenues</u></b>									
Real Proeprty Taxes	SS1001	1,000	1,000	1,000	0	0		-1,000	-100.0%
Interest & Earnings	SS2401	0	0		0	0	0	0	*****
<b>Revenue TOTALS:</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>-100.0%</b>

# 2019 BUDGET FOR THE TOWN OF HARRIETSTOWN

## Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD Sep-18	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
<b><u>Appropriations</u></b>									
Depreciation Expense	AP1990.400	463,082						0	*****
Unallocated Insurance	AP1910.401	58,104	75,000	59,059	75,000	75,000	75,000	-	0.0%
<b>&gt;&gt;&gt;CAPITAL OUTLAY - &gt;&gt;&gt;</b>									
Contractor Payments -	AP1997.200AG	22,190						-	*****
Contractors - BLD/Co	AP1997.200BC			227,723				-	*****
Contractors - Fuel Farr	AP1997.200FF			215,142				-	*****
Contractors - Hangar	AP1997.200HG							-	*****
Contractors - Runway	AP1997.200R27							-	*****
Contractors - Snow Re	AP1997.200SRE			356,728				-	*****
Contractors - Apron/D	AP1997.200TAP							-	*****
Contractors - Architec	AP2110.400AG	6,431		569				-	*****
Contractors - Terminal	3	3						-	*****
Architects/Engineers -	AP2110.400FF	30,076		4,549				-	*****
Architects/Engineers -	AP2110.400BE							-	*****
Architects/Engineers	AP2110.400HG							-	*****
Architects/Engineers -	AP2110.400OS	4,878						-	*****
Architects/Engineers -	AP2110.400EA	13,666		47,525				-	*****
Architect/Engineers -	AP2110.400SS							-	*****
Architects/Engineers -	AP2110.400LI	44,978		28,723				-	*****
Architects/Engineers -	AP2110.400TAP							-	*****
Architects/Engineers -	AP2110.400TEC							-	*****
Architects/Engineers -	AP2110.400RD			115,195				-	*****
Architects/Engineers -	AP2110.400SRE	7,403		997				-	*****
Contractual - Sand She	AP2110.450SS							-	*****
Contractual - Terminal	AP2110.450TAD							-	*****
Contractors Payments	AP1997.200BC	1,313,946						-	*****
Contractual - Obstructi	AP2110.450OS	61,146		(6,604)				-	*****
Architects/Engineers -	AP2110.400BC	17,624						-	*****
Architect/Engineers - I	AP2110.400R27							-	*****
Contractors - Bldg Ex	AP1997.200BE							-	*****
Contingent	AP1990.401		15,000		15,000	15,000	15,000	-	0.0%
Training/Safety	AP3010.400	9,727	15,000	4,779	14,000	15,000	15,000	-	0.0%

# 2019 BUDGET FOR THE TOWN OF HARRIETSTOWN

## Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD Sep-18	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
Administration PS	AP5610.101	71,954	72,775	57,324	74,940	76,500	76,500	3,725	5.1%
Administration PS	AP5610.104	32,519	32,975	25,487	33,970	35,000	35,000	2,025	6.1%
Administration CE	AP5610.401	4,956	5,000	3,949	5,000	5,500	5,500	500	10.0%
Professional Fees CE	AP5615.401	11,112	13,000	11,567	13,000	13,000	13,000	-	0.0%
Promotion/Marketing	AP5615.402	1,640	3,000	140	3,000	3,000	3,000	-	0.0%
Promotion - Air Show	AP5615.404	215	1,000		1,000	1,000	1,000	-	0.0%
Line Service PS	AP5620.101	235,413	270,000	198,223	275,000	275,000	275,000	5,000	1.9%
Line Service PS	AP5620.102	42,805	35,000	31,330	35,000	40,000	40,000	5,000	14.3%
Mechanic	AP5620.103	45,936	47,135	36,256	48,320	48,320	48,320	1,185	2.5%
Mechanic O/T	AP5620.104	720	2,000	640	2,000	2,000	2,000	-	0.0%
Mechanic - Contractua	AP5620.400	1,148	1,000	739	1,500	1,750	1,750	750	75.0%
Line Service CE	AP5620.401	2,755	7,500	2,555	8,000	7,500	7,500	-	0.0%
Equipment	AP5625.201	2,278	16,500	13,913	15,000	17,000	17,000	500	3.0%
<<ENERGY>>								-	*****
Terminal Fuel	AP5630.401	7,653	18,000	8,538	20,000	18,000	18,000	-	0.0%
FBO Fuel	AP5630.402	8,237	12,500	12,115	13,000	18,000	18,000	5,500	44.0%
Unleaded Gas	AP5630.403	3,988	12,000	4,261	15,000	12,000	12,000	-	0.0%
Diesel Fuel	AP5630.404	10,062	20,000	14,594	22,500	20,000	20,000	-	0.0%
Hangar Fuel	AP5630.406	737	6,000		7,000	6,000	6,000	-	0.0%
Electric	AP5630.405	26,405	35,000	23,961	37,500	35,000	35,000	-	0.0%
<<COMMUNICATIONS>>								-	*****
Cell Phone	AP5630.407	701	700	326	700	700	700	-	0.0%
Dial Up	AP5630.408	2,960	3,500	2,392	3,500	3,500	3,500	-	0.0%
Cable/Internet	AP5630.409	2,121	2,650	2,825	3,000	5,000	5,000	2,350	88.7%
Equipment - Lease	AP5630.410	1,793		7,112		19,200	19,200	19,200	*****
<<BUILDING REPAIRS>>								-	*****
Terminal	AP5630.411	17,166	35,000	4,971	35,000	35,000	35,000	-	0.0%
FBO	AP5630.412	6,962	10,000	7,980	10,000	12,000	12,000	2,000	20.0%
Hangars	AP5630.413	1,228	8,000	94	10,000	8,000	8,000	-	0.0%
>>GROUND REPAIRS>>								-	*****
Airfield	AP5630.416	44,848	55,000	31,376	55,000	75,000	75,000	20,000	36.4%
Fuel Farm	AP5630.417	1,209	7,000	28,885	8,500	8,000	8,000	1,000	14.3%

# 2019 BUDGET FOR THE TOWN OF HARRIETSTOWN

## Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD Sep-18	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
Trash Removal	AP5630.418	2,595	5,000	2,119	5,000	5,000	5,000	-	0.0%
<<EQUIPMENT REPAIRS>>									*****
Vehicles	AP5630.419	26,631	30,000	27,914	30,000	35,000	35,000	5,000	16.7%
Tools	AP5630.420	1,449	1,500	60	1,500			(1,500)	-100.0%
Office	AP5630.422	4,379	5,000		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	1,250	1,250		1,250	1,500	1,500	250	20.0%
Office Supplies - CE	AP5630.425	141	2,000	2,685	2,500	2,000	2,000	-	0.0%
ARFF - Supplies	AP5630.426		5,000		5,000	5,000	5,000	-	0.0%
Lubricants	AP5630.429	1,018	1,500		1,500	1,500	1,500	-	0.0%
Housekeeping Supplie	AP5630.433	5,094	6,500	6,046	7,000	6,500	6,500	-	0.0%
Taxes, Real Estate (Ha	AP5630.434		10,000	12,614	10,000	13,000	13,000	3,000	30.0%
Uniform - Mechanic	AP5630.435		750		750			(750)	-100.0%
Miscellaneous - Reimt	AP5700.400	16,931						#VALUE!	*****
Hangar Reimbursemer	AP5700.4IP	1,394	2,000	234	2,500	250	250	(1,750)	-87.5%
Hangar Reimbursemer	AP5700.4LR	13,904	7,000	12,618	7,500	7,000	7,000	-	0.0%
Hangar Reimbursemer	AP5630.436	1,225	1,000	400	1,000	1,000	1,000	-	0.0%
>>RESALE ITEMS>>									*****
AV Gas	AP5840.410	171,782	225,000	164,365	225,000	210,000	210,000	(15,000)	-6.7%
Jet A	AP5840.411	748,719	800,000	763,930	875,000	800,000	800,000	-	0.0%
Deicer Fluid	AP5840.412	29,453	15,000	2,337	15,000	20,289	20,289	5,289	35.3%
Aviation Oil	AP5840.413	863	3,000	2,109	3,000	3,000	3,000	-	0.0%
Credit Card Discount	AP5900.410	35,024	35,000	38,461	37,500	40,000	40,000	5,000	14.3%
>>UNDISTRIBUTED>>									*****
State Retirement	AP9010.800	85,534	75,000		65,000	65,000	65,000	(10,000)	-13.3%
Social Security	AP9030.800	31,801	34,500	27,372	28,500	28,500	28,500	(6,000)	-17.4%
Worker's Compensatio	AP9040.800	13,044	17,500	7,439	17,500	17,500	17,500	-	0.0%
Unemployment Ins.	AP9050.800		2,000					(2,000)	-100.0%
Disability Insurance	AP9055.800	78	300	78	300	300	300	-	0.0%
Health Insurance	AP9060.800	205,398	192,500	133,302	175,000	180,000	180,000	(12,500)	-6.5%
>>INTERFUND TRANSFERS>>									*****
Equipment Reserve	AP9950.900		50,000		50,000	30,000	30,000	(20,000)	-40.0%
Capital Projects	AP9950.901		75,000		75,000	76,700	76,700	1,700	2.3%

### Appropriation TOTALS:

4,040,482   2,445,535   2,790,021   2,512,730   2,465,009   2,465,009   #VALUE!

# **2019 BUDGET FOR THE TOWN OF HARRIETSTOWN**

## **Airport District - ENTERPRISE Fund**

**Round #**       3

		Last Years	Budget as	Actual	Tentative	Preliminary	Adopted	Change	%Change
	ACCOUNT	Actual	Modified	YTD	Budget	Budget	Budget	from	from
ACCOUNT:	CODE:	2017	2018	Sep-18	2019	2019	2019	2018	2018

# 2019 BUDGET FOR THE TOWN OF HARRIETSTOWN

## Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD Sep-18	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
<b>Revenues</b>									
Real Property taxes	AP1001	197,699	207,194	207,194				(207,194)	-100.0%
Landing Fees	AP1770.102	72,742	70,000	56,015	75,000	65,000	65,000	(5,000)	-7.1%
L.R. Hangar Rental	AP1770.103	19,800	2,300	16,406	2,500	5,000	5,000	2,700	117.4%
Parking/Tie Downs	AP1770.104	61,699	65,000	53,149	70,000	60,000	60,000	(5,000)	-7.7%
Preheat/APU	AP1770.105	7,775	6,000	7,400	6,000	6,000	6,000	0	0.0%
Deicer	AP1770.106	28,070	35,000	33,448	35,000	35,000	35,000	0	0.0%
JET A	AP1770.107	1,378,113	1,250,000	1,280,572	1,325,000	1,250,000	1,250,000	0	0.0%
Oil	AP1770.108	1,682	2,000	1,578	2,000	2,000	2,000	0	0.0%
AVGas	AP1770.109	221,602	225,000	191,400	260,000	235,000	235,000	10,000	4.4%
After Hours	AP1770.110	9,505	15,000	13,895	15,000	15,000	15,000	0	0.0%
Miscellaneous	AP1770.111	4,256	300	13,615	500	500	500	200	66.7%
Lavatory Service	AP1700.117	3,150	2,300	3,375	2,500	3,000	3,000	700	30.4%
I.P Hangar Rent	AP1770.114	360	1,300		1,500			(1,300)	-100.0%
Ramp Fees	AP1770.112	106,530	95,000	86,790	95,000	100,000	100,000	5,000	5.3%
>>USE OF MONEY/PROPERTY>>								0	*****
Interest & Earnings, PFC	AP2401PF			1,042				0	*****
Interest & Earnings	AP2401	239			150	150	150	150	*****
<<LEASES & RENTS>>								0	*****
Hertz	AP2410.101		1,200		1,200	0	0	(1,200)	-100.0%
Airline	AP2410.102	30,000	30,000	25,000	30,000	30,000	30,000	0	0.0%
Restaurant	AP2410.105	2,400	2,400	2,000	2,400	2,400	2,400	0	0.0%
FAA	AP2410.106	5,103	4,000	3,645	7,500	4,375	4,375	375	9.4%
NYS Police	AP2410.107	2,304	2,304	1,920	2,304	2,304	2,304	0	0.0%
TSA	AP2410.108	18,861	15,750	12,954	15,750	17,275	17,275	1,525	9.7%
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	3,930	4,845	5,240	5,240	395	8.2%
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	6,032	7,500	8,042	8,042	542	7.2%
Hangar Rental - T1	AP2410.117	3,360	3,400	2,800	3,400	3,400	3,400	0	0.0%
Hangar Rental - T2	AP2410.118	3,720	3,400	1,880	3,400	3,400	3,400	0	0.0%
Hangar Rental - T3	AP2410.119	3,360	3,400	2,800	3,400	3,400	3,400	0	0.0%
Hangar Rental - T4	AP2410.120	3,360	3,400	2,800	3,400	3,400	3,400	0	0.0%
Hangar Rental - Box B	AP2410.121	2,520	3,400	2,800	3,400	3,400	3,400	0	0.0%
Hangar Rental - Box B	AP2410.122	3,080	3,400	2,520	3,400	3,400	3,400	0	0.0%
Hangar Rental 2	AP2410.123	15,062	13,500	12,810	15,000	13,500	13,500	0	0.0%



# 2019 BUDGET FOR THE TOWN OF HARRIETSTOWN

## Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD Sep-18	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
Town Hangar Rental -:	AP2410.125	5,555	13,000	16,200	15,000	2,880	2,880	(10,120)	-77.8%
Town Hangar Rental 1	AP2410.124	28,431	22,500	4,555	25,000	21,600	21,600	(900)	-4.0%
Other Compensation f	AP2690							0	*****
Miscellaneous	AP2770	5,700			15,000	15,000	15,000	15,000	*****
Misc. - AP EQUIP Re:	AP2770AE	10,000		4,382				0	*****
Refund - Grants 59-14	AP2770BE			10,000				0	*****
Misc. PFC Arlines	AP2770PF	20,286	12,000		18,000			(12,000)	-100.0%
Refund Prior Years	AP2701			14,338				0	*****
>>>MUNICIPAL SUPPORT>>>								0	*****
Essex County	AP2890.101	8,000	8,000	8,000	8,000	8,000	8,000	0	0.0%
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	3,000	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 - Equipment	AP3597AE\	185						0	*****
State Aid - Replace AF	AP3597AG	716		24				0	*****
State Aid - AARF	AP3597BC	33,264		5,673				0	*****
State Aid - Environme	AP3597FF	342		1,092				0	*****
State Aid - Fuel Farm	AP3597FF	27,069		199,074				0	*****
State Aid- Hangar Gra	AP3597HG							0	*****
State Aid - Lighting In	AP3597LI	1,124		207				0	*****
State Aid - Runway 9-	AP3597R27							0	*****
State Aid- Obstruction	AP3597OS	1,651						0	*****
State Aid - Terminal A	AP3597TAP							0	*****
State Aid - Sand Stora	AP3597SS							0	*****
State Aid - Master Plar	AP2410MP							0	*****
State Aid - Protective C	AP2410PG			(229)				0	*****
State Aid- Terminal Bl	AP3597BE			9,132				0	*****
>>>FEDERAL AID>>>								0	*****
Federal Aid - Replace	AP4097AG	27,190		18,598				0	*****
Federal Aid - Environr	AP4097EA	12,983		45,149				0	*****
Federal Aid - Fuel Fan	AP4097FF	42,729		6				0	*****
Federal Aid - Lighing	AP4097LI	62,724		9,592				0	*****

# 2019 BUDGET FOR THE TOWN OF HARRIETSTOWN

## Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD Sep-18	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
Federal Aid - Obstruction	AP4097OS			(8,698)				0	*****
Federal Aid - Sand Storage	AP4097SS							0	*****
Federal Aid - Snow Removal	AP4097SRE	7,033		339,992				0	*****
Federal Aid - Terminal	AP4097TEC							0	*****
Federal Aid - Runway	AP4097R27			109,435				0	*****
Federal Aid - Terminal	AP4097TAP							0	*****
Federal Aid - Terminal	AP4097TAD							0	*****
Federal Aid - ARFF Building	AP4097BC	1,264,044		223,510				0	*****
Federal Aid - Building	AP4097BE			(185)				0	*****
>>INTERFUND TRANSFERS>>									0 *****
Interfund Transfer	AP5031		50,000		50,000	30,000	30,000	(20,000)	-40.0%
									0
<b>Revenue TOTALS:</b>		<b>3,841,052</b>	<b>2,245,535</b>	<b>3,118,552</b>	<b>2,189,791</b>	<b>2,019,408</b>	<b>2,019,408</b>	<b>(226,127)</b>	<b>-10.1%</b>

## 2019 BUDGET FOR THE TOWN OF HARRIETSTOWN

### Lake Colby Sewer Capital Project AMC Fund

Round #      3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 9/2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
<b><u>Appropriations</u></b>									
Debt Service -- Principi	SSC9712.6		20,000		20,000	20,000	20,000	0	0.0%
Debt Service -- Interes	SSC9712.7		2,800		2,800	2,800	2,800	0	0.0%
<b>Appropriation TOTALS:</b>		<b>0</b>	<b>22,800</b>	<b>0</b>	<b>22,800</b>	<b>22,800</b>	<b>22,800</b>	<b>0</b>	<b>0.0%</b>
<b><u>Revenues</u></b>									
Real Proeprty Taxes	SS1001	24,000	22,800	22,800	0	0	0	-22,800	-100.0%
<b>Revenue TOTALS:</b>		<b>24,000</b>	<b>22,800</b>	<b>22,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,800)</b>	<b>-100.0%</b>

## 2019 BUDGET FOR THE TOWN OF HARRIETSTOWN

### Lake Street Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 9/2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
<b><u>Appropriations</u></b>									
Transmission & Distri	SW8340.4LS	349	3,500		3,500	3,500	3,500	0	0.0%
<b>Appropriation TOTALS:</b>		<b>349</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0.0%</b>
<b><u>Revenues</u></b>									
Real Proeprty Taxes	SW1001	3,500	3,500	3,500	0	0	0	-3,500	-100.0%
Interest & Earnings	SW2401	0	0		0	0	0	0	*****
<b>Revenue TOTALS:</b>		<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,500)</b>	<b>-100.0%</b>

## 2019 BUDGET FOR THE TOWN OF HARRIETSTOWN

### Ampersand Bay Sewer District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 9/2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
<b><u>Appropriations</u></b>									
	Sewage Collecting, CF SS8120.4AB	6,395	13,000		13,000	13,000	13,000	0	0.0%
<b>Appropriation TOTALS:</b>		<b>6,395</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>0.0%</b>
<b><u>Revenues</u></b>									
	Real Property Taxes SS1001AB	13,000	13,000	13,000	0	0	0	-13,000	-100.0%
	Interest & Earnings SS2401							0	*****
<b>Revenue TOTALS:</b>		<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(13,000)</b>	<b>-100.0%</b>

# 2019 BUDGET FOR THE TOWN OF HARRIETSTOWN

## Branch Farm Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD 9/2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	%Change from 2018
<b><u>Appropriations</u></b>									
	Transmission/Dist, CESW8340.4BF	0	1,000	0	1,000	1,000	1,000	0	0.0%
<hr/>									
<b>Appropriation TOTALS:</b>		<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0.0%</b>
<b><u>Revenues</u></b>									
	Real Property Taxes SW1001BF	1,500	1,000	1,000		0	0	-1,000	-100.0%
	Interest & Earnings SW2401	0	0	0	0	0	0	0	*****
<hr/>									
<b>Revenue TOTALS:</b>		<b>1,500</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>-100.0%</b>

# 2019 BUDGET FOR THE TOWN OF HARRIETSTOWN

## Summary of All Funds

								Round #	3
FUND CODE:	Last Years Actual	Budget as Modified	Actual YTD Sep 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	% Change from 2018	
<b>FUNDS:</b>									
<u><b>Appropriations</b></u>									
General	A	1,310,696	1,514,679	946,414	1,531,952	1,467,462	1,467,462	-47,217	-3.1%
General Outside	B	195,230	187,250	125,971	186,250	189,850	189,850	2,600	1.4%
Highway Outside	DB	824,130	880,613	540,430	943,500	926,342	926,342	45,729	5.2%
Fire Protection	SF	346,936	323,500	315,595	343,500	350,500	350,500	27,000	8.3%
Lake Colby Water Distric	SW	0	7,500	0	7,500	5,000	5,000	-2,500	-33.3%
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	1,500	1,500	1,500	-1,000	-40.0%
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	4,040,482	2,445,535	2,790,021	2,512,730	2,465,009	2,465,009	19,474	0.8%
Lake Colby Cap Proj AM	SWC	0	22,800	0	22,800	22,800	22,800	0	0.0%
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%
<hr/>									
<b>Appropriation TOTALS:</b>		6,781,934	5,426,377	4,718,431	5,591,232	5,469,963	5,469,963	43,586	0.8%
<hr/>									
<u><b>Revenues</b></u>									
General	A	1,530,301	1,374,679	1,303,558	235,650	239,050	239,050	-1,135,629	-82.6%
General Outside	B	227,465	175,250	161,116	52,725	55,279	55,279	-119,971	-68.5%
Highway Outside	DB	888,725	875,613	0	296,350	297,000	297,000	-578,613	-66.1%
Fire Protection	SF	348,500	323,500	323,500	0	0	0	-323,500	-100.0%
Lake Colby Water Distric	SW	7,520	7,500	7,514	0	0	0	-7,500	-100.0%
Lake Colby Capital Proje	SWC	16,000	15,500	15,500	0	0	0	-15,500	-100.0%
Lake Colby Sewer Distric	SS	45,000	5,000	5,000	5,000	0	0	-5,000	-100.0%
Algonquin Water District	SW	2,500	2,500	2,500	0	0	0	-2,500	-100.0%
Algonquin Sewer District	SS	1,500	1,500	1,500	0	0	0	-1,500	-100.0%
Duprey Water District	SW	1,000	1,000	1,000	0	0	0	-1,000	-100.0%
Duprey Street Sewer Dist	SS	1,000	1,000	1,000	0	0	0	-1,000	-100.0%
Airport District - ENTER	AP	3,841,052	2,245,535	3,118,552	2,189,791	2,019,408	2,019,408	-226,127	-10.1%

## 2019 BUDGET FOR THE TOWN OF HARRIETSTOWN

### Summary of All Funds

		Round # 3							
FUNDS:	FUND CODE:	Last Years Actual 2017	Budget as Modified 2018	Actual YTD Sep 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	% Change from 2018
Lake Colby Cap Proj AM	SWC	24,000	22,800	22,800	0	0	0	-22,800	-100.0%
Lake Street Water Distric	SW	3,500	3,500	3,500	0	0	0	-3,500	-100.0%
Ampersand Bay Sewer D	SS	13,000	13,000	13,000	0	0	0	-13,000	-100.0%
Branch Farm Water Distr	SW	1,500	1,000	1,000	0	0	0	-1,000	-100.0%
<b>Revenue TOTALS:</b>		6,952,563	5,068,877	4,981,040	2,779,516	2,610,737	2,610,737	-2,458,140	-48.5%



**2019 BUDGET FOR THE TOWN OF HARRIETSTOWN**

2019

**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	1,467,462	239,050	150,000	1,078,412	839,234,306	<b>1.28500</b>	1.26778	<b>0.01722</b>
General Outside	189,850	55,279	13,000	121,571	636,450,447	<b>0.19101</b>	0.20058	<b>(0.00957)</b>
Highway Outside	926,342	297,000	5,000	624,342	636,450,447	<b>0.98098</b>	0.99760	<b>(0.01662)</b>
Fire Protection	350,500	0	5,000	345,500	666,942,354	<b>0.51804</b>	0.52580	<b>(0.00776)</b>
Lake Colby Water District	5,000	0	0	5,000	27,143,700	<b>0.18420</b>	0.28667	<b>(0.10247)</b>
Lake Colby Sewer Capital Project	15,500	0	0	15,500	28,039,000	<b>0.55280</b>	0.55060	<b>0.00220</b>
Lake Colby Sewer District	5,000	0	0	5,000	26,945,800	<b>0.18556</b>	0.18601	<b>(0.00045)</b>
Algonquin Water District	1,500	0	1,500	0	19,037,900	<b>0.00000</b>	0.13132	<b>*****</b>
Algonquin Sewer District	1,500	0	1,500	0	12,512,800	<b>0.00000</b>	0.11988	<b>*****</b>
Duprey Street Water District	1,000	0	0	1,000	3,078,000	<b>0.32489</b>	0.32489	<b>(0.00000)</b>
Duprey Street Sewer District	1,000	0	0	1,000	3,078,000	<b>0.32489</b>	0.32489	<b>(0.00000)</b>
Airport District	2,465,009	2,019,408	190,000	255,601	839,234,306	<b>0.30456</b>	0.24875	<b>0.05581</b>
Lake Colby Sewer Cap Proj AMC	22,800	0	0	22,800	22,445,800	<b>1.01578</b>	1.01578	<b>0.00000</b>
Lake Street Water District	3,500	0	1,000	2,500	6,725,200	<b>0.37174</b>	0.52043	<b>(0.14869)</b>
Ampersand Sewer District	13,000	0	2,500	10,500	7,383,700	<b>1.42205</b>	2.51125	<b>(1.08920)</b>
Branch Farm Water District	1,000	0	1,000	0	2,231,800	<b>0.00000</b>	0.44807	<b>*****</b>
<b>TOTALS:</b>	<b>5,469,963</b>	<b>2,610,737</b>	<b>370,500</b>	<b>2,488,726</b>				

**SUPPLEMENT**

**TO THE**

***ADOPTED***

**TOWN BUDGET**

**FOR THE**

**TOWN OF HARRIETSTOWN**

**FOR THE YEAR**

**2019**

**BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2019**

**GENERAL FUND "A"**

**BUDGET CODE A1010 TOWN BOARD (\$31,500)**

A1010.1    **PERSONAL SERVICES (\$27,500)**  
Four Councilmen salary: \$6,500 each, \$26,000  
Deputy Supervisor stipend \$1,500

A1010.4    **CONTRACTUAL EXPENSES (\$4,000)**  
Conferences / mileage: \$3,000  
Local Seminars: \$1,000

**BUDGET CODE A1110 TOWN JUSTICES (\$41,450)**

A1110.1    **PERSONAL SERVICES (\$33,450)**  
Justice Salary: \$16,725 each (2)

A1110.4    **CONTRACTUAL EXPENSES (\$8,000)**  
Stationary & Postage: \$2,800  
Transcripts/Jurors: \$400  
Telephone: \$1,800  
Computer Service: \$1,300  
Schools, Conferences, memberships: \$700  
Law Books: \$500

**BUDGET CODE A1130 MUNICIPAL COURT (\$44,710)**

A1130.1    **PERSONAL SERVICES (\$36,710)**  
Court Clerk salary: \$16.84 x 2080 hours = \$36,110  
Overtime: \$600

A1130.4    **CONTRACTUAL EXPENSES (\$8,000)**  
Computer service contract: \$1,300  
Supplies/Conferences/Stationary: \$4,000  
Software Program: \$1,100  
Miscellaneous: \$600  
Law Books, etc: \$1,000

**BUDGET CODE A1220 SUPERVISOR (\$60,992)**

A1220.1    **PERSONAL SERVICES (\$52,992)**  
Supervisor salary: \$15,500  
Bookkeeper salary: \$37,492

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 (\$13,000)**

A1320.4    **CONTRACTUAL EXPENSES (\$13,000)**  
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 2019**

**BUDGET CODE A1330 TAX COLLECTION (\$13,162)**

A1330.1 PERSONAL SERVICES (\$9,162)  
Deputy tax collector salary \$15.27 x 600 hrs = \$9,162

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 (\$83,212)**

A1355.1 PERSONAL SERVICES (\$66,612)  
Assessor salary: \$39,012  
Assessment clerk salary: \$16.63 x 1560 hrs = \$25,950  
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 A1380 FISCAL AGENT (\$5,000)**

A1380.4 CONTRACTUAL EXPENSES (\$5,000)  
Estimated amount needed for Fiscal Agent to prepare Bond/BAN paperwork

**BUDGET CODE A1410 TOWN CLERK (\$77,060)**

A1410.1 PERSONAL SERVICES (\$73,555)  
Town clerk salary: \$59,810  
Deputy town clerk: \$15.27 X 900 hrs = \$13,745

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 SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2019**

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

A1430.4 CONTRACTUAL EXPENSES (\$10,000)  
Town wide advertising, public notices, policy updates, employee appreciation etc.

**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 (\$329,763)**

A1620.1 PERSONAL SERVICES (\$82,763)  
Superintendent of Buildings salary: \$22.90 x 2080 hrs = \$47,632  
Custodian salary: \$16.89 x 2080 hrs = \$35,131

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

A1620.2 EQUIPMENT (\$30,000)  
Maintenance and Repairs as needed. \$30,000

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 (\$20,000)**

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

A1680.4 CONTRACTUAL EXPENSES (\$15,000)  
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)**



**BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2019**

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

**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 (\$13,105)**

A3510.4 CONTRACTUAL EXPENSES (\$13,105)  
Annual contract with Trl-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 (\$76,500)**

A5010.1 PERSONAL SERVICES (\$71,500)  
Superintendent of Highways salary: \$70,000  
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 2019

## BUDGET CODE A5132 TOWN GARAGE (\$19,250)

A5132.4	CONTRACTUAL EXPENSES (\$19,250)
.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	\$1,000

## 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 (\$1,200)

A6510.4	CONTRACTUAL EXPENSES (\$1,200)
	Contribution for care of monuments, flags, etc.

## BUDGET CODE A6772 PROGRAMS FOR AGING (\$20,000)

A6772.4	CONTRACTUAL EXPENSES (\$20,000)
	Saranac Lake Adult Center: \$18,000
	Meals on Wheels: \$2,000

## 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) (\$75,000)

A7150.2	EQUIPMENT (\$50,000)
	As need funds for equipment purchase/repairs, lighting: \$50,000

A7150.4	CONTRACTUAL EXPENSES (\$25,000)
	Manager's Contract: \$25,000

**BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2019**

**BUDGET CODE A7160 SPECIAL RECREATION AREA (Baseball) (\$5,000)**

A7160.4 CONTRACTUAL EXPENSES (\$5,000)  
Maintenance and upkeep of baseball fields: \$5,000

**BUDGET CODE A7170 SPECIAL RECREATION AREA (Ice Rink) (\$2,000)**

A7170.4 CONTRACTUAL EXPENSES (\$2,000)  
Maintenance of Outdoor Rink: \$2,000

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

A7310.4 CONTRACTUAL EXPENSES (\$15,000)  
SL Pee Wee Hockey Assoc: \$1,000  
SL Y 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 (\$6,000)**

A8160.4 CONTRACTUAL EXPENSES (\$6,000)  
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 (\$60,000)**

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 (\$20,000)**

Estimated amount needed to pay for worker's compensation insurance

**BUDGET CODE A 9055.8 DISABILITY INSURANCE (\$500)**

Estimated amount needed to pay for employees disability insurance

**BUDGET CODE A9060.8 HEALTH INSURANCE (\$150,000)**

Estimated amount needed to pay employees and retirees health insurance  
Single (4), Employee/Spouse (2), Employee/Children (1), Family (4) plus retirees (3)



**BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2019**

**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 (\$58,000)**

Estimated principal payment for Retaining Wall/Dewey Purchase. Balance after principal 2/2019 paydown payment - \$158,000

**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 (\$5,500)**

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 (\$800)**

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 (\$500)**

Estimated amount for sale of plots in town cemetery

**A2401 -- INTEREST AND EARNINGS ON INVESTMENTS (\$1,000)**

Estimated amount to be earned on town investments

**A2450 -- COMMISSIONS/FRANCHISE FEES (\$23,000)**

Time Warner Franchise Agreement

**A2412 -- RENTAL OF REAL PROPERTY, OTHER GOVERNMENTS (\$34,000)**

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 (\$1,000)**

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

**A2770 -- MISCELLANEOUS REVENUE (\$4,000)**

Estimated amount of unanticipated revenue

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

# BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2019

Estimated amount to be received from NYS for per capita aid

## A3005 -- MORTGAGE TAX (\$85,000)

Estimated amount to be received from NYS from recording mortgages

## GENERAL FUND OUTSIDE "B"

### BUDGET CODE B1990 CONTINGENT (\$3,000)

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

Amount to cover unforeseen expenditures, emergencies

### BUDGET CODE B3620 SAFETY INSPECTION (\$45,825)

#### → B3620.1 PERSONAL SERVICES (\$39,625)

Code officer salary (one-half): \$29,580

One-half of clerk salary at: \$15.45 x 650 hrs = \$10,045

#### B3620.4 CONTRACTUAL EXPENSES (\$6,200)

Internet, dues, fax, travel/training, software updates, etc.: \$6,200

### BUDGET CODE B4010 HEALTH (\$17,500)

#### B4010.4 CONTRACTUAL EXPENSES (\$17,500)

✓ Stipend for Health Officer: \$700

Upper SL: \$3,000

✓ Kiwassa 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 (\$25,500)

#### B7150.4 CONTRACTUAL EXPENSES (\$25,500)

SL Youth Activities Program: \$15,000

SL Youth Center (aka The Getaway): \$9,000

Franklin County Snowmobilers: \$1,500

### BUDGET CODE B8010 ZONING (\$46,325)

#### → B8010.1 PERSONAL SERVICES (\$40,125)

Zoning officer salary (one half): \$29,580

One-half of clerk salary: \$15.45 x 650 = \$10,045

Overtime for meetings: \$500

#### B8010.4 CONTRACTUAL EXPENSES (\$6,200)

Miscellaneous expenses to include advertising, cell phone, repairs, travel/training, software updates, etc.: \$6,200

## BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2019

### 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 (\$10,000)**

Estimated amount due to retirement system for employees pension fund

#### **BUDGET CODE B9030.8 SOCIAL SECURITY (\$6,600)**

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 (\$28,000)**

Estimated amount needed to pay employees (1) health insurance

### GENERAL FUND OUTSIDE "B" REVENUES

#### **B2110 -- ZONING FEES (\$2,500)**

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 (\$500)**

Estimated amount to be earned on town investments

#### **B2555 -- BUILDING PERMITS (\$37,500)**

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 (\$13,579)**

Estimated amount to be received from NYS for per capita aid

**BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2019**

**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 (\$134,170)**

**DB5110.1 PERSONAL SERVICES (\$92,170) (summer hours)**

Three MEO employees for 1200 hours at \$20.55 per hour = \$73,980  
One Laborer for 1040 hours at \$17.49 per hour = \$18,190

**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 (\$124,000)**

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

Miscellaneous town road repairs and blacktopping Lake Street, Bartlett Carry and other roads owned by the town. This amount includes the grant from Assemblyman Billy Jones for Bartlett Carry (see State Aid Revenue)

**BUDGET CODE DB5130 MACHINERY (\$91,320)**

**DB5130.1 PERSONAL SERVICES (\$49,320)**

Mechanic salary: 2080 hours at \$23.23 per hour : \$48,320  
Overtime: \$1,000

**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 (\$158,752)**

**DB5142.1 PERSONAL SERVICES (\$54,252)**

Three MEO employees for 880 hours at \$20.55 per hour = \$54,252

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

.412, Gas, \$3,500  
.413, Diesel fuel, \$20,000  
.414, Plow blades & shoes, \$6,000  
.415, Sand, \$28,000



**BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2019**

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

**BUDGET CODE DB5148 SNOW REMOVAL OTHER GOVERNMENTS (\$26,000)**

**DB5148.1 PERSONAL SERVICES (\$26,000)**  
Overtime pay, three employees for 200 hours at \$30.83 for snow removal, \$18,498  
Overtime pay, one employee: 200 hours @ \$34.85: \$6,970

**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 (\$35,000)**

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

**BUDGET CODE DB9030.8 SOCIAL SECURITY (\$17,000)**

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 (\$85,000)**

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 (\$85,000)**

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

**DB2401 -- INTEREST AND EARNINGS ON INVESTMENTS (\$200)**

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 2019**

**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)

**DB3502 -- State Aid (DOT Special Grant) (\$50,000)**

Amount to be received for resurfacing Bartlett Carry Road (Assemblyman Jones grant)

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

Amount to be transferred to Equipment Savings account

**DRAFT**

## BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2019

### 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 Harrietstown 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 (\$117,000)**

Estimated amount of salary for airport manager (\$76,500); clerk, (\$35,000); amount to be used for airport manager for materials /supplies, dues, etc. incurred in performing the duties of airport manager (\$5,500)

#### **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 AP5615.402 - AP5615.405 PROMOTION/MARKETING (\$4,000)**

Estimated amount needed to promote the airport.

#### **BUDGET CODE AP5620.101-401 LINE SERVICE AND MECHANIC (\$374,570)**

Estimated amount for salaries for 6 full-time line service technicians (\$275,184); One (1) half time laborer (\$18,190) overtime and after hours for line service technicians (\$35,000); salary and overtime for mechanic (\$48,320); materials/supplies, dues, etc. needed to perform duties of line service technicians and mechanic (\$12,300)

#### **BUDGET CODE AP5625.202-205 EQUIPMENT (\$17,000)**

Estimated amount for purchase of equipment as needed: \$17,000

#### **BUDGET CODE AP5630.401 - AP5630.436 OPERATING EXPENSES (\$363,150)**

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 (\$1,033,289)**

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 (\$40,000)**

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 2019**

**UNDISTRIBUTED**

**BUDGET CODE AP9010.8 NYS RETIREMENT SYSTEM (\$65,000)**

Estimated amount due to retirement system for employee pension fund (9.5)  
(Hurwitch, Gibbs, Girouard, Girouard, Hewitt, Naddon, Donaldson, O'Neil, Kilroy)

**BUDGET CODE AP9030.8 SOCIAL SECURITY (\$28,500)**

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 AP9055.8 DISABILITY INSURANCE (\$300)**

Estimated amount needed to pay employees disability insurance

**BUDGET CODE AP9060.8 HEALTH INSURANCE (\$180,000)**

Estimated amount needed to pay employees insurance (9.5)  
(Hurwitch, Gibbs, Girouard, Girouard, Hewitt, Kennedy (1/2), Naddon, O'Neil, Donaldson, Kilroy)

**BUDGET CODE AP9950.900 TRANSFER TO AIRPORT EQUIPMENT RESERVE (\$30,000)**

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

**BUDGET CODE AP9950.901 TRANSFER TO CAPITAL PROJECTS (\$76,700)**

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 (\$1,776,500)**

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

**BUDGET CODES AP2401 – AP2770 USE OF MONEY & PROPERTY/LEASES (\$168,558)**

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 (\$30,000)**

Amount to be transferred to equipment reserve account



**BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2019**

**FIRE PROTECTION FUND "SF"**

**SF3410.400 -- FIRE CONTRACT (\$305,000)**

Estimated 2019 amount of Fire contract with Village of Saranac Lake for fire protection in the town: \$300,100

**SF3410.401 -- RESCUE CONTRACT (\$42,000)**

Estimated 2019 amount of Rescue contract with Saranac Lake Volunteer Rescue Squad: \$40,000

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

Rescue contract with Tupper Lake Volunteer Ambulance and Emergency Service

**ADOPTED**