

# ADOPTED TOWN BUDGET FOR 2021

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 2021 budget for the **TOWN OF**

**HARRIETSTOWN** as adopted by the Town Board on the \_\_\_\_\_ day of October 2020.

Signed \_\_\_\_\_

Dated \_\_\_\_\_

# 2021 BUDGET FOR THE TOWN OF HARRIETSTOWN

## General Fund

Round # 3

| ACCOUNT:                                  | ACCOUNT CODE: | Last Years Actual<br>2019 | Budget as Modified<br>2020 | Actual YTD<br>Sep-20 | Tentative Budget<br>2021 | Preliminary Budget<br>2021 | Adopted Budget<br>2021 | Change from<br>2020 | %Change from<br>2020 |
|---|---------------|---------------------------|----------------------------|----------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| <b><u>Appropriations</u></b>              |               |                           |                            |                      |                          |                            |                        |                     |                      |
| <b>&lt;&lt;GOVERNMENT SUPPORT&gt;&gt;</b> |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Town Board PS                             | A1010.1       | 27,500                    | 27,500                     |                      | 27,500                   | 28,020                     | 28,020                 | 520                 | 1.9%                 |
| Town Board CE                             | A1010.4       | 2,069                     | 4,000                      |                      | 4,000                    | 4,000                      | 4,000                  | 0                   | 0.0%                 |
| Town Justices PS                          | A1110.1       | 33,450                    | 34,455                     |                      | 34,450                   | 35,140                     | 35,140                 | 685                 | 2.0%                 |
| Town Justices CE                          | A1110.4       | 5,535                     | 8,000                      |                      | 8,000                    | 8,000                      | 8,000                  | 0                   | 0.0%                 |
| Municipal Court PS                        | A1130.1       | 37,500                    | 37,790                     |                      | 42,286                   | 42,286                     | 42,286                 | 4,496               | 11.9%                |
| Municipal Court, EQ                       | A1130.2       |                           | 10,000                     |                      |                          |                            |                        | (10,000)            | -100.0%              |
| Municipal Court CE                        | A1130.4       | 5,296                     | 8,000                      |                      | 8,000                    | 8,000                      | 8,000                  | 0                   | 0.0%                 |
| Supervisor PS                             | A1220.1       | 52,971                    | 56,970                     |                      | 62,511                   | 62,861                     | 62,861                 | 5,891               | 10.3%                |
| Supervisor EQ                             | A1220.2       |                           | 500                        |                      | 500                      | 500                        | 500                    | 0                   | 0.0%                 |
| Supervisor CE                             | A1220.4       | 5,461                     | 7,500                      |                      | 7,500                    | 7,500                      | 7,500                  | 0                   | 0.0%                 |
| Independent Auditing                      | A1320.4       | 9,500                     | 16,000                     |                      | 16,500                   | 16,500                     | 16,500                 | 500                 | 3.1%                 |
| Tax Collection PS                         | A1330.1       | 8,307                     | 9,438                      |                      |                          |                            |                        | (9,438)             | -100.0%              |
| Tax Collection CE                         | A1330.4       | 770                       | 4,000                      |                      | 4,000                    | 4,000                      | 4,000                  | 0                   | 0.0%                 |
| Budget Officer CE                         | A1340.4       | 6,000                     | 6,000                      |                      | 6,000                    | 6,000                      | 6,000                  | 0                   | 0.0%                 |
| Assessor PS                               | A1355.1       | 65,205                    | 68,155                     |                      | 69,489                   | 69,489                     | 69,489                 | 1,334               | 2.0%                 |
| Assessor EQ                               | A1355.2       |                           | 2,000                      |                      | 2,000                    | 2,000                      | 2,000                  | 0                   | 0.0%                 |
| Assessor CE                               | A1355.4       | 12,849                    | 15,000                     |                      | 15,000                   | 15,000                     | 15,000                 | 0                   | 0.0%                 |
| Fiscal Agent                              | A1380.4       | 3,640                     | 5,000                      |                      | 5,000                    | 5,000                      | 5,000                  | 0                   | 0.0%                 |
| Town Clerk PS                             | A1410.1       | 71,690                    | 75,761                     |                      | 61,604                   | 62,836                     | 62,836                 | (12,925)            | -17.1%               |
| Town Clerk EQ                             | A1410.2       |                           |                            |                      |                          |                            |                        |                     |                      |
| Town Clerk CE                             | A1410.4       | 6,236                     | 3,500                      |                      | 3,500                    | 3,500                      | 3,500                  | 0                   | 0.0%                 |
| Attorney PS                               | A1420.1       | 25,000                    | 25,750                     |                      | 25,750                   | 26,625                     | 26,625                 | 875                 | 3.4%                 |
| Attorney, CE                              | A1420.4       | 186                       | 1,500                      |                      | 1,500                    | 1,500                      | 1,500                  | 0                   | 0.0%                 |
| Personnel/Advert CE                       | A1430.4       | 2,538                     | 8,000                      |                      | 8,000                    | 8,000                      | 8,000                  | 0                   | 0.0%                 |
| Elections CE                              | A1450.4       | 134                       | 350                        |                      | 350                      | 350                        | 350                    | 0                   | 0.0%                 |

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|-----------------------|---------------|---------------------------|----------------------------|----------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| Records Management    | A1460.4       | 817                       | 3,000                      |                      | 3,000                    | 3,000                      | 3,000                  | 0                   | 0.0%                 |
| Buildings PS          | A1620.1       | 83,288                    | 85,259                     |                      | 86,965                   | 86,965                     | 86,965                 | 1,706               | 2.0%                 |
| Buildings, PS         | A1620.101     | 9,642                     | 12,000                     |                      | 12,000                   | 12,000                     | 12,000                 | 0                   | 0.0%                 |
| Buildings EQ          | A1620.2       |                           | 50,000                     |                      | 40,000                   | 40,000                     | 40,000                 | (10,000)            | -20.0%               |
| Buildings CE          | A1620.4       | 88,026                    | 86,500                     |                      | 78,000                   | 78,000                     | 78,000                 | (8,500)             | -9.8%                |
| Central Print/Mail CE | A1670.4       | 11,733                    | 27,000                     |                      | 27,000                   | 27,000                     | 27,000                 | 0                   | 0.0%                 |
| Central Data Proc EQ  | A1680.2       | 1,112                     | 20,000                     |                      | 10,000                   | 10,000                     | 10,000                 | (10,000)            | -50.0%               |
| Central Data Proc CE  | A1680.4       | 15,590                    | 20,000                     |                      | 12,500                   | 12,500                     | 12,500                 | (7,500)             | -37.5%               |
| Unallocated Ins.      | A1910.4       | 40,765                    | 55,000                     |                      | 55,000                   | 55,000                     | 55,000                 | 0                   | 0.0%                 |
| Municipal Assoc. Due: | A1920.4       | 2,122                     | 3,000                      |                      | 3,000                    | 3,000                      | 3,000                  | 0                   | 0.0%                 |
| Purchase of Land      | A1940.4       |                           |                            |                      |                          |                            |                        |                     |                      |
| Unclassified          | A1990.4       |                           | 40,000                     |                      | 40,000                   | 40,000                     | 40,000                 | 0                   | 0.0%                 |
| >>PUBLIC SAFETY>>     |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Safety Training       | A3010.4       |                           | 1,000                      |                      |                          |                            |                        | (1,000)             | -100.0%              |
| Traffic Control CE    | A3310.4       | 4,649                     | 7,000                      |                      | 4,000                    | 4,000                      | 4,000                  | (3,000)             | -42.9%               |
| Dog Control           | A3510.4       | 11,140                    | 14,000                     |                      | 14,000                   | 14,000                     | 14,000                 | 0                   | 0.0%                 |
| >>HEALTH>>            |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Board of Health CE    | A4010.4       | 5,000                     | 5,000                      |                      | 5,000                    | 5,000                      | 5,000                  | 0                   | 0.0%                 |
| >>TRANSPORTATION>>    |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Highway Super. PS     | A5010.1       | 70,000                    | 72,100                     |                      | 72,100                   | 73,542                     | 73,542                 | 1,442               | 2.0%                 |
| Highway Super, PS     | A5010.101     | 1,500                     | 1,500                      |                      | 1,500                    | 1,500                      | 1,500                  | 0                   | 0.0%                 |
| Highway Super. CE     | A5010.4       | 4,023                     | 5,000                      |                      | 3,200                    | 3,200                      | 3,200                  | (1,800)             | -36.0%               |

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| Town Garage EQ             | A5132.2       |                           |                            |                      |                          |                            |                        |                     |                      |
| Town Garage CE             | A5132.4       | 14,741                    | 19,250                     |                      | 18,750                   | 18,750                     | 18,750                 | (500)               | -2.6%                |
| Street Lighting CE         | A5182.4       | 10,319                    | 14,300                     |                      | 15,000                   | 15,000                     | 15,000                 | 700                 | 4.9%                 |
| >>ECONOMIC ASSISTANCE>>    |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Marketing, CE              | A6410.4       | 27,500                    | 30,000                     |                      | 30,000                   | 30,000                     | 30,000                 | 0                   | 0.0%                 |
| Industrial Develop CE      | A6460.4       | 2,735                     | 7,500                      |                      | 7,500                    | 7,500                      | 7,500                  | 0                   | 0.0%                 |
| Veterans Services CE       | A6510.4       | 942                       | 1,200                      |                      | 1,200                    | 1,200                      | 1,200                  | 0                   | 0.0%                 |
| Programs for Aging Cl      | A6772.4       | 20,000                    | 30,000                     |                      | 20,000                   | 20,000                     | 20,000                 | (10,000)            | -33.3%               |
| >>CULTURE/RECREATION>>     |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Playgrounds/Rec Ctr C      | A7140.4       | 438                       | 500                        |                      | 500                      | 500                        | 500                    | 0                   | 0.0%                 |
| Spec Rec Fac - Dewey       | A7150.2       | 1,046                     | 10,000                     |                      | 10,000                   | 30,000                     | 30,000                 | 20,000              | 200.0%               |
| Spec Rec Fac - Dewey       | A7150.4       | 26,165                    | 25,000                     |                      | 25,000                   | 25,000                     | 25,000                 | 0                   | 0.0%                 |
| Spec Rec Fac - Baseba      | A7160.4       | 9,636                     | 5,000                      |                      | 5,000                    | 5,000                      | 5,000                  | 0                   | 0.0%                 |
| Spec Rec Fac - Ice Rin     | A7170.4       | 448                       | 2,000                      |                      | 2,000                    | 2,000                      | 2,000                  | 0                   | 0.0%                 |
| Youth Programs, PS         | A7310.1       | 46,643                    |                            |                      |                          |                            |                        |                     |                      |
| Youth Programs CE          | A7310.4       | 15,228                    | 18,000                     |                      | 18,000                   | 18,000                     | 18,000                 | 0                   | 0.0%                 |
| Celebrations CE            | A7550.4       | 4,500                     | 7,000                      |                      | 7,000                    | 7,000                      | 7,000                  | 0                   | 0.0%                 |
| >>HOME/COMMUNITY SERVICE>> |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Landfill CE                | A8160.4       | 8,148                     | 6,000                      |                      | 8,000                    | 8,000                      | 8,000                  | 2,000               | 33.3%                |
| Cemetery CE                | A8810.4       | 1,301                     | 1,500                      |                      | 1,500                    | 1,500                      | 1,500                  | 0                   | 0.0%                 |

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| >>UNDISTRIBUTED>>            |               |                           |                            |                      |                          |                            |                        |                     |                      |
| NYS Retirement               | A9010.8       | 56,006                    | 57,500                     |                      | 57,500                   | 57,500                     | 57,500                 | 0                   | 0.0%                 |
| Social Security              | A9030.8       | 40,661                    | 42,500                     |                      | 45,000                   | 45,000                     | 45,000                 | 2,500               | 5.9%                 |
| Workers Comp                 | A9040.8       | 11,314                    | 20,000                     |                      | 21,500                   | 21,500                     | 21,500                 | 1,500               | 7.5%                 |
| Unemployment Insura          | A9050.8       | 479                       |                            |                      |                          |                            |                        |                     |                      |
| Disability Ins.              | A9055.8       | 341                       | 500                        |                      | 500                      | 500                        | 500                    | 0                   | 0.0%                 |
| Health Insurance             | A9060.8       | 148,884                   | 160,000                    |                      | 175,000                  | 175,000                    | 175,000                | 15,000              | 9.4%                 |
| >>DEBT SERVICE - PRINCIPAL>> |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Serial Bonds                 | A9710.6       | 35,000                    | 35,000                     |                      | 40,000                   | 40,000                     | 40,000                 | 5,000               | 14.3%                |
| Bond Anticipation Not        | A9730.6       | 60,000                    | 50,000                     |                      | 120,000                  | 110,000                    | 110,000                | 60,000<br>0         | 120.0%               |
| >>DEBT SERVICE - INTEREST>>  |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Serial Bonds - Interest      | A9710.7       | 24,819                    | 24,500                     |                      | 23,500                   | 23,500                     | 23,500                 | (1,000)             | -4.1%                |
| Bond Anticipation Not        | A9730.7       | 4,936                     | 5,000                      |                      | 4,500                    | 4,500                      | 4,500                  | (500)               | -10.0%               |
| <b>Appropriation TOTALS:</b> |               | <b>1,303,474</b>          | <b>1,514,778</b>           | <b>0</b>             | <b>1,537,655</b>         | <b>1,552,764</b>           | <b>1,552,764</b>       | <b>37,986</b>       | <b>2.5%</b>          |

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| <b><u>Revenues</u></b>                    |               |                           |                            |                      |                          |                            |                        |                     |                      |
| <b>&gt;&gt;OTHER TAX ITEMS&gt;&gt;</b>    |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Real Property Taxes                       | A1001         | 1,078,412                 |                            |                      |                          |                            |                        |                     |                      |
| Payments in Lieu of T:                    | A1081         | 6,735                     | 5,500                      |                      | 6,000                    | 6,000                      | 6,000                  | 500                 | 9.1%                 |
| Interest/Penalties on T:                  | A1090         | 5,611                     | 5,000                      |                      | 5,000                    | 5,000                      | 5,000                  | 0                   | 0.0%                 |
|   |               |                           |                            |                      |                          |                            |                        | 0                   |                      |
| <b>&gt;&gt;DEPARTMENTAL INCOME</b>        |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Clerk's Fees                              | A1255         | 845                       | 500                        |                      | 350                      | 350                        | 350                    | (150)               | -30.0%               |
| Park and Recreation F:                    | A2001         | 3,670                     | 3,500                      |                      | 2,500                    | 2,500                      | 2,500                  | (1,000)             | -28.6%               |
| Charges for Cemetary                      | A2192         | 850                       | 500                        |                      | 500                      | 500                        | 500                    | 0                   | 0.0%                 |
| <b>&gt;&gt;USE OF MONEY/PROPERTY</b>      |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Int & Earnings                            | A2401         | 14,961                    | 5,000                      |                      | 2,500                    | 2,500                      | 2,500                  | (2,500)             | -50.0%               |
| Commissions/Franchis                      | A2450         | 29,767                    | 23,000                     |                      | 25,000                   | 25,000                     | 25,000                 | 2,000               | 8.7%                 |
| Services, Other Govt's                    | A2549         |                           |                            |                      |                          |                            |                        |                     |                      |
| Rental of Real Propert:                   | A2412         | 37,984                    | 35,000                     |                      | 35,000                   | 35,000                     | 35,000                 | 0                   | 0.0%                 |
|   |               |                           |                            |                      |                          |                            |                        | 0                   |                      |
| <b>&gt;&gt;LICENSES/PERMITS&gt;&gt;</b>   |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Marriage Licenses                         | A2542         | 805                       | 1,250                      |                      | 1,000                    | 1,000                      | 1,000                  | (250)               | -20.0%               |
| Dog Licenses                              | A2544         | 1,567                     | 1,000                      |                      | 1,000                    | 1,000                      | 1,000                  | 0                   | 0.0%                 |
| Recreation Fees                           | A2545         | 6,975                     | 1,000                      |                      | 700                      | 700                        | 700                    | (300)               | -30.0%               |
| Sale of Real Property                     | A2660         |                           |                            |                      | 40,000                   | 40,000                     | 40,000                 | 40,000              |                      |
| Other Compensation f:                     | A2690         | 627                       | 1,000                      |                      | 1,000                    | 1,000                      | 1,000                  | 0                   | 0.0%                 |
| Gifts/Donations                           | A2705         | 6,951                     |                            |                      |                          |                            |                        | 0                   |                      |
| Fines/Forfeited Bail                      | A2655         | 44,397                    | 40,000                     |                      | 30,000                   | 30,000                     | 30,000                 | (10,000)            | -25.0%               |
|   |               |                           |                            |                      |                          |                            |                        | 0                   |                      |
| <b>&gt;&gt;INTERFUND REVENUES&gt;&gt;</b> |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Refunds Prior Years                       | A2701         |                           |                            |                      |                          |                            |                        | 0                   |                      |
| Interfund Revenue                         | A2801         |                           |                            |                      |                          |                            |                        |                     |                      |
| Miscellaneous Revenu                      | A2770         | 44,472                    | 4,000                      |                      | 2,500                    | 2,500                      | 2,500                  | (1,500)             | -37.5%               |
|   |               |                           |                            |                      |                          |                            |                        | 0                   |                      |
| <b>&gt;&gt;STATE AID&gt;&gt;</b>          |               |                           |                            |                      |                          |                            |                        |                     |                      |

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|------------------------|------------------|------------------------------|-------------------------------|-------------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| State Aid Per Capita   | A3001            | 25,000                       | 25,000                        |                         | 20,000                      | 20,000                        | 20,000                    | (5,000)                | -20.0%                  |
| Mortgage Tax           | A3005            | 83,836                       | 85,000                        |                         | 70,000                      | 70,000                        | 70,000                    | (15,000)               | -17.6%                  |
| State Aid - Other      | A3089            | 825                          | 2,500                         |                         | 2,000                       | 2,000                         | 2,000                     | (500)                  | -20.0%                  |
|                        |                  |                              |                               |                         |                             |                               |                           | 0                      |                         |
| >>FEDERAL AID>>        |                  |                              |                               |                         |                             |                               |                           |                        |                         |
| BAN Proceeds           | A5730            |                              |                               |                         |                             |                               |                           | 0                      |                         |
| <b>Revenue TOTALS:</b> |                  |                              |                               |                         |                             |                               |                           |                        |                         |
|                        |                  | <b>1,394,290</b>             | <b>238,750</b>                | <b>0</b>                | <b>245,050</b>              | <b>245,050</b>                | <b>245,050</b>            | <b>6,300</b>           | <b>2.6%</b>             |

# 2021 BUDGET FOR THE TOWN OF HARRIETSTOWN

## General Outside Fund

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| <b><u>Appropriations</u></b> |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Central Print/Mail           | B1670.4       |                           |                            |                      |                          |                            |                        |                     | *****                |
| Central Data Processir       | B1680.4       |                           |                            |                      |                          |                            |                        | 0                   | *****                |
| Purchase of Land/Right       | B1940.2       |                           |                            |                      |                          |                            |                        | 0                   | *****                |
| Unclassified                 | B1990.4       |                           | 3,000                      |                      | 3,000                    | 3,000                      | 3,000                  | 0                   | 0.0%                 |
| >>SAFETY INSPECTION          |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Public Safety - Rescue       | B3010.4       |                           |                            |                      |                          |                            |                        | 0                   | *****                |
| Code Officer PS              | B3620.1       | 37,054                    | 31,350                     |                      | 32,295                   | 32,295                     | 32,295                 | 945                 | 3.0%                 |
| Code Officer EQ              | B3620.2       |                           |                            |                      |                          |                            |                        | 0                   | *****                |
| Code Officer CE              | B3620.4       | 7,366                     | 7,000                      |                      | 7,000                    | 7,000                      | 7,000                  | 0                   | 0.0%                 |
| Health CE                    | B4010.4       | 17,500                    | 17,500                     |                      | 17,500                   | 17,500                     | 17,500                 | 0                   | 0.0%                 |
| >>CULTURE/RECREATION>>       |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Programs for Aging           | B6772.4       | 3,000                     | 3,000                      |                      | 3,000                    | 3,000                      | 3,000                  | 0                   | 0.0%                 |
| Recreation Programs          | B7150.4       | 25,500                    | 25,500                     |                      | 25,500                   | 25,500                     | 25,500                 | 0                   | 0.0%                 |
| >>HOME/COMMUNITY SERVICES>>  |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Zoning Officer PS            | B8010.1       | 35,676                    | 31,850                     |                      | 32,795                   | 32,795                     | 32,795                 | 945                 | 3.0%                 |
| Zoning Officer EQ            | B8010.2       |                           |                            |                      |                          |                            |                        | 0                   |                      |
| Zoning Officer CE            | B8010.4       | 6,814                     | 7,000                      |                      | 7,000                    | 7,000                      | 7,000                  | 0                   | 0.0%                 |
| >>UNDISTRIBUTED>>            |               |                           |                            |                      |                          |                            |                        |                     |                      |
| State Retirement             | B9010.8       | 8,002                     | 12,500                     |                      | 12,000                   | 12,000                     | 12,000                 | (500)               | -4.0%                |
| Social Security              | B9030.8       | 5,522                     | 7,000                      |                      | 8,000                    | 8,000                      | 8,000                  | 1,000               | 14.3%                |



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|------------------------------|---------------|---------------------------|----------------------------|----------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| Worker's Compensation        | B9040.8       | 3,837                     | 4,000                      |                      | 4,000                    | 4,000                      | 4,000                  | 0                   | 0.0%                 |
| Unemployment Insurance       | B9050.8       | 529                       |                            |                      |                          |                            |                        | 0                   |                      |
| Disability Insurance         | B9055.8       | 78                        | 100                        |                      | 100                      | 100                        | 100                    | 0                   | 0.0%                 |
| Health Insurance             | B9060.8       | 31,475                    | 20,000                     |                      | 23,625                   | 23,625                     | 23,625                 | 3,625               | 18.1%                |
| <b>Appropriation TOTALS:</b> |               | <b>182,353</b>            | <b>169,800</b>             | <b>0</b>             | <b>175,815</b>           | <b>175,815</b>             | <b>175,815</b>         | <b>6,015</b>        | <b>3.5%</b>          |

### Revenues

|                          |       |                |                |          |               |               |               |                  |               |
|--------------------------|-------|----------------|----------------|----------|---------------|---------------|---------------|------------------|---------------|
| Real Property Taxes      | B1001 | 121,571        | 121,571        |          |               |               |               | (121,571)        | -100.0%       |
| Zoning Fees              | B2110 | 420            | 3,000          |          | 3,000         | 3,000         | 3,000         | 0                | 0.0%          |
| Public Safety, Other Gov | B2260 | 600            | 675            |          | 675           | 675           | 675           | 0                | 0.0%          |
| Services, Other Govern   | B2302 |                |                |          |               |               |               | 0                |               |
| Interest & Earnings      | B2401 | 2,548          | 1,250          |          | 1,000         | 1,000         | 1,000         | (250)            | -20.0%        |
| Building Permits         | B2555 | 68,175         | 30,000         |          | 27,500        | 27,500        | 27,500        | (2,500)          | -8.3%         |
| Other Compensation f     | B2690 |                |                |          |               |               |               | 0                |               |
| Refunds Prior Years      | B2701 |                |                |          |               |               |               | 0                |               |
| Miscellaneous Income     | B2770 |                | 500            |          | 500           | 500           | 500           | 0                | 0.0%          |
| >>STATE AID>>            |       |                |                |          |               |               |               | 0                |               |
| Per Capita               | B3001 | 13,579         | 14,000         |          | 12,000        | 12,000        | 12,000        | (2,000)          | -14.3%        |
| <b>Revenue TOTALS:</b>   |       | <b>206,893</b> | <b>170,996</b> | <b>0</b> | <b>44,675</b> | <b>44,675</b> | <b>44,675</b> | <b>(126,321)</b> | <b>-73.9%</b> |

# 2021 BUDGET FOR THE TOWN OF HARRIETSTOWN

## Highway Outside Fund

Round # 3

| ACCOUNT:                     | ACCOUNT CODE: | Last Years Actual<br>2019 | Budget as Modified<br>2020 | Actual YTD<br>Sep-20 | Tentative Budget<br>2021 | Preliminary Budget<br>2021 | Adopted Budget<br>2021 | Change from<br>2020 | %Change from<br>2020 |
|------------------------------|---------------|---------------------------|----------------------------|----------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| <b><u>Appropriations</u></b> |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Unclassified                 | DB1990.4      |                           | 10,000                     |                      | 10,000                   | 10,000                     | 10,000                 | 0                   | 0.0%                 |
| General Repairs PS           | DB5110.1      | 92,170                    | 94,463                     |                      | 96,355                   | 96,355                     | 96,355                 | 1,892               | 2.0%                 |
| General Repairs CE           | DB5110.4      | 76,398                    | 42,000                     |                      | 39,000                   | 39,000                     | 39,000                 | (3,000)             | -7.1%                |
| Improvements/Capital         | DB5112.2      | 124,000                   | 70,000                     |                      | 60,000                   | 60,000                     | 60,000                 | (10,000)            | -14.3%               |
| Machinery PS                 | DB5130.1      | 48,318                    | 49,525                     |                      | 50,525                   | 50,525                     | 50,525                 | 1,000               | 2.0%                 |
| Machinery Overtime, l        | DB5130.102    | 7,133                     | 1,000                      |                      | 1,000                    | 1,000                      | 1,000                  | 0                   | 0.0%                 |
| Machinery EQ                 | DB5130.2      |                           | 14,000                     |                      | 30,000                   | 30,000                     | 30,000                 | 16,000              | 114.3%               |
| Machinery CE                 | DB5130.4      | 47,548                    | 43,600                     |                      | 42,100                   | 42,100                     | 42,100                 | (1,500)             | -3.4%                |
| Snow Removal PS              | DB5142.1      | 54,252                    | 55,000                     |                      | 56,710                   | 56,710                     | 56,710                 | 1,710               | 3.1%                 |
| Snow Removal CE              | DB5142.4      | 91,446                    | 109,500                    |                      | 79,500                   | 79,500                     | 79,500                 | (30,000)            | -27.4%               |
| Services Other Govt's        | DB5148.1      | 22,492                    | 25,642                     |                      | 27,000                   | 27,000                     | 27,000                 | 1,358               | 5.3%                 |
| >>UNDISTRIBUTED>>            |               |                           |                            |                      |                          |                            |                        |                     |                      |
| State Retirement             | DB9010.8      | 40,002                    | 35,000                     |                      | 35,000                   | 35,000                     | 35,000                 | 0                   | 0.0%                 |
| Social Security              | DB9030.8      | 16,656                    | 18,000                     |                      | 18,000                   | 18,000                     | 18,000                 | 0                   | 0.0%                 |
| Worker's Compensatio         | DB9040.8      | 11,510                    | 15,000                     |                      | 15,000                   | 15,000                     | 15,000                 | 0                   | 0.0%                 |
| Health Insurance             | DB9060.8      | 87,989                    | 90,000                     |                      | 97,500                   | 97,500                     | 97,500                 | 7,500               | 8.3%                 |
| >>>DEBT SERVICE>>>           |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Debt Service - Principi      | DB9785.6      | 95,918                    | 76,191                     |                      | 70,000                   | 70,000                     | 70,000                 | (6,191)             | -8.1%                |
| Debt Service - Interest      | DB9785.7      | 11,218                    | 7,000                      |                      | 8,000                    | 8,000                      | 8,000                  | 1,000               | 14.3%                |
| >>INTERFUND TRANSFERS>>      |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Equipment Reserve            | DB9950.9      |                           | 125,000                    |                      | 100,000                  | 100,000                    | 100,000                | (25,000)            | -20.0%               |
| <b>Appropriation TOTALS:</b> |               | <b>827,050</b>            | <b>880,921</b>             | <b>0</b>             | <b>835,690</b>           | <b>835,690</b>             | <b>835,690</b>         | <b>-45,231</b>      | <b>-5.1%</b>         |

### Revenues

# 2021 BUDGET FOR THE TOWN OF HARRIETSTOWN

## Highway Outside Fund

Round # 3

| ACCOUNT:               | ACCOUNT CODE: | Last Years Actual<br>2019 | Budget as Modified<br>2020 | Actual YTD<br>Sep-20 | Tentative Budget<br>2021 | Preliminary Budget<br>2021 | Adopted Budget<br>2021 | Change from<br>2020 | %Change from<br>2020 |
|------------------------|---------------|---------------------------|----------------------------|----------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| >>LOCAL SOURCES>>      |               |                           |                            |                      |                          |                            |                        | 0                   |                      |
| Real Property Taxes    | DB1001        | 631,763                   |                            |                      |                          |                            |                        | 0                   |                      |
| Services Other Govt's  | DB2302        | 90,285                    | 85,000                     |                      | 85,000                   | 85,000                     | 85,000                 | 0                   | 0.0%                 |
| Interest & Earnings    | DB2401        | 781                       | 2,500                      |                      | 2,000                    | 2,000                      | 2,000                  | (500)               | -20.0%               |
| Sale of Scrap Material | DB2650        | 243                       | 500                        |                      | 500                      | 500                        | 500                    | 0                   | 0.0%                 |
| Sale of Equipment      | DB2655        | 7,500                     |                            |                      |                          |                            |                        | 0                   |                      |
| Insurance Recoveries   | DB2680        | 4,141                     |                            |                      |                          |                            |                        | 0                   |                      |
| Refund of Prior Years  | DB2701        |                           |                            |                      |                          |                            |                        | 0                   |                      |
| Ifund Rev - Cemetary   | DB2772        | 556                       | 400                        |                      | 400                      | 400                        | 400                    | 0                   | 0.0%                 |
| Ifund Rev - Code       | DB2773        | 697                       | 400                        |                      | 400                      | 400                        | 400                    | 0                   | 0.0%                 |
| Interfund Revenue      | DB2801        |                           |                            |                      |                          |                            |                        | 0                   |                      |
| Miscellaneous Income   | DB2770        | 350                       | 500                        |                      |                          |                            |                        | (500)               | -100.0%              |
| >>STATE AID>>          |               |                           |                            |                      |                          |                            |                        | 0                   |                      |
| Consolidated Highway   | DB3501        | 43,788                    | 37,500                     |                      | 32,500                   | 32,500                     | 32,500                 | (5,000)             | -13.3%               |
| >>FEDERAL AID>>        |               |                           |                            |                      |                          |                            |                        | 0                   |                      |
| Federal Emergency M    | DB4089        |                           |                            |                      |                          |                            |                        | 0                   |                      |
| INTERFUND TRANSFERS    |               |                           |                            |                      |                          |                            |                        | 0                   | *****                |
| Interfund Transfers    | DB5031        | 0                         | 125,000                    |                      | 100,000                  | 100,000                    | 100,000                | (25,000)            | -20.0%               |
| <b>Revenue TOTALS:</b> |               | <b>780,104</b>            | <b>251,800</b>             | <b>0</b>             | <b>220,800</b>           | <b>220,800</b>             | <b>220,800</b>         | <b>(31,000)</b>     | <b>-12.3%</b>        |

## 2021 BUDGET FOR THE TOWN OF HARRIETSTOWN

### Fire Protection Fund

Round # 3

| ACCOUNT:                     | ACCOUNT<br>CODE: | Last Years<br>Actual<br>2019 | Budget as<br>Modified<br>2020 | Actual<br>YTD<br>Sep-20 | Tentative<br>Budget<br>2021 | Preliminary<br>Budget<br>2021 | Adopted<br>Budget<br>2021 | Change<br>from<br>2020 | %Change<br>from<br>2020 |
|------------------------------|------------------|------------------------------|-------------------------------|-------------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <b><u>Appropriations</u></b> |                  |                              |                               |                         |                             |                               |                           |                        |                         |
| Fire Contract                | SF3410.4         | 299,892                      | 325,000                       |                         | 305,000                     | 305,000                       | 305,000                   | (20,000)               | -6.2%                   |
| Rescue - SL                  | SF3410.4         | 40,907                       | 42,000                        |                         | 45,000                      | 45,000                        | 45,000                    | 3,000                  | 7.1%                    |
| Rescue - TL                  | SF3410.402       | 0                            | 3,500                         |                         | 0                           | 0                             | 0                         | (3,500)                | -100.0%                 |
| <b>Appropriation TOTALS:</b> |                  | <b>340,799</b>               | <b>370,500</b>                | <b>0</b>                | <b>350,000</b>              | <b>350,000</b>                | <b>350,000</b>            | <b>-20,500</b>         | <b>-5.5%</b>            |
| <br><b><u>Revenues</u></b>   |                  |                              |                               |                         |                             |                               |                           |                        |                         |
| Real Property Taxes          | SF1001           | 345,500                      |                               |                         |                             |                               | 0                         | 0                      |                         |
| Interest & Earnings          | SF2401           | 15                           | 0                             |                         | 0                           | 0                             | 0                         | 0                      |                         |
| Miscellaneous                | SF2770           |                              | 0                             |                         | 0                           | 0                             | 0                         | 0                      |                         |
| <b>Revenue TOTALS:</b>       |                  | <b>345,515</b>               | <b>0</b>                      | <b>0</b>                | <b>0</b>                    | <b>0</b>                      | <b>0</b>                  | <b>0</b>               | <b>*****</b>            |

## 2021 BUDGET FOR THE TOWN OF HARRIETSTOWN

### Lake Colby Water District Fund

Round # 3

| ACCOUNT:                     | ACCOUNT CODE: | Last Years Actual<br>2019 | Budget as Modified<br>2020 | Actual YTD<br>Sep-20 | Tentative Budget<br>2021 | Preliminary Budget<br>2021 | Adopted Budget<br>2021 | Change from<br>2020 | %Change from<br>2020 |
|------------------------------|---------------|---------------------------|----------------------------|----------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| <b><u>Appropriations</u></b> |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Transmission/Dist            | SW8340.4LC    | 225                       | 7,500                      |                      | 7,500                    | 7,500                      | 7,500                  | 0                   | 0.0%                 |
| <b>Appropriation TOTALS:</b> |               | <b>225</b>                | <b>7,500</b>               | <b>0</b>             | <b>7,500</b>             | <b>7,500</b>               | <b>7,500</b>           | <b>0</b>            | <b>0.0%</b>          |
| <b><u>Revenues</u></b>       |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Real Property Taxes          | SW1001LC      | 5,000                     |                            |                      | 0                        | 0                          | 0                      | 0                   |                      |
| Interest & Earnings          | SW2401        | 25                        |                            |                      | 0                        | 0                          | 0                      | 0                   |                      |
| <b>Revenue TOTALS:</b>       |               | <b>5,025</b>              | <b>0</b>                   | <b>0</b>             | <b>0</b>                 | <b>0</b>                   | <b>0</b>               | <b>0</b>            | <b>*****</b>         |

## 2021 BUDGET FOR THE TOWN OF HARRIETSTOWN

### Lake Colby Sewer Capital Project

Round # 3

| ACCOUNT:                     | ACCOUNT<br>CODE: | Last Years<br>Actual<br>2019 | Budget as<br>Modified<br>2020 | Actual<br>YTD<br>Sep-19 | Tentative<br>Budget<br>2021 | Preliminary<br>Budget<br>2021 | Adopted<br>Budget<br>2021 | Change<br>from<br>2020 | %Change<br>from<br>2020 |
|------------------------------|------------------|------------------------------|-------------------------------|-------------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <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        |                              | 1,500                         |                         | 1,500                       | 1,500                         | 1,500                     | 0                      | 0.0%                    |
| <b>Appropriation TOTALS:</b> |                  | <b>14,000</b>                | <b>15,500</b>                 | <b>0</b>                | <b>15,500</b>               | <b>15,500</b>                 | <b>15,500</b>             | <b>0</b>               | <b>0.0%</b>             |
| <b><u>Revenues</u></b>       |                  |                              |                               |                         |                             |                               |                           |                        |                         |
| Real Property Taxes          | SS1001           | 16,000                       |                               |                         |                             | 0                             | 0                         | 0                      |                         |
| Interest & Earnings          | SS2401           |                              | 0                             |                         | 0                           | 0                             | 0                         | 0                      |                         |
| <b>Revenue TOTALS:</b>       |                  | <b>16,000</b>                | <b>0</b>                      | <b>0</b>                | <b>0</b>                    | <b>0</b>                      | <b>0</b>                  | <b>0</b>               | <b>*****</b>            |

## 2021 BUDGET FOR THE TOWN OF HARRIETSTOWN

### Lake Colby Sewer District Fund

Round # 3

| ACCOUNT:                     | ACCOUNT<br>CODE: | Last Years<br>Actual<br>2019 | Budget as<br>Modified<br>2020 | Actual<br>YTD<br>Sep-20 | Tentative<br>Budget<br>2021 | Preliminary<br>Budget<br>2021 | Adopted<br>Budget<br>2021 | Change<br>from<br>2020 | %Change<br>from<br>2020 |
|------------------------------|------------------|------------------------------|-------------------------------|-------------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <b><u>Appropriations</u></b> |                  |                              |                               |                         |                             |                               |                           |                        |                         |
| Sewage Collecting            | CESS8120.4LC     | 3,558                        | 5,000                         | 5,000                   | 4,500                       | 4,500                         | 4,500                     | (500)                  | -10.0%                  |
| BAN - Principal              | SS9710.600       | 34,000                       |                               |                         |                             |                               |                           | 0                      |                         |
| BAN - Interest               | SS9710.700       | 4,011                        |                               |                         |                             |                               |                           | 0                      |                         |
| <b>Appropriation TOTALS:</b> |                  | <b>41,569</b>                | <b>5,000</b>                  | <b>5,000</b>            | <b>4,500</b>                | <b>4,500</b>                  | <b>4,500</b>              | <b>(500)</b>           | <b>-10.0%</b>           |
| <b><u>Revenues</u></b>       |                  |                              |                               |                         |                             |                               |                           |                        |                         |
| Real Property Taxes          | SS1001LC         | 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                      |                         |
| <b>Revenue TOTALS:</b>       |                  | <b>45,000</b>                | <b>5,000</b>                  | <b>0</b>                | <b>0</b>                    | <b>0</b>                      | <b>0</b>                  | <b>(5,000)</b>         | <b>-100.0%</b>          |

## 2021 BUDGET FOR THE TOWN OF HARRIETSTOWN

### Algonquin Water District Fund

Round # 3

| ACCOUNT:                     | ACCOUNT<br>CODE:               | Last Years<br>Actual<br>2019 | Budget as<br>Modified<br>2020 | Actual<br>YTD<br>Sep-20 | Tentative<br>Budget<br>2021 | Preliminary<br>Budget<br>2021 | Adopted<br>Budget<br>2021 | Change<br>from<br>2020 | %Change<br>from<br>2020 |
|------------------------------|--------------------------------|------------------------------|-------------------------------|-------------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <b><u>Appropriations</u></b> |                                |                              |                               |                         |                             |                               |                           |                        |                         |
|                              | Transmission/Dist CE SW8340.4A |                              | 1,500                         |                         | 1,000                       | 1,000                         | 1,000                     | (500)                  | -33.3%                  |
| <b>Appropriation TOTALS:</b> |                                | <b>0</b>                     | <b>1,500</b>                  | <b>0</b>                | <b>1,000</b>                | <b>1,000</b>                  | <b>1,000</b>              | <b>(500)</b>           | <b>-33.3%</b>           |
| <b><u>Revenues</u></b>       |                                |                              |                               |                         |                             |                               |                           |                        |                         |
|                              | Real Proeprty Taxes SW1001     |                              |                               |                         |                             |                               |                           | 0                      |                         |
|                              | Interest & Earnings SW2401     | 0                            | 0                             |                         | 0                           | 0                             | 0                         | 0                      |                         |
| <b>Revenue TOTALS:</b>       |                                | <b>0</b>                     | <b>0</b>                      | <b>0</b>                | <b>0</b>                    | <b>0</b>                      | <b>0</b>                  | <b>0</b>               | <b>*****</b>            |



## 2021 BUDGET FOR THE TOWN OF HARRIETSTOWN

### Algonquin Sewer District Fund

Round # 3

| ACCOUNT:                     | ACCOUNT CODE: | Last Years Actual<br>2019 | Budget as Modified<br>2020 | Actual YTD<br>Sep-20 | Tentative Budget<br>2021 | Preliminary Budget<br>2021 | Adopted Budget<br>2021 | Change from<br>2020 | %Change from<br>2020 |
|------------------------------|---------------|---------------------------|----------------------------|----------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| <b><u>Appropriations</u></b> |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Sewage Collecting CE         | SS8120.4A     | 0                         | 1,500                      |                      | 1,000                    | 1,000                      | 1,000                  | (500)               | -33.3%               |
| <b>Appropriation TOTALS:</b> |               | <b>0</b>                  | <b>1,500</b>               | <b>0</b>             | <b>1,000</b>             | <b>1,000</b>               | <b>1,000</b>           | <b>(500)</b>        | <b>-33.3%</b>        |
| <br><b><u>Revenues</u></b>   |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Real Proeprty Taxes          | SS1001        |                           |                            |                      | 0                        | 0                          | 0                      | 0                   |                      |
| Interest & Earnings          | SS2401        | 0                         | 0                          |                      | 0                        | 0                          | 0                      | 0                   |                      |
| <b>Revenue TOTALS:</b>       |               | <b>0</b>                  | <b>0</b>                   | <b>0</b>             | <b>0</b>                 | <b>0</b>                   | <b>0</b>               | <b>0</b>            | <b>*****</b>         |

## 2021 BUDGET FOR THE TOWN OF HARRIETSTOWN

### Duprey Water District Fund

Round # 3

| ACCOUNT:                     | ACCOUNT<br>CODE:               | Last Years<br>Actual<br>2019 | Budget as<br>Modified<br>2020 | Actual<br>YTD<br>Sep-20 | Tentative<br>Budget<br>2021 | Preliminary<br>Budget<br>2021 | Adopted<br>Budget<br>2021 | Change<br>from<br>2020 | %Change<br>from<br>2020 |
|------------------------------|--------------------------------|------------------------------|-------------------------------|-------------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <b><u>Appropriations</u></b> |                                |                              |                               |                         |                             |                               |                           |                        |                         |
|                              | Transmission/Dist CE SW8340.4D | 0                            | 1,000                         |                         | 750                         | 750                           | 750                       | (250)                  | -25.0%                  |
| <hr/>                        |                                |                              |                               |                         |                             |                               |                           |                        |                         |
| <b>Appropriation TOTALS:</b> |                                | <b>0</b>                     | <b>1,000</b>                  | <b>0</b>                | <b>750</b>                  | <b>750</b>                    | <b>750</b>                | <b>(250)</b>           | <b>-25.0%</b>           |
| <hr/>                        |                                |                              |                               |                         |                             |                               |                           |                        |                         |
| <b><u>Revenues</u></b>       |                                |                              |                               |                         |                             |                               |                           |                        |                         |
|                              | Real Proeprty Taxes SW1001     | 1,000                        |                               |                         |                             |                               |                           | 0                      |                         |
|                              | Interest & Earnings SW2401     | 0                            | 0                             |                         | 0                           | 0                             | 0                         | 0                      |                         |
| <hr/>                        |                                |                              |                               |                         |                             |                               |                           |                        |                         |
| <b>Revenue TOTALS:</b>       |                                | <b>1,000</b>                 | <b>0</b>                      | <b>0</b>                | <b>0</b>                    | <b>0</b>                      | <b>0</b>                  | <b>0</b>               | <b>*****</b>            |

## 2021 BUDGET FOR THE TOWN OF HARRIETSTOWN

### Duprey Street Sewer District Fund

Round # 3

| ACCOUNT:                     | ACCOUNT<br>CODE: | Last Years<br>Actual<br>2019 | Budget as<br>Modified<br>2020 | Actual<br>YTD<br>Sep-20 | Tentative<br>Budget<br>2021 | Preliminary<br>Budget<br>2021 | Adopted<br>Budget<br>2021 | Change<br>from<br>2020 | %Change<br>from<br>2020 |
|------------------------------|------------------|------------------------------|-------------------------------|-------------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <b><u>Appropriations</u></b> |                  |                              |                               |                         |                             |                               |                           |                        |                         |
| Sewage Collecting CE         | SS8120.4D        | 0                            | 1,000                         |                         | 750                         | 750                           | 750                       | (250)                  | -25.0%                  |
| <b>Appropriation TOTALS:</b> |                  | <b>0</b>                     | <b>1,000</b>                  | <b>0</b>                | <b>750</b>                  | <b>750</b>                    | <b>750</b>                | <b>(250)</b>           | <b>-25.0%</b>           |
| <br><b><u>Revenues</u></b>   |                  |                              |                               |                         |                             |                               |                           |                        |                         |
| Real Proeprty Taxes          | SS1001           | 1,000                        |                               |                         | 0                           | 0                             |                           | 0                      |                         |
| Interest & Earnings          | SS2401           | 0                            | 0                             |                         | 0                           | 0                             | 0                         | 0                      |                         |
| <b>Revenue TOTALS:</b>       |                  | <b>1,000</b>                 | <b>0</b>                      | <b>0</b>                | <b>0</b>                    | <b>0</b>                      | <b>0</b>                  | <b>0</b>               | <b>*****</b>            |

# 2021 BUDGET FOR THE TOWN OF HARRIETSTOWN

## Airport District - ENTERPRISE Fund

Round # 3

| ACCOUNT:                | ACCOUNT CODE: | Last Years Actual<br>2019 | Budget as Modified<br>2020 | Actual YTD<br>Sep-20 | Tentative Budget<br>2021 | Preliminary Budget<br>2021 | Adopted Budget<br>2021 | Change from<br>2020 | %Change from<br>2020 |
|-------------------------|---------------|---------------------------|----------------------------|----------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| <b>Appropriations</b>   |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Depreciation Expense    | AP1990.400    | 549,012                   |                            |                      |                          |                            |                        | 0                   | *****                |
| Unallocated Insurance   | AP1910.401    | 66,351                    | 75,000                     |                      | 75,000                   | 75,000                     | 75,000                 | -                   | 0.0%                 |
| >>>CAPITAL OUTLAY - >>> |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Contractor Payments -   | AP1997.200AL  |                           |                            |                      |                          |                            |                        | -                   |                      |
| Contractors - BLD/Co    | AP1997.200BC  |                           |                            |                      |                          |                            |                        | -                   |                      |
| Contractors - Fuel Farn | AP1997.200FF  |                           |                            |                      |                          |                            |                        | -                   |                      |
| Capitalize Projects     | AP2110.200    |                           |                            |                      |                          |                            |                        | -                   |                      |
| Contractors/Engineers   | AP1997.400BR  |                           |                            |                      |                          |                            |                        | -                   |                      |
| Contractors - Runway    | AP1997.200R27 |                           |                            |                      |                          |                            |                        | -                   |                      |
| Contractors - Snow Re   | AP1997.200SRE |                           |                            |                      |                          |                            |                        | -                   |                      |
| Contractors - Apron/D   | AP1997.200TAP |                           |                            |                      |                          |                            |                        | -                   |                      |
| Contractors - Architect | AP2110.400AG  |                           |                            |                      |                          |                            |                        | -                   |                      |
| Architects/Engineers -  | AP2110.400AL  |                           |                            |                      |                          |                            |                        | -                   |                      |
| Architects/Engineers -  | AP2110.400FF  |                           |                            |                      |                          |                            |                        | -                   |                      |
| Architects/Engineers -  | AP2110.400BE  |                           |                            |                      |                          |                            |                        | -                   |                      |
| Architects/Engineers    | AP2110.400HG  |                           |                            |                      |                          |                            |                        | -                   |                      |
| Architects/Engineers -  | AP2110.400DE  |                           |                            |                      |                          |                            |                        | -                   |                      |
| Architects/Engineers -  | AP2110.400OS  |                           |                            |                      |                          |                            |                        | -                   |                      |
| Architects/Engineers -  | AP2110.400EA  |                           |                            |                      |                          |                            |                        | -                   |                      |
| Architect/Engineers -   | AP2110.400SS  |                           |                            |                      |                          |                            |                        | -                   |                      |
| Architects/Engineers -  | AP2110.400LI  |                           |                            |                      |                          |                            |                        | -                   |                      |
| Architects/Engineers -  | AP2110.400TAP |                           |                            |                      |                          |                            |                        | -                   |                      |
| Architects/Engineers -  | AP2110.400TEC |                           |                            |                      |                          |                            |                        | -                   |                      |
| Architects/Engineers -  | AP2110.400RD  |                           |                            |                      |                          |                            |                        | -                   |                      |
| Architects/Engineers -  | AP2110.400SRE |                           |                            |                      |                          |                            |                        | -                   |                      |
| Contractual - Sand She  | AP2110.450SS  |                           |                            |                      |                          |                            |                        | -                   |                      |
| Contractual - Terminal  | AP2110.450TAD |                           |                            |                      |                          |                            |                        | -                   |                      |
| Contractors Payments    | AP1997.200BC  |                           |                            |                      |                          |                            |                        | -                   |                      |
| Contractual - Obstructi | AP2110.450OS  |                           |                            |                      |                          |                            |                        | -                   |                      |
| Architects/Engineers -  | AP2110.400BC  |                           |                            |                      |                          |                            |                        | -                   |                      |
| Architect/Engineers - I | AP2110.400R27 |                           |                            |                      |                          |                            |                        | -                   |                      |
| Contractors - Bldg Exp  | AP1997.200BE  |                           |                            |                      |                          |                            |                        | -                   |                      |
| Contingent              | AP1990.401    |                           | 15,000                     |                      | 15,000                   | 15,000                     | 15,000                 | -                   | 0.0%                 |
| Training/Safety         | AP3010.400    | 13,091                    | 17,000                     |                      | 17,000                   | 17,000                     | 17,000                 | -                   | 0.0%                 |
| Administration PS       | AP5610.101    | 77,899                    | 80,250                     |                      | 81,855                   | 81,855                     | 81,855                 | 1,605               | 2.0%                 |
| Administration PS       | AP5610.104    | 35,006                    | 36,050                     | 19                   | 36,775                   | 36,775                     | 36,775                 | 725                 | 2.0%                 |

# 2021 BUDGET FOR THE TOWN OF HARRIETSTOWN

## Airport District - ENTERPRISE Fund

Round # 3

| ACCOUNT:              | ACCOUNT CODE: | Last Years Actual<br>2019 | Budget as Modified<br>2020 | Actual YTD<br>Sep-20 | Tentative Budget<br>2021 | Preliminary Budget<br>2021 | Adopted Budget<br>2021 | Change from<br>2020 | %Change from<br>2020 |
|-----------------------|---------------|---------------------------|----------------------------|----------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| Administration CE     | AP5610.401    | 6,853                     | 6,000                      |                      | 6,000                    | 6,000                      | 6,000                  | -                   | 0.0%                 |
| Professional Fees, PS | AP5615.100    | 1,000                     | 1,000                      |                      | 1,000                    | 1,000                      | 1,000                  | -                   | 0.0%                 |
| Professional Fees CE  | AP5615.401    | 8,000                     | 13,000                     |                      | 13,000                   | 13,000                     | 13,000                 | -                   | 0.0%                 |
| Promotion/Marketing   | AP5615.402    | 611                       | 3,000                      |                      | 3,000                    | 3,000                      | 3,000                  | -                   | 0.0%                 |
| Promotion - Air Show  | AP5615.404    |                           | 1,000                      |                      | 1,000                    | 1,000                      | 1,000                  | -                   | 0.0%                 |
| Line Service PS       | AP5620.101    | 275,806                   | 280,000                    |                      | 288,000                  | 288,000                    | 288,000                | 8,000               | 2.9%                 |
| Line Service PS       | AP5620.102    | 45,100                    | 45,000                     |                      | 44,000                   | 44,000                     | 44,000                 | (1,000)             | -2.2%                |
| Mechanic              | AP5620.103    | 57,494                    | 49,770                     |                      | 50,523                   | 50,523                     | 50,523                 | 753                 | 1.5%                 |
| Mechanic O/T          | AP5620.104    | 1,123                     | 1,750                      |                      | 1,750                    | 1,750                      | 1,750                  | -                   | 0.0%                 |
| Mechanic - Contractua | AP5620.400    | 1,132                     | 2,000                      |                      | 2,000                    | 2,000                      | 2,000                  | -                   | 0.0%                 |
| Line Service CE       | AP5620.401    | 6,910                     | 7,500                      |                      | 7,500                    | 7,500                      | 7,500                  | -                   | 0.0%                 |
| Equipment             | AP5625.201    | 4,198                     | 17,000                     |                      | 14,000                   | 14,000                     | 14,000                 | (3,000)             | -17.6%               |
| <<ENERGY>>            |               |                           |                            |                      |                          |                            |                        |                     | -                    |
| Terminal Fuel         | AP5630.401    | 10,091                    | 15,000                     |                      | 15,000                   | 15,000                     | 15,000                 | -                   | 0.0%                 |
| FBO Fuel              | AP5630.402    | 18,030                    | 18,000                     |                      | 18,000                   | 18,000                     | 18,000                 | -                   | 0.0%                 |
| Unleaded Gas          | AP5630.403    | 5,271                     | 12,000                     |                      | 12,000                   | 12,000                     | 12,000                 | -                   | 0.0%                 |
| Diesel Fuel           | AP5630.404    | 20,669                    | 20,000                     |                      | 20,000                   | 20,000                     | 20,000                 | -                   | 0.0%                 |
| Hangar Fuel           | AP5630.406    | 681                       | 5,000                      |                      | 5,000                    | 5,000                      | 5,000                  | -                   | 0.0%                 |
| Electric              | AP5630.405    | 29,496                    | 35,000                     |                      | 35,000                   | 35,000                     | 35,000                 | -                   | 0.0%                 |
| <<COMMUNICATIONS>>    |               |                           |                            |                      |                          |                            |                        |                     | -                    |
| Cell Phone            | AP5630.407    | 437                       | 700                        |                      | 700                      | 700                        | 700                    | -                   | 0.0%                 |
| Dial Up               | AP5630.408    | 5,429                     | 5,500                      |                      | 5,500                    | 5,500                      | 5,500                  | -                   | 0.0%                 |
| Cable/Internet        | AP5630.409    | 4,426                     | 5,000                      |                      | 5,000                    | 5,000                      | 5,000                  | -                   | 0.0%                 |
| Equipment - Lease     | AP5630.410    | 22,381                    | 19,200                     |                      | 19,200                   | 19,200                     | 19,200                 | -                   | 0.0%                 |
| <<BUILDING REPAIRS>>  |               |                           |                            |                      |                          |                            |                        |                     | -                    |
| Terminal              | AP5630.411    | 14,573                    | 35,000                     |                      | 35,000                   | 35,000                     | 35,000                 | -                   | 0.0%                 |
| FBO                   | AP5630.412    | 5,601                     | 12,000                     |                      | 12,000                   | 12,000                     | 12,000                 | -                   | 0.0%                 |
| Hangars               | AP5630.413    | 1,899                     | 8,000                      |                      | 8,000                    | 8,000                      | 8,000                  | -                   | 0.0%                 |
| >>GROUND REPAIRS>>    |               |                           |                            |                      |                          |                            |                        |                     | -                    |
| Airfield              | AP5630.416    | 75,801                    | 80,000                     |                      | 80,000                   | 80,000                     | 80,000                 | -                   | 0.0%                 |
| Fuel Farm             | AP5630.417    | 2,999                     | 8,000                      |                      | 8,000                    | 8,000                      | 8,000                  | -                   | 0.0%                 |
| Trash Removal         | AP5630.418    | 3,186                     | 5,000                      |                      | 5,000                    | 5,000                      | 5,000                  | -                   | 0.0%                 |
| <<EQUIPMENT REPAIRS>> |               |                           |                            |                      |                          |                            |                        |                     | -                    |

# 2021 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:      | 2019       | 2020      | Sep-20 | 2021      | 2021        | 2021      | 2020      | 2020    |
| Vehicles                | AP5630.419 | 32,669     | 35,000    |        | 35,000    | 35,000      | 35,000    | -         | 0.0%    |
| Tools                   | AP5630.420 |            | 1,000     |        | 1,000     | 1,000       | 1,000     | -         | 0.0%    |
| Office                  | AP5630.422 | 5,057      | 5,000     |        | 5,000     | 5,000       | 5,000     | -         | 0.0%    |
| Hilltop Repairs - CE    | AP5630.423 |            |           |        |           |             |           | -         |         |
| Hilltop Lease - CE      | AP5630.424 | 1,500      | 1,500     |        | 1,500     | 1,500       | 1,500     | -         | 0.0%    |
| Office Supplies - CE    | AP5630.425 |            | 2,000     |        | 2,000     | 2,000       | 2,000     | -         | 0.0%    |
| ARFF - Supplies         | AP5630.426 |            | 5,000     |        | 5,000     | 5,000       | 5,000     | -         | 0.0%    |
| Lubricants              | AP5630.429 | 1,599      | 1,500     |        | 1,500     | 1,500       | 1,500     | -         | 0.0%    |
| Housekeeping Supplie    | AP5630.433 | 6,137      | 6,500     |        | 6,500     | 6,500       | 6,500     | -         | 0.0%    |
| Taxes, Real Estate (Ha  | AP5630.434 | 13,035     | 13,000    |        | 13,000    | 13,000      | 13,000    | -         | 0.0%    |
| Uniform - Mechanic      | AP5630.435 |            | 1,000     |        | 1,000     | 1,000       | 1,000     | -         | 0.0%    |
| Miscellaneous - Reimt   | AP5700.400 |            | 500       |        | 500       | 500         | 500       | -         | 0.0%    |
| Hangar Reimbursemer.    | AP5700.4IP | 293        | 500       |        | 500       | 500         | 500       | -         | 0.0%    |
| Hangar Reimbursemer.    | AP5700.4LR | 13,861     | 10,000    |        | 10,000    | 10,000      | 10,000    | -         | 0.0%    |
| Hangar Reimbursemer.    | AP5630.436 |            | 500       |        | 500       | 500         | 500       | -         | 0.0%    |
| >>RESALE ITEMS>>        |            |            |           |        |           |             |           | -         |         |
| AV Gas                  | AP5840.410 | 159,928    | 185,000   |        | 175,000   | 175,000     | 175,000   | (10,000)  | -5.4%   |
| Jet A                   | AP5840.411 | 708,687    | 750,000   |        | 500,000   | 500,000     | 500,000   | (250,000) | -33.3%  |
| Deicer Fluid            | AP5840.412 | 61,270     | 33,000    |        | 33,000    | 33,000      | 33,000    | -         | 0.0%    |
| Aviation Oil            | AP5840.413 | 1,229      | 3,000     |        | 3,000     | 3,000       | 3,000     | -         | 0.0%    |
| Credit Card Discount    | AP5900.410 | 42,093     | 40,000    |        | 40,000    | 40,000      | 40,000    | -         | 0.0%    |
| >>UNDISTRIBUTED>>       |            |            |           |        |           |             |           | -         |         |
| State Retirement        | AP9010.800 | 61,138     | 65,000    |        | 65,000    | 65,000      | 65,000    | -         | 0.0%    |
| Social Security         | AP9030.800 | 36,471     | 30,000    |        | 30,000    | 30,000      | 30,000    | -         | 0.0%    |
| Worker's Compensatio    | AP9040.800 | 11,510     | 20,000    |        | 20,000    | 20,000      | 20,000    | -         | 0.0%    |
| Unemployment Ins.       | AP9050.800 |            |           |        |           |             |           | -         |         |
| Disability Insurance    | AP9055.800 | 78         | 300       |        | 300       | 300         | 300       | -         | 0.0%    |
| Health Insurance        | AP9060.800 | 206,437    | 180,000   |        | 180,000   | 180,000     | 180,000   | -         | 0.0%    |
| >>INTERFUND TRANSFERS>> |            |            |           |        |           |             |           | -         |         |
| Equipment Reserve       | AP9950.900 |            | 50,000    |        | 50,000    | 50,000      | 50,000    | -         | 0.0%    |
| Capital Projects        | AP9950.901 |            | 75,000    |        | 75,000    | 75,000      | 75,000    | -         | 0.0%    |
| Appropriation TOTALS:   |            | 2,733,548  | 2,448,020 | 0      | 2,195,103 | 2,195,103   | 2,195,103 | -252,917  | -10.3%  |

# 2021 BUDGET FOR THE TOWN OF HARRIETSTOWN

## Airport District - ENTERPRISE Fund

Round # 3

| ACCOUNT:                  | ACCOUNT CODE: | Last Years Actual<br>2019 | Budget as Modified<br>2020 | Actual YTD<br>Sep-20 | Tentative Budget<br>2021 | Preliminary Budget<br>2021 | Adopted Budget<br>2021 | Change from<br>2020 | %Change from<br>2020 |
|---------------------------|---------------|---------------------------|----------------------------|----------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| <b>Revenues</b>           |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Real Property taxes       | AP1001        | 255,601                   |                            |                      |                          |                            |                        | 0                   |                      |
| Landing Fees              | AP1770.102    | 64,190                    | 65,000                     |                      | 60,000                   | 60,000                     | 60,000                 | (5,000)             | -7.7%                |
| L.R. Hangar Rental        | AP1770.103    | 19,240                    | 5,000                      |                      | 6,000                    | 6,000                      | 6,000                  | 1,000               | 20.0%                |
| Parking/Tie Downs         | AP1770.104    | 60,569                    | 60,000                     |                      | 60,000                   | 60,000                     | 60,000                 | 0                   | 0.0%                 |
| Preheat/APU               | AP1770.105    | 7,560                     | 6,000                      |                      |                          |                            |                        | 0                   | 0.0%                 |
| Deicer                    | AP1770.106    | 79,564                    | 50,000                     |                      | 50,000                   | 50,000                     | 50,000                 | 0                   | 0.0%                 |
| JET A                     | AP1770.107    | 1,283,617                 | 1,200,000                  |                      | 950,000                  | 950,000                    | 950,000                | (250,000)           | -20.8%               |
| Oil                       | AP1770.108    | 1,451                     | 1,500                      |                      | 1,500                    | 1,500                      | 1,500                  | 0                   | 0.0%                 |
| AVGas                     | AP1770.109    | 228,003                   | 210,000                    |                      | 210,000                  | 210,000                    | 210,000                | 0                   | 0.0%                 |
| After Hours               | AP1770.110    | 15,160                    | 15,000                     |                      | 12,000                   | 12,000                     | 12,000                 | (3,000)             | -20.0%               |
| Miscellaneous             | AP1770.111    |                           | 500                        |                      | 500                      | 500                        | 500                    | 0                   | 0.0%                 |
| Lavatory Service          | AP1700.117    | 2,850                     | 3,000                      |                      | 4,000                    | 4,000                      | 4,000                  | 1,000               | 33.3%                |
| I.P Hangar Rent           | AP1770.114    | 450                       |                            |                      |                          |                            |                        | 0                   |                      |
| Ramp Fees                 | AP1770.112    | 92,930                    | 90,000                     |                      | 80,000                   | 80,000                     | 80,000                 | (10,000)            | -11.1%               |
| >>USE OF MONEY/PROPERTY>> |               |                           |                            |                      |                          |                            |                        | 0                   |                      |
| Interest & Earnings, PFC  | AP2401PF      |                           |                            |                      |                          |                            |                        |                     |                      |
| Interest & Earnings       | AP2401        | 20,533                    | 7,500                      |                      | 7,500                    | 7,500                      | 7,500                  | 0                   | 0.0%                 |
| <<LEASES & RENTS>>        |               |                           |                            |                      |                          |                            |                        | 0                   |                      |
| Hertz                     | AP2410.101    |                           |                            |                      |                          |                            |                        | 0                   |                      |
| Airline                   | AP2410.102    | 32,423                    | 30,000                     |                      | 33,600                   | 33,600                     | 33,600                 | 3,600               | 12.0%                |
| Restaurant                | AP2410.105    | 2,400                     | 2,400                      |                      | 2,400                    | 2,400                      | 2,400                  | 0                   | 0.0%                 |
| FAA                       | AP2410.106    | 4,374                     | 4,375                      |                      | 4,375                    | 4,375                      | 4,375                  | 0                   | 0.0%                 |
| NYS Police                | AP2410.107    | 2,304                     | 2,304                      |                      | 2,304                    | 2,304                      | 2,304                  | 0                   | 0.0%                 |
| TSA                       | AP2410.108    | 17,273                    | 17,275                     |                      | 17,275                   | 17,275                     | 17,275                 | 0                   | 0.0%                 |
| Lifeflight                | AP2410.109    | 2,477                     | 2,477                      |                      | 2,477                    | 2,477                      | 2,477                  | 0                   | 0.0%                 |
| Rubin                     | AP2410.110    | 5,241                     | 5,240                      |                      | 5,240                    | 5,240                      | 5,240                  | 0                   | 0.0%                 |
| Goesser                   | AP2410.111    | 2,973                     | 3,033                      |                      | 3,033                    | 3,033                      | 3,033                  | 0                   | 0.0%                 |
| Green Bay Corp            | AP2410.113    | 20,000                    | 20,000                     |                      | 20,000                   | 20,000                     | 20,000                 | 0                   | 0.0%                 |
| Indian Point Aviation     | AP2410.114    | 8,713                     | 8,042                      |                      | 8,042                    | 8,042                      | 8,042                  | 0                   | 0.0%                 |
| Hangar Rental - T1        | AP2410.117    | 3,360                     | 3,360                      |                      | 3,360                    | 3,360                      | 3,360                  | 0                   | 0.0%                 |
| Hangar Rental - T2        | AP2410.118    | 3,360                     | 3,360                      |                      | 3,360                    | 3,360                      | 3,360                  | 0                   | 0.0%                 |
| Hangar Rental - T3        | AP2410.119    | 3,360                     | 3,360                      |                      | 3,360                    | 3,360                      | 3,360                  | 0                   | 0.0%                 |
| Hangar Rental - T4        | AP2410.120    | 3,360                     | 3,360                      |                      | 3,360                    | 3,360                      | 3,360                  | 0                   | 0.0%                 |
| Hangar Rental - Box B     | AP2410.121    | 3,360                     | 3,360                      |                      | 3,360                    | 3,360                      | 3,360                  | 0                   | 0.0%                 |
| Hangar Rental - Box B     | AP2410.122    | 3,360                     | 3,360                      |                      | 3,360                    | 3,360                      | 3,360                  | 0                   | 0.0%                 |
| Town Hangar Rental 2      | AP2410.123    | 14,874                    | 8,711                      |                      | 15,000                   | 15,000                     | 15,000                 | 6,289               | 72.2%                |
| Town Hangar Rental 1      | AP2410.125    | 22,302                    | 5,000                      |                      | 7,000                    | 7,000                      | 7,000                  | 2,000               | 40.0%                |
| Town Hangar Rental 1      | AP2410.124    | 5,975                     | 21,600                     |                      | 21,600                   | 21,600                     | 21,600                 | 0                   | 0.0%                 |

# 2021 BUDGET FOR THE TOWN OF HARRIETSTOWN

## Airport District - ENTERPRISE Fund

Round # 3

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|---------------------------|---------------|---------------------------|----------------------------|----------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| Miscellaneous - Space     | AP2410.126    | 7,000                     |                            |                      |                          |                            |                        | 0                   |                      |
| Other Compensation f      | AP2690        |                           |                            |                      |                          |                            |                        | 0                   |                      |
| Miscellaneous             | AP2770        | 10,000                    | 15,000                     |                      | 15,000                   | 15,000                     | 15,000                 | 0                   | 0.0%                 |
| Misc. - AP EQUIP Re       | AP2770AE      |                           |                            |                      |                          |                            |                        | 0                   |                      |
| Refund - Grants 59-14     | AP2770BE      |                           |                            |                      |                          |                            |                        | 0                   |                      |
| Misc. PFC Airlines        | AP2770PF      | 25,315                    |                            |                      |                          |                            |                        | 0                   |                      |
| Refund Prior Years        | AP2701        |                           |                            |                      |                          |                            |                        | 0                   |                      |
| >>>>MUNICIPAL SUPPORT>>>> |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Essex County              | AP2890.101    | 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                 | 0                   | 0.0%                 |
| Town of Tupper Lake       | AP2890.103    | 2,000                     | 2,000                      |                      | 2,000                    | 2,000                      | 2,000                  | 0                   | 0.0%                 |
| Town of Brighton          | AP2890.104    | 1,500                     | 1,250                      |                      | 1,250                    | 1,250                      | 1,250                  | 0                   | 0.0%                 |
| Town of Franklin          | AP2890.105    |                           |                            |                      |                          |                            |                        | 0                   |                      |
| Town of North Elba        | AP2890.107    | 3,000                     | 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                  | 0                   | 0.0%                 |
| Town of Santa Clara       | AP2890.109    | 3,500                     | 3,100                      |                      | 3,100                    | 3,100                      | 3,100                  | 0                   | 0.0%                 |
| >>>>STATE AID>>>>         |               |                           |                            |                      |                          |                            |                        |                     |                      |
| State Aid - Airfield Lig  | AP3597AL      | 25,893                    |                            |                      |                          |                            |                        | 0                   |                      |
| State Aid - Replace AF    | AP3597AG      |                           |                            |                      |                          |                            |                        | 0                   |                      |
| State Aid - Runway Br     | AP3597BR      | 14,434                    |                            |                      |                          |                            |                        | 0                   |                      |
| State Aid - AARF          | AP3597BC      |                           |                            |                      |                          |                            |                        | 0                   |                      |
| State Aid- Design East    | AP3597DE      | 97                        |                            |                      |                          |                            |                        | 0                   |                      |
| State Aid - Environ As    | AP3597EA      | 853                       |                            |                      |                          |                            |                        | 0                   |                      |
| State Aid - Fuel Farm     | AP3597FF      |                           |                            |                      |                          |                            |                        | 0                   |                      |
| State Aid - Lighting In   | AP3597LI      |                           |                            |                      |                          |                            |                        | 0                   |                      |
| State Aid - Runway Re     | AP3597RD      | 1,876                     |                            |                      |                          |                            |                        | 0                   |                      |
| State Aid - Runway 9-     | AP3597R27     |                           |                            |                      |                          |                            |                        | 0                   |                      |
| State Aid- Obstruction    | AP3597OS      |                           |                            |                      |                          |                            |                        | 0                   |                      |
| State Aid - Terminal A    | AP3597TAP     |                           |                            |                      |                          |                            |                        | 0                   |                      |
| State Aid- Vehicle AA     | AP3597VA      | 226                       |                            |                      |                          |                            |                        | 0                   |                      |
| State Aid- Terminal Bl    | AP3597BE      |                           |                            |                      |                          |                            |                        | 0                   |                      |
| >>>>FEDERAL AID>>>>       |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Federal Aid - Replace     | AP4097AG      |                           |                            |                      |                          |                            |                        | 0                   |                      |
| Federal Aid - Airfield    | AP4097AL      | 987,354                   |                            |                      |                          |                            |                        | 0                   |                      |
| Federal Aid - Enviornr    | AP4097EA      |                           |                            |                      |                          |                            |                        | 0                   |                      |
| Federal Aid - Runway      | AP4097BR      | 548,488                   |                            |                      |                          |                            |                        | 0                   |                      |
| Federal Aid - East Ran    | AP4097DE      | 3,681                     |                            |                      |                          |                            |                        | 0                   |                      |
| Federal Aid - Fuel Far    | AP4097FF      |                           |                            |                      |                          |                            |                        | 0                   |                      |



# 2021 BUDGET FOR THE TOWN OF HARRIETSTOWN

## Airport District - ENTERPRISE Fund

Round # 3

| ACCOUNT:                | ACCOUNT CODE: | Last Years Actual<br>2019 | Budget as Modified<br>2020 | Actual YTD<br>Sep-20 | Tentative Budget<br>2021 | Preliminary Budget<br>2021 | Adopted Budget<br>2021 | Change from<br>2020 | %Change from<br>2020 |
|-------------------------|---------------|---------------------------|----------------------------|----------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| Federal Aid - Lighting  | AP4097LI      |                           |                            |                      |                          |                            |                        | 0                   |                      |
| Federal Aid - Environr  | AP4097EA      | 32,404                    |                            |                      |                          |                            |                        | 0                   |                      |
| Federal Aid - Snow Re   | AP4097SRE     |                           |                            |                      |                          |                            |                        | 0                   |                      |
| Federal Aid - Terminal  | AP4097TEC     |                           |                            |                      |                          |                            |                        | 0                   |                      |
| Federal Aid - Runway S  | AP4097R27     |                           |                            |                      |                          |                            |                        | 0                   |                      |
| Federal Aid - Runway    | AP4097RD      | 71,284                    |                            |                      |                          |                            |                        | 0                   |                      |
| Federal Aid - Terminal  | AP4097TAD     |                           |                            |                      |                          |                            |                        | 0                   |                      |
| Federal Aid - ARFF Blo  | AP4097BC      |                           |                            |                      |                          |                            |                        | 0                   |                      |
| Federal Aid - Design E  | AP4097EA      |                           |                            |                      |                          |                            |                        | 0                   |                      |
| Federal Aid - Vehicle   | AP4097VA      | 8,581                     |                            |                      |                          |                            |                        | 0                   |                      |
| >>INTERFUND TRANSFERS>> |               |                           |                            |                      |                          |                            |                        |                     |                      |
| Interfund Transfer      | AP5031        |                           | 50,000                     |                      | 50,000                   | 50,000                     | 50,000                 | 0                   | 0.0%                 |
|                         |               |                           |                            |                      |                          |                            |                        |                     |                      |
| <b>Revenue TOTALS:</b>  |               | <b>4,076,193</b>          | <b>1,973,467</b>           | <b>0</b>             | <b>1,713,356</b>         | <b>1,713,356</b>           | <b>1,713,356</b>       | <b>-254,111</b>     | <b>-12.9%</b>        |

## 2021 BUDGET FOR THE TOWN OF HARRIETSTOWN

### Lake Colby Sewer Capital Project AMC Fund

Round #      2

| ACCOUNT:                     | ACCOUNT<br>CODE: | Last Years<br>Actual<br>2019 | Budget as<br>Modified<br>2020 | Actual<br>YTD<br>Sep-19 | Tentative<br>Budget<br>2021 | Preliminary<br>Budget<br>2021 | Adopted<br>Budget<br>2021 | Change<br>from<br>2020 | %Change<br>from<br>2020 |
|------------------------------|------------------|------------------------------|-------------------------------|-------------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <b><u>Appropriations</u></b> |                  |                              |                               |                         |                             |                               |                           |                        |                         |
| Debt Service -- Principi     | SSC9712.6        | 20,000                       | 20,000                        |                         | 20,000                      | 20,000                        | 20,000                    | 0                      | 0.0%                    |
| Debt Service -- Interes      | SSC9712.7        |                              | 3,000                         |                         | 3,000                       | 3,000                         | 3,000                     | 0                      | 0.0%                    |
| <b>Appropriation TOTALS:</b> |                  | <b>20,000</b>                | <b>23,000</b>                 | <b>0</b>                | <b>23,000</b>               | <b>23,000</b>                 | <b>23,000</b>             | <b>0</b>               | <b>0.0%</b>             |
| <b><u>Revenues</u></b>       |                  |                              |                               |                         |                             |                               |                           |                        |                         |
| Real Proeprty Taxes          | SS1001           | 24,000                       |                               |                         | 0                           | 0                             | 0                         | 0                      | *****                   |
| <b>Revenue TOTALS:</b>       |                  | <b>24,000</b>                | <b>0</b>                      | <b>0</b>                | <b>0</b>                    | <b>0</b>                      | <b>0</b>                  | <b>0</b>               | <b>*****</b>            |

# 2021 BUDGET FOR THE TOWN OF HARRIETSTOWN

## Lake Street Water District Fund

Round # 2

| ACCOUNT:                     | ACCOUNT<br>CODE: | Last Years<br>Actual<br>2019 | Budget as<br>Modified<br>2020 | Actual<br>YTD<br>Sep-20 | Tentative<br>Budget<br>2021 | Preliminary<br>Budget<br>2021 | Adopted<br>Budget<br>2021 | Change<br>from<br>2020 | %Change<br>from<br>2020 |
|------------------------------|------------------|------------------------------|-------------------------------|-------------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <b><u>Appropriations</u></b> |                  |                              |                               |                         |                             |                               |                           |                        |                         |
| Transmission & Distri        | SW8340.4LS       |                              | 3,500                         |                         | 2,500                       | 2,500                         | 2,500                     | -1,000                 | -28.6%                  |
| <b>Appropriation TOTALS:</b> |                  | <b>0</b>                     | <b>3,500</b>                  | <b>0</b>                | <b>2,500</b>                | <b>2,500</b>                  | <b>2,500</b>              | <b>(1,000)</b>         | <b>-28.6%</b>           |
| <b><u>Revenues</u></b>       |                  |                              |                               |                         |                             |                               |                           |                        |                         |
| Real Proeprty Taxes          | SW1001           | 2,500                        |                               |                         | 0                           | 0                             | 0                         | 0                      | *****                   |
| Interest & Earnings          | SW2401           | 0                            | 0                             |                         | 0                           | 0                             | 0                         | 0                      | *****                   |
| <b>Revenue TOTALS:</b>       |                  | <b>2,500</b>                 | <b>0</b>                      | <b>0</b>                | <b>0</b>                    | <b>0</b>                      | <b>0</b>                  | <b>0</b>               | <b>*****</b>            |

## 2021 BUDGET FOR THE TOWN OF HARRIETSTOWN

### Ampersand Bay Sewer District Fund

Round #      2

| ACCOUNT:                     | ACCOUNT<br>CODE: | Last Years<br>Actual<br>2019 | Budget as<br>Modified<br>2020 | Actual<br>YTD<br>Sep-20 | Tentative<br>Budget<br>2021 | Preliminary<br>Budget<br>2021 | Adopted<br>Budget<br>2021 | Change<br>from<br>2020 | %Change<br>from<br>2020 |
|------------------------------|------------------|------------------------------|-------------------------------|-------------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <b><u>Appropriations</u></b> |                  |                              |                               |                         |                             |                               |                           |                        |                         |
| Sewage Collecting, CF        | SS8120.4AB       | 25,678                       | 20,000                        |                         | 20,000                      | 20,000                        | 20,000                    | 0                      | 0.0%                    |
| <b>Appropriation TOTALS:</b> |                  | <b>25,678</b>                | <b>20,000</b>                 | <b>0</b>                | <b>20,000</b>               | <b>20,000</b>                 | <b>20,000</b>             | <b>0</b>               | <b>0.0%</b>             |
| <b><u>Revenues</u></b>       |                  |                              |                               |                         |                             |                               |                           |                        |                         |
| Real Property Taxes          | SS1001AB         | 10,500                       |                               |                         |                             | 0                             | 0                         | 0                      | *****                   |
| Interest & Earnings          | SS2401           |                              |                               |                         |                             |                               |                           | 0                      | *****                   |
| <b>Revenue TOTALS:</b>       |                  | <b>10,500</b>                | <b>0</b>                      | <b>0</b>                | <b>0</b>                    | <b>0</b>                      | <b>0</b>                  | <b>0</b>               | <b>*****</b>            |

## 2021 BUDGET FOR THE TOWN OF HARRIETSTOWN

### Branch Farm Water District Fund

Round # 3

| ACCOUNT:                     | ACCOUNT<br>CODE:                | Last Years<br>Actual<br>2019 | Budget as<br>Modified<br>2020 | Actual<br>YTD<br>Sep-20 | Tentative<br>Budget<br>2021 | Preliminary<br>Budget<br>2021 | Adopted<br>Budget<br>2021 | Change<br>from<br>2020 | %Change<br>from<br>2020 |
|------------------------------|---------------------------------|------------------------------|-------------------------------|-------------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <b><u>Appropriations</u></b> |                                 |                              |                               |                         |                             |                               |                           |                        |                         |
|                              | Transmission/Dist, CE3W8340.4BF | 0                            | 1,000                         |                         | 500                         | 500                           | 500                       | -500                   | -50.0%                  |
| <hr/>                        |                                 |                              |                               |                         |                             |                               |                           |                        |                         |
| <b>Appropriation TOTALS:</b> |                                 | <b>0</b>                     | <b>1,000</b>                  | <b>0</b>                | <b>500</b>                  | <b>500</b>                    | <b>500</b>                | <b>(500)</b>           | <b>-50.0%</b>           |
| <br>                         |                                 |                              |                               |                         |                             |                               |                           |                        |                         |
| <b><u>Revenues</u></b>       |                                 |                              |                               |                         |                             |                               |                           |                        |                         |
|                              | Real Property Taxes SW1001BF    |                              |                               |                         |                             | 0                             | 0                         | 0                      | *****                   |
|                              | Interest & Earnings SW2401      | 0                            | 0                             | 0                       | 0                           | 0                             | 0                         | 0                      | *****                   |
| <hr/>                        |                                 |                              |                               |                         |                             |                               |                           |                        |                         |
| <b>Revenue TOTALS:</b>       |                                 | <b>0</b>                     | <b>0</b>                      | <b>0</b>                | <b>0</b>                    | <b>0</b>                      | <b>0</b>                  | <b>0</b>               | <b>*****</b>            |

# 2021 BUDGET FOR THE TOWN OF HARRIETSTOWN

## Summary of All Funds

Round # 3

|                              |               | Last<br>Years<br>Actual | Budget as<br>Modified | Actual<br>YTD | Tentative<br>Budget | Preliminary<br>Budget | Adopted<br>Budget | Change<br>from | % Change<br>from |
|------------------------------|---------------|-------------------------|-----------------------|---------------|---------------------|-----------------------|-------------------|----------------|------------------|
| FUNDS:                       | FUND<br>CODE: | 2019                    | 2020                  | 2020          | 2021                | 2021                  | 2021              | 2020           | 2020             |
| <b><u>Appropriations</u></b> |               |                         |                       |               |                     |                       |                   |                |                  |
| General                      | A             | 1,347,734               | 1,467,462             |               | 1,537,655           | 1,552,764             | 1,552,764         | 85,302         | 5.8%             |
| General Outside              | B             | 172,496                 | 169,800               |               | 175,815             | 175,815               | 175,815           | 6,015          | 3.5%             |
| Highway Outside              | DB            | 760,817                 | 926,342               |               | 835,690             | 835,690               | 835,690           | (90,652)       | -9.8%            |
| Fire Protection              | SF            | 315,595                 | 350,500               |               | 350,000             | 350,000               | 350,000           | (500)          | -0.1%            |
| Lake Colby Water Distric     | SW            | 0                       | 7,500                 |               | 7,500               | 7,500                 | 7,500             | 0              | 0.0%             |
| Lake Colby Capital Proje     | SWC           | 14,000                  | 16,000                |               | 15,500              | 15,500                | 15,500            | (500)          | -3.1%            |
| Lake Colby Sewer Distric     | SS            | 41,569                  | 5,000                 |               | 4,500               | 4,500                 | 4,500             | (500)          | -10.0%           |
| Algonquin Water District     | SW            | 2,147                   | 2,500                 |               | 1,000               | 1,000                 | 1,000             | (1,500)        | -60.0%           |
| Algonquin Sewer District     | SS            | 0                       | 1,500                 |               | 1,000               | 1,000                 | 1,000             | (500)          | -33.3%           |
| Duprey Water District        | SW            | 0                       | 1,000                 |               | 750                 | 750                   | 750               | (250)          | -25.0%           |
| Duprey Street Sewer Dist     | SS            | 0                       | 1,000                 |               | 750                 | 750                   | 750               | (250)          | -25.0%           |
| Airport District - ENTER     | AP            | 0                       | 2,465,009             |               | 2,195,103           | 2,195,103             | 2,195,103         | (269,906)      | -10.9%           |
| Lake Colby Cap Proj AM       | SWC           | 0                       | 22,800                |               | 23,000              | 23,000                | 23,000            | 200            | 0.9%             |
| Lake Street Water Distric    | SW            | 349                     | 3,500                 |               | 2,500               | 2,500                 | 2,500             | (1,000)        | -28.6%           |
| Ampersand Bay Sewer D        | SS            | 6,395                   | 13,000                |               | 20,000              | 20,000                | 20,000            | 7,000          | 53.8%            |
| Branch Farm Water Distr      | SW            | 0                       | 1,000                 |               | 500                 | 500                   | 500               | (500)          | -50.0%           |

|                              |  |           |           |   |           |           |           |          |       |
|------------------------------|--|-----------|-----------|---|-----------|-----------|-----------|----------|-------|
| <b>Appropriation TOTALS:</b> |  | 2,661,102 | 5,453,913 | 0 | 5,171,263 | 5,186,372 | 5,186,372 | -267,541 | -4.9% |
|------------------------------|--|-----------|-----------|---|-----------|-----------|-----------|----------|-------|

|                          |     |           |           |  |           |           |           |           |         |
|--------------------------|-----|-----------|-----------|--|-----------|-----------|-----------|-----------|---------|
| <b><u>Revenues</u></b>   |     |           |           |  |           |           |           |           |         |
| General                  | A   | 1,416,736 | 239,050   |  | 245,050   | 245,050   | 245,050   | 6,000     | 2.5%    |
| General Outside          | B   | 181,325   | 170,996   |  | 44,675    | 44,675    | 44,675    | (126,321) | -73.9%  |
| Highway Outside          | DB  | 780,104   | 247,000   |  | 220,800   | 220,800   | 220,800   | (26,200)  | -10.6%  |
| Fire Protection          | SF  | 323,511   | 350,500   |  | 0         | 0         | 0         | (350,500) | -100.0% |
| Lake Colby Water Distric | SW  | 7,520     | 7,500     |  | 0         | 0         | 0         | (7,500)   | -100.0% |
| Lake Colby Capital Proje | SWC | 16,000    | 15,500    |  | 0         | 0         | 0         | (15,500)  | -100.0% |
| Lake Colby Sewer Distric | SS  | 45,000    | 5,000     |  | 0         | 0         | 0         | (5,000)   | -100.0% |
| Algonquin Water District | SW  | 2,500     | 2,500     |  | 0         | 0         | 0         | (2,500)   | -100.0% |
| Algonquin Sewer District | SS  | 1,500     | 1,500     |  | 0         | 0         | 0         | (1,500)   | -100.0% |
| Duprey Water District    | SW  | 1,000     | 1,000     |  | 0         | 0         | 0         | (1,000)   | -100.0% |
| Duprey Street Sewer Dist | SS  | 1,000     | 1,000     |  | 0         | 0         | 0         | (1,000)   | -100.0% |
| Airport District - ENTER | AP  | 0         | 2,019,408 |  | 1,713,356 | 1,713,356 | 1,713,356 | (306,052) | -15.2%  |
| Lake Colby Cap Proj AM   | SWC | 24,000    | 22,800    |  | 0         | 0         | 0         | (22,800)  | -100.0% |

## 2021 BUDGET FOR THE TOWN OF HARRIETSTOWN

### Summary of All Funds

|                           |               | Round # 3                       |                               |                       |                             |                               |                           |                        |                          |
|---------------------------|---------------|---------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|--------------------------|
| FUNDS:                    | FUND<br>CODE: | Last<br>Years<br>Actual<br>2019 | Budget as<br>Modified<br>2020 | Actual<br>YTD<br>2020 | Tentative<br>Budget<br>2021 | Preliminary<br>Budget<br>2021 | Adopted<br>Budget<br>2021 | Change<br>from<br>2020 | % Change<br>from<br>2020 |
| Lake Street Water Distric | SW            | 3,500                           | 3,500                         |                       | 0                           | 0                             | 0                         | (3,500)                | -100.0%                  |
| Ampersand Bay Sewer D     | SS            | 13,000                          | 13,000                        |                       | 0                           | 0                             | 0                         | (13,000)               | -100.0%                  |
| Branch Farm Water Distr   | SW            | 1,500                           | 1,000                         |                       | 0                           | 0                             | 0                         | (1,000)                | -100.0%                  |
| <b>Revenue TOTALS:</b>    |               | 2,818,195                       | 3,101,254                     | 0                     | 2,223,881                   | 2,223,881                     | 2,223,881                 | -877,373               | -28.3%                   |

## **2021 BUDGET FOR THE TOWN OF HARRIETSTOWN**

### **Tax Rate Schedule Fund**

|                                  |                             |  |   |   |                                       |  | <b>Round #</b>                                   | <b>3</b>                                    |
|----------------------------------|-----------------------------|--|---|---|---------------------------------------|--|--|---|
| <b>FUNDS:</b>                    | <b>Appro-<br/>priations</b> | <b>Less<br/>Estimated<br/>Revenues</b> | <b>Less Fund<br/>Balance &amp;<br/>Approp.<br/>Reserves</b> | <b>Amount to<br/>be Raised<br/>By Tax</b> | <b>Taxable<br/>Assessed<br/>Value</b> | <b>Implied Tax<br/>Rate: \$ per<br/>Thousand</b> | <b>Current Tax<br/>Rate: \$ per<br/>Thousand</b> | <b>\$\$ Change<br/>from<br/>Current Yr.</b> |
| General                          | 1,552,764                   | 245,050                                | 150,000   | 1,157,714                                 | 842,843,817                           | <b>1.37358</b>                                   | 1.33405  | <b>0.03953</b>                              |
| General Outside                  | 175,815                     | 44,675                                 | 20,000  | 111,140                                   | 639,337,322                           | <b>0.17384</b>                                   | 0.16469  | <b>0.00915</b>                              |
| Highway Outside                  | 835,690                     | 220,800                                | 15,000  | 599,890                                   | 639,337,322                           | <b>0.93830</b>                                   | 0.96188  | <b>(0.02358)</b>                            |
| Fire Protection                  | 350,000                     | 0                                      | 0   | 350,000                                   | 668,887,616                           | <b>0.52326</b>                                   | 0.53903  | <b>(0.01577)</b>                            |
| Lake Colby Water District        | 7,500                       | 0                                      | 2,500   | 5,000                                     | 26,305,700                            | <b>0.19007</b>                                   | 0.19020  | <b>(0.00013)</b>                            |
| Lake Colby Sewer Capital Project | 15,500                      | 0                                      | 0   | 15,500                                    | 27,201,000                            | <b>0.56983</b>                                   | 0.56609  | <b>0.00374</b>                              |
| Lake Colby Sewer District        | 4,500                       | 0                                      | 0   | 4,500                                     | 27,201,000                            | <b>0.16544</b>                                   | 0.18394  | <b>(0.01850)</b>                            |
| Algonquin Water District         | 1,000                       | 0                                      | 1,000   | 0   | 19,037,900                            | <b>0.00000</b>                                   | 0.00000  | <b>0.00000</b>                              |
| Algonquin Sewer District         | 1,000                       | 0                                      | 1,000   | 0   | 12,512,800                            | <b>0.00000</b>                                   | 0.00000  | <b>0.00000</b>                              |
| Duprey Street Water District     | 750                         | 0                                      | 750   | 0   | 3,091,300                             | <b>0.00000</b>                                   | 0.00000  | <b>0.00000</b>                              |
| Duprey Street Sewer District     | 750                         | 0                                      | 750   | 0   | 3,091,300                             | <b>0.00000</b>                                   | 0.00000  | <b>0.00000</b>                              |
| Airport District                 | 2,195,103                   | 1,713,356                              | 200,000   | 281,747                                   | 845,843,817                           | <b>0.33310</b>                                   | 0.32607  | <b>0.00703</b>                              |
| Lake Colby Sewer Cap Proj AMC    | 23,000                      | 0                                      | 0   | 23,000                                    | 22,445,800                            | <b>1.02469</b>                                   | 1.02469  | <b>0.00000</b>                              |
| Lake Street Water District       | 2,500                       | 0                                      | 1,500   | 1,000                                     | 6,725,200                             | <b>0.14869</b>                                   | 0.22304  | <b>(0.07435)</b>                            |
| Ampersand Sewer District         | 20,000                      | 0                                      | 0   | 20,000                                    | 7,383,700                             | <b>2.70867</b>                                   | 2.70867  | <b>(0.00000)</b>                            |
| Branch Farm Water District       | 500                         | 0                                      | 500   | 0   | 2,231,800                             | <b>0.00000</b>                                   | 0.00000  | <b>0.00000</b>                              |
| <b>TOTALS:</b>                   | <b>5,186,372</b>            | <b>2,223,881</b>                       | <b>393,000</b>  | <b>2,569,491</b>                          |                                       |  |  |   |



**SUPPLEMENT**

**TO THE**

***ADOPTED***

**TOWN BUDGET**

**FOR THE**

**TOWN OF HARRIETSTOWN**

**FOR THE YEAR**

**2021**

**BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2021**

**GENERAL FUND "A"**

**BUDGET CODE A1010 TOWN BOARD (\$32,020)**

**A1010.1 PERSONAL SERVICES (\$28,020)**

Four Councilmen salary: \$6,630 each, \$26,520  
Deputy Supervisor stipend \$1,500

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

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

**BUDGET CODE A1110 TOWN JUSTICES (\$43,140)**

**A1110.1 PERSONAL SERVICES (\$35,140)**

Justice Salary: \$17,570 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 (\$44,886)**

**A1130.1 PERSONAL SERVICES (\$44,286)**

Court Clerk salary: \$20.33 x 2080 hours = \$42,286  
Overtime: \$2,000

**A1130.4 CONTRACTUAL EXPENSES (\$8,000)**

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

**BUDGET CODE A1220 SUPERVISOR (\$70,861)**

**A1220.1 PERSONAL SERVICES (\$62,861)**

Supervisor salary: \$17,850  
Bookkeeper salary: \$21.64 x 2080 hours \$45,011

**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 (\$16,500)**

**A1320.4 CONTRACTUAL EXPENSES (\$16,500)**

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 2021**

**BUDGET CODE A1330 TAX COLLECTION (\$4,000)**

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 (\$86,489)**

A1355.1 PERSONAL SERVICES (\$69,489)  
Assessor salary: \$40,986  
Assessment clerk salary: \$17.47 x 1560 hrs = \$27,253  
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 (\$66,336)**

A1410.1 PERSONAL SERVICES (\$65,104)  
Town clerk salary: \$62,836

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 (\$27,765)**

A1420.1 PERSONAL SERVICES (\$26,265)  
Town attorney salary: \$26,265

A1420.4 CONTRACTUAL EXPENSES (\$1,500)  
Litigation, research, appraisals, etc.: \$1,500

**BUDGET CODE A1430 PERSONNEL/ADVERTISING (\$8,000)**

A1430.4 CONTRACTUAL EXPENSES (\$8,000)  
Town wide advertising, public notices, policy updates, employee appreciation etc.

**BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2021**

**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 (\$215,465)**

A1620.1 PERSONAL SERVICES (\$97,259)  
Superintendent of Buildings salary: \$24.06 x 2080 hrs = \$50,045  
Custodian salary: \$17.75 x 2080 hrs = \$36,920

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

A1620.2 EQUIPMENT (\$40,000)  
Maintenance and Repairs as needed: \$40,000

A1620.4 CONTRACTUAL EXPENSES (\$78,000)  
Fuel Oil: \$30,000  
Electricity: \$12,000  
Plumbing/Heating repairs & Maint: \$12,000  
Painting: \$5,000  
Housekeeping supplies: \$5,000  
Landfill: \$2,500  
Misc/Pest Control/Water: \$2,000  
Elevator contract, miscellaneous rentals: \$7,000  
Electrical repairs: \$2,500

**BUDGET CODE A1670 CENTRAL PRINTING/MAILING (\$27,000)**

A1670.4 CONTRACTUAL EXPENSES (\$27,000)  
Postage for General Fund: \$15,000  
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 (\$10,000)**

A1680.2 EQUIPMENT (\$10,000)  
Equipment as needed: \$10,000

A1680.4 CONTRACTUAL EXPENSES (\$12,500)  
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 2021**

**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 (\$40,000)**

**A1990.4 CONTRACTUAL EXPENSES (\$40,000)**

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

**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 (\$14,000)**

**A3510.4 CONTRACTUAL EXPENSES (\$14,000)**

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 (\$80,042)**

**A5010.1 PERSONAL SERVICES (\$75,042)**

Superintendent of Highways salary: \$73,542  
Stipend for Deputy Superintendent of Highways: \$1,500

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

|                     |         |
|---------------------|---------|
| .400, Misc          | \$325   |
| .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   |

**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/other   | \$3,000 |

**BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2021**

**BUDGET CODE A5182 STREET LIGHTING (\$14,300)**

A5182.4 CONTRACTUAL EXPENSES (\$14,300)  
Electricity usage for streetlights: \$14,300

**BUDGET CODE A6410 MARKETING (\$30,000)**

A6410.4 CONTRACTUAL EXPENSES (\$30,000)  
SL Chamber of Commerce: \$12,500  
Music on the Green: \$2,500  
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) (\$35,000)**

A7150.2 EQUIPMENT (\$30,000)  
As need funds for equipment purchase/repairs, lighting: \$30,000

A7150.4 CONTRACTUAL EXPENSES (\$25,000)  
Manager's Contract: \$15,000  
Supplies, miscellaneous: \$10,000

**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 (\$18,000)**

A7310.4 CONTRACTUAL EXPENSES (\$17,000)  
Sara Placid Hockey: \$3,000  
SLY Baseball Coaches/Equipment: \$2,000  
Saranac Lake Civic Center: \$10,000

## BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2021

Other: \$3,000

### **BUDGET CODE A7550 CELEBRATIONS (\$7,000)**

A7550.4 CONTRACTUAL EXPENSES (\$4,500)

Saranac Lake Winter Carnival Committee: \$3,000

Village Improvement Society: \$500

First Night: \$1,000

Other as Requested: \$2,500

### **BUDGET CODE A8160 LANDFILL (\$6,000)**

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

Monitoring Costs associated with closure

### **BUDGET CODE A8810 CEMETERIES (\$1,500)**

A8810.4 CONTRACTUAL EXPENSES (\$1,500)

Gas, oil, topsoil: \$750

Truck and equipment repairs: \$750

### **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 (\$57,500)**

Estimated amount due to retirement system for employees pension fund

### **BUDGET CODE A9030.8 SOCIAL SECURITY (\$45,000)**

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

### **BUDGET CODE A9040.8 WORKER'S COMPENSATION (\$21,500)**

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 (\$175,000)**

Estimated amount needed to pay employees and retirees health insurance

Single (4), Employee/Spouse (2), Employee/Children (0), Family (2) plus retirees (3)

### **BUDGET CODE A9710.6 DEBT SERVICE – PRINCIPAL (\$40,000)**

Estimated principal payment for Town Hall Renovations Serial Bonds. Balance after 12/2021 principal payment - \$685,000

### **BUDGET CODE A9730.6 DEBT SERVICE – PRINCIPAL (\$110,000)**

Estimated principal payment for Retaining Wall/Dewey Purchase. Fully Paid 2/201

### **BUDGET CODE A9710.7 DEBT SERVICE – INTEREST (\$23,500)**

Estimated interest payment for Town Hall Renovations

### **BUDGET CODE A9730.7 DEBT SERVICE – INTEREST (\$4,500)**

Estimated interest payment for Retaining Wall/Dewey Purchase

**BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2021**

**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 (\$5,500)**

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

**A1255 -- CLERK FEES (\$350)**

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

**A2001 -- PARK AND RECREATION FEES (\$2,500)**

**A2192 -- CHARGES FOR CEMETERY SERVICE (\$500)**

Estimated amount for sale of plots in town cemetery

**A2401 -- INTEREST AND EARNINGS ON INVESTMENTS (\$2,500)**

Estimated amount to be earned on town investments

**A2450 -- COMMISSIONS/FRANCHISE FEES (\$25,000)**

Time Warner Franchise Agreement

**A2412 -- RENTAL OF REAL PROPERTY, OTHER GOVERNMENTS (\$35,000)**

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 (\$1,000)**

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

**A2660 -- SALE OF REAL PROPERTY (\$40,000)**

Estimate sale of lots at Business Park

**A2655 -- FINES AND FORFEITED BAIL (\$30,000)**

Estimated amount to be received from NYS for handling court cases

**A2770 -- MISCELLANEOUS REVENUE (\$2,500)**

Estimated amount of unanticipated revenue

**A3001 -- STATE AID PER CAPITA (\$20,000)**

Estimated amount to be received from NYS for per capita aid

**A3005 -- MORTGAGE TAX (\$70,000)**

Estimated amount to be received from NYS from recording mortgages



**BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2021**

**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 (\$39,294)**

B3620.1 PERSONAL SERVICES (\$32,294)  
Code officer salary (one-half): \$21,420  
One-half of clerk salary at: \$16.23 x 670 hrs = \$10,874

**B3620.4 CONTRACTUAL EXPENSES (\$7,000)**

Internet, dues, fax, travel/training, software updates, etc.: \$7,000

**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 (\$39,794)**

B8010.1 PERSONAL SERVICES (\$32,794)  
Zoning officer salary (one half): \$21,420  
One-half of clerk salary: \$16.23 x 670 = \$10,874  
Overtime for meetings: \$500

**B8010.4 CONTRACTUAL EXPENSES (\$7,000)**

Miscellaneous expenses to include advertising, cell phone, repairs, travel/training, software updates, etc.: \$7,000

**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 (\$12,000)**

Estimated amount due to retirement system for employees pension fund

**BUDGET CODE B9030.8 SOCIAL SECURITY (\$8,000)**

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

**BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2021**

**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 (\$23,625)**

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 (\$675)**

Inspections of other government facilities

**B2401 -- INTEREST AND EARNINGS ON INVESTMENTS (\$1,000)**

Estimated amount to be earned on town investments

**B2555 -- BUILDING PERMITS (\$27,500)**

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 (\$12,000)**

Estimated amount to be received from NYS for AIM related payments

**BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2021**

**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 (\$138,350)**

**DB5110.1 PERSONAL SERVICES (\$96,350) (summer hours)**

Three MEO employees for 1200 hours at \$21.48 per hour = \$77,328  
One Laborer for 1040 hours at \$18.29 per hour = \$19,022

**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 (\$60,000)**

**DB5112.2 CAPITAL IMPROVEMENTS (\$60,000)**

Miscellaneous town road repairs and blacktopping Lake Street and other roads owned by the town.

**BUDGET CODE DB5130 MACHINERY (\$119,853)**

**DB5130.1 PERSONAL SERVICES (\$51,253)**

Mechanic salary: 2080 hours at \$24.29 per hour : \$50,253  
Overtime: \$1,000

**DB5130.2 EQUIPMENT (\$30,000)**

First payment on Loader: \$30,000

**DB5130.4 CONTRACTUAL EXPENSES (\$43,600)**

.402, Oils, lubricants, \$3,000  
.403, Anti-freeze, \$700  
.404, Grease, \$700  
.405, Tires, \$7,600  
.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 (\$166,207)**

**DB5142.1 PERSONAL SERVICES (\$56,707)**

Three MEO employees for 880 hours at \$21.48 per hour = \$56,707

**DB5142.4 CONTRACTUAL EXPENSES (\$109,500)**

.412, Gas, \$3,500

**BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2021**

.413, Diesel fuel, \$20,000  
.414, Plow blades & shoes, \$6,000  
.415, Sand, \$28,000  
.416, Salt, \$40,000  
.417, Parts, \$4,000  
.418, Sand hauling, \$8,000

**BUDGET CODE DB5148 SNOW REMOVAL OTHER GOVERNMENTS (\$26,620)**

DB5148.1 PERSONAL SERVICES (\$26,620)  
Overtime pay, three employees for 200 hours at \$32.22 for snow removal, \$19,332  
Overtime pay, one employee: 200 hours @ \$36.44: \$7,288

**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), Donaldson, Muncil, Strack)

**BUDGET CODE DB9030.8 SOCIAL SECURITY (\$18,000)**  
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 (\$97,500)**  
Estimated amount needed to pay highway employees health insurance (4 1/2)  
(DeFuria, Kennedy(1/2), Donaldson, Muncil, Strack)

**BUDGET CODE DB9785.6 DEBT SERVICE -- PRINCIPAL (\$70,000)**  
Estimated principal payments on installment purchase loans:  
--New Holland Mower/Sweeper: \$27,995  
--2017 Western Star Tandem - \$48,195

**BUDGET CODE DB9785.7 DEBT SERVICE -- INTEREST (\$8,000)**  
Estimated interest payments on installment purchase loans:  
--New Holland Mower/Sweeper - \$1,710  
--2017 Western Star Tandem - \$7,866

**BUDGET CODE DB9950.9 INTERFUND TRANSFERS (\$100,000)**  
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 (\$2,000)**  
Estimated amount to be earned on town investments

**DB2650 -- SALES OF SCRAP MATERIAL (\$500)**  
Estimated amount on sale of metal, etc.

**DB2772(3) -- INTERFUND REVENUE (\$800)**  
Reimburse for gas for cemetery and code officer

**BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2021**

**DB3501 -- CONSOLIDATED HIGHWAY AID (\$32,500)**

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

**DB5031 -- INTERFUND TRANSFER (\$100,000)**

Amount to be transferred to Equipment Savings account

ADOPTED

## BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2021

### 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 (\$17,000)**  
Estimated amount for training seminars, drills, etc.

**BUDGET CODES AP5610.101 - AP5610.401 ADMINISTRATION (\$124,630)**  
Estimated amount of salary for airport manager (\$81,856); clerk, (\$36,775); amount to be used for airport manager for materials /supplies, dues, etc. incurred in performing the duties of airport manager (\$6,000)

**BUDGET CODE AP5615.401 PROFESSIONAL FEES (\$14,000)**  
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 (\$393,773)**  
Estimated amount for salaries for 6 full-time line service technicians (\$268,070); One (1) half time laborer (\$19,022 (overtime and after hours for line service technicians (\$44,000) salary and overtime for mechanic (\$52,273); materials/supplies, dues, etc. needed to perform duties of line service technicians and mechanic (\$9,500)

**BUDGET CODE AP5625.202-205 EQUIPMENT (\$14,000)**  
Estimated amount for purchase of equipment as needed: \$14,000

**BUDGET CODE AP5630.401 - AP5630.436 OPERATING EXPENSES (\$366,400)**  
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 (\$711,000)**  
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 (\$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 2021

### 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, Manchester, Hewitt, Huyck, TBD, O'Neil)

#### **BUDGET CODE AP9030.8 SOCIAL SECURITY (\$30,000)**

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

#### **BUDGET CODE AP9040.8 WORKER'S COMPENSATION (\$20,000)**

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, Smith, Hewitt, Kennedy (1/2), Huyck, O'Neil, Manchester, TBD)

#### **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 (\$1,434,000)**

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 (\$170,006)**

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 2021**

**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 (\$45,000)**

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

ADOPTED