

ADOPTED TOWN BUDGET FOR 2022

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 2022 budget for the **TOWN OF**

HARRIETSTOWN as adopted by the Town Board on the _____ day of November 2021.

Signed _____

Dated _____

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

Tax Rate Schedule Fund

Round # 3

FUNDS:	Appro- priations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	\$S Change from Current Yr.
General	1,645,904	334,709	200,000	1,111,195	846,092,700	1.31333	1.37358	(0.06025)
General Outside	202,655	53,175	30,000	119,480	641,282,026	0.18631	0.17384	0.01247
Highway Outside	876,646	267,300	30,000	579,346	641,282,026	0.90342	0.93830	(0.03488)
Fire Protection	403,500	0	10,000	393,500	673,286,275	0.58445	0.52326	0.06119
Lake Colby Water District	7,500	0	2,500	5,000	27,439,500	0.18222	0.19007	(0.00785)
Lake Colby Sewer Capital Project	15,500	0	0	15,500	27,439,500	0.56488	0.56983	(0.00495)
Lake Colby Sewer District	4,500	0	0	4,500	27,439,500	0.16400	0.16544	(0.00144)
Algonquin Water District	1,000	0	1,000	0	19,037,900	0.00000	0.00000	*****
Algonquin Sewer District	1,000	0	1,000	0	12,512,800	0.00000	0.00000	*****
Duprey Street Water District	750	0	750	0	3,091,300	0.00000	0.00000	*****
Duprey Street Sewer District	750	0	750	0	3,091,300	0.00000	0.00000	*****
Airport District	2,561,021	1,975,506	200,000	385,515	846,092,700	0.45564	0.33310	0.12254
Lake Colby Sewer Cap Proj AMC	23,000	0	0	23,000	22,445,800	1.02469	1.02469	0.00000
Lake Street Water District	2,500	0	2,000	500	6,725,200	0.07435	0.14869	(0.07434)
Ampersand Sewer District	20,000	0	0	20,000	7,383,700	2.70867	2.70867	0.00000
Branch Farm Water District	500	0	500	0	2,231,800	0.00000	0.00000	*****
TOTALS:	5,766,726	2,630,690	478,500	2,657,536				

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-21	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
<<GOVERNMENT SUPPORT>>								0	*****
Town Board PS	A1010.1	27,500	28,020	18,321	28,232	28,232	28,232	212	0.8%
Town Board CE	A1010.4	1,924	4,000	418	4,000	4,000	4,000	0	0.0%
Town Justices PS	A1110.1	34,454	35,140	22,976	36,200	36,200	36,200	1,060	3.0%
Town Justices CE	A1110.4	3,699	8,000	2,890	9,000	9,000	9,000	1,000	12.5%
Municipal Court PS	A1130.1	44,544	42,286	28,446	40,025	40,025	40,025	(2,261)	-5.3%
Municipal Court, EQ	A1130.2							0	*****
Municipal Court CE	A1130.4	3,416	8,000	2,946	8,600	8,600	8,600	600	7.5%
Supervisor PS	A1220.1	58,308	62,861	43,192	64,750	64,750	64,750	1,889	3.0%
Supervisor EQ	A1220.2		500		1,000	1,000	1,000	500	100.0%
Supervisor CE	A1220.4	8,248	7,500	11,427	7,500	7,500	13,500	6,000	80.0%
Independent Auditing	A1320.4	9,700	16,500	9,800	17,500	17,500	17,500	1,000	6.1%
Tax Collection PS	A1330.1							0	*****
Tax Collection CE	A1330.4	572	4,000	660	5,000	5,000	5,000	1,000	25.0%
Budget Officer CE	A1340.4	6,000	6,000	6,000	6,000	6,000	6,000	0	0.0%
Assessor PS	A1355.1	67,933	69,489	45,470	71,550	71,550	71,550	2,061	3.0%
Assessor EQ	A1355.2		2,000		2,000	2,000	2,000	0	0.0%
Assessor CE	A1355.4	8,476	15,000	4,547	15,000	15,000	15,000	0	0.0%
Fiscal Agent	A1380.4	3,335	5,000		5,000	5,000	5,000	0	0.0%
Town Clerk PS	A1410.1	61,604	62,836	41,085	75,000	75,000	75,000	12,164	19.4%
Town Clerk EQ	A1410.2							0	*****
Town Clerk CE	A1410.4	1,390	3,500	1,982	5,000	5,000	5,000	1,500	42.9%
Attorney PS	A1420.1	25,750	26,265	17,173	27,055	27,055	27,055	790	3.0%
Attorney, CE	A1420.4	275	1,500	358	1,500	1,500	1,500	0	0.0%
Personnel/Advert CE	A1430.4	4,109	8,000	2,051	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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General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-21	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
Records Management	A1460.4	1,296	3,000	2,960	3,000	3,000	3,000	0	0.0%
Buildings PS	A1620.1	89,518	86,965	58,501	89,575	89,575	89,575	2,610	3.0%
Buildings, PS	A1620.101	7,548	12,000	4,260	7,500	7,500	7,500	(4,500)	-37.5%
Buildings EQ	A1620.2	27,500	40,000		80,000	80,000	80,000	40,000	100.0%
Buildings CE	A1620.4	60,899	78,000	47,329	85,000	85,000	85,000	7,000	9.0%
Central Print/Mail CE	A1670.4	16,536	27,000	10,192	30,000	30,000	30,000	3,000	11.1%
Central Data Proc EQ	A1680.2	15,921	10,000	3,721	10,000	10,000	10,000	0	0.0%
Central Data Proc CE	A1680.4	16,516	12,500	23,625	12,500	12,500	12,500	0	0.0%
Unallocated Ins.	A1910.4	43,923	55,000	45,885	60,000	60,000	60,000	5,000	9.1%
Municipal Assoc. Due:	A1920.4	1,844	3,000	2,094	3,000	3,000	3,000	0	0.0%
Purchase of Land	A1940.4							0	*****
Unclassified	A1990.4		40.000		40.000	40.000	40.000	0	0.0%
>>PUBLIC SAFETY>>								0	*****
Safety Training	A3010.4							0	*****
Traffic Control CE	A3310.4	1,667	4,000	3,354	5,000	5,000	5,000	1,000	25.0%
Dog Control	A3510.4	14,482	14,000	8,912	13,500	13,500	13,500	(500)	-3.6%
>>HEALTH>>								0	*****
Board of Health CE	A4010.4	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%
>>TRANSPORTATION>>								0	*****
Highway Super. PS	A5010.1	72,100	73,542	48,085	73,542	73,542	73,542	0	0.0%
Highway Super, PS	A5010.101	1,500	1,500	981	3,500	3,500	3,500	2,000	133.3%
Highway Super. CE	A5010.4	2,627	3,200	1,271	2,575	2,575	2,575	(625)	-19.5%

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General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-21	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
Town Garage EQ	A5132.2							0	*****
Town Garage CE	A5132.4	10,398	18,750	5,727	18,250	18,250	18,250	(500)	-2.7%
Street Lighting CE	A5182.4	13,581	15,000	11,662	15,000	15,000	15,000	0	0.0%
>>ECONOMIC ASSISTANCE>>								0	*****
Marketing, CE	A6410.4	12,500	30,000	12,500	30,000	30,000	30,000	0	0.0%
Industrial Develop CE	A6460.4	8,436	7,500	110	7,500	7,500	7,500	0	0.0%
Veterans Services CE	A6510.4	912	1,200	860	1,200	1,200	1,200	0	0.0%
Programs for Aging Cl	A6772.4	30,000	20,000	20,000	27,000	27,000	27,000	7,000	35.0%
>>CULTURE/RECREATION>>								0	*****
Playgrounds/Rec Ctr C	A7140.4		500	159	500	500	500	0	0.0%
Spec Rec Fac - Dewey	A7150.2		30,000		10,000	10,000	10,000	(20,000)	-66.7%
Spec Rec Fac - Dewey	A7150.4	43,808	25,000	29,935	25,000	25,000	25,000	0	0.0%
Spec Rec Fac - Baseba	A7160.4	1,221	5,000	582	7,500	7,500	7,500	2,500	50.0%
Spec Rec Fac - Ice Rin	A7170.4	266	2,000	436	2,000	2,000	2,000	0	0.0%
Youth Programs, PS	A7310.1							0	*****
Youth Programs CE	A7310.4	30,375	18,000	2,000	17,000	17,000	17,000	(1,000)	-5.6%
Celebrations CE	A7550.4	4,000	7,000	2,500	7,000	7,000	7,000	0	0.0%
>>HOME/COMMUNITY SERVICE>>								0	*****
Landfill CE	A8160.4	8,502	8,000		8,000	8,000	8,000	0	0.0%
Cemetery CE	A8810.4	595	1,500	58	1,500	1,500	1,500	0	0.0%

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General Fund

Round # 3

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>>UNDISTRIBUTED>>								0	*****
NYS Retirement	A9010.8	55,111	57,500	13,632	80,000	80,000	80,000	22,500	39.1%
Social Security	A9030.8	37,419	45,000	24,982	45,000	45,000	45,000	0	0.0%
Workers Comp	A9040.8	17,622	21,500	9,367	21,500	21,500	21,500	0	0.0%
Unemployment Insura	A9050.8	463						0	*****
Disability Ins.	A9055.8	288	500	288	500	500	500	0	0.0%
Health Insurance	A9060.8	160,498	175,000	112,173	210,000	210,000	210,000	35,000	20.0%
>>DEBT SERVICE - PRINCIPAL>>								0	*****
Serial Bonds	A9710.6	35,000	40,000		40,000	40,000	40,000	0	0.0%
Bond Anticipation Not	A9730.6	50,000	110,000	110,000	75,000	75,000	75,000	(35,000)	-31.8%
>>DEBT SERVICE - INTEREST>>								0	*****
Serial Bonds - Interest	A9710.7	24,031	23,500	11,622	23,500	23,500	23,500	0	0.0%
Bond Anticipation Not	A9730.7	4,208	4,500	2,073	5,000	5,000	5,000	500	11.1%
Appropriation TOTALS:		1,299,482	1,552,404	896,578	1,639,904	1,639,904	1,645,904	93,500	6.0%

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General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-21	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
Revenues									
>>OTHER TAX ITEMS>>								0	*****
Real Property Taxes	A1001	1,123,278	1,157,714	1,157,714				(1,157,714)	-100.0%
Payments in Lieu of T	A1081	7,317	5,500	875	6,000	6,000	6,000	500	9.1%
Interest/Penalties on T	A1090	5,241	5,000	6,828	5,500	5,500	5,500	500	10.0%
>>DEPARTMENTAL INCOME								0	*****
Clerk's Fees	A1255	732	500	1,125	350	350	350	(150)	-30.0%
Park and Recreation F	A2001	7,680	3,500		6,000	6,000	6,000	2,500	71.4%
Charges for Cemetary	A2192	2,750	500	2,300	500	500	500	0	0.0%
>>USE OF MONEY/PROPERTY								0	*****
Int & Earnings	A2401	5,061	5,000	267	1,000	1,000	1,000	(4,000)	-80.0%
Commissions/Franchis	A2450	29,576	23,000	21,337	25,000	25,000	25,000	2,000	8.7%
Services, Other Govt's	A2549							0	*****
Rental of Real Propert	A2412	37,612	35,000	28,782	37,500	37,500	37,500	2,500	7.1%
>>LICENSES/PERMITS>>								0	*****
Marriage Licenses	A2542	683	1,250	508	1,000	1,000	1,000	(250)	-20.0%
Dog Licenses	A2544	1,174	1,000	788	1,000	1,000	1,000	0	0.0%
Recreation Fees	A2545	20,500	1,000	4,805				(1,000)	-100.0%
Sale of Real Property	A2660							0	*****
Other Compensation f	A2690	5,550	1,000	5,874	1,000	1,000	1,000	0	0.0%
Gifts/Donations	A2705	500		1,000				0	*****
Fines/Forfeited Bail	A2655	22,418	40,000	13,794	30,000	30,000	30,000	(10,000)	-25.0%
>>INTERFUND REVENUES>>								0	*****
Refunds Prior Years	A2701	5,260						0	*****
Interfund Revenue	A2801							0	*****
Miscellaneous Revenu	A2770	1,522	4,000	9,596	2,500	2,500	2,500	(1,500)	-37.5%
>>STATE AID>>								0	*****

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-21	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
State Aid Per Capita	A3001	25,000	25,000		25,000	25,000	25,000	0	0.0%
Mortgage Tax	A3005	122,912	85,000	81,218	100,000	100,000	100,000	15,000	17.6%
State Aid - Other	A3089	1,725	2,500	825	2,000	2,000	2,000	(500)	-20.0%
>>FEDERAL AID>>								0	*****
Federal Aid - ARPA	A4089			90,359	90,359	90,359	90,359	90,359	*****
BAN Proceeds	A5730							0	*****
Revenue TOTALS:		1,426,491	1,396,464	1,427,995	334,709	334,709	334,709	(1,061,755)	-76.0%

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

General Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-20	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Central Print/Mail	B1670.4							0	*****
Central Data Processir	B1680.4							0	*****
Purchase of Land/Rigt	B1940.2				10,000	10,000	10,000	10,000	*****
Unclassified	B1990.4		3,000		3,000	3,000	3,000	0	0.0%
>>SAFETY INSPECTION								0	*****
Public Safety - Rescue	B3010.4							0	*****
Code Officer PS	B3620.1	30,065	31,350	20,315	34,650	34,650	34,650	3,300	10.5%
Code Officer EQ	B3620.2							0	*****
Code Officer CE	B3620.4	7,368	7,000	1,784	7,000	7,000	7,000	0	0.0%
Health CE	B4010.4	14,375	17,500	5,875	17,800	17,800	17,800	300	1.7%
>>CULTURE/RECREATION>>								0	*****
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	9,000	25,500	25,500	28,500	3,000	11.8%
>>HOME/COMMUNITY SERVICES>>								0	*****
Zoning Officer PS	B8010.1	30,101	31,850	20,497	35,105	35,105	35,105	3,255	10.2%
Zoning Officer EQ	B8010.2							0	*****
Zoning Officer CE	B8010.4	7,340	7,000	1,541	8,000	8,000	8,000	1,000	14.3%
>>UNDISTRIBUTED>>								0	*****
State Retirement	B9010.8	7,872	12,500	1,947	13,000	13,000	13,000	500	4.0%
Social Security	B9030.8	4,579	7,000	3,074	8,500	8,500	8,500	1,500	21.4%

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

General Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-20	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
Worker's Compensation	B9040.8	5,872	4,000	3,122	4,000	4,000	4,000	0	0.0%
Unemployment Insurance	B9050.8							0	*****
Disability Insurance	B9055.8	78	100	78	100	100	100	0	0.0%
Health Insurance	B9060.8	13,882	20,000	11,028	30,000	30,000	30,000	10,000	50.0%
Appropriation TOTALS:		150,032	169,800	78,261	199,655	199,655	202,655	32,855	19.3%

Revenues

Real Property Taxes	B1001	105,150	111,140	111,140				(111,140)	-100.0%
Zoning Fees	B2110	160	3,000	1,350	3,000	3,000	3,000	0	0.0%
Public Safety, Other Govt	B2260		675		675	675	675	0	0.0%
Services, Other Government	B2302							0	*****
Interest & Earnings	B2401	656	1,250	47	500	500	500	(750)	-60.0%
Building Permits	B2555	43,375	30,000	35,499	35,000	35,000	35,000	5,000	16.7%
Other Compensation for	B2690							0	*****
Refunds Prior Years	B2701	367						0	*****
Miscellaneous Income	B2770		500		500	500	500	0	0.0%
>>STATE AID>>								0	*****
Per Capita	B3001	13,579	14,000		13,500	13,500	13,500	(500)	-3.6%
Revenue TOTALS:		163,287	160,565	148,036	53,175	53,175	53,175	(107,390)	-66.9%

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

Highway Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-21	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Unclassified	DB1990.4		10,000		10,000	10,000	10,000	0	0.0%
General Repairs PS	DB5110.1	94,463	94,463	66,349	98,276	98,276	98,276	3,813	4.0%
General Repairs CE	DB5110.4	15,579	42,000	23,520	42,000	42,000	42,000	0	0.0%
Improvements/Capital	DB5112.2	22,380	70,000	55,935	80,000	80,000	80,000	10,000	14.3%
Machinery PS	DB5130.1	51,516	49,525	33,034	51,525	51,525	51,525	2,000	4.0%
Machinery Overtime, IDB5130.102			1,000	161	1,000	1,000	1,000	0	0.0%
Machinery EQ	DB5130.2	33,724	14,000	39,352				(14,000)	-100.0%
Machinery CE	DB5130.4	21,559	43,600	20,258	45,000	45,000	45,000	1,400	3.2%
Snow Removal PS	DB5142.1	50,544	55,000	36,086	57,845	57,845	57,845	2,845	5.2%
Snow Removal CE	DB5142.4	57,779	109,500	34,092	79,500	79,500	79,500	(30,000)	-27.4%
Services Other Govt's	DB5148.1	19,389	25,642	16,871	26,000	26,000	26,000	358	1.4%
>>UNDISTRIBUTED>>								0	*****
State Retirement	DB9010.8	39,366	35,000	9,737	40,000	40,000	40,000	5,000	14.3%
Social Security	DB9030.8	15,961	18,000	11,273	18,000	18,000	18,000	0	0.0%
Worker's Compensatio	DB9040.8	17,622	15,000	9,367	15,000	15,000	15,000	0	0.0%
Health Insurance	DB9060.8	107,689	90,000	88,205	97,500	97,500	97,500	7,500	8.3%
>>>>DEBT SERVICE>>>>								0	*****
Debt Service - Principi	DB9785.6	68,280	76,191	70,816	107,000	107,000	107,000	30,809	40.4%
Debt Service - Interest	DB9785.7	7,911	7,000	5,375	8,000	8,000	8,000	1,000	14.3%
>>INTERFUND TRANSFERS>>								0	*****
Equipment Reserve	DB9950.9		125,000		100,000	100,000	100,000	(25,000)	-20.0%
Appropriation TOTALS:		623,762	880,921	520,431	876,646	876,646	876,646	(4,275)	-0.5%

Revenues

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

Highway Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-21	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
>>LOCAL SOURCES>>								0	*****
Real Property Taxes	DB1001	614,121	599,890	599,890				(599,890)	-100.0%
Services Other Govt's	DB2302	92,585	85,000	90,668	85,000	85,000	85,000	0	0.0%
Interest & Earnings	DB2401	2,082	2,500	88	1,000	1,000	1,000	(1,500)	-60.0%
Sale of Scrap Material	DB2650		500		500	500	500	0	0.0%
Sale of Equipment	DB2655	46,250		27,000				0	*****
Insurance Recoveries	DB2680							0	*****
Refund of Prior Years	DB2701							0	*****
Ifund Rev - Cemetary	DB2772		400	159	400	400	400	0	0.0%
Ifund Rev - Code	DB2773		400	619	400	400	400	0	0.0%
Interfund Revenue	DB2801							0	*****
Miscellaneous Income	DB2770	581	500					(500)	-100.0%
>>STATE AID>>								0	*****
Consolidated Highway	DB3501		37,500		80,000	80,000	80,000	42,500	113.3%
>>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%
Revenue TOTALS:		755,619	851,690	718,424	267,300	267,300	267,300	(584,390)	-68.6%

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

Fire Protection Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-20	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Fire Contract	SF3410.4	325,000	305,000	301,137	355,000	355,000	355,000	50,000	16.4%
Rescue - SL	SF3410.4	42,000	45,000	45,211	45,000	45,000	45,000	0	0.0%
Rescue - TL	SF3410.402	0	0	2,000	3,500	3,500	3,500	3,500	*****
Appropriation TOTALS:		367,000	350,000	348,348	403,500	403,500	403,500	53,500	15.3%
 <u>Revenues</u>									
Real Property Taxes	SF1001	360,500	350,000	350,000				(350,000)	-100.0%
Interest & Earnings	SF2401	7	0	10	0	0	0	0	*****
Miscellaneous	SF2770		0		0	0	0	0	*****
Revenue TOTALS:		360,507	350,000	350,010	0	0	0	-350,000	-100.0%

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

Lake Colby Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-20	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Transmission/Dist	SW8340.4LC	225	7,500		7,500	7,500	7,500	0	0.0%
Appropriation TOTALS:		225	7,500	0	7,500	7,500	7,500	0	0.0%
<u>Revenues</u>									
Real Property Taxes	SW1001LC	5,000			0	0	0	0	*****
Interest & Earnings	SW2401	25			0	0	0	0	*****
Revenue TOTALS:		5,025	0	0	0	0	0	0	*****

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

Lake Colby Sewer Capital Project

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-19	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Debt Service -- Principi	SSC9711.6	14,000	14,000		14,000	14,000	14,000	0	0.0%
Debt Service -- Interes	SSC9711.7		1,500		1,500	1,500	1,500	0	0.0%
Appropriation TOTALS:		14,000	15,500	0	15,500	15,500	15,500	0	0.0%
<u>Revenues</u>									
Real Property Taxes	SS1001	16,000				0	0	0	*****
Interest & Earnings	SS2401		0		0	0	0	0	*****
Revenue TOTALS:		16,000	0	0	0	0	0	0	*****

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

Lake Colby Sewer District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-20	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
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	*****
Appropriation TOTALS:		41,569	5,000	5,000	4,500	4,500	4,500	(500)	-10.0%
<u>Revenues</u>									
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	*****
Revenue TOTALS:		45,000	5,000	0	0	0	0	(5,000)	-100.0%

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

Algonquin Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-20	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
	Transmission/Dist CE SW8340.4A		1,500		1,000	1,000	1,000	(500)	-33.3%
Appropriation TOTALS:		0	1,500	0	1,000	1,000	1,000	(500)	-33.3%
<u>Revenues</u>									
	Real Proeprty Taxes SW1001							0	*****
	Interest & Earnings SW2401	0	0		0	0	0	0	*****
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

Algonquin Sewer District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-20	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Sewage Collecting CE	SS8120.4A	0	1,500		1,000	1,000	1,000	(500)	-33.3%
Appropriation TOTALS:		0	1,500	0	1,000	1,000	1,000	(500)	-33.3%
 <u>Revenues</u>									
Real Proeprty Taxes	SS1001				0	0	0	0	*****
Interest & Earnings	SS2401	0	0		0	0	0	0	*****
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

Duprey Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-20	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
	Transmission/Dist CE SW8340.4D	0	1,000		750	750	750	(250)	-25.0%
Appropriation TOTALS:		0	1,000	0	750	750	750	(250)	-25.0%
 <u>Revenues</u>									
	Real Proeprty Taxes SW1001	1,000						0	*****
	Interest & Earnings SW2401	0	0		0	0	0	0	*****
Revenue TOTALS:		1,000	0	0	0	0	0	0	*****

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

Duprey Street Sewer District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-20	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Sewage Collecting CE	SS8120.4D	0	1,000		750	750	750	(250)	-25.0%
Appropriation TOTALS:		0	1,000	0	750	750	750	(250)	-25.0%
<u>Revenues</u>									
Real Proeprty Taxes	SS1001	1,000			0	0		0	*****
Interest & Earnings	SS2401	0	0		0	0	0	0	*****
Revenue TOTALS:		1,000	0	0	0	0	0	0	*****

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-20	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
Appropriations									
Depreciation Expense	AP1990.400	549,012						0	*****
Unallocated Insurance	AP1910.401	66,351	75,000	69,905	75,000	75,000	75,000	-	0.0%
>>>CAPITAL OUTLAY - >>>									
Contractor Payments -	AP1997.200AL							-	*****
Contractors - BLD/Co	AP1997.200BC							-	*****
Contractors - Fuel Fan	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 -	AP2110.400AO			13,360				-	*****
Architects/Engineers -	AP2110.400FF							-	*****
Architects/Engineers -	AP2110.400BE							-	*****
Architects/Engineers	AP2110.400HG							-	*****
Architects/Engineers -	AP2110.400DE			1,959				-	*****
Architects/Engineers -	AP2110.400OS							-	*****
Architects/Engineers -	AP2110.400EA							-	*****
Architects/Engineers -	AP2110.400TB			56,945				-	*****
Architect/Engineers -	AP2110.400SS							-	*****
Architects/Engineers -	AP2110.400LI							-	*****
Architects/Engineers -	AP2110.400TAP							-	*****
Architects/Engineers -	AP2110.400TEC							-	*****
Architects/Engineers -	AP2110.400VA			999				-	*****
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			40,962				-	*****
Architects/Engineers -	AP2110.400BC							-	*****
Architect/Engineers - I	AP2110.400R27							-	*****
Contractors PJayments	AP1997.200VA			(999)				-	*****
Contractors - Bldg Exr	AP1997.200BE							-	*****

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-20	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
Contingent	AP1990.401		15,000		15,000	15,000	15,000	-	0.0%
Training/Safety	AP3010.400	13,091	17,000	6,754	20,000	20,000	20,000	3,000	17.6%
Administration PS	AP5610.101	77,899	81,855	55,064	84,310	84,310	84,310	2,455	3.0%
Administration PS	AP5610.104	35,006	36,775	24,071	37,900	37,900	37,900	1,125	3.1%
Administration CE	AP5610.401	6,853	6,000	1,931	6,000	6,000	6,000	-	0.0%
Professional Fees, PS	AP5615.100	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%
Professional Fees CE	AP5615.401	8,000	13,000	21,300	20,000	20,000	20,000	7,000	53.8%
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	288,000	186,725	300,336	300,336	305,536	17,536	6.1%
Line Service PS	AP5620.102	45,100	44,000	19,958	45,000	45,000	45,000	1,000	2.3%
Mechanic	AP5620.103	57,494	50,525	33,132	51,525	51,525	51,525	1,000	2.0%
Mechanic O/T	AP5620.104	1,123	1,750	920	1,750	1,750	1,750	-	0.0%
Mechanic - Contractua	AP5620.400	1,132	2,000	572	2,000	2,000	2,000	-	0.0%
Line Service CE	AP5620.401	6,910	7,500	3,445	7,500	7,500	7,500	-	0.0%
Equipment	AP5625.201	4,198	14,000	11,897	14,000	14,000	14,000	-	0.0%
<<ENERGY>>								-	*****
Terminal Fuel	AP5630.401	10,091	15,000	6,318	15,000	15,000	15,000	-	0.0%
FBO Fuel	AP5630.402	18,030	18,000	8,249	18,000	18,000	18,000	-	0.0%
Unleaded Gas	AP5630.403	5,271	12,000	4,375	12,000	12,000	12,000	-	0.0%
Diesel Fuel	AP5630.404	20,669	20,000	9,573	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	16,641	35,000	35,000	35,000	-	0.0%
<<COMMUNICATIONS>>								-	*****
Cell Phone	AP5630.407	437	700	220	2,000	2,000	2,000	1,300	185.7%
Dial Up	AP5630.408	5,429	5,500	2,364	5,500	5,500	5,500	-	0.0%
Cable/Internet	AP5630.409	4,426	5,000	991	5,000	5,000	5,000	-	0.0%
Equipment - Lease	AP5630.410	22,381	19,200	14,400	19,200	19,200	19,200	-	0.0%
<<BUILDING REPAIRS>>								-	*****
Terminal	AP5630.411	14,573	35,000	7,478	35,000	35,000	35,000	-	0.0%
FBO	AP5630.412	5,601	12,000	5,231	12,000	12,000	12,000	-	0.0%
Hangars	AP5630.413	1,899	8,000	4,809	8,000	8,000	8,000	-	0.0%

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-20	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
Airfield	AP5630.416	75,801	80,000	39,460	80,000	80,000	80,000	-	0.0%
Fuel Farm	AP5630.417	2,999	8,000	11,249	10,000	10,000	10,000	2,000	25.0%
Trash Removal	AP5630.418	3,186	5,000	1,880	5,000	5,000	5,000	-	0.0%

<<EQUIPMENT REPAIRS>>									
Vehicles	AP5630.419	32,669	35,000	18,221	50,000	50,000	50,000	15,000	42.9%
Tools	AP5630.420		1,000					(1,000)	-100.0%
Office	AP5630.422	5,057	5,000	4,586	10,000	10,000	10,000	5,000	100.0%
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	1,506	2,000	2,000	2,000	-	0.0%
ARFF - Supplies	AP5630.426		5,000	291	5,000	5,000	5,000	-	0.0%
Lubricants	AP5630.429	1,599	1,500	514	1,500	1,500	1,500	-	0.0%
Housekeeping Supplie	AP5630.433	6,137	6,500	4,997	7,500	7,500	7,500	1,000	15.4%
Taxes, Real Estate (Ha	AP5630.434	13,035	13,000	13,505	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	9,380	10,000	10,000	10,000	-	0.0%
Hangar Reimbursemer:	AP570.4GO							-	*****
Environmentql Compli	AP5630.436		500	835	5,000	5,000	5,000	4,500	900.0%

>>RESALE ITEMS>>									
AV Gas	AP5840.410	159,928	175,000	136,357	150,000	150,000	150,000	(25,000)	-14.3%
Jet A	AP5840.411	708,687	500,000	614,923	800,000	800,000	800,000	300,000	60.0%
Deicer Fluid	AP5840.412	61,270	33,000		38,000	38,000	38,000	5,000	15.2%
Aviation Oil	AP5840.413	1,229	3,000	1,080	3,000	3,000	3,000	-	0.0%
Credit Card Discount	AP5900.410	42,093	40,000	39,662	40,000	40,000	40,000	-	0.0%

>>UNDISTRIBUTED>>									
State Retirement	AP9010.800	61,138	65,000	13,632	70,000	70,000	70,000	5,000	7.7%
Social Security	AP9030.800	36,471	30,000	23,743	30,000	30,000	30,000	-	0.0%
Worker's Compensatio	AP9040.800	11,510	20,000	9,370	20,000	20,000	20,000	-	0.0%
Unemployment Ins.	AP9050.800							-	*****
Disability Insurance	AP9055.800	78	300	78	300	300	300	-	0.0%
Health Insurance	AP9060.800	206,437	180,000	131,981	200,000	200,000	200,000	20,000	11.1%

>>INTERFUND TRANSFERS>>									
Equipment Reserve	AP9950.900		50,000	21,424	50,000	50,000	50,000	-	0.0%
Capital Projects	AP9950.901		75,000	1,500	75,000	75,000	75,000	-	0.0%

2022 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:	2020	2021	Sep-20	2022	2022	2022	2021	2021
Appropriation TOTALS:		2,733,548	2,195,105	1,730,723	2,555,821	2,555,821	2,561,021	365,916	16.7%

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-20	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
Revenues									
Real Property taxes	AP1001	255,601	281,747	281,747				(281,747)	-100.0%
Landing Fees	AP1770.102	64,190	60,000	57,814	65,000	65,000	65,000	5,000	8.3%
L.R. Hangar Rental	AP1770.103	19,240	6,000	15,570	10,000	10,000	10,000	4,000	66.7%
Parking/Tie Downs	AP1770.104	60,569	60,000	48,670	70,000	70,000	70,000	10,000	16.7%
Preheat/APU	AP1770.105	7,560		5,500	7,000	7,000	7,000	7,000	*****
Deicer	AP1770.106	79,564	50,000	35,834	60,000	60,000	60,000	10,000	20.0%
JET A	AP1770.107	1,283,617	950,000	1,098,495	1,225,000	1,225,000	1,225,000	275,000	28.9%
Oil	AP1770.108	1,451	1,500	563	750	750	750	(750)	-50.0%
AVGas	AP1770.109	228,003	210,000	141,526	175,000	175,000	175,000	(35,000)	-16.7%
After Hours	AP1770.110	15,160	12,000	8,265	12,000	12,000	12,000	0	0.0%
Miscellaneous	AP1770.111		500	25	500	500	500	0	0.0%
Lavatory Service	AP1700.117	2,850	4,000	3,375	4,000	4,000	4,000	0	0.0%
I.P Hangar Rent	AP1770.114	450						0	*****
Ramp Fees	AP1770.112	92,930	80,000	87,580	90,000	90,000	90,000	10,000	12.5%
>>USE OF MONEY/PROPERTY>>								0	*****
Interest & Earnings, PFC	AP2401PF			11				0	*****
Interest & Earnings	AP2401	20,533	7,500	414	5,000	5,000	5,000	(2,500)	-33.3%
<<LEASES & RENTS>>								0	*****
Hertz	AP2410.101							0	*****
Airline	AP2410.102	32,423	33,600	22,346	30,000	30,000	30,000	(3,600)	-10.7%
Restaurant	AP2410.105	2,400	2,400	1,600	2,400	2,400	2,400	0	0.0%
FAA	AP2410.106	4,374	4,375	3,645	4,375	4,375	4,375	0	0.0%
NYS Police	AP2410.107	2,304	2,304	1,537	2,304	2,304	2,304	0	0.0%
TSA	AP2410.108	17,273	17,275	12,954	17,275	17,275	17,275	0	0.0%
Lifeflight	AP2410.109	2,477	2,477	1,445	2,477	2,477	2,477	0	0.0%
Rubin	AP2410.110	5,241	5,240	2,620	5,240	5,240	5,240	0	0.0%
Goesser	AP2410.111	2,973	3,033	2,062	3,033	3,033	3,033	0	0.0%
Green Bay Corp	AP2410.113	20,000	20,000	15,000	20,000	20,000	20,000	0	0.0%
Indian Point Aviation	AP2410.114	8,713	8,042	5,362	8,042	8,042	8,042	0	0.0%
Hangar Rental - T1	AP2410.117	3,360	3,360	2,240	3,360	3,360	3,360	0	0.0%
Hangar Rental - T2	AP2410.118	3,360	3,360	2,800	3,360	3,360	3,360	0	0.0%
Hangar Rental - T3	AP2410.119	3,360	3,360	1,960	3,360	3,360	3,360	0	0.0%
Hangar Rental - T4	AP2410.120	3,360	3,360	2,240	3,360	3,360	3,360	0	0.0%
Hangar Rental - Box B	AP2410.121	3,360	3,360	2,240	3,360	3,360	3,360	0	0.0%
Hangar Rental - Box B	AP2410.122	3,360	3,360	1,960	3,360	3,360	3,360	0	0.0%
Town Hangar Rental 2	AP2410.123	14,874	15,000	9,815	15,000	15,000	15,000	0	0.0%
Town Hangar Rent - G	AP2410.125	22,302	7,000	14,179	21,600	21,600	21,600	14,600	208.6%
Town Hangar Rental 1	AP2410.124	5,975	21,600	7,435				(21,600)	-100.0%

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-20	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
Miscellaneous - Space	AP2410.126	7,000						0	*****
Other Compensation f	AP2690			75,000				0	*****
Miscellaneous	AP2770	10,000	15,000		15,000	15,000	15,000	0	0.0%
Misc. PFC Arlines	AP2770PF	25,315		8,539				0	*****
Refund Prior Years	AP2701							0	*****
>>>MUNICIPAL SUPPORT>>>									0 *****
Essex County	AP2890.101	8,000	8,000	8,000	8,000	8,000	8,000	0	0.0%
Franklin County	AP2890.102	25,000	25,000		25,000	25,000	15,000	(10,000)	-40.0%
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	1,500	1,250	1,250	1,250	0	0.0%
Town of Franklin	AP2890.105			1,500				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	2,500	0	0.0%
Town of Santa Clara	AP2890.109	3,500	3,100	3,500	3,100	3,100	3,100	0	0.0%
>>>STATE AID>>>									0 *****
State Aid - 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		(79)				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>>>									0 *****
Federal Aid - Replace	AP4097AG							0	*****
Federal Aid - Airfield	AP4097AL	987,354						0	*****
Federal Aid - On& Off	A4097AO			13,360				0	*****
Federal Aid - Enviornr	AP4097EA							0	*****
Federal Aid - Runway	AP4097BR	548,488						0	*****
Federal Aid - East Ran	AP4097DE	3,681		1,861				0	*****
Federal Aid - Fuel Fan	AP4097FF							0	*****
Federal Aid - Lighing	AP4097LI			6				0	*****

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-20	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
Federal Aid - Environr	AP4097EA	32,404						0	*****
Federal Aid - Snow Re	AP4097SRE							0	*****
Federal Aid - Terminal	AP4097TEC			40,962				0	*****
Federal Aid - Runway	A4097R23							0	*****
Federal Aid - Runway	AP4097R27							0	*****
Federal Aid - Runway	AP4097RD	71,284						0	*****
Federal Aid - Terminal	AP4097TAD							0	*****
Federal Aid - Taxiway	A4097TB			56,945				0	*****
Federal Aid - ARFF Bl	AP4097BC							0	*****
Federal Aid - Design E	AP4097EA							0	*****
Federal Aid - Vehicle	AP4097VA	8,581		(1)				0	*****
>>INTERFUND TRANSFERS>>									0 *****
Interfund Transfer	AP5031		50,000		50,000	50,000	50,000	0	0.0%
Revenue TOTALS:		4,076,193	1,995,103	2,112,416	1,985,506	1,985,506	1,975,506	(19,597)	-1.0%

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

Lake Colby Sewer Capital Project AMC Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-19	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
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%
Appropriation TOTALS:		20,000	23,000	0	23,000	23,000	23,000	0	0.0%
<u>Revenues</u>									
Real Proeprty Taxes	SS1001	24,000			0	0	0	0	*****
Revenue TOTALS:		24,000	0	0	0	0	0	0	*****

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

Lake Street Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-20	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Transmission & Distri	SW8340.4LS		3,500		2,500	2,500	2,500	-1,000	-28.6%
Appropriation TOTALS:		0	3,500	0	2,500	2,500	2,500	(1,000)	-28.6%
<u>Revenues</u>									
Real Proeprty Taxes	SW1001	2,500			0	0	0	0	*****
Interest & Earnings	SW2401	0	0		0	0	0	0	*****
Revenue TOTALS:		2,500	0	0	0	0	0	0	*****

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

Ampersand Bay Sewer District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-20	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Sewage Collecting, CF	SS8120.4AB	25,678	20,000		20,000	20,000	20,000	0	0.0%
Appropriation TOTALS:		25,678	20,000	0	20,000	20,000	20,000	0	0.0%
<u>Revenues</u>									
Real Property Taxes	SS1001AB	10,500				0	0	0	*****
Interest & Earnings	SS2401							0	*****
Revenue TOTALS:		10,500	0	0	0	0	0	0	*****

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

Branch Farm Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD Sep-20	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
	Transmission/Dist, CESW8340.4BI	0	1,000		500	500	500	-500	-50.0%
Appropriation TOTALS:		0	1,000	0	500	500	500	(500)	-50.0%
<u>Revenues</u>									
Real Property Taxes	SW1001BF					0	0	0	*****
Interest & Earnings	SW2401	0	0	0	0	0	0	0	*****
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
<u>Appropriations</u>									
General	A	1,347,734	1,467,462	896,578	1,639,904	1,639,904	1,645,904	178,442	12.2%
General Outside	B	172,496	169,800	148,036	199,655	199,655	202,655	32,855	19.3%
Highway Outside	DB	760,817	926,342	520,431	876,646	876,646	876,646	(49,696)	-5.4%
Fire Protection	SF	315,595	350,500	348,348	403,500	403,500	403,500	53,000	15.1%
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	1,730,723	2,555,821	2,555,821	2,561,021	96,012	3.9%
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%
Appropriation TOTALS:		2,661,102	5,453,913	3,644,116	5,752,526	5,752,526	5,766,726	312,813	5.7%
<u>Revenues</u>									
General	A	1,416,736	239,050	1,427,995	334,709	334,709	334,709	95,659	40.0%
General Outside	B	181,325	160,565	148,036	53,175	53,175	53,175	(107,390)	-66.9%
Highway Outside	DB	780,104	247,000	718,424	267,300	267,300	267,300	20,300	8.2%
Fire Protection	SF	323,511	350,500	350,010	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	2,112,416	1,985,506	1,985,506	1,975,506	(43,902)	-2.2%
Lake Colby Cap Proj AM	SWC	24,000	22,800		0	0	0	(22,800)	-100.0%

2022 BUDGET FOR THE TOWN OF HARRIETSTOWN

Summary of All Funds

								Round #	3
FUNDS:	FUND CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
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%
Revenue TOTALS:		2,818,195	3,090,823	4,756,881	2,640,690	2,640,690	2,630,690	(450,133)	-14.6%