

ADOPTED TOWN BUDGET FOR 2020

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 2020 budget for the **TOWN OF**

HARRIETSTOWN as adopted by the Town Board on the _____ day of October 2019.

Signed _____

Dated _____

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD Sep-19	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
<<GOVERNMENT SUPPORT>>								0	*****
Town Board PS	A1010.1	26,700	27,500	19,038	29,500	27,500	27,500	0	0.0%
Town Board CE	A1010.4	4,309	4,000	2,069	4,000	4,000	4,000	0	0.0%
Town Justices PS	A1110.1	32,470	33,450	23,158	34,455	34,455	34,455	1,005	3.0%
Town Justices CE	A1110.4	3,011	8,000	3,411	8,000	8,000	8,000	0	0.0%
Municipal Court PS	A1130.1	35,589	36,710	25,348	37,790	37,790	37,790	1,080	2.9%
Municipal Court, EQ	A1130.2				10,000	10,000	10,000	10,000	*****
Municipal Court CE	A1130.4	4,511	8,000	3,002	8,000	8,000	8,000	0	0.0%
Supervisor PS	A1220.1	46,995	52,992	36,563	56,970	56,970	56,970	3,978	7.5%
Supervisor EQ	A1220.2	300	500		500	500	500	0	0.0%
Supervisor CE	A1220.4	9,171	7,500	4,087	7,500	7,500	7,500	0	0.0%
Independent Auditing	A1320.4	10,150	13,000	9,500	16,000	16,000	16,000	3,000	23.1%
Tax Collection PS	A1330.1	8,164	9,162	8,307	9,438	9,438	9,438	276	3.0%
Tax Collection CE	A1330.4	463	4,000	592	4,000	4,000	4,000	0	0.0%
Budget Officer CE	A1340.4	6,000	6,000	6,000	6,000	6,000	6,000	0	0.0%
Assessor PS	A1355.1	63,319	64,320	45,219	68,155	68,155	68,155	3,835	6.0%
Assessor EQ	A1355.2		2,000		2,000	2,000	2,000	0	0.0%
Assessor CE	A1355.4	10,429	15,000	10,627	15,000	15,000	15,000	0	0.0%
Fiscal Agent	A1380.4	5,185	5,000	1,820	5,000	5,000	5,000	0	0.0%
Town Clerk PS	A1410.1	69,321	73,560	48,469	75,761	75,761	75,761	2,201	3.0%
Town Clerk EQ	A1410.2							0	*****
Town Clerk CE	A1410.4	2,184	3,500	5,092	3,500	3,500	3,500	0	0.0%
Attorney PS	A1420.1	25,000	25,000	17,308	27,000	25,750	25,750	750	3.0%
Attorney, CE	A1420.4	373	1,500	87	1,500	1,500	1,500	0	0.0%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

General Fund

Round # 3

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Personnel/Advert CE	A1430.4	7,669	10,000	2,139	10,000	8,000	8,000	(2,000)	-20.0%
Elections CE	A1450.4	157	350		350	350	350	0	0.0%
Records Management	A1460.4	670	3,000	817	3,000	3,000	3,000	0	0.0%
Buildings PS	A1620.1	80,924	82,763	57,822	85,259	85,259	85,259	2,496	3.0%
Buildings, PS	A1620.101	10,221	12,000	7,060	12,000	12,000	12,000	0	0.0%
Buildings EQ	A1620.2	26,092	30,000		50,000	50,000	50,000	20,000	66.7%
Buildings CE	A1620.4	65,837	85,100	49,829	86,500	86,500	86,500	1,400	1.6%
Central Print/Mail CE	A1670.4	19,019	26,000	8,918	27,000	27,000	27,000	1,000	3.8%
Central Data Proc EQ	A1680.2		5,000	1,112	5,000	20,000	20,000	15,000	300.0%
Central Data Proc CE	A1680.4	26,044	20,000	6,884	20,000	20,000	20,000	0	0.0%
Unallocated Ins.	A1910.4	43,305	55,000	30,622	55,000	55,000	55,000	0	0.0%
Municipal Assoc. Due:	A1920.4	2,243	3,000	1,847	3,000	3,000	3,000	0	0.0%
Purchase of Land	A1940.4							0	*****
Unclassified	A1990.4		35,000		40,000	40,000	40,000	5,000	14.3%
>>PUBLIC SAFETY>>								0	*****
Safety Training	A3010.4		1,000		1,000	1,000	1,000	0	0.0%
Traffic Control CE	A3310.4	3,804	7,000	4,570	7,000	7,000	7,000	0	0.0%
Dog Control	A3510.4	14,196	13,105	7,798	14,000	14,000	14,000	895	6.8%
>>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	67,950	70,000	48,462	72,100	72,100	72,100	2,100	3.0%
Highway Super, PS	A5010.101	1,500	1,500	1,038	1,500	1,500	1,500	0	0.0%
Highway Super. CE	A5010.4	3,479	5,000	2,912	5,000	5,000	5,000	0	0.0%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD Sep-19	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
Town Garage EQ	A5132.2							0	*****
Town Garage CE	A5132.4	25,708	19,250	10,614	19,250	19,250	19,250	0	0.0%
Street Lighting CE	A5182.4	10,186	14,000	7,449	14,300	14,300	14,300	300	2.1%
>>ECONOMIC ASSISTANCE>>								0	*****
Marketing, CE	A6410.4	25,404	30,000	15,000	30,000	30,000	30,000	0	0.0%
Industrial Develop CE	A6460.4	1,485	7,500		7,500	7,500	7,500	0	0.0%
Veterans Services CE	A6510.4	910	1,200	942	1,200	1,200	1,200	0	0.0%
Programs for Aging Cl	A6772.4	23,000	20,000	20,000	30,000	30,000	30,000	10,000	50.0%
>>CULTURE/RECREATION>>								0	*****
Playgrounds/Rec Ctr C	A7140.4	143	500	0	500	500	500	0	0.0%
Spec Rec Fac - Dewey	A7150.2	2,417	50,000	1,046	10,000	10,000	10,000	(40,000)	-80.0%
Spec Rec Fac - Dewey	A7150.4	34,986	25,000	17,228	25,000	25,000	25,000	0	0.0%
Spec Rec Fac - Baseba	A7160.4	6,382	5,000	3,839	5,000	5,000	5,000	0	0.0%
Spec Rec Fac - Ice Rin	A7170.4	992	2,000	363	2,000	2,000	2,000	0	0.0%
Youth Programs, PS	A7310.1	44,239						0	*****
Youth Programs CE	A7310.4	17,110	15,000	11,000	18,000	18,000	18,000	3,000	20.0%
Celebrations CE	A7550.4	7,000	4,500	4,500	7,000	7,000	7,000	2,500	55.6%
>>HOME/COMMUNITY SERVICE>>								0	*****
Landfill CE	A8160.4	5,586	6,000	1,290	6,000	6,000	6,000	0	0.0%
Cemetery CE	A8810.4	899	1,000	706	1,500	1,500	1,500	500	50.0%

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>>UNDISTRIBUTED>>								0	*****
NYS Retirement	A9010.8	53,080	60,000		57,500	57,500	57,500	(2,500)	-4.2%
Social Security	A9030.8	39,143	40,000	29,297	42,500	42,500	42,500	2,500	6.3%
Workers Comp	A9040.8	9,907	20,000	6,276	20,000	20,000	20,000	0	0.0%
Unemployment Insura	A9050.8			37				0	*****
Disability Ins.	A9055.8	341	500	341	500	500	500	0	0.0%
Health Insurance	A9060.8	155,602	150,000	111,639	160,000	160,000	160,000	10,000	6.7%
>>DEBT SERVICE - PRINCIPAL>>								0	*****
Serial Bonds	A9710.6	35,000	35,000		35,000	35,000	35,000	0	0.0%
Bond Anticipation Not	A9730.6	75,000	58,000	60,000	50,000	50,000	50,000	(8,000)	-13.8%
>>DEBT SERVICE - INTEREST>>								0	*****
Serial Bonds - Interest	A9710.7	25,606	26,500	12,409	24,500	24,500	24,500	(2,000)	-7.5%
Bond Anticipation Not	A9730.7	5,854	6,000	4,936	5,000	5,000	5,000	(1,000)	-16.7%
Appropriation TOTALS:		1,347,734	1,467,462	825,439	1,505,028	1,514,778	1,514,778	47,316	3.2%

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General Fund

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ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD Sep-19	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
Revenues									
>>OTHER TAX ITEMS>>								0	*****
Real Property Taxes	A1001	1,055,979		1,078,412				0	*****
Payments in Lieu of T:	A1081	6,835	5,500	6,735	5,500	5,500	5,500	0	0.0%
Interest/Penalties on T:	A1090	6,115	5,000	5,611	5,000	5,000	5,000	0	0.0%
>>DEPARTMENTAL INCOME								0	*****
Clerk's Fees	A1255	936	800	519	500	500	500	(300)	-37.5%
Park and Recreation F:	A2001		3,500		5,000	5,000	5,000	1,500	42.9%
Charges for Cemetary	A2192	200	500	500	750	750	750	250	50.0%
>>USE OF MONEY/PROPERTY								0	*****
Int & Earnings	A2401	3,631	1,000	11,055	10,000	10,000	10,000	9,000	900.0%
Commissions/Franchis	A2450	29,142	23,000	22,105	25,000	25,000	25,000	2,000	8.7%
Services, Other Govt's	A2549	34,450						0	*****
Rental of Real Propert	A2412	38,334	34,000	28,063	34,000	35,000	35,000	1,000	2.9%
>>LICENSES/PERMITS>>								0	*****
Marriage Licenses	A2542	1,225	1,250	490	1,250	1,250	1,250	0	0.0%
Dog Licenses	A2544	1,795	1,000	1,083	1,000	1,000	1,000	0	0.0%
Recreation Fees	A2545	8,405	1,000	9,995				(1,000)	-100.0%
Sale of Real Property	A2660	76,201						0	*****
Other Compensation fr	A2690	1,577	1,000	266	1,000	1,000	1,000	0	0.0%
Gifts/Donations	A2705	8,045						0	*****
Fines/Forfeited Bail	A2655	30,219	45,000	39,375	45,000	40,000	40,000	(5,000)	-11.1%
>>INTERFUND REVENUES>>								0	*****
Refunds Prior Years	A2701							0	*****
Interfund Revenue	A2801							0	*****
Miscellaneous Revenu	A2770	1,652	4,000	100	4,000	4,000	4,000	0	0.0%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

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>>STATE AID>>								0	*****
State Aid Per Capita	A3001	25,000	25,000		25,000	25,000	25,000	0	0.0%
Mortgage Tax	A3005	85,119	85,000	34,637	85,000	80,000	80,000	(5,000)	-5.9%
State Aid - Other	A3089	1,875	2,500	825	2,500	2,500	2,500	0	0.0%
>>FEDERAL AID>>								0	*****
BAN Proceeds	A5730							0	*****
Revenue TOTALS:		1,416,736	239,050	1,239,771	250,500	241,500	241,500	2,450	1.0%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

General Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD Sep-18	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Central Print/Mail	B1670.4							0	*****
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								0	*****
Public Safety - Rescue	B3010.4							0	*****
Code Officer PS	B3620.1	35,269	39,625	24,190	31,350	31,350	31,350	(8,275)	-20.9%
Code Officer EQ	B3620.2							0	*****
Code Officer CE	B3620.4	6,196	6,200	5,168	7,000	7,000	7,000	800	12.9%
Health CE	B4010.4	15,350	17,500	13,700	17,500	17,500	17,500	0	0.0%
>>CULTURE/RECREATION>>								0	*****
Programs for Aging	B6772.4	3,000	3,000	3,000	3,000	3,000	3,000	0	0.0%
Recreation Programs	B7150.4	21,500	25,500	25,500	25,500	25,500	25,500	0	0.0%
>>HOME/COMMUNITY SERVICES>>								0	*****
Zoning Officer PS	B8010.1	35,460	40,125	22,813	31,850	31,850	31,850	(8,275)	-20.6%
Zoning Officer EQ	B8010.2							0	*****
Zoning Officer CE	B8010.4	5,357	6,200	4,780	7,000	7,000	7,000	800	12.9%
>>UNDISTRIBUTED>>								0	*****
State Retirement	B9010.8	9,476	10,000		12,500	12,500	12,500	2,500	25.0%
Social Security	B9030.8	5,350	6,600	3,561	7,000	7,000	7,000	400	6.1%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

General Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD Sep-18	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
Worker's Compensatio	B9040.8	3,302	4,000	2,157	4,000	4,000	4,000	0	0.0%
Unemployment Insura	B9050.8	1,383		529				0	*****
Disability Insurance	B9055.8	78	100	78	100	100	100	0	0.0%
Health Insurance	B9060.8	30,775	28,000	22,127	20,000	20,000	20,000	(8,000)	-28.6%
Appropriation TOTALS:		172,496	189,850	127,603	169,800	169,800	169,800	(20,050)	-10.6%

Revenues

Real Property Taxes	B1001	127,025	127,025	121,571				(127,025)	-100.0%
Zoning Fees	B2110	1,620	3,000	420	3,000	3,000	3,000	0	0.0%
Public Safety, Other G	B2260	675	700	600	650	650	650	(50)	-7.1%
Services, Other Govern	B2302							0	*****
Interest & Earnings	B2401	679	25	2,015	2,000	2,000	2,000	1,975	7900.0%
Building Permits	B2555	37,746	30,000	19,561	30,000	30,000	30,000	0	0.0%
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		13,500	13,500	13,500	(500)	-3.6%
Revenue TOTALS:		181,325	175,250	144,167	49,650	49,650	49,650	(125,600)	-71.7%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

Highway Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD Sep-19	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Unclassified	DB1990.4		10,000		10,000	10,000	10,000	0	0.0%
General Repairs PS	DB5110.1	90,012	92,170	68,244	94,463	94,463	94,463	2,293	2.5%
General Repairs CE	DB5110.4	40,989	42,000	62,284	42,000	42,000	42,000	0	0.0%
Improvements/Capital	DB5112.2	66,762	124,000	107,983	102,250	70,000	70,000	(54,000)	-43.5%
Machinery PS	DB5130.1	47,133	48,320	33,451	49,525	49,525	49,525	1,205	2.5%
Machinery Overtime, ID	DB5130.102	7,215	1,000	4,799	1,000	1,000	1,000	0	0.0%
Machinery EQ	DB5130.2	32,985		27,996	47,000	14,000	14,000	14,000	*****
Machinery CE	DB5130.4	40,193	42,000	29,647	43,600	43,600	43,600	1,600	3.8%
Snow Removal PS	DB5142.1	52,932	54,352	34,524	55,600	55,000	55,000	648	1.2%
Snow Removal CE	DB5142.4	105,888	104,500	80,488	109,500	109,500	109,500	5,000	4.8%
Services Other Govt's	DB5148.1	22,880	26,000	15,000	25,642	25,642	25,642	(358)	-1.4%
>>UNDISTRIBUTED>>								0	*****
State Retirement	DB9010.8	35,878	35,000		35,000	35,000	35,000	0	0.0%
Social Security	DB9030.8	16,445	17,000	11,577	18,000	18,000	18,000	1,000	5.9%
Worker's Compensation	DB9040.8	9,907	15,000	6,472	15,000	15,000	15,000	0	0.0%
Health Insurance	DB9060.8	87,186	85,000	65,877	90,000	90,000	90,000	5,000	5.9%
>>>DEBT SERVICE>>>								0	*****
Debt Service - Principi	DB9785.6	93,518	94,000	42,719	76,191	76,191	76,191	(17,809)	-18.9%
Debt Service - Interest	DB9785.7	10,894	11,000	5,476	7,000	7,000	7,000	(4,000)	-36.4%
>>INTERFUND TRANSFERS>>								0	*****
Equipment Reserve	DB9950.9		125,000		125,000	125,000	125,000	0	0.0%
Appropriation TOTALS:		760,817	926,342	596,538	946,771	880,921	880,921	-45,421	-4.9%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

Highway Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD Sep-19	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
Revenues									
>>LOCAL SOURCES>>								0	*****
Real Property Taxes	DB1001	631,763		624,342				0	*****
Services Other Govt's	DB2302	90,285	85,000	88,624	85,000	85,000	85,000	0	0.0%
Interest & Earnings	DB2401	781	200	5,406	2,500	2,500	2,500	2,300	1150.0%
Sale of Scrap Material	DB2650	243	500	137	500	500	500	0	0.0%
Sale of Equipment	DB2655	7,500		8,075				0	*****
Insurance Recoveries	DB2680	4,141		45,903				0	*****
Refund of Prior Years	DB2701							0	*****
Ifund Rev - Cemetary	DB2772	556	400	453	400	400	400	0	0.0%
Ifund Rev - Code	DB2773	697	400	308	400	400	400	0	0.0%
Interfund Revenue	DB2801							0	*****
Miscellaneous Income	DB2770	350	500		500	500	500	0	0.0%
>>STATE AID>>								0	*****
Consolidated Highway	DB3501	43,788	35,000		37,500	37,500	37,500	2,500	7.1%
>>FEDERAL AID>>								0	*****
Federal Emergency M	DB4089							0	*****
INTERFUND TRANSFERS								0	*****
Interfund Transfers	DB5031	0	125,000		125,000	125,000	125,000	0	0.0%
Revenue TOTALS:		780,104	247,000	773,248	251,800	251,800	251,800	4,800	1.9%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

Fire Protection Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 9/2018	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Fire Contract	SF3410.4	276,983	305,000	299,892	325,000	325,000	325,000	20,000	6.6%
Rescue - SL	SF3410.4	38,612	42,000	40,907	42,000	42,000	42,000	0	0.0%
Rescue - TL	SF3410.402	0	3,500		3,500	3,500	3,500	0	0.0%
Appropriation TOTALS:		315,595	350,500	340,799	370,500	370,500	370,500	20,000	5.7%
 <u>Revenues</u>									
Real Property Taxes	SF1001	323,500	350,500	345,500			0	(350,500)	-100.0%
Interest & Earnings	SF2401	11	0	13	0	0	0	0	*****
Miscellaneous	SF2770		0		0	0	0	0	*****
Revenue TOTALS:		323,511	350,500	345,513	0	0	0	-350,500	-100.0%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

Lake Colby Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD Sep-19	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Transmission/Dist	SW8340.4LC		7,500		7,500	7,500	7,500	0	0.0%
Appropriation TOTALS:		0	7,500	0	7,500	7,500	7,500	0	0.0%
<u>Revenues</u>									
Real Property Taxes	SW1001LC	7,500	7,500	7,500	0	0	0	-7,500	-100.0%
Interest & Earnings	SW2401	20		14	0	0	0	0	*****
Revenue TOTALS:		7,520	7,500	7,514	0	0	0	(7,500)	-100.0%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

Lake Colby Sewer Capital Project

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD Sep-19	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Debt Service -- Principi	SSC9711.6	14,000	14,000		14,000	14,000	14,000	0	0.0%
Debt Service -- Interes	SSC9711.7		2,000		1,500	1,500	1,500	(500)	-25.0%
Appropriation TOTALS:		14,000	16,000	0	15,500	15,500	15,500	(500)	-3.1%
<u>Revenues</u>									
Real Property Taxes	SS1001	16,000	15,500	15,500		0	0	-15,500	-100.0%
Interest & Earnings	SS2401		0		0	0	0	0	*****
Revenue TOTALS:		16,000	15,500	15,500	0	0	0	(15,500)	-100.0%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

Lake Colby Sewer District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD Sep-19	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Sewage Collecting	CESS8120.4LC	3,558	5,000		5,000	5,000	5,000	0	0.0%
BAN - Principal	SS9710.600	34,000						0	*****
BAN - Interest	SS9710.700	4,011						0	*****
Appropriation TOTALS:		41,569	5,000	0	5,000	5,000	5,000	0	0.0%
<u>Revenues</u>									
Real Property Taxes	SS1001LC	5,000	5,000	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	5,000	0	0	0	(5,000)	-100.0%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

Algonquin Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD Sep-19	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
	Transmission/Dist CE SW8340.4A	2,147	2,500	0	1,500	1,500	1,500	(1,000)	-40.0%
Appropriation TOTALS:		2,147	2,500	0	1,500	1,500	1,500	(1,000)	-40.0%
 <u>Revenues</u>									
	Real Proeprty Taxes SW1001	2,500	2,500	2,500		0	0	-2,500	-100.0%
	Interest & Earnings SW2401	0	0		0	0	0	0	*****
Revenue TOTALS:		2,500	2,500	2,500	0	0	0	(2,500)	-100.0%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

Algonquin Sewer District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD Sep-19	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Sewage Collecting CE	SS8120.4A	0	1,500	0	1,500	1,500	1,500	0	0.0%
Appropriation TOTALS:		0	1,500	0	1,500	1,500	1,500	0	0.0%
<u>Revenues</u>									
Real Proeprty Taxes	SS1001	1,500	1,500	1,500	0	0	0	-1,500	-100.0%
Interest & Earnings	SS2401	0	0		0	0	0	0	*****
Revenue TOTALS:		1,500	1,500	1,500	0	0	0	(1,500)	-100.0%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

Duprey Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD Sep-19	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
	Transmission/Dist CE SW8340.4D	0	1,000	0	1,000	1,000	1,000	0	0.0%
Appropriation TOTALS:		0	1,000	0	1,000	1,000	1,000	0	0.0%
 <u>Revenues</u>									
	Real Proeprty Taxes SW1001	1,000	1,000	1,000				-1,000	-100.0%
	Interest & Earnings SW2401	0	0		0	0	0	0	*****
Revenue TOTALS:		1,000	1,000	1,000	0	0	0	(1,000)	-100.0%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

Duprey Street Sewer District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD Sep-19	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Sewage Collecting	CE SS8120.4D	0	1,000	0	1,000	1,000	1,000	0	0.0%
Appropriation TOTALS:		0	1,000	0	1,000	1,000	1,000	0	0.0%
<u>Revenues</u>									
Real Proeprty Taxes	SS1001	1,000	1,000	1,000	0	0		-1,000	-100.0%
Interest & Earnings	SS2401	0	0		0	0	0	0	*****
Revenue TOTALS:		1,000	1,000	1,000	0	0	0	(1,000)	-100.0%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 9/1/2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
Appropriations									
Depreciation Expense	AP1990.400							0	*****
Unallocated Insurance	AP1910.401		75,000	66,197	75,000	75,000	75,000	-	0.0%
>>>CAPITAL OUTLAY - >>>									
Contractor Payments -	AP1997.200AG							-	*****
Contractors - BLD/Con	AP1997.200BC							-	*****
Contractors - Fuel Fan	AP1997.200FF							-	*****
Contractors - Hangar	AP1997.200HG							-	*****
Contractors/Engineers	AP1997.400BR			575,254				-	*****
Contractors - Runway	AP1997.200R27							-	*****
Contractors - Snow Re	AP1997.200SRE							-	*****
Contractors - Apron/D	AP1997.200TAP							-	*****
Contractors - Architect	AP2110.400AG							-	*****
Architects/Engineers -	AP2110.400AL			15,047				-	*****
Architects/Engineers -	AP2110.400FF							-	*****
Architects/Engineers -	AP2110.400BE							-	*****
Architects/Engineers	AP2110.400HG							-	*****
Architects/Engineers -	AP2110.400DE			2,000				-	*****
Architects/Engineers -	AP2110.400OS							-	*****
Architects/Engineers -	AP2110.400EA			16,167				-	*****
Architect/Engineers -	AP2110.400SS							-	*****
Architects/Engineers -	AP2110.400LI							-	*****
Architects/Engineers -	AP2110.400TAP							-	*****
Architects/Engineers -	AP2110.400TEC							-	*****
Architects/Engineers -	AP2110.400RD			94,805				-	*****
Architects/Engineers -	AP2110.400SRE							-	*****
Contractual - Sand Sh	AP2110.450SS							-	*****
Contractual - Terminal	AP2110.450TAD							-	*****
Contractors Payments	AP1997.200BC							-	*****
Contractual - Obstructi	AP2110.450OS							-	*****
Architects/Engineers -	AP2110.400BC			55,200				-	*****
Architect/Engineers - I	AP2110.400R27							-	*****
Federal Aid - Vehicle	AP4097VA			9,000				-	*****
Contractors - Bldg Exp	AP1997.200BE							-	*****

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 9/1/2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
Contingent	AP1990.401		15,000		15,000	15,000	15,000	-	0.0%
Training/Safety	AP3010.400		15,000	8,817	17,000	17,000	17,000	2,000	13.3%
Administration PS	AP5610.101		76,500	57,303	80,250	80,250	80,250	3,750	4.9%
Administration PS	AP5610.104		35,000	25,582	36,050	36,050	36,050	1,050	3.0%
Administration CE	AP5610.401		5,500	5,407	6,000	6,000	6,000	500	9.1%
Professional Fees, PS	AP5615.100			1,000	1,000	1,000	1,000	1,000	*****
Professional Fees CE	AP5615.401		13,000	8,000	13,000	13,000	13,000	-	0.0%
Promotion/Marketing	AP5615.402		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		275,000	204,365	280,000	280,000	280,000	5,000	1.8%
Line Service PS	AP5620.102		40,000	33,183	45,000	45,000	45,000	5,000	12.5%
Mechanic	AP5620.103		48,320	44,485	49,770	49,770	49,770	1,450	3.0%
Mechanic O/T	AP5620.104		2,000	691	1,750	1,750	1,750	(250)	-12.5%
Mechanic - Contractua	AP5620.400		1,750	975	2,000	2,000	2,000	250	14.3%
Line Service CE	AP5620.401		7,500	4,111	7,500	7,500	7,500	-	0.0%
Equipment	AP5625.201		17,000	1,788	17,000	17,000	17,000	-	0.0%
<<ENERGY>>								-	*****
Terminal Fuel	AP5630.401		18,000	7,637	15,000	15,000	15,000	(3,000)	-16.7%
FBO Fuel	AP5630.402		18,000	13,200	18,000	18,000	18,000	-	0.0%
Unleaded Gas	AP5630.403		12,000	3,173	12,000	12,000	12,000	-	0.0%
Diesel Fuel	AP5630.404		20,000	13,486	20,000	20,000	20,000	-	0.0%
Hangar Fuel	AP5630.406		6,000	679	5,000	5,000	5,000	(1,000)	-16.7%
Electric	AP5630.405		35,000	22,630	35,000	35,000	35,000	-	0.0%
<<COMMUNICATIONS>>								-	*****
Cell Phone	AP5630.407		700	328	700	700	700	-	0.0%
Dial Up	AP5630.408		3,500	4,283	5,500	5,500	5,500	2,000	57.1%
Cable/Internet	AP5630.409		5,000	2,924	5,000	5,000	5,000	-	0.0%
Equipment - Lease	AP5630.410		19,200	15,574	19,200	19,200	19,200	-	0.0%
<<BUILDING REPAIRS>>								-	*****
Terminal	AP5630.411		35,000	11,647	27,000	35,000	35,000	-	0.0%
FBO	AP5630.412		12,000	4,059	12,000	12,000	12,000	-	0.0%
Hangars	AP5630.413		8,000	1,662	8,000	8,000	8,000	-	0.0%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 9/1/2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
>>GROUND REPAIRS>>									
Airfield	AP5630.416		75,000	53,914	80,000	80,000	80,000	5,000	6.7%
Fuel Farm	AP5630.417		8,000	2,305	8,000	8,000	8,000	-	0.0%
Trash Removal	AP5630.418		5,000	2,177	5,000	5,000	5,000	-	0.0%
<<EQUIPMENT REPAIRS>>									
Vehicles	AP5630.419		35,000	26,849	35,000	35,000	35,000	-	0.0%
Tools	AP5630.420			898	1,000	1,000	1,000	1,000	*****
Office	AP5630.422		5,000	4,903	5,000	5,000	5,000	-	0.0%
Hilltop Repairs - CE	AP5630.423		5,000					(5,000)	-100.0%
Hilltop Lease - CE	AP5630.424		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		1,500	1,599	1,500	1,500	1,500	-	0.0%
Housekeeping Supplie	AP5630.433		6,500	4,367	6,500	6,500	6,500	-	0.0%
Taxes, Real Estate (Ha	AP5630.434		13,000	13,035	13,000	13,000	13,000	-	0.0%
Uniform - Mechanic	AP5630.435				1,000	1,000	1,000	1,000	*****
Miscellaneous - Reimt	AP5700.400				500	500	500	500	*****
Hangar Reimbursemer	AP5700.4IP		250	293	500	500	500	250	100.0%
Hangar Reimbursemer	AP5700.4LR		7,000	8,733	10,000	10,000	10,000	3,000	42.9%
Hangar Reimbursemer	AP5630.436		1,000	110	500	500	500	(500)	-50.0%
>>RESALE ITEMS>>									
AV Gas	AP5840.410		210,000	131,572	185,000	185,000	185,000	(25,000)	-11.9%
Jet A	AP5840.411		800,000	596,566	750,000	750,000	750,000	(50,000)	-6.3%
Deicer Fluid	AP5840.412		20,289	26,737	33,000	33,000	33,000	12,711	62.6%
Aviation Oil	AP5840.413		3,000	1,229	3,000	3,000	3,000	-	0.0%
Credit Card Discount	AP5900.410		40,000	28,014	40,000	40,000	40,000	-	0.0%
>>UNDISTRIBUTED>>									
State Retirement	AP9010.800		65,000		65,000	65,000	65,000	-	0.0%
Social Security	AP9030.800		28,500	28,336	30,000	30,000	30,000	1,500	5.3%
Worker's Compensatio	AP9040.800		17,500	7,732	20,000	20,000	20,000	2,500	14.3%
Unemployment Ins.	AP9050.800							-	*****
Disability Insurance	AP9055.800		300	78	300	300	300	-	0.0%
Health Insurance	AP9060.800		180,000	141,858	180,000	180,000	180,000	-	0.0%
>>INTERFUND TRANSFERS>>									
Airport District - ENTERPRISE Fund Equipment Reserve	AP9950.900		30,000	3	50,000	50,000	50,000	20,000	66.7%

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2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 9/1/2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
Capital Projects	AP9950.901		76,700		75,000	75,000	75,000	(1,700)	-2.2%
Appropriation TOTALS:		0	2,465,009	2,411,964	2,440,020	2,448,020	2,448,020	-16,989	-0.7%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 9/1/2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
Revenues									
Real Property taxes	AP1001			255,601				0	*****
Landing Fees	AP1770.102		65,000	41,694	65,000	65,000	65,000	0	0.0%
L.R. Hangar Rental	AP1770.103		5,000	11,350	5,000	5,000	5,000	0	0.0%
Parking/Tie Downs	AP1770.104		60,000	39,243	60,000	60,000	60,000	0	0.0%
Preheat/APU	AP1770.105		6,000	4,710	6,000	6,000	6,000	0	0.0%
Deicer	AP1770.106		35,000	43,307	50,000	50,000	50,000	15,000	42.9%
JET A	AP1770.107		1,250,000	836,504	1,200,000	1,200,000	1,200,000	(50,000)	-4.0%
Oil	AP1770.108		2,000	1,078	1,500	1,500	1,500	(500)	-25.0%
AVGas	AP1770.109		235,000	154,271	210,000	210,000	210,000	(25,000)	-10.6%
After Hours	AP1770.110		15,000	11,035	15,000	15,000	15,000	0	0.0%
Miscellaneous	AP1770.111		500		500	500	500	0	0.0%
Lavatory Service	AP1700.117		3,000	2,025	3,000	3,000	3,000	0	0.0%
I.P Hangar Rent	AP1770.114			450				0	*****
Ramp Fees	AP1770.112		100,000	62,220	90,000	90,000	90,000	(10,000)	-10.0%
>>USE OF MONEY/PROPERTY>>								0	*****
Interest & Earnings, PFC	AP2401PF							0	*****
Interest & Earnings	AP2401		150	14,387	7,500	7,500	7,500	7,350	4900.0%
<<LEASES & RENTS>>								0	*****
Hertz	AP2410.101		0					0	*****
Airline	AP2410.102		30,000	22,500	30,000	30,000	30,000	0	0.0%
Restaurant	AP2410.105		2,400	1,800	2,400	2,400	2,400	0	0.0%
FAA	AP2410.106		4,375	2,916	4,375	4,375	4,375	0	0.0%
NYS Police	AP2410.107		2,304	1,728	2,304	2,304	2,304	0	0.0%
TSA	AP2410.108		17,275	12,954	17,275	17,275	17,275	0	0.0%
Lifeflight	AP2410.109		2,477	1,858	2,477	2,477	2,477	0	0.0%
Rubin	AP2410.110		5,240	3,930	5,240	5,240	5,240	0	0.0%
Goesser	AP2410.111		2,915	2,973	3,033	3,033	3,033	118	4.0%
Green Bay Corp	AP2410.113		20,000	13,333	20,000	20,000	20,000	0	0.0%
Indian Point Aviation	AP2410.114		8,042	6,032	8,042	8,042	8,042	0	0.0%
Hangar Rental - T1	AP2410.117		3,400	2,520	3,360	3,360	3,360	(40)	-1.2%
Hangar Rental - T2	AP2410.118		3,400	2,520	3,360	3,360	3,360	(40)	-1.2%
Hangar Rental - T3	AP2410.119		3,400	2,520	3,360	3,360	3,360	(40)	-1.2%
Hangar Rental - T4	AP2410.120		3,400	2,520	3,360	3,360	3,360	(40)	-1.2%
Hangar Rental - Box B	AP2410.121		3,400	2,520	3,360	3,360	3,360	(40)	-1.2%
Hangar Rental - Box B	AP2410.122		3,400	2,520	3,360	3,360	3,360	(40)	-1.2%
Hangar Rental 2	AP2410.123		13,500	8,106	8,711	8,711	8,711	(4,789)	-35.5%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 9/1/2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
Town Hangar Rental -:	AP2410.125		2,880	4,405	5,000	5,000	5,000	2,120	73.6%
Town Hangar Rental 1	AP2410.124		21,600	15,102	21,600	21,600	21,600	0	0.0%
Other Compensation f	AP2690							0	*****
Miscellaneous	AP2770		15,000		15,000	15,000	15,000	0	0.0%
Misc. - AP EQUIP Re:	AP2770AE			10,000				0	*****
Refund - Grants 59-14	AP2770BE							0	*****
Misc. PFC Airlines	AP2770PF							0	*****
Refund Prior Years	AP2701							0	*****
>>>>MUNICIPAL SUPPORT>>>>									0 *****
Essex County	AP2890.101		8,000	8,000	8,000	8,000	8,000	0	0.0%
Franklin County	AP2890.102		25,000	18,750	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		1,250	1,500	1,250	1,250	1,250	0	0.0%
Town of Franklin	AP2890.105							0	*****
Town of North Elba	AP2890.107		2,500	3,000	2,500	2,500	2,500	0	0.0%
Town of St. Armand	AP2890.108		2,500	2,500	2,500	2,500	2,500	0	0.0%
Town of Santa Clara	AP2890.109		3,100	3,500	3,100	3,100	3,100	0	0.0%
>>>>STATE AID>>>>									0 *****
State Aid - Airfield Liq	AP3597AL			761				0	*****
State Aid - Replace AF	AP3597AG							0	*****
State Aid - Runway Br	AP3597BR			13,036				0	*****
State Aid - AARF	AP3597BC			4,506				0	*****
State Aid - Environ As	AP3597EA			379				0	*****
State Aid - Fuel Farm	AP3597FF							0	*****
State Aid - Lighting In	AP3597LI							0	*****
State Aid - Runway Re	AP3597RD			2,251				0	*****
State Aid - Runway 9-	AP3597R27							0	*****
State Aid- Obstruction	AP3597OS			251				0	*****
State Aid - Terminal A	AP3597TAP							0	*****
State Aid- Terminal Bl	AP3597BE							0	*****
>>>>FEDERAL AID>>>>									0 *****
Federal Aid - Replace	AP4097AG							0	*****
Federal Aid - Airfield	AP4097AL			14,295				0	*****
Federal Aid - Environ	AP4097EA			15,359				0	*****
Federal Aid - Runway	AP4097BR			495,356				0	*****
Federal Aid - East Ran	AP4097DE			1,900				0	*****
Federal Aid - Fuel Far	AP4097FF							0	*****

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 9/1/2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
Federal Aid - Lighing	AP4097LI							0	*****
Federal Aid - Obstructi	AP4097OS							0	*****
Federal Aid - Snow Re	AP4097SRE							0	*****
Federal Aid - Terminal	AP4097TEC							0	*****
Federal Aid - Runway S	AP4097R27							0	*****
Federal Aid - Runway	AP4097RD			90,065				0	*****
Federal Aid - Terminal	AP4097TAD							0	*****
Federal Aid - ARFF Bl	AP4097BC			163,294				0	*****
Federal Aid - Building	AP4097BE							0	*****
Federal Aid - Vehicle	AP4097VA			8,581				0	*****
>>INTERFUND TRANSFERS>>									
Interfund Transfer	AP5031		30,000		50,000	50,000	50,000	20,000	66.7%
								0	
Revenue TOTALS:		0	2,019,408	2,449,916	1,973,467	1,973,467	1,973,467	-45,941	-2.3%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

Lake Colby Sewer Capital Project AMC Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD Sep-19	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Debt Service -- Principi	SSC9712.6		20,000		20,000	20,000	20,000	0	0.0%
Debt Service -- Interes	SSC9712.7		2,800		3,000	3,000	3,000	200	7.1%
Appropriation TOTALS:		0	22,800	0	23,000	23,000	23,000	200	0.9%
<u>Revenues</u>									
Real Proeprty Taxes	SS1001	24,000	22,800	22,800	0	0	0	-22,800	-100.0%
Revenue TOTALS:		24,000	22,800	22,800	0	0	0	(22,800)	-100.0%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

Lake Street Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD Sep-19	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Transmission & Distri	SW8340.4LS	349	3,500		3,500	3,500	3,500	0	0.0%
Appropriation TOTALS:		349	3,500	0	3,500	3,500	3,500	0	0.0%
<u>Revenues</u>									
Real Proeprty Taxes	SW1001	3,500	3,500	3,500	0	0	0	-3,500	-100.0%
Interest & Earnings	SW2401	0	0		0	0	0	0	*****
Revenue TOTALS:		3,500	3,500	3,500	0	0	0	(3,500)	-100.0%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

Ampersand Bay Sewer District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD Sep-19	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Sewage Collecting, CI	SS8120.4AB	6,395	13,000		20,000	20,000	20,000	7,000	53.8%
Appropriation TOTALS:		6,395	13,000	0	20,000	20,000	20,000	7,000	53.8%
<u>Revenues</u>									
Real Property Taxes	SS1001AB	13,000	13,000	13,000	0	0	0	-13,000	-100.0%
Interest & Earnings	SS2401							0	*****
Revenue TOTALS:		13,000	13,000	13,000	0	0	0	(13,000)	-100.0%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

Branch Farm Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD Sep-19	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Transmission/Dist, CESW8340.4BI		0	1,000	0	1,000	1,000	1,000	0	0.0%
Appropriation TOTALS:		0	1,000	0	1,000	1,000	1,000	0	0.0%
<u>Revenues</u>									
Real Property Taxes SW1001BF		1,500	1,000	1,000		0	0	-1,000	-100.0%
Interest & Earnings SW2401		0	0	0	0	0	0	0	*****
Revenue TOTALS:		1,500	1,000	1,000	0	0	0	(1,000)	-100.0%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

Summary of All Funds

								Round #	3
FUNDS:	FUND CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD Sep 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
<u>Appropriations</u>									
General	A	1,347,734	1,467,462	825,439	1,505,028	1,514,778	1,514,778	47,316	3.2%
General Outside	B	172,496	189,850	127,603	169,800	169,800	169,800	-20,050	-10.6%
Highway Outside	DB	760,817	926,342	596,538	946,771	880,921	880,921	-45,421	-4.9%
Fire Protection	SF	315,595	350,500	340,799	370,500	370,500	370,500	20,000	5.7%
Lake Colby Water Distric	SW	0	7,500	0	7,500	7,500	7,500	0	0.0%
Lake Colby Capital Proje	SWC	14,000	16,000	0	15,500	15,500	15,500	-500	-3.1%
Lake Colby Sewer Distric	SS	41,569	5,000	0	5,000	5,000	5,000	0	0.0%
Algonquin Water District	SW	2,147	2,500	0	1,500	1,500	1,500	-1,000	-40.0%
Algonquin Sewer District	SS	0	1,500	0	1,500	1,500	1,500	0	0.0%
Duprey Water District	SW	0	1,000	0	1,000	1,000	1,000	0	0.0%
Duprey Street Sewer Dist	SS	0	1,000	0	1,000	1,000	1,000	0	0.0%
Airport District - ENTER	AP	0	2,465,009	2,411,964	2,440,020	2,448,020	2,448,020	-16,989	-0.7%
Lake Colby Cap Proj AM	SWC	0	22,800	0	23,000	23,000	23,000	200	0.9%
Lake Street Water Distric	SW	349	3,500	0	3,500	3,500	3,500	0	0.0%
Ampersand Bay Sewer D	SS	6,395	13,000	0	20,000	20,000	20,000	7,000	53.8%
Branch Farm Water Distr	SW	0	1,000	0	1,000	1,000	1,000	0	0.0%
Appropriation TOTALS:		2,661,102	5,473,963	4,302,343	5,512,619	5,464,519	5,464,519	-9,444	-0.2%
<u>Revenues</u>									
General	A	1,416,736	239,050	1,239,771	250,500	241,500	241,500	2,450	1.0%
General Outside	B	181,325	175,250	144,167	49,650	49,650	49,650	-125,600	-71.7%
Highway Outside	DB	780,104	247,000	773,248	251,800	251,800	251,800	4,800	1.9%
Fire Protection	SF	323,511	350,500	345,513	0	0	0	-350,500	-100.0%
Lake Colby Water Distric	SW	7,520	7,500	7,514	0	0	0	-7,500	-100.0%
Lake Colby Capital Proje	SWC	16,000	15,500	15,500	0	0	0	-15,500	-100.0%
Lake Colby Sewer Distric	SS	45,000	5,000	5,000	0	0	0	-5,000	-100.0%
Algonquin Water District	SW	2,500	2,500	2,500	0	0	0	-2,500	-100.0%
Algonquin Sewer District	SS	1,500	1,500	1,500	0	0	0	-1,500	-100.0%
Duprey Water District	SW	1,000	1,000	1,000	0	0	0	-1,000	-100.0%
Duprey Street Sewer Dist	SS	1,000	1,000	1,000	0	0	0	-1,000	-100.0%
Airport District - ENTER	AP	0	2,019,408	2,449,916	1,973,467	1,973,467	1,973,467	-45,941	-2.3%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

Summary of All Funds

		Round # 3							
FUNDS:	FUND CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD Sep 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
Lake Colby Cap Proj AM	SWC	24,000	22,800	22,800	0	0	0	-22,800	-100.0%
Lake Street Water Distric	SW	3,500	3,500	3,500	0	0	0	-3,500	-100.0%
Ampersand Bay Sewer D	SS	13,000	13,000	13,000	0	0	0	-13,000	-100.0%
Branch Farm Water Distr	SW	1,500	1,000	1,000	0	0	0	-1,000	-100.0%
Revenue TOTALS:		2,818,195	3,105,508	5,026,929	2,525,417	2,516,417	2,516,417	-589,091	-19.0%

2020 BUDGET FOR THE TOWN OF HARRIETSTOWN

Tax Rate Schedule Fund

	Round # 3							
FUNDS:	Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	\$\$ Change from Current Yr.
General	1,514,778	241,500	150,000	1,123,278	842,007,876	1.33405	1.28524	0.04881
General Outside	169,800	49,650	15,000	105,150	638,457,848	0.16469	0.19101	(0.02632)
Highway Outside	880,921	251,800	15,000	614,121	638,457,848	0.96188	0.98098	(0.01910)
Fire Protection	370,500	0	10,000	360,500	668,788,788	0.53903	0.51804	0.02099
Lake Colby Water District	7,500	0	2,500	5,000	26,287,800	0.19020	0.18420	0.00600
Lake Colby Sewer Capital Project	15,500	0	0	15,500	27,381,000	0.56609	0.55280	0.01329
Lake Colby Sewer District	5,000	0	0	5,000	27,183,100	0.18394	0.18556	(0.00162)
Algonquin Water District	1,500	0	1,500	0	19,037,900	0.00000	0.00000	0.00000
Algonquin Sewer District	1,500	0	1,500	0	12,512,800	0.00000	0.00000	0.00000
Duprey Street Water District	1,000	0	1,000	0	3,091,400	0.00000	0.32489	(0.32489)
Duprey Street Sewer District	1,000	0	1,000	0	3,091,400	0.00000	0.32489	(0.32489)
Airport District	2,448,020	1,973,467	200,000	274,553	842,007,876	0.32607	0.30462	0.02145
Lake Colby Sewer Cap Proj AMC	23,000	0	0	23,000	22,445,800	1.02469	1.01578	0.00891
Lake Street Water District	3,500	0	2,000	1,500	6,725,200	0.22304	0.37174	(0.14870)
Ampersand Sewer District	20,000	0	0	20,000	7,383,700	2.70867	1.42205	1.28662
Branch Farm Water District	1,000	0	1,000	0	2,231,800	0.00000	0.00000	0.00000
TOTALS:	5,464,519	2,516,417	400,500	2,547,602				

SUPPLEMENT

TO THE

ADOPTED

TOWN BUDGET

FOR THE

TOWN OF HARRIETSTOWN

FOR THE YEAR

2020

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2020

GENERAL FUND "A"

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

A1010.1 PERSONAL SERVICES (\$27,500)

Four Councilmen salary: \$6,500 each, \$26,000
Deputy Supervisor stipend \$1,500

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

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

BUDGET CODE A1110 TOWN JUSTICES (\$42,455)

A1110.1 PERSONAL SERVICES (\$34,455)

Justice Salary: \$17,227 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 (\$55,790)

A1130.1 PERSONAL SERVICES (\$37,790)

Court Clerk salary: \$17.88 x 2080 hours = \$37,190
Overtime: \$600

A1130.2 EQUIPMENT (\$10,000)

Various security equipment as recommended by Unified Court System. This includes an automatic external defibrillator (AED) to be mounted in the lobby.

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 (\$64,970)

A1220.1 PERSONAL SERVICES (\$56,970)

Supervisor salary: \$17,500
Bookkeeper salary: \$21.22 x 1820 hours \$39,470

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 (\$16,000)

A1320.4 CONTRACTUAL EXPENSES (\$16,000)

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

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2020

BUDGET CODE A1330 TAX COLLECTION (\$13,438)

A1330.1 PERSONAL SERVICES (\$9,438)

Deputy tax collector salary \$15.73 x 600 hrs = \$9,438

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 (\$85,155)

A1355.1 PERSONAL SERVICES (\$68,155)

Assessor salary: \$40,182

Assessment clerk salary: \$17.13 x 1560 hrs = \$26,723

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 (\$79,261)

A1410.1 PERSONAL SERVICES (\$75,761)

Town clerk salary: \$61,604

Deputy town clerk: \$15.73 X 900 hrs = \$14,157

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 (\$27,250)

A1420.1 PERSONAL SERVICES (\$25,750)

Town attorney salary: \$25,750

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

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

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2020

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

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

BUDGET CODE A1450 ELECTIONS (\$350)

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

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

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

BUDGET CODE A1620 BUILDINGS (\$233,759)

A1620.1 PERSONAL SERVICES (\$97,259)
Superintendent of Buildings salary: \$23.59 x 2080 hrs = \$49,067
Custodian salary: \$17.40 x 2080 hrs = \$36,192

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

A1620.2 EQUIPMENT (\$50,000)
Maintenance and Repairs as needed. \$25,000
Roof: \$25,000

A1620.4 CONTRACTUAL EXPENSES (\$86,500)
Fuel Oil: \$35,000
Electricity: \$12,000
Plumbing/Heating repairs & Maint: \$12,000
Painting: \$5,000
Housekeeping supplies: \$6,000
Landfill: \$2,100
Misc/Pest Control/Water: \$3,000
Elevator contract, miscellaneous rentals: \$7,000
Electrical repairs: \$5,000

BUDGET CODE A1670 CENTRAL PRINTING/MAILING (\$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 (\$40,000)

A1680.2 EQUIPMENT (\$20,000)
Equipment as needed: \$20,000

A1680.4 CONTRACTUAL EXPENSES (\$20,000)
Miscellaneous software/repairs including upgrade to Town Clerk Software: \$1,130
Yearly maintenance/updates for current software in use: \$8,870

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2020

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 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 A3010 SAFETY (\$1,000)

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

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

A3310.4 CONTRACTUAL EXPENSES (\$7,000)
Signs as needed: \$1,500
Painting/stripping of roads/maintenance of paint machine: \$5,500

BUDGET CODE A3510 DOG CONTROL (\$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 (\$78,600)

A5010.1 PERSONAL SERVICES (\$73,600)
Superintendent of Highways salary: \$72,100
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 SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2020

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

A5132.4	CONTRACTUAL EXPENSES (\$19,250)
.410, First Aid	\$500
.411, Electric	\$4,250
.412, Fuel oil	\$7,000
.413, Electrical repairs	\$1,000
.414, Heating repairs	\$500
.415, Plumbing repairs	\$500
.416, Drug/Alcohol testing	\$500
.417, Landfill	\$500
.418, Equipment repairs	\$1,000
.419, Housekeeping	\$2,000
.420, VSL water	\$500
.421 Miscellaneous	\$1,000

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

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 and other publicity organizations as decided by Town Board

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

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

BUDGET CODE A6510 VETERANS SERVICES (\$1,200)

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

BUDGET CODE A6772 PROGRAMS FOR AGING (\$30,000)

A6772.4	CONTRACTUAL EXPENSES (\$30,000)
	Saranac Lake Adult Center: \$18,000
	Meals on Wheels: \$2,000
	Stipend for Roof: \$10,000

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 (\$10,000)
	As need funds for equipment purchase/repairs, lighting: \$10,000

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

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2020

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
Empire State Games: \$1,000
Other: \$1,000

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 (\$42,500)

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

BUDGET CODE A9040.8 WORKER'S COMPENSATION (\$20,000)

Estimated amount needed to pay for worker's compensation insurance

BUDGET CODE A 9055.8 DISABILITY INSURANCE (\$500)

Estimated amount needed to pay for employees disability insurance

BUDGET CODE A9060.8 HEALTH INSURANCE (\$160,000)

Estimated amount needed to pay employees and retirees health insurance
Single (4), Employee/Spouse (2), Employee/Children (0), Family (2) plus retirees (3)

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2020

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

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

BUDGET CODE A9730.6 DEBT SERVICE – PRINCIPAL (\$50,000)

Estimated principal payment for Retaining Wall/Dewey Purchase. Balance after principal 2/2020 - \$110,000

BUDGET CODE A9710.7 DEBT SERVICE – INTEREST (\$24,500)

Estimated interest payment for Town Hall Renovations

BUDGET CODE A9730.7 DEBT SERVICE – INTEREST (\$5,000)

Estimated interest payment for Retaining Wall/Dewey Purchase

GENERAL FUND “A” REVENUES

A1081 -- PAYMENTS IN LIEU OF TAXES (\$5,500)

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

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

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

A1255 -- CLERK FEES (\$500)

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

A2001 -- PARK AND RECREATION FEES (\$5,000)

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

Estimated amount for sale of plots in town cemetery

A2401 -- INTEREST AND EARNINGS ON INVESTMENTS (\$10,000)

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 (\$1,250)

Estimated amount to be received from the issuance of marriage licenses

A2544 -- DOG LICENSES (\$1,000)

Estimated amount to be received from the issuance of dog licenses

A2655 -- FINES AND FORFEITED BAIL (\$40,000)

Estimated amount to be received from NYS for handling court cases

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

Estimated amount of unanticipated revenue

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

Estimated amount to be received from NYS for per capita aid

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2020

A3005 -- MORTGAGE TAX (\$80,000)

Estimated amount to be received from NYS from recording mortgages

GENERAL FUND OUTSIDE "B"

BUDGET CODE B1990 CONTINGENT (\$3,000)

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

Amount to cover unforeseen expenditures, emergencies

BUDGET CODE B3620 SAFETY INSPECTION (\$38,350)

B3620.1 PERSONAL SERVICES (\$31,350)

Code officer salary (one-half): \$21,000

One-half of clerk salary at: \$15.45 x 670 hrs = \$10,350

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

Kiwanisa Association for water testing: \$5,000

Lake Colby Shore Owners Assoc. millfoil 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 (\$38,850)

B8010.1 PERSONAL SERVICES (\$31,850)

Zoning officer salary (one half): \$21,000

One-half of clerk salary: \$15.45 x 670 = \$10,350

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 (\$12,500)

Estimated amount due to retirement system for employees pension fund

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2020

BUDGET CODE B9030.8 SOCIAL SECURITY (\$7,000)

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

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

Estimated amount needed to pay for worker's compensation insurance

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

Estimated amount needed to pay for employee's disability insurance

BUDGET CODE B9060.8 HEALTH INSURANCE (\$20,000)

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 (\$650)

Inspections of other government facilities

B2401 -- INTEREST AND EARNINGS ON INVESTMENTS (\$2,000)

Estimated amount to be earned on town investments

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

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

B2770 -- MISCELLANEOUS REVENUE (\$500)

Estimated amount of unanticipated revenue

B3101 -- PER CAPITA STATE AID (\$13,500)

Estimated amount to be received from NYS for per capita aid

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2020

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 (\$136,463)

DB5110.1 PERSONAL SERVICES (\$94,463) (summer hours)

Three MEO employees for 1200 hours at \$21.06 per hour = \$75,816

One Laborer for 1040 hours at \$17.93 per hour = \$18,647

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 (\$70,000)

DB5112.2 CAPITAL IMPROVEMENTS (\$70,000)

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

BUDGET CODE DB5130 MACHINERY (\$140,125)

DB5130.1 PERSONAL SERVICES (\$49,525)

Mechanic salary: 2080 hours at \$23.81 per hour : \$49,525

Overtime: \$1,000

DB5130.2 EQUIPMENT (\$14,000)

First payment on F-150 pickup: \$14,000

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 (\$165,100)

DB5142.1 PERSONAL SERVICES (\$55,600)

Three MEO employees for 880 hours at \$21.06 per hour = \$55,600

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

.412, Gas, \$3,500

.413, Diesel fuel, \$20,000

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2020

.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 (\$25,642)

DB5148.1 PERSONAL SERVICES (\$25,642)

Overtime pay, three employees for 200 hours at \$31.59 for snow removal, \$18,498
Overtime pay, one employee: 200 hours @ \$35.72: \$7,144

UNDISTRIBUTED

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

BUDGET CODE DB9010.8 NYS RETIREMENT SYSTEM (\$35,000)

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

BUDGET CODE DB9030.8 SOCIAL SECURITY (\$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 (\$90,000)

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

BUDGET CODE DB9785.6 DEBT SERVICE – PRINCIPAL (\$76,191)

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 (\$7,000)

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 (\$125,000)

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

HIGHWAY FUND OUTSIDE "DB" REVENUES

DB2302 -- SERVICES OTHER GOVERNMENTS (\$85,000)

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

DB2401 -- INTEREST AND EARNINGS ON INVESTMENTS (\$2,500)

Estimated amount to be earned on town investments

DB2650 – SALES OF SCRAP MATERIAL (\$500)

Estimated amount on sale of metal, etc.

DB2770 -- MISCELLANEOUS INCOME (\$500)

DB2772(3) – INTERFUND REVENUE (\$800)

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2020

Reimburse for gas for cemetery and code officer

DB3501 -- CONSOLIDATED HIGHWAY AID (\$37,500)

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

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

Amount to be transferred to Equipment Savings account

ADOPTED

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2020

AIRPORT FUND "AP"

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

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

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

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

Estimated amount for emergencies or unforeseen expenses

BUDGET CODE AP3010.400 SAFETY TRAINING (\$17,000)

Estimated amount for training seminars, drills, etc.

BUDGET CODES AP5610.101 - AP5610.401 ADMINISTRATION (\$122,300)

Estimated amount of salary for airport manager (\$80,250); clerk, (\$36,050); 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 (\$386,020)

Estimated amount for salaries for 6 full-time line service technicians (\$280,000); One (1) half time laborer (\$18,190) overtime and after hours for line service technicians (\$36,050); salary and overtime for mechanic (\$49,525); materials/supplies, dues, etc. needed to perform duties of line service technicians and mechanic (\$11,250)

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

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

BUDGET CODE AP5630.401 - AP5630.436 OPERATING EXPENSES (\$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 (\$971,000)

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 2020

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, Donaldson, O'Neil, TBD)

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 (\$175,000)

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

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

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

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

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

AIRPORT FUND "AP" REVENUES

BUDGET CODES AP1770.101 - AP1770.117 (\$1,473,500)

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

BUDGET CODES AP2401 – AP2770 USE OF MONEY & PROPERTY/LEASES (\$170,431)

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 2020

FIRE PROTECTION FUND "SF"

SF3410.400 -- FIRE CONTRACT (\$325,000)

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

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

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

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

Rescue contract with Tupper Lake Volunteer Ambulance and Emergency Service

ADOPTED

Town of Harrietstown
Tax Rate Analysis
For the Years 2015 - 2020

Tax Rates

	Actual	Actual	Actual	Actual	Actual	Estimate
Fund	2015	2016	2017	2018	2019	2020
<i>Inside Village of SL</i>						
General Fund	1.08	1.22	1.25	1.27	1.27	1.33
Airport District	0.31	0.22	0.24	0.25	0.30	0.33
Tax Rate Per \$1,000	1.39	1.44	1.49	1.52	1.57	1.66
<i>Outside Village of SL</i>						
General Outside	0.20	0.22	0.24	0.21	0.19	0.16
Highway Outside	0.82	0.90	0.97	1.00	0.99	0.96
Fire Protection	0.54	0.50	0.53	0.49	0.53	0.54
Tax Rate Per \$1,000	2.95	3.07	3.22	3.22	3.28	3.32

Tax Levy

	Actual	Actual	Actual	Actual	Actual	Estimate
Fund	2015	2016	2017	2018	2019	2020
General Fund	894,275	1,020,540	1,041,338	1,055,979	1,078,412	1,123,278
Airport District	256,448	190,229	197,699	207,194	255,601	274,353
General Outside	126,475	139,350	154,315	127,025	121,571	105,150
Highway Outside	517,798	572,650	614,409	631,763	624,342	614,121
Fire Protection	358,000	333,500	348,500	323,500	345,500	360,500