

ADOPTED TOWN BUDGET FOR 2024

Town of

HARRIETSTOWN

In the
County of

FRANKLIN

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of

SARANAC LAKE


CERTIFICATION OF TOWN CLERK

I, Sabina Harrison, Town Clerk for the **TOWN OF HARRIETSTOWN**,

certify that the following is a true and correct copy of the 2024 budget for the **TOWN OF**

HARRIETSTOWN as adopted by the Town Board on the 16th day of November 2023.

Signed



Dated November 20, 2023

2024 BUDGET FOR THE TOWN OF HARRIETSTOWN

TAX RATE SCHEDULE FUND

FUNDS	Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	2023		
							Current Tax Rate: \$ per Thousand	\$ Change from Current Yr.	%
General	1,802,989	294,864	275,000	1,233,125	849,059,809	1.45234	1.37788	\$ 0.0745	7.45%
General Outside	199,538	77,329	0	122,209	645,835,910	0.18923	0.20534	\$ (0.0161)	-1.61%
Highway Outside	730,860	240,700	0	490,160	645,835,910	0.75895	0.73011	\$ 0.0288	2.88%
Fire Protection	414,067	0	0	414,067	675,545,973	0.61294	0.68592	\$ (0.0730)	-7.30%
Lake Colby Water District	5,000	0	0	5,000	27,555,700	0.18145	0.18192	\$ (0.0005)	-0.05%
Lake Colby Sewer Capital Project	0	0	0	0	28,451,000	0.00000	0.00000	\$ -	0.00%
Lake colby Sewer District	5,000	0	0	5,000	27,357,800	0.18276	0.17618	\$ 0.0066	0.66%
Algonquin Water District	1,000	0	800	200	19,037,900	0.01051	0.01051	\$ (0.0000)	0.00%
Algonquin Sewer District	1,000	0	800	200	12,512,800	0.01598	0.01598	\$ 0.0000	0.00%
Duprey Street Water District	0	0	0	0	3,091,300	0.00000	0.00000	\$ -	0.00%
Duprey Street Sewer District	0	0	0	0	3,091,300	0.00000	0.00000	\$ -	0.00%
Airport District	3,549,160	2,838,082	250,000	461,078	849,059,809	0.54305	0.53209	\$ 0.0110	1.10%
Lake Colby Swr Cap Proj AMC	0	0	0	0	22,445,800	0.00000	0.00000	\$ -	0.00%
Lake Street Water District	2,500	0	2,000	500	6,650,900	0.07518	0.07435	\$ 0.0008	0.08%
Amerpersand Sewer District	20,000	0	0	20,000	7,383,700	2.70867	2.70867	\$ (0.0000)	0.00%
Branch Farm Water District	0	0	0	0	2,231,800	0.00000	0.00000	\$ -	0.00%
TOTALS	6,731,114	3,450,975	528,600	2,751,539					

TOWN OF HARRIETSTOWN
 2023-2024 Expenditure Budget Status Fund - A
 Account Code Sort :
 Proposal-3 Printed date: 11/17/2023

Account Name	Account Code	2022 Actual Expend	2023 Current Expend	2023 Current Budget	2024 Proposed Budget
General Support					
Town Board					
Town Board					
LEGISLATIVE BOARD-PERSONAL SERV	A1010.100	28,232.00	23,817.52	28,768.00	29,588.00
LEGISLATIVE BOARD. EQUIPMENT	A1010.200	2,434.96	0.00	0.00	0.00
LEGISLATIVE BOARD-CONTRACTUAL	A1010.400	852.95	2,460.49	3,000.00	5,000.00
Total:Town Board		* 31,519.91	26,278.01	31,768.00	34,588.00
Total:Town Board		** 31,519.91	26,278.01	31,768.00	34,588.00
Judicial					
Town Justices					
MUNICIPAL COURT-PERSONAL SERV	A1110.100	36,896.05	33,693.88	39,820.00	41,016.00
MUNICIPAL COURT-CONTRACTUAL	A1110.400	5,122.81	3,235.87	5,000.00	5,000.00
Total:Town Justices		* 42,018.86	36,929.75	44,820.00	46,016.00
Traffic Violations Bureau					
TRAFFIC VIOLATIONS-PERSONAL SER	A1130.100	37,256.26	35,558.12	41,825.00	43,077.00
TRAFFIC VIOLATIONS-PS-OT	A1130.102	75.41	1,040.89	1,000.00	1,000.00
MUNICIPAL COURT EQUIPMENT	A1130.200	0.00	0.00	0.00	0.00
TRAFFIC VIOLATIONS - CONTRACTUA	A1130.400	5,022.88	3,235.90	5,000.00	5,000.00
Total:Traffic Violations Bureau		* 42,354.55	39,834.91	47,825.00	49,077.00
Total:Judicial		** 84,373.41	76,764.66	92,645.00	95,093.00
Executive					
Supervisor					
SUPERVISOR-PERSONAL SERVICES	A1220.100	71,275.06	60,266.58	71,224.00	73,361.00
SUPERVISOR EO	A1220.200	4,028.69	0.00	1,000.00	500.00
SUPERVISOR-CONTRACTUAL	A1220.400	6,706.06	8,582.77	6,000.00	10,000.00
Total:Supervisor		* 82,009.81	68,849.35	78,224.00	83,861.00
Total:Executive		** 82,009.81	68,849.35	78,224.00	83,861.00
Finance					
Auditing					
INDEPENDENT AUDITING-PS	A1320.100	0.00	3,000.00	0.00	0.00
INDEPENDENT AUDITING-CONTRACTU	A1320.400	8,925.00	8,500.00	13,500.00	13,500.00
Total:Auditing		* 8,925.00	11,500.00	13,500.00	13,500.00

Account Name	Account Code	2022 Actual Expend	2023 Current Expend	2023 Current Budget	2024 Proposed Budget
Tax Collection					
TAX COLLECTION-PERSONAL SERVICE	A1330.100	0.00	0.00	0.00	0.00
TAX COLLECTION-CONTRACTUAL	A1330.400	639.38	825.97	3,000.00	3,000.00
Total:Tax Collection		* 639.38	825.97	3,000.00	3,000.00
Budget					
BUDGET OFFICER - PERSONAL SERVICE	A1340.100	6,000.00	0.00	0.00	0.00
BUDGET OFFICER-CONTRACTUAL	A1340.400	0.00	0.00	6,000.00	6,000.00
Total:Budget		* 6,000.00	0.00	6,000.00	6,000.00
Assessment					
ASSESSOR - PERSONAL SERVICES	A1355.100	71,271.06	66,675.46	78,580.00	107,880.00
ASSESSOR - EQUIPMENT	A1355.200	0.00	0.00	1,000.00	1,000.00
ASSESSOR - CONTRACTUAL	A1355.400	7,290.76	5,700.64	7,500.00	60,050.00
Total:Assessment		* 78,561.82	72,376.10	87,080.00	168,930.00
Fiscal Agent Fee					
FISCAL AGENT - CONTRACTUAL	A1380.400	6,340.00	5,085.00	5,000.00	6,500.00
Total:Fiscal Agent Fee		* 6,340.00	5,085.00	5,000.00	6,500.00
Total:Finance		** 100,466.20	89,787.07	114,580.00	197,930.00
Staff					
Clerk					
TOWN CLERK - PERSONAL SERVICES	A1410.100	86,577.26	86,683.63	101,121.00	104,158.00
TOWN CLERK. EQUIPMENT	A1410.200	0.00	0.00	0.00	0.00
TOWN CLERK - CONTRACTUAL	A1410.400	5,684.52	4,410.80	6,800.00	7,500.00
Total:Clerk		* 92,261.78	91,094.43	107,921.00	111,658.00
Legal					
TOWN ATTORNEY - PERSONAL SERVICE	A1420.100	27,050.00	0.00	0.00	0.00
TOWN ATTORNEY - CONTRACTUAL	A1420.400	630.95	16,834.00	15,750.00	20,000.00
Total:Legal		* 27,680.95	16,834.00	15,750.00	20,000.00
Personnel					
PERSONNEL/ADVERTISING - CONTRACTUAL	A1430.400	1,947.70	1,614.26	4,250.00	2,000.00
Total:Personnel		* 1,947.70	1,614.26	4,250.00	2,000.00
Elections					
ELECTIONS - CONTRACTUAL	A1450.400	147.92	0.00	350.00	200.00
Total:Elections		* 147.92	0.00	350.00	200.00
Records Management Officer					
RECORDS MANAGEMENT - CONTRACTUAL	A1460.400	1,656.60	1,755.96	3,000.00	2,500.00
Total:Records Management Officer		* 1,656.60	1,755.96	3,000.00	2,500.00
Total:Staff		** 123,694.95	111,298.65	131,271.00	136,358.00
Central Services					
Operation of Plant					
BUILDINGS - PERSONAL SERVICES	A1620.100	91,165.02	86,362.78	98,522.00	101,484.00
BUILDINGS - OT PERSONAL SERVICE	A1620.101	7,773.00	8,977.83	7,500.00	11,500.00

Account Name	Account Code	2022 Actual Expend	2023 Current Expend	2023 Current Budget	2024 Proposed Budget
BUILDINGS - EQUIPMENT	A1620.200	35,000.00	0.00	35,000.00	50,000.00
BUILDINGS - CONTRACTUAL	A1620.400	86,334.59	60,880.76	99,000.00	85,000.00
Total:Operation of Plant		* 220,272.61	156,221.37	240,022.00	247,984.00
Central Printing & Mailing					
CENTRAL PRINT/MAIL - EQUIPMENT	A1670.200	0.00	0.00	0.00	0.00
CENTRAL PRINT/MAIL - CONTRACTUAL	A1670.400	8,614.59	9,708.58	25,000.00	12,500.00
Total:Central Printing & Mailing		* 8,614.59	9,708.58	25,000.00	12,500.00
Central Data Processing					
CENTRAL DATA PROCESSING - EQUIPMENT	A1680.200	0.00	6,190.00	10,000.00	0.00
CENTRAL DATA PROCESSING - CONTRACTUAL	A1680.400	29,808.01	24,405.20	35,000.00	40,000.00
Total:Central Data Processing		* 29,808.01	30,595.20	45,000.00	40,000.00
Total:Central Services		** 258,695.21	196,525.15	310,022.00	300,484.00
Special Items					
Unallocated Insurance					
UNALLOCATED INSURANCE - CONTRACTUAL	A1910.400	49,169.84	52,364.21	50,000.00	58,000.00
Total:Unallocated Insurance		* 49,169.84	52,364.21	50,000.00	58,000.00
School Association Dues					
MUNICIPAL ASSOC. DUES - CONTRACTUAL	A1920.400	2,454.00	3,604.00	3,000.00	4,000.00
Total:School Association Dues		* 2,454.00	3,604.00	3,000.00	4,000.00
Contingent Account					
PURCHASE OF LAND - DEWEY	A1940.400	0.00	0.00	0.00	0.00
CONTINGENT - CONTRACTUAL	A1990.400	0.00	0.00	40,000.00	50,000.00
Total:Contingent Account		* 0.00	0.00	40,000.00	50,000.00
Total:Special Items		** 51,623.84	55,968.21	93,000.00	112,000.00
Total:General Support		*** 732,383.33	625,471.10	851,510.00	960,314.00
Public Safety					
Law Enforcement					
Safety Training	A3010.400	0.00	0.00	0.00	0.00
Police					
POLICE/CONSTABLE - CONTRACTUAL	A3120.400	0.00	0.00	0.00	0.00
Total:Police		* 0.00	0.00	0.00	0.00
Total:Law Enforcement		** 0.00	0.00	0.00	0.00
Traffic					
Traffic Control					
TRAFFIC CONTROL - EQUIPMENT	A3310.200	0.00	0.00	0.00	0.00
TRAFFIC CONTROL - CONTRACTUAL	A3310.400	79.99	191.55	2,000.00	750.00
Total:Traffic Control		* 79.99	191.55	2,000.00	750.00
Total:Traffic		** 79.99	191.55	2,000.00	750.00
Safety From Animals					
Control of Dogs					
DOG CONTROL - CONTRACTUAL	A3510.400	13,500.00	12,496.00	13,500.00	13,764.00

Account Name	Account Code	2022 Actual Expend	2023 Current Expend	2023 Current Budget	2024 Proposed Budget
Total:Control of Dogs		* 13,500.00	12,496.00	13,500.00	13,764.00
Total:Safety From Animals		** 13,500.00	12,496.00	13,500.00	13,764.00
Total:Public Safety		*** 13,579.99	12,687.55	15,500.00	14,514.00
Health					
Public Health					
Public Health					
BOARD OF HEALTH - CONTRACTUAL	A4010.400	5,000.00	5,000.00	5,000.00	5,000.00
REGISTRAR OF VITAL STATISTICS	A4020.100	190.00	4,090.00	0.00	6,000.00
Total:Public Health		* 5,190.00	9,090.00	5,000.00	11,000.00
Total:Public Health		** 5,190.00	9,090.00	5,000.00	11,000.00
Total:Health		*** 5,190.00	9,090.00	5,000.00	11,000.00
Transportation					
Administration					
Highway Administration					
HIGHWAY & STREET ADMIN - PERSON	A5010.100	74,107.84	69,820.30	82,515.00	84,991.00
HIGHWAY & STREET ADMIN - DEPUT	A5010.101	3,500.00	2,961.64	3,500.00	3,500.00
HIGHWAY - CONTRACTUAL	A5010.400	544.38	421.47	0.00	2,600.00
HIGHWAY. CE - POSTAGE	A5010.401	0.00	0.00	175.00	0.00
HIGHWAY. CE - STATIONERY	A5010.402	0.00	0.00	100.00	0.00
HIGHWAY. CE - TELEPHONE	A5010.403	706.09	1,171.71	600.00	0.00
HIGHWAY. CE - TRAVEL	A5010.404	0.00	0.00	1,000.00	0.00
HIGHWAY. CE - MILEAGE	A5010.405	0.00	0.00	200.00	0.00
HIGHWAY. CE - TOOL PURCHASE	A5010.407	0.00	0.00	0.00	0.00
HIGHWAY. CE - EQUIPMENT REPAIRS	A5010.408	0.00	0.00	0.00	0.00
HIGHWAY. CE - ADVERTISING	A5010.409	0.00	0.00	200.00	0.00
Total:Highway Administration		* 78,858.31	74,375.12	88,290.00	91,091.00
Total:Administration		** 78,858.31	74,375.12	88,290.00	91,091.00
Highway					
Garage					
TOWN GARAGE - EQUIPMENT	A5132.200	6,557.19	0.00	0.00	35,000.00
TOWN GARAGE - CONTRACTUAL	A5132.400	-89.52	0.00	0.00	20,750.00
TOWN GARAGE. CE - FIRST AID	A5132.410	0.00	0.00	250.00	0.00
TOWN GARAGE. CE - ELECTRICITY	A5132.411	2,830.06	2,426.12	3,250.00	0.00
TOWN GARAGE. CE - FUEL OIL	A5132.412	7,638.55	5,818.78	7,000.00	0.00
TOWN GARAGE. CE - ELECTRICAL REP	A5132.413	0.00	0.00	1,000.00	0.00
TOWN GARAGE. CE - HEATING REPAIR	A5132.414	0.00	120.00	500.00	0.00
TOWN GARAGE. CE - PLUMBING REPA	A5132.415	34.10	350.00	500.00	0.00
TOWN GARAGE. CE - DRUG/ALCOHOL	A5132.416	324.00	62.00	500.00	0.00
TOWN GARAGE. CE - LANDFILL	A5132.417	214.00	98.00	500.00	0.00
TOWN GARAGE. CE - EQUIPMENT REP	A5132.418	1,426.51	825.50	1,000.00	0.00

Account Name	Account Code	2022 Actual Expend	2023 Current Expend	2023 Current Budget	2024 Proposed Budget
TOWN GARAGE. CE - HOUSEKEEPING	A5132.419	1,294.96	1,934.02	250.00	0.00
VILLAGE WATER.MISC.	A5132.420	686.36	344.52	250.00	0.00
MISCELLANEOUS	A5132.421	406.46	0.00	0.00	0.00
Total:Garage		* 21,322.67	11,978.94	15,000.00	55,750.00
Street Lighting					
STREET LIGHTING - CONTRACTUAL	A5182.400	10,368.98	8,518.43	15,000.00	12,000.00
Total:Street Lighting		* 10,368.98	8,518.43	15,000.00	12,000.00
Total:Highway		** 31,691.65	20,497.37	30,000.00	67,750.00
Total:Transportation		*** 110,549.96	94,872.49	118,290.00	158,841.00
Economic Opportunity and Development					
Economic Opportunity and Development					
Publicity					
PUBLICITY - CONTRACTUAL	A6410.400	12,500.00	15,000.00	20,000.00	15,000.00
MARKETING	A6410.41	0.00	0.00	0.00	0.00
Total:Publicity		* 12,500.00	15,000.00	20,000.00	15,000.00
Industrial Development					
INDUSTRIAL DEVELOPMENT - CONTR	A6460.400	122.10	110.00	2,000.00	150.00
Total:Industrial Development		* 122.10	110.00	2,000.00	150.00
Veterans Services					
VETERAN'S SERVICE - CONTRACTUA	A6510.400	1,091.95	1,251.95	1,200.00	1,300.00
Total:Veterans Services		* 1,091.95	1,251.95	1,200.00	1,300.00
Programs for the Aging					
PROGRAMS FOR AGING - CONTRACTU	A6772.400	27,000.00	27,000.00	27,000.00	27,000.00
Total:Programs for the Aging		* 27,000.00	27,000.00	27,000.00	27,000.00
Total:Economic Opportunity and Development		** 40,714.05	43,361.95	50,200.00	43,450.00
Total:Economic Opportunity and Development		*** 40,714.05	43,361.95	50,200.00	43,450.00
Culture and Recreation					
Recreation					
Community Recreation					
PLAYGROUNDS/REC CENTER - PERSON	A7140.100	0.00	0.00	0.00	0.00
PLAYGROUNDS/REC CENTERS-CONTR	A7140.400	0.00	0.00	500.00	500.00
Total:Community Recreation		* 0.00	0.00	500.00	500.00
Special Rec Facility					
SPECIAL REC FACILITY - EQUIPMENT	A7150.200	21,492.73	0.00	8,000.00	11,000.00
SPEC REC FACILITY - CONTRACTUAL	A7150.400	25,758.76	36,331.53	27,500.00	28,025.00
Total:Special Rec Facility		* 47,251.49	36,331.53	35,500.00	39,025.00
Rec Facility Baseball					
REC. FACILITY BASEBALL-CONTRACT	A7160.400	8,100.00	6,104.67	5,000.00	6,000.00
Total:Rec Facility Baseball		* 8,100.00	6,104.67	5,000.00	6,000.00
Rec Facility Ice Rink					
REC FACILITY ICE RINK-CONTRACTU	A7170.400	733.66	251.98	1,000.00	1,000.00

Account Name	Account Code	2022 Actual Expend	2023 Current Expend	2023 Current Budget	2024 Proposed Budget
Total:Rec Facility Ice Rink		* 733.66	251.98	1,000.00	1,000.00
Youth Programs					
ADMINISTRATOR - YOUTH PROGRAM	A7310.101YP	0.00	0.00	0.00	0.00
ASSISTANT DIRECTOR - YOUT PROGRA	A7310.102YP	0.00	0.00	0.00	0.00
OVERTIME - YOUTH PROGRAM	A7310.103YP	0.00	0.00	0.00	0.00
COUNSELORS - YOUTH PROGRAM	A7310.104YP	0.00	0.00	0.00	0.00
YOUTH PROGRAMS - CONTRACTUAL	A7310.400	16,000.00	17,000.00	17,000.00	17,000.00
SLYAP - CONTRACTUAL	A7310.400YP	0.00	0.00	0.00	0.00
Total:Youth Programs		* 16,000.00	17,000.00	17,000.00	17,000.00
Total:Recreation		** 72,085.15	59,688.18	59,000.00	63,525.00
Culture					
Celebrations					
CELEBRATIONS - CONTRACTUAL	A7550.400	4,500.00	8,500.00	8,500.00	5,750.00
Total:Celebrations		* 4,500.00	8,500.00	8,500.00	5,750.00
Total:Culture		** 4,500.00	8,500.00	8,500.00	5,750.00
Total:Culture and Recreation		*** 76,585.15	68,188.18	67,500.00	69,275.00
Home and Community Services					
Sanitation					
Refuse and Garbage					
LANDFILL - CONTRACTUAL	A8160.400	7,574.41	0.00	8,000.00	8,000.00
Total:Refuse and Garbage		* 7,574.41	0.00	8,000.00	8,000.00
Total:Sanitation		** 7,574.41	0.00	8,000.00	8,000.00
Special Services					
Cemeteries					
CEMETERY - PERSONAL SERVICES	A8810.100	0.00	0.00	0.00	0.00
CEMETERY - EQUIPMENT	A8810.200	0.00	0.00	0.00	0.00
CEMETERY - CONTRACTUAL	A8810.400	753.20	804.66	500.00	1,000.00
Total:Cemeteries		* 753.20	804.66	500.00	1,000.00
Total:Special Services		** 753.20	804.66	500.00	1,000.00
Total:Home and Community Services		*** 8,327.61	804.66	8,500.00	9,000.00
Undistributed					
Employee Benfits					
State Retirement					
STATE RETIREMENT	A9010.800	50,330.63	11,678.27	74,182.00	83,500.00
Total:State Retirement		* 50,330.63	11,678.27	74,182.00	83,500.00
Social Security					
SOCIAL SECURITY	A9030.800	40,060.38	38,731.19	50,000.00	52,000.00
SOCIAL SECURITY - YOUTH PROGRA	A9030.800YP	0.00	0.00	0.00	0.00
Total:Social Security		* 40,060.38	38,731.19	50,000.00	52,000.00
Workers' Compensation					

Account Name	Account Code	2022 Actual Expend	2023 Current Expend	2023 Current Budget	2024 Proposed Budget
WORKMEN'S COMPENSATION	A9040.800	12,417.74	10,063.50	18,500.00	15,750.00
Total:Workers' Compensation		* 12,417.74	10,063.50	18,500.00	15,750.00
Unemployment Insurance					
UNEMPLOYMENT INSURANCE	A9050.800	0.00	0.00	0.00	0.00
Total:Unemployment Insurance		* 0.00	0.00	0.00	0.00
Disability Insurance					
DISABILITY INSURANCE	A9055.800	3.51	394.71	500.00	500.00
Total:Disability Insurance		* 3.51	394.71	500.00	500.00
Hospital and Medical Insurance					
HOSPITAL/MEDICAL INSURANCE	A9060.800	193,276.71	164,567.46	179,000.00	189,950.00
Total:Hospital and Medical Insurance		* 193,276.71	164,567.46	179,000.00	189,950.00
Total:Employee Benefits		** 296,088.97	225,435.13	322,182.00	341,700.00
Debt Service					
Serial Bonds					
SERIAL BONDS	A9710.600	40,000.00	0.00	40,000.00	40,000.00
INTEREST ON SERIAL BONDS	A9710.700	22,343.78	10,696.89	21,395.00	20,395.00
Total:Serial Bonds		* 62,343.78	10,696.89	61,395.00	60,395.00
Bond Anticiaption Notes					
BOND ANTICIPATION NOTES - PRINCIPAL	A9730.600	50,000.00	0.00	60,000.00	110,000.00
BOND ANTICIPATION NOTES - INTEREST	A9730.700	1,735.17	0.00	28,058.00	24,500.00
Total:Bond Anticiaption Notes		* 51,735.17	0.00	88,058.00	134,500.00
Total:Debt Service		** 114,078.95	10,696.89	149,453.00	194,895.00
Interfund Transfers					
Transfer to Capital Projects Fund					
TRANSFER TO CAPITAL PROJECTS (BL)	A9950.900	0.00	0.00	0.00	0.00
Total:Transfer to Capital Projects Fund		* 0.00	0.00	0.00	0.00
Total:Interfund Transfers		** 0.00	0.00	0.00	0.00
Total:Undistributed		*** 410,167.92	236,132.02	471,635.00	536,595.00
Grand Total:		<u>1,397,498.01</u>	<u>1,090,607.95</u>	<u>1,588,135.00</u>	<u>1,802,989.00</u>

Account Name

Account Code

**2022
Actual Expend**

**2023
Current Expend**

**2023
Current Budget**

**2024
Proposed Budget**

TOWN OF HARRIETSTOWN
2023-2024 Revenue Ledger Budget Status Fund - A
Account Code Sort :
Proposal-3 Printed date: 11/17/2023

Account Name		2022 Actual Revenue	2023 Current Revenue	2023 Current Budget	2024 Proposed Budget
Real Property Taxes & Tax Items					
REAL PROPERTY TAXES	A1001	1,111,195.00	1,167,283.00	1,167,283.00	0.00
PAYMENTS IN LIEU OF TAXES	A1081	8,503.96	7,618.48	6,000.00	7,000.00
INTEREST & PENALTIES ON TAXES	A1090	5,360.12	5,648.44	5,000.00	5,000.00
Total:Real Property Taxes & Tax Items		* 1,125,059.08	1,180,549.92	1,178,283.00	12,000.00
General Government					
CLERK FEES	A1255	945.99	484.57	500.00	600.00
VITAL STATISTICS FEE	A1603	405.00	3,770.00	0.00	6,000.00
Total:General Government		* 1,350.99	4,254.57	500.00	6,600.00
Home and Community Services					
CHARGES FOR CEMETARY SERVICES	A2192	2,650.00	300.00	1,000.00	500.00
Total:Home and Community Services		* 2,650.00	300.00	1,000.00	500.00
Use of Money & Property					
PARK & RECREATION	A2001	0.00	6,000.00	6,000.00	0.00
INTEREST & EARNINGS ON INVESTMENTS	A2401	13,751.37	58,510.56	5,000.00	50,000.00
RENTAL OF REAL PROPERTY, OTHER GOVT	A2412	43,464.00	39,634.00	44,352.00	45,264.00
RENT FOR EVENTS	A2412.100	2,375.00	1,350.00	0.00	2,000.00
RENTAL OF EQUIPMENT - OTHER GOVTS	A2416	0.00	0.00	0.00	0.00
COMMISSIONS/FRANCHISE FEES	A2450	29,000.40	20,692.18	25,000.00	27,500.00
Total:Use of Money & Property		* 88,590.77	126,186.74	80,352.00	124,764.00
Licenses/Gifts/Donations					
MARRIAGE LICENSES	A2542	1,312.50	1,062.50	1,000.00	1,000.00
DOG LICENSES	A2544	1,316.00	1,310.00	1,000.00	1,000.00
DEWEY MOUNTAIN	A2545	15,519.00	7,505.00	0.00	8,000.00
Total:Licenses/Gifts/Donations		* 18,147.50	9,877.50	2,000.00	10,000.00
Fines and Forfeitures					
FINES AND FORFEITED BAIL	A2655	17,022.50	7,585.20	20,000.00	10,000.00
Total:Fines and Forfeitures		* 17,022.50	7,585.20	20,000.00	10,000.00
Sale of Property & Compensation for Loss					
SALE OF REAL PROPERTY	A2660	49,989.00	0.00	0.00	0.00
INSURANCE RECOVERIES	A2680	44.00	0.00	0.00	0.00
OTHER COMP. FOR LOSS	A2690	0.00	0.00	0.00	0.00
Total:Sale of Property & Compensation for Loss		* 50,033.00	0.00	0.00	0.00
Miscellaneous					
REFUNDS OF PRIOR YEARS EXPENDITURES	A2701	0.00	0.00	0.00	0.00
GIFTS/DONATIONS	A2705	6,000.00	0.00	6,000.00	6,000.00
GIFTS/DONATIONS - YOUTH PROGRAM	A2705YP	0.00	0.00	0.00	0.00

Account Name		2022	2023	2023	2024
		Actual Revenue	Current Revenue	Current Budget	Proposed Budget
PREMIUM ON OBLIGATIONS	A2710	0.00	0.00	0.00	0.00
STATE AID - AIM RELATED PAYMENTS	A2750	0.00	0.00	0.00	0.00
MISCELLANEOUS	A2770	0.00	401.30	0.00	0.00
M ISCELLANEOUS - YOUTH PROGRAM	A2770YP	0.00	0.00	0.00	0.00
GRANTS/AID	A3820	0.00	0.00	0.00	0.00
MUNICIPAL SUPPORT - HARRIETSTOWN	A3820.102YP	0.00	0.00	0.00	0.00
MUNICIPAL SUPPORT - NORTH ELBA	A3820.103YP	0.00	0.00	0.00	0.00
MUNICIPAL SUPPORT - ST.; ARMAND	A3820.104YP	0.00	0.00	0.00	0.00
MUUNICIPAL SUPPORT - VILLAGE OF SL	A3820.105YP	0.00	0.00	0.00	0.00
MUNICIPAL SUPPORT - BRIGHTON	A3820.1YP	0.00	0.00	0.00	0.00
REGISTRATIONS	A3825YP	0.00	0.00	0.00	0.00
Total:Miscellaneous		* 6,000.00	401.30	6,000.00	6,000.00
Inerfund Revenue					
INTERFUND REVENUE	A2801	0.00	0.00	0.00	0.00
Total:Inerfund Revenue		* 0.00	0.00	0.00	0.00
State Aid					
PER CAPITA AID	A3001	25,000.00	25,000.00	25,000.00	25,000.00
MORTGAGE TAX	A3005	127,527.07	57,474.55	100,000.00	100,000.00
STATE AID - OTHER	A3089	0.00	0.00	0.00	0.00
Total:State Aid		* 152,527.07	82,474.55	125,000.00	125,000.00
Federal Aid					
FEDERAL EMERGENCY AID	A4089	168,635.02	0.00	0.00	0.00
GRANTS - STATE AND FEDERAL	A4820YP	0.00	0.00	0.00	0.00
Total:Federal Aid		* 168,635.02	0.00	0.00	0.00
Interfund Transfers					
INTERFUND TRANSFERS	A5031	0.00	0.00	0.00	0.00
BAN PROCEEDS	A5730	0.00	0.00	0.00	0.00
Total:Interfund Transfers		* 0.00	0.00	0.00	0.00
Grand Total:		<u>1,630,015.93</u>	<u>1,411,629.78</u>	<u>1,413,135.00</u>	<u>294,864.00</u>

TOWN OF HARRIETSTOWN
 2023-2024 Expenditure Budget Status Fund - B
 Account Code Sort :
 Proposal-3 Printed date: 11/17/2023

Account Name	Account Code	2022 Actual Expend	2023 Current Expend	2023 Current Budget	2024 Proposed Budget
General Government Support					
CENTRAL PRINT/MAIL - CONTRACTUAL	B1670.400	0.00	0.00	0.00	0.00
CENTRAL DATA PROCESING - EQUIPMENT	B1680.200	0.00	0.00	0.00	0.00
CENTRAL DATA PROCESSING. M.S.	B1680.400	0.00	0.00	0.00	0.00
UNALLOCATED INSURANCE - CONTRACTUA	B1910.400	0.00	0.00	0.00	0.00
PURCHASE OF LAND - DEWEY	B1940.200	0.00	0.00	10,000.00	0.00
CONTNGENT - CONTRACTUAL	B1990.400	0.00	0.00	5,000.00	5,000.00
Total:General Government Support		* 0.00	0.00	15,000.00	5,000.00
Public Safety					
PUBLIC SAFETY-RESCUE	B3010.400	0.00	0.00	0.00	0.00
SAFETY INSPECTION - PERSONAL SERVIC	B3620.100	9,299.54	8,680.94	39,066.00	40,244.00
DEPUTY CODE	B3620.101	22,476.92	21,384.00	0.00	0.00
SAFETY INSPECTION - OT - PS	B3620.102	0.00	0.00	0.00	0.00
SAFETY INSPECTION - EQUIPMENT	B3620.200	0.00	0.00	0.00	0.00
SAFETY INSPECTION - CONTRACTUAL	B3620.400	7,415.65	2,296.18	5,000.00	6,000.00
Total:Public Safety		* 39,192.11	32,361.12	44,066.00	46,244.00
Health					
HEALTH OFFICER. CONTRACTUAL	B4010.400	8,175.00	14,725.00	14,500.00	14,750.00
Total:Health		* 8,175.00	14,725.00	14,500.00	14,750.00
Culture and Recreation					
PROGRAMS FOR AGING	B6772.400	3,000.00	3,000.00	3,000.00	3,000.00
RECREATION PROGRAMS	B7150.400	28,671.29	15,132.76	28,500.00	31,500.00
YOUTH/ADULT PROGRAMS - CONTRACTUA	B7310.400	0.00	0.00	0.00	0.00
YOUTH/ADULT PROGRAMS - CONTRACTUA	B7310.410	0.00	0.00	0.00	0.00
Total:Culture and Recreation		* 31,671.29	18,132.76	31,500.00	34,500.00
Home and Community Services					
ZONING - PERSONAL SERVICES	B8010.100	32,152.66	30,285.66	39,566.00	40,744.00
ZONING - OT - PS	B8010.101	0.00	0.00	0.00	0.00
ZONING - EQUIPMENT	B8010.200	0.00	0.00	0.00	0.00
ZONING - CONTRACTUAL	B8010.400	7,902.62	2,296.26	6,000.00	6,000.00
Total:Home and Community Services		* 40,055.28	32,581.92	45,566.00	46,744.00
Employee Benefits					
NYS RETIREMENT	B9010.800	7,190.09	1,668.32	11,000.00	13,500.00

Account Name	Account Code	2022 Actual Expend	2023 Current Expend	2023 Current Budget	2024 Proposed Budget
SOCIAL SECURITY	B9030.800	4.728.44	4.671.82	6.750.00	6.750.00
WORKMEN'S COMPENSATION	B9040.800	4.139.18	3.354.45	5.000.00	5.000.00
UNEMPLOYMENT INSURANCE	B9050.800	0.00	0.00	0.00	0.00
DISABILITY INSURANCE	B9055.800	78.09	78.09	100.00	100.00
HOSPITAL/MEDICAL INSURANCE	B9060.800	20.087.26	19.618.13	23.750.00	26.950.00
Total:Employee Benefits		* 36,223.06	29,390.81	46,600.00	52,300.00
Debt Service					
Total:Debt Service		* 0.00	0.00	0.00	0.00
Interfund Transfers					
Total:Interfund Transfers		* 0.00	0.00	0.00	0.00
Grand Total:		<u>155,316.74</u>	<u>127,191.61</u>	<u>197,232.00</u>	<u>199,538.00</u>

TOWN OF HARRIETSTOWN
2023-2024 Revenue Ledger Budget Status Fund - B
Account Code Sort :
Proposal-3 Printed date: 11/17/2023

Account Name		2022 Actual Revenue	2023 Current Revenue	2023 Current Budget	2024 Proposed Budget
GENERAL FUND OUTSIDE					
Real Property Taxes and Tax Items					
REAL PROPERTY TAXES	B1001	119,480.00	132,232.00	132,232.00	0.00
PILOT	B1081	0.00	0.00	0.00	0.00
Total:Real Property Taxes and Tax Items		* 119,480.00	132,232.00	132,232.00	0.00
Total:GENERAL FUND OUTSIDE		** 119,480.00	132,232.00	132,232.00	0.00
Departmental Income					
ZONING FEES	B2110	160.00	370.00	500.00	500.00
Total:Departmental Income		* 160.00	370.00	500.00	500.00
Use of Money and Property					
INTEREST & EARNINGS ON INVESTMENTS	B2401	3,528.77	11,397.88	1,000.00	6,750.00
Total:Use of Money and Property		* 3,528.77	11,397.88	1,000.00	6,750.00
Intergovernmental Charges					
PUBLIC SAFETY, OTHER GOVT'S	B2260	0.00	0.00	0.00	0.00
SERVICES, OTHER GOVT'S	B2302	0.00	0.00	0.00	0.00
Total:Intergovernmental Charges		* 0.00	0.00	0.00	0.00
Licenses and Permits					
BUILDING PERMITS	B2555	85,796.69	61,003.68	50,000.00	56,500.00
Total:Licenses and Permits		* 85,796.69	61,003.68	50,000.00	56,500.00
Sale of Property and Compensation for Lo					
OTHER COMPENSATION	B2690	0.00	0.00	0.00	0.00
Total:Sale of Property and Compensation for Lo		* 0.00	0.00	0.00	0.00
Miscellaneous					
REFUND PRIOR YEARS EXPENDITURES	B2701	0.00	0.00	0.00	0.00
STATE AID - AIM RELATED PAYMENTS	B2750	0.00	0.00	0.00	0.00
MISCELLANEOUS	B2770	0.00	0.00	0.00	0.00
Total:Miscellaneous		* 0.00	0.00	0.00	0.00
Interfund Revenues					
INTERFUND REVENUE	B2801	0.00	0.00	0.00	0.00
Total:Interfund Revenues		* 0.00	0.00	0.00	0.00
State Aid					
PER CAPITAL AID	B3001	13,579.00	13,579.00	13,500.00	13,579.00
Total:State Aid		* 13,579.00	13,579.00	13,500.00	13,579.00
Interfund Transfers					
INTERFUND TRANSFER	B5031	0.00	0.00	0.00	0.00
Total:Interfund Transfers		* 0.00	0.00	0.00	0.00

Account Name	2022 Actual Revenue	2023 Current Revenue	2023 Current Budget	2024 Proposed Budget
Grand Total:	<u>222,544.46</u>	<u>218,582.56</u>	<u>197,232.00</u>	<u>77,329.00</u>

Account Name	Account Code	2022 Actual Expend	2023 Current Expend	2023 Current Budget	2024 Proposed Budget
General Support					
UNALLOCATED INSURANCE	DB1910.401	0.00	0.00	0.00	0.00
CONTINGENT - CONTRACTUAL	DB1990.400	0.00	0.00	15,000.00	25,000.00
Total:General Support		* 0.00	0.00	15,000.00	25,000.00
Highway - General Repairs					
GENERAL REPAIRS - PERSONAL SERVICES	DB5110.100	91,446.29	84,120.00	84,120.00	88,152.00
GENERAL REPAIRS - CONTRACTUAL	DB5110.400	0.00	0.00	0.00	36,300.00
GENERAL REPAIRS - INSURANCE	DB5110.421	0.00	0.00	0.00	0.00
GENERAL REPAIRS - GASOLINE	DB5110.422	2,696.29	1,836.04	4,000.00	0.00
GENERAL REPAIRS - DIESEL FUEL	DB5110.423	12,894.58	7,256.15	14,000.00	0.00
GENERAL REPAIRS - NUTS/BOLTS/ETC	DB5110.424	101.73	0.00	1,500.00	0.00
GENERAL REPAIRS - WELDING SUPPLIES	DB5110.425	736.91	531.00	1,500.00	0.00
GENERAL REPAIRS - CHEMICALS	DB5110.426	1,569.72	2,018.19	2,000.00	0.00
GENERAL REPAIRS - CLEANING CLOTHS	DB5110.427	0.00	0.00	500.00	0.00
GENERAL REPAIRS - IRON FROM FOUNDRY	DB5110.428	0.00	294.00	1,000.00	0.00
GENERAL REPAIRS - PATCHING/CRUSHER	DB5110.429	9,586.99	9,836.52	14,000.00	0.00
GENERAL REPAIRS - UNIFORMS	DB5110.430	3,147.01	2,682.07	3,500.00	0.00
Total:Highway - General Repairs		* 122,179.52	108,573.97	126,120.00	124,452.00
Permanent Improvements					
IMPROVEMENTS - CAPITAL OUTLAY	DB5112.200	102,819.37	41,798.60	80,000.00	80,000.00
Total:Permanent Improvements		* 102,819.37	41,798.60	80,000.00	80,000.00
Highway - Machinery					
MACHINERY - PERSONAL SERVICES	DB5130.100	44,630.64	14,072.00	25,611.00	25,868.00
MACHINERY - PERSONAL SERVICES OT	DB5130.102	311.13	158.31	1,000.00	1,000.00
MACHINERY - EQUIPMENT	DB5130.200	86,751.24	0.00	0.00	0.00
HIGHWAY RESERVE - EQUIPMENT	DB5130.2DA	0.00	0.00	0.00	0.00
MACHINERY - CONTRACTUAL	DB5130.400	0.00	0.00	0.00	56,400.00
MACHINERY - OILS/LUBRICANTS	DB5130.402	3,148.93	3,396.24	3,000.00	0.00
MACHINERY - ANTI-FREEZE	DB5130.403	1,110.92	153.66	700.00	0.00
MACHINERY - GREASE	DB5130.404	597.29	731.00	700.00	0.00
MACHINERY - TIRES	DB5130.405	6,358.08	3,027.89	7,600.00	0.00
MACHINERY - REPLACEMENT PARTS	DB5130.406	36,166.87	29,354.84	16,000.00	0.00

Account Name	Account Code	2022 Actual Expend	2023 Current Expend	2023 Current Budget	2024 Proposed Budget
MACHINERY - RADIO MAINTENANCE	DB5130.407	0.00	665.09	1,000.00	0.00
MACHINERY - EQUIPMENT RENTALS	DB5130.408	1,685.00	254.99	9,000.00	0.00
MACHINERY - TOOL PURCHASE/REPLACE	DB5130.409	3,983.15	2,375.77	4,000.00	0.00
MACHINERY - WIRE/ENDS/DRILLS/BLADES	DB5130.410	848.37	94.97	1,600.00	0.00
MACHINERY - PAINT. ETC.	DB5130.411	600.00	0.00	1,000.00	0.00
OUTSIDE REPAIRS/MECHANIC	DB5130.412	2,485.00	2,755.00	2,400.00	0.00
Total:Highway - Machinery		* 188,676.62	57,039.76	73,611.00	83,268.00
Highway					
SNOW REMOVAL - PERSONAL SERVICES	DB5142.100	48,596.00	39,256.00	61,690.00	64,677.00
SNOW REMOVAL CONTRACTUAL	DB5142.400	0.00	0.00	0.00	79,000.00
SNOW REMOVAL - GASOLINE	DB5142.412	2,257.93	937.60	3,000.00	0.00
SNOW REMOVAL - DIESEL FUEL	DB5142.413	16,000.49	13,710.45	16,000.00	0.00
SNOW REMOVAL - BLADES/SHOES/EDGES	DB5142.414	2,700.00	4,470.99	6,000.00	0.00
SNOW REMOVAL - SAND	DB5142.415	0.00	0.00	20,000.00	0.00
SNOW REMOVAL - SALT	DB5142.416	29,975.40	28,441.99	30,000.00	0.00
SNOW REMOVAL - SNOW RELATED PARTS	DB5142.417	1,495.86	1,699.99	4,000.00	0.00
SAND HAULING	DB5142.418	0.00	0.00	0.00	0.00
Total:Highway		* 101,025.68	88,517.02	140,690.00	143,677.00
Highway - Other Governments					
SERVICES. OTHER GOVT'S - PERSONAL	DB5148.100	23,670.19	19,412.59	25,577.00	29,000.00
SERVICES OTHER GOVERNMENTS	DB5148.120	0.00	0.00	0.00	0.00
SERVICES. OTHER GOVT'S - CONTRACTUA	DB5148.400	0.00	0.00	0.00	0.00
Total:Highway - Other Governments		* 23,670.19	19,412.59	25,577.00	29,000.00
Employee Benefits					
NYS RETIREMENT	DB9010.800	35,950.43	8,341.62	25,000.00	31,800.00
SOCIAL SECURITY	DB9030.800	15,291.90	12,327.57	15,000.00	17,500.00
WORKMEN'S COMPENSATION	DB9040.800	12,417.74	10,063.50	15,000.00	15,000.00
UNEMPLOYMENT INSURANCE	DB9050.800	0.00	0.00	0.00	0.00
DISABILITY INSURANCE	DB9055.800	0.00	0.00	0.00	0.00
HOSPITAL/MEDICAL INSURANCE	DB9060.800	74,575.74	62,441.88	79,000.00	79,000.00
Total:Employee Benefits		* 138,235.81	93,174.57	134,000.00	143,300.00
Debt Service					
DEBT SERVICE - PRINCIPAL	DB9710.600	0.00	0.00	0.00	0.00
DEBT SERVICE - INTEREST	DB9710.700	0.00	0.00	0.00	0.00
DEBT SERVICE - PRINCIPAL	DB9785.600	97,076.51	24,293.05	24,294.00	24,981.00
DEBT SERVICE - INTEREST	DB9785.700	6,276.72	2,868.93	2,869.00	2,182.00
Total:Debt Service		* 103,353.23	27,161.98	27,163.00	27,163.00
Interfund Transfers					
TRANSFER TO CAPITAL PROJECTS	DB9950.900	0.00	0.00	100,000.00	75,000.00
Total:Interfund Transfers		* 0.00	0.00	100,000.00	75,000.00

Account Name	Account Code	2022 Actual Expend	2023 Current Expend	2023 Current Budget	2024 Proposed Budget
Grand Total:		<u>779,960.42</u>	<u>435,678.49</u>	<u>722,161.00</u>	<u>730,860.00</u>

TOWN OF HARRIETSTOWN
2023-2024 Revenue Ledger Budget Status Fund - DB
Account Code Sort :
Proposal-3 Printed date: 11/17/2023

Account Name		2022 Actual Revenue	2023 Current Revenue	2023 Current Budget	2024 Proposed Budget
Real Property Taxes and Tax Items					
TAXES	DB1001	579,346.00	470,161.00	470,161.00	0.00
Total:Real Property Taxes and Tax Items		* 579,346.00	470,161.00	470,161.00	0.00
Departmental Imcone					
SERVICES FOR OTHER GOVERNMENTS	DB2302	95,111.80	94,375.65	90,000.00	90,000.00
Total:Departmental Imcone		* 95,111.80	94,375.65	90,000.00	90,000.00
Use of Money and Property					
INTEREST AND EARNINGS ON INVESTMENT	DB2401	5,467.46	21,596.86	2,000.00	14,250.00
Total:Use of Money and Property		* 5,467.46	21,596.86	2,000.00	14,250.00
Sale of Property and Compensation for Lo					
SALE OF SCRAP MATERIALS	DB2650	0.00	0.00	0.00	0.00
SALE OF EQUIPMENT FROM RESERVE	DB2655EQ	0.00	0.00	0.00	0.00
SALE OF EQUIPMENT	DB2665	5,665.00	0.00	0.00	0.00
INSURANCE RECOVERIES	DB2680	0.00	0.00	0.00	0.00
Total:Sale of Property and Compensation for Lo		* 5,665.00	0.00	0.00	0.00
Miscellaneous					
REFUND OF PRIOR YEARS	DB2701	0.00	0.00	0.00	0.00
MISCELLANEOUS	DB2770	237.50	0.00	0.00	0.00
ROAD OPENINGS	DB2770.100	0.00	0.00	0.00	0.00
DECKER/BEECHWOOD PMTS	DB2771	0.00	0.00	0.00	0.00
Total:Miscellaneous		* 237.50	0.00	0.00	0.00
Interfund Revenues					
GAS CEMETARY TRUCK	DB2772	765.25	294.66	0.00	200.00
GAS CODE OFFICER	DB2773	2,325.55	1,132.03	0.00	1,250.00
INTERFUND REVENUE	DB2801	0.00	0.00	0.00	0.00
Total:Interfund Revenues		* 3,090.80	1,426.69	0.00	1,450.00
State Aid					
CONSOLIDATED HIGHWAY AID - (CHIPS)	DB3501	103,043.44	0.00	60,000.00	60,000.00
MEMBER ITEM (JONES)	DB3502	0.00	0.00	0.00	0.00
EMERGENCY DISASTER ASSISTANCE	DB4960	0.00	0.00	0.00	0.00
Total:State Aid		* 103,043.44	0.00	60,000.00	60,000.00
Federal Aid					
FEDERAL EMERGENCY AID	DB4089	0.00	0.00	0.00	0.00
Total:Federal Aid		* 0.00	0.00	0.00	0.00
Interfund Transfers					
INTERFUND TRANSFERS	DB5031	0.00	0.00	100,000.00	75,000.00
Total:Interfund Transfers		* 0.00	0.00	100,000.00	75,000.00

Account Name	2022 Actual Revenue	2023 Current Revenue	2023 Current Budget	2024 Proposed Budget
Grand Total:	<u>791,962.00</u>	<u>587,560.20</u>	<u>722,161.00</u>	<u>240,700.00</u>

TOWN OF HARRIETSTOWN
 2023-2024 Expenditure Budget Status Fund - AP
 Program Sort : Budget Reports
 Proposal-3 Printed date: 11/17/2023

Account Name	Account Code	2022 Actual Expend	2023 Current Expend	2023 Current Budget	2024 Proposed Budget
General Support					
UNALLOCATED INSURANCE - CONTRACTUAL	AP1910.401	78,944.69	90,341.91	99,000.00	99,000.00
CONTINGENT - CONTRACTUAL	AP1990.401	0.00	0.00	15,000.00	35,000.00
Total:General Support		* 78,944.69	90,341.91	114,000.00	134,000.00
Safety Training					
SAFETY TRAINING	AP3010.400	10,366.96	10,157.82	21,000.00	20,000.00
Total:Safety Training		* 10,366.96	10,157.82	21,000.00	20,000.00
Administration					
ADMINISTRATION - PERSONAL SERVICES	AP5610.101	86,532.97	81,697.30	94,597.00	97,435.00
ADMINISTRATION. ASST MGR	AP5610.103	0.00	0.00	0.00	0.00
CLERK	AP5610.104	25,106.80	8,090.06	9,561.00	9,848.00
ADMINISTRATION - CONTRACTUAL	AP5610.401	3,568.13	1,312.37	4,000.00	2,000.00
Total:Administration		* 115,207.90	91,099.73	108,158.00	109,283.00
Capital Outlay - Grants					
AIRPORT EQUIP. & CAPITAL OUTLAY	AP5610.200	0.00	0.00	0.00	0.00
Total:Capital Outlay - Grants		* 0.00	0.00	0.00	0.00
Promotion					
PROFESSIONAL FEES-PS	AP5615.100	0.00	0.00	1,000.00	0.00
PROFESSIONAL FEES - CONTRACTUAL	AP5615.401	76,213.37	88,759.03	30,000.00	50,000.00
PROMOTION/MARKETING	AP5615.402	975.00	3,614.99	20,000.00	15,000.00
AIR SHOW	AP5615.404	0.00	0.00	0.00	0.00
Total:Promotion		* 77,188.37	92,374.02	51,000.00	65,000.00
Line Service					
LINE SERVICE - PERSONAL SERVICES	AP5620.101	319,262.15	295,913.27	350,402.00	357,600.00
LINE SERVICE - PERSONAL SERVICE OT	AP5620.102	34,277.84	27,542.36	50,000.00	40,000.00
LINE SERVICE - CONTRACTUAL	AP5620.401	4,358.55	2,259.80	6,500.00	5,000.00
Total:Line Service		* 357,898.54	325,715.43	406,902.00	402,600.00
Mechanic					
MECHANIC	AP5620.103	46,956.92	47,844.80	47,563.00	48,037.00
MECHANIC OT	AP5620.104	611.45	949.86	1,750.00	1,750.00
MECHANIC CALL-OUT	AP5620.105	30.00	90.00	0.00	150.00
MECHANIC - CONTRACTUAL	AP5620.400	878.09	846.49	2,000.00	1,500.00
Total:Mechanic		* 48,476.46	49,731.15	51,313.00	51,437.00

Account Name	Account Code	2022 Actual Expend	2023 Current Expend	2023 Current Budget	2024 Proposed Budget
Equipment					
EQUIPMENT	AP5625.201	87,914.63	8,057.70	10,000.00	10,000.00
EQUIPMENT-TOOLS	AP5625.202	0.00	0.00	0.00	0.00
Total:Equipment		* 87,914.63	8,057.70	10,000.00	10,000.00
Energy					
HEATING FOR ROWELL HANGAR	AP5630.400	0.00	0.00	0.00	0.00
ENERGY-TERMINAL FUEL	AP5630.401	10,956.10	11,789.38	16,035.00	18,475.00
ENERGY-FBO FUEL	AP5630.402	18,074.19	16,176.88	26,804.00	29,138.00
ENERGY-UNLEADED GAS	AP5630.403	9,295.86	6,519.65	10,810.00	9,000.00
ENERGY-DIESEL FUEL	AP5630.404	25,684.92	21,882.59	29,394.00	29,480.00
ENERGY-ELECTRIC	AP5630.405	36,578.03	24,327.09	38,200.00	33,925.00
ENERGY-HANGAR FUEL	AP5630.406	639.65	1,828.91	5,000.00	30,000.00
Total:Energy		* 101,228.75	82,524.50	126,243.00	150,018.00
Communications					
COMMUNICATIONS-CELL	AP5630.407	421.13	312.10	750.00	1,300.00
COMMUNICATIONS-DIAL	AP5630.408	3,477.12	4,247.23	4,000.00	6,000.00
COMMUNICATIONS-CABLE	AP5630.409	1,645.03	1,394.11	200.00	2,000.00
Total:Communications		* 5,543.28	5,953.44	4,950.00	9,300.00
Building					
BUILDING REPAIRS-TERM.	AP5630.411	28,603.69	8,632.53	25,000.00	20,000.00
BUILDING REPAIRS-FBO	AP5630.412	12,188.34	4,666.71	13,500.00	60,000.00
BUILDING REPAIRS-HAN.	AP5630.413	507.20	4,594.58	8,000.00	8,000.00
Total:Building		* 41,299.23	17,893.82	46,500.00	88,000.00
Ground					
FUEL TRUCK LEASE	AP5630.410	17,600.00	17,600.00	24,200.00	29,280.00
GROUND REPAIRS-AIRFIELD	AP5630.416	47,984.84	38,266.98	80,000.00	80,000.00
GROUND REPAIRS-FUEL	AP5630.417	5,122.28	16,616.00	60,000.00	67,000.00
GROUND REPAIRS-TRASH	AP5630.418	3,732.43	3,016.98	4,000.00	4,000.00
EQUIP. REPAIRS-VEHICLE	AP5630.419	47,378.88	33,641.88	60,000.00	60,000.00
EQUIP. REPAIRS-TOOLS	AP5630.420	0.00	0.00	0.00	0.00
EQUIP. REPAIRS-GROUND	AP5630.421	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	AP5630.422	8,404.55	7,767.05	10,000.00	10,000.00
HILLTOP REPAIRS	AP5630.423	0.00	1,020.00	2,000.00	3,000.00
HILLTOP LEASE-CONTRACTUAL	AP5630.424	1,500.00	0.00	1,500.00	1,750.00
COPIER LEASE	AP5630.425	2,021.66	2,067.63	2,000.00	2,000.00
ARFF SUPPLIES	AP5630.426	0.00	206.48	5,000.00	20,000.00
ARFF-CHEMICALS	AP5630.427	0.00	0.00	0.00	0.00
ARFF-INSPECTIONS	AP5630.428	0.00	0.00	0.00	0.00
LUBRICANTS-OIL	AP5630.429	0.00	0.00	1,500.00	1,500.00
LUBRICANTS-HYDRAULICS	AP5630.430	0.00	0.00	0.00	0.00
LUBRICANTS-ANTIFREEZE	AP5630.431	0.00	0.00	0.00	0.00

Account Name	Account Code	2022 Actual Expend	2023 Current Expend	2023 Current Budget	2024 Proposed Budget
LUBRICANTS-GREASE	AP5630.432	0.00	0.00	0.00	0.00
HOUSEKEEPING SUPPLIES	AP5630.433	6,946.92	4,330.46	8,000.00	6,000.00
UNIFORMS-MECHANIC	AP5630.435	0.00	0.00	0.00	0.00
Total:Ground		* 140,691.56	124,533.46	258,200.00	284,530.00
Resale Items					
AVIATION FUEL	AP5840.410	442,249.60	309,732.57	365,884.00	398,024.00
JET A	AP5840.411	1,354,015.02	1,228,798.97	1,464,920.00	1,218,614.00
DEICE RESALE FLUID	AP5840.412	54,865.43	29,077.51	40,000.00	40,000.00
AVIATION OILS	AP5840.413	0.00	0.00	0.00	0.00
Total:Resale Items		* 1,851,130.05	1,567,609.05	1,870,804.00	1,656,638.00
Miscellaneous					
TAXES	AP5630.434	13,703.85	8,947.78	15,000.00	15,000.00
ENVIRONMENTAL COMPLIANCE	AP5630.436	787.72	3,490.00	5,000.00	6,000.00
MISCELLANEOUS - REIMBURSEMENT	AP5700.400	0.00	0.00	400.00	0.00
GO AVIATION REIMBURSEMENT	AP5700.4GO	0.00	0.00	0.00	0.00
INDIAN POINT REIMBURSEMENT	AP5700.4IP	0.00	0.00	0.00	0.00
LOU RUBIN/POSIEDEN/ FLYING SAILORS	AP5700.4LR	11,290.50	0.00	0.00	0.00
CREDIT CARD DISCOUNT	AP5900.410	68,643.89	54,294.40	40,000.00	80,000.00
BANK FEES	AP5900.499	0.00	0.00	0.00	0.00
Total:Miscellaneous		* 94,425.96	66,732.18	60,400.00	101,000.00
Employee Benefits					
NYS RETIREMENT	AP9010.800	6,978.52	11,678.27	70,000.00	82,500.00
SOCIAL SECURITY	AP9030.800	37,879.57	35,550.95	30,000.00	30,000.00
WORKMEN'S COMPENSATION	AP9040.800	12,417.74	10,063.50	18,500.00	15,000.00
UNEMPLOYMENT INSURANCE	AP9050.800	2,838.60	0.00	0.00	0.00
DISABILITY INSURANCE	AP9055.800	78.09	24.61	250.00	250.00
HOSPITAL/MEDICAL INSURANCE	AP9060.800	192,877.13	187,358.78	185,102.00	200,854.00
Total:Employee Benefits		* 253,069.65	244,676.11	303,852.00	328,604.00
Debt Sevice					
BAN- Principal	AP9711.600	0.00	0.00	0.00	0.00
BAN- Interest	AP9711.700	0.00	0.00	0.00	0.00
Total:Debt Sevice		* 0.00	0.00	0.00	0.00
Interfund Transfers					
TRANSFER TO OTHER FUNDS	AP9901.401	0.00	0.00	0.00	0.00
TRANSFER TO EQUIPMENT RESERVE	AP9950.900	0.00	29,999.99	150,000.00	50,000.00
TRANSFER TO CAPITAL PROJECTS	AP9950.901	0.00	127,440.64	76,900.00	88,750.00
Total:Interfund Transfers		* 0.00	157,440.63	226,900.00	138,750.00
Grand Total:		<u>3,263,386.03</u>	<u>2,934,840.95</u>	<u>3,660,222.00</u>	<u>3,549,160.00</u>

Account Name	Account Code	2022 Actual Expend	2023 Current Expend	2023 Current Budget	2024 Proposed Budget
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TOWN OF HARRIETSTOWN
2023-2024 Revenue Ledger Budget Status Fund - AP
Account Code Sort :
Proposal-3 Printed date: 11/17/2023

Account Name		2022 Actual Revenue	2023 Current Revenue	2023 Current Budget	2024 Proposed Budget
Real Property Taxes and Other Tax Items					
REAL PROPERTY TAXES	AP1001	385,515.00	450,768.00	450,768.00	0.00
Total:Real Property Taxes and Other Tax Items		* 385,515.00	450,768.00	450,768.00	0.00
Transportation					
HANGAR RENTS	AP1770.101	0.00	0.00	0.00	0.00
LANDING FEES	AP1770.102	75,020.00	63,804.00	70,000.00	75,000.00
L.R. HANGAR / POSIEDEN LLC	AP1770.103	16,425.00	1,350.00	5,000.00	1,000.00
PARKING/TIE DOWNS	AP1770.104	63,077.00	71,886.00	60,000.00	65,000.00
PREHEAT/APU	AP1770.105	9,600.00	14,250.00	8,000.00	9,000.00
DE-ICER	AP1770.106	86,383.42	63,563.35	70,000.00	75,000.00
JET-A	AP1770.107	2,034,365.51	1,647,643.59	1,887,076.00	1,715,269.00
OIL - SALES	AP1770.108	703.00	344.00	750.00	300.00
AVGAS	AP1770.109	515,253.90	343,083.96	404,890.00	451,317.00
AFTER HOURS - SALES	AP1770.110	14,005.00	8,595.00	13,000.00	11,000.00
MISCELLANEOUS - SALES	AP1770.111	646.62	2,409.50	500.00	2,500.00
RAMP FEES	AP1770.112	107,310.00	93,020.00	90,000.00	90,000.00
I.P. HANGAR RENTS	AP1770.114	1,020.00	0.00	0.00	0.00
LAV SERVICE	AP1770.117	4,650.00	4,500.00	4,000.00	4,500.00
OTHER TRANSPORTATION INCOME	AP1789.101	0.00	6,000.00	0.00	12,000.00
Total:Transportation		* 2,928,459.45	2,320,449.40	2,613,216.00	2,511,886.00
Use of Money and Property					
INTEREST & EARNINGS ON INVESTMENTS	AP2401	31,592.22	89,604.87	10,000.00	70,000.00
INTEREST ON PFC ACCT	AP2401PF	21.47	17.58	15.00	15.00
CAR, RENTAL	AP2410.101	0.00	0.00	0.00	0.00
AIRLINE, RENT	AP2410.102	34,525.05	31,880.09	30,000.00	36,717.00
RESTAURANT, RENT	AP2410.105	2,400.00	3,300.00	3,000.00	3,300.00
FAA, RENT	AP2410.106	0.00	0.00	4,375.00	4,375.00
FAA RENT ADDITIONAL OFFICE SPACE	AP2410.106A	4,374.16	3,280.59	0.00	0.00
CALISTA, RENT	AP2410.107	2,304.00	2,112.00	2,304.00	2,304.00
TSA, RENT	AP2410.108	20,242.38	19,462.96	17,275.00	21,228.00
LIFE FLIGHT, LEASE	AP2410.109	2,270.40	2,064.00	2,477.00	2,477.00
FLYING SAILORS (RUBIN LEASE)	AP2410.110	5,677.36	4,803.92	5,240.00	5,773.00
LUTZ GOESSER, RENT	AP2410.111	3,529.84	1,804.32	0.00	3,600.00
GREEN BAY CORP., RENT	AP2410.113	19,999.92	18,333.26	20,000.00	20,000.00
INDIAN POINT AVIATION	AP2410.114	8,042.64	6,031.98	8,042.00	9,727.00
HANGAR RENTAL-T1	AP2410.117	3,360.00	3,080.00	3,360.00	3,480.00
HANGAR RENTAL-T2	AP2410.118	3,360.00	2,520.00	3,360.00	3,480.00

Account Name		2022	2023	2023	2024
		Actual Revenue	Current Revenue	Current Budget	Proposed Budget
HANGAR RENTAL-T3	AP2410.119	3,360.00	2,800.00	3,360.00	3,480.00
HANGAR RENTAL-T4	AP2410.120	1,960.00	2,520.00	3,360.00	3,480.00
HANGAR RENTAL-BOX B	AP2410.121	2,240.00	2,520.00	3,360.00	3,480.00
HANGAR RENTAL-BOX B	AP2410.122	3,360.00	2,520.00	3,360.00	3,480.00
TOWN HANGAR RENTAL-2A	AP2410.123	7,677.82	2,525.00	2,700.00	3,600.00
TOWN HANGAR RENTAL-1	AP2410.124	525.00	700.00	5,000.00	1,800.00
TOWN HANGAR RENTAL-2B	AP2410.125	21,600.00	15,120.00	14,400.00	14,400.00
Total:Use of Money and Property		* 182,422.26	217,000.57	144,988.00	220,196.00
Sale of Property and Compensation for Lo					
SALE OF EQUIPMENT	AP2665	18,735.00	0.00	0.00	0.00
INSURANCE RECOVERIES	AP2680	8,295.29	0.00	0.00	0.00
OTHER COMP. FOR LOSS	AP2690	0.00	0.00	0.00	0.00
Total:Sale of Property and Compensation for Lo		* 27,030.29	0.00	0.00	0.00
Miscellaneous					
REFUND PRIOR YEARS	AP2701	0.00	0.00	0.00	0.00
AIR SHOW MONIES	AP2702	0.00	0.00	0.00	0.00
MISCELLANEOUS	AP2770	102.00	7,550.95	15,000.00	0.00
MISC-AP EQUIP RES	AP2770AE	0.00	0.00	0.00	0.00
MISC-BE	AP2770BE	0.00	0.00	0.00	0.00
MISC-PFC AIRLINES	AP2770PF	23,052.09	17,718.26	0.00	18,000.00
MISC-TAP 58-14	AP2770TAP	0.00	0.00	0.00	0.00
MISC-TEC	AP2770TEC	0.00	0.00	0.00	0.00
Total:Miscellaneous		* 23,154.09	25,269.21	15,000.00	18,000.00
Municipal Support					
ESSEX COUNTY	AP2890.101	12,000.00	10,000.00	8,000.00	10,000.00
FRANKLIN COUNTY	AP2890.102	15,000.00	15,000.00	15,000.00	15,000.00
TOWN OF TUPPER LAKE	AP2890.103	1,500.00	2,000.00	2,000.00	2,000.00
TOWN OF BRIGHTON	AP2890.104	1,500.00	1,500.00	1,250.00	1,500.00
TOWN OF FRANKLIN	AP2890.105	1,500.00	1,500.00	1,500.00	1,500.00
TOWN OF NORTH ELBA	AP2890.107	2,000.00	2,000.00	2,500.00	2,000.00
TOWN OF ST. ARMAND	AP2890.108	2,500.00	2,500.00	2,500.00	2,500.00
TOWN OF SANTA CLARA	AP2890.109	3,500.00	3,500.00	3,500.00	3,500.00
Total:Municipal Support		* 39,500.00	38,000.00	36,250.00	38,000.00
Interfund Revenue					
INTERFUND REVENUE	AP2801	0.00	0.00	0.00	0.00
Total:Interfund Revenue		* 0.00	0.00	0.00	0.00
Interfund Transfers					
INTERFUND TRANSFER	AP5031	0.00	0.00	150,000.00	50,000.00
Total:Interfund Transfers		* 0.00	0.00	150,000.00	50,000.00
State Aid					
Total:State Aid		* 0.00	0.00	0.00	0.00
Federal Aid					
Total:Federal Aid		* 0.00	0.00	0.00	0.00

Account Name	2022 Actual Revenue	2023 Current Revenue	2023 Current Budget	2024 Proposed Budget
Grand Total:	<u>3,586,081.09</u>	<u>3,051,487.18</u>	<u>3,410,222.00</u>	<u>2,838,082.00</u>

TOWN OF HARRIETSTOWN
 2023-2024 Expenditure Budget Status Fund - SS
 Account Code Sort :
 Proposal-3 Printed date: 11/17/2023

Account Name	Account Code	2022 Actual Expend	2023 Current Expend	2023 Current Budget	2024 Proposed Budget
SS-SEWER DISTRICTS					
LAKE COLBY					
SEWAGE COLLECTION - CE - LAKE COLB	SS8120.4LC	7.683.54	1.761.33	5.000.00	5.000.00
Total:LAKE COLBY		* 7.683.54	1.761.33	5.000.00	5.000.00
LAKE COLBY CAPITAL PROJECTS					
DEBT SVCE PRINCIPAL	SSC9711.600	21.000.00	0.00	0.00	0.00
DEBT SVCE INTEREST	SSC9711.700	200.00	0.00	0.00	0.00
Total:LAKE COLBY CAPITAL PROJECTS		* 21,200.00	0.00	0.00	0.00
LAKE COLBY Cap. Proj. AMC					
DEBT SVCE PRINCIPAL-AMC	SSC9712.600	31.000.00	0.00	0.00	0.00
DEBT SVCE INTEREST-AMC	SSC9712.700	288.80	0.00	0.00	0.00
Total:LAKE COLBY Cap. Proj. AMC		* 31,288.80	0.00	0.00	0.00
ALGONQUIN					
SEWAGE COLLECTION - CE - ALGONQUIN	SS8120.4AL	12.130.50	0.00	1.000.00	1.000.00
Total:ALGONQUIN		* 12,130.50	0.00	1,000.00	1,000.00
DUPREY STREET					
SEWAGE COLLECTION - CE - DUPREY ST	SS8120.4DUP	0.00	0.00	0.00	0.00
Total:DUPREY STREET		* 0.00	0.00	0.00	0.00
AMPERSAND BAY					
SEWAGE COLLECTION - CE - AMPERSAN	SS8120.4AB	9.900.00	4.950.00	20.000.00	20.000.00
Total:AMPERSAND BAY		* 9.900.00	4,950.00	20,000.00	20,000.00
Total:SS-SEWER DISTRICTS		** 82,202.84	6,711.33	26,000.00	26,000.00
Grand Total:		82,202.84	6,711.33	26,000.00	26,000.00

Account Name	Account Code	2022 Actual Expend	2023 Current Expend	2023 Current Budget	2024 Proposed Budget
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TOWN OF HARRIETSTOWN
2023-2024 Revenue Ledger Budget Status Fund - SS
Account Code Sort :
Proposal-3 Printed date: 11/17/2023

Account Name		2022 Actual Revenue	2023 Current Revenue	2023 Current Budget	2024 Proposed Budget
SS - SEWER DISTRICTS					
LAKE COLBY					
REAL PROPERTY TAXES - LAKE COLBY	SS1001LC	43,000.00	5,000.00	5,000.00	0.00
INTEREST & EARNINGS - LAKE COLBY	SS2401LC	0.00	3,107.32	0.00	0.00
Total:LAKE COLBY		* 43,000.00	8,107.32	5,000.00	0.00
LAKE COLBY CAPITAL PROJECT					
REAL PROPERTY TAXES - CAPITAL PROJ.	SS1001LCA	0.00	0.00	0.00	0.00
INTEREST & EARNINGS - CAPITAL PROJ.	SS2401LCA	0.00	0.00	0.00	0.00
Total:LAKE COLBY CAPITAL PROJECT		* 0.00	0.00	0.00	0.00
LAKE COLBY Cap Proj. AMC					
REAL PROPERTY TAXES - Cap Proj. AMC	SS1001LCB	0.00	0.00	0.00	0.00
INTEREST & EARNINGS - Cap Proj. AMC	SS2401LCB	0.00	0.00	0.00	0.00
Total:LAKE COLBY Cap Proj. AMC		* 0.00	0.00	0.00	0.00
ALGONQUIN					
REAL PROPERTY TAXES - ALGONQUIN	SS1001AL	0.00	200.00	200.00	0.00
INTEREST & EARNINGS - ALGONQUIN	SS2401AL	0.00	0.00	0.00	0.00
Total:ALGONQUIN		* 0.00	200.00	200.00	0.00
DUPREY STREET					
REAL PROPERTY TAXES - DUPREY STREET	SS1001DUP	0.00	0.00	0.00	0.00
INTEREST & EARNINGS - DUPREY STREET	SS2401DUP	0.00	0.00	0.00	0.00
Total:DUPREY STREET		* 0.00	0.00	0.00	0.00
AMPERSAND BAY					
REAL PROPERTY TAXES - AMPERSAND BA	SS1001AB	20,000.00	20,000.00	20,000.00	0.00
INTEREST & EARNINGS - AMPERSAND BAY	SS2401AB	0.00	0.00	0.00	0.00
Total:AMPERSAND BAY		* 20,000.00	20,000.00	20,000.00	0.00
Total:SS - SEWER DISTRICTS		** 63,000.00	28,307.32	25,200.00	0.00
Grand Total:		<u>63,000.00</u>	<u>28,307.32</u>	<u>25,200.00</u>	<u>0.00</u>

TOWN OF HARRIETSTOWN
 2023-2024 Expenditure Budget Status Fund - SW
 Account Code Sort :
 Proposal-3 Printed date: 11/17/2023

Account Name	Account Code	2022 Actual Expend	2023 Current Expend	2023 Current Budget	2024 Proposed Budget
SW-WATER DISTRICTS					
LAKE COLBY					
TRANSMISSION/DISTRIBUTION - COLBY	SW8340.400LC	0.00	0.00	5,000.00	5,000.00
PLANNING/ENGINEERING - COLBY	SW8340.401LC	0.00	0.00	0.00	0.00
Total:LAKE COLBY		* 0.00	0.00	5,000.00	5,000.00
ALGONQUIN					
TRANSMISSION/DISTRIBUTION - ALGONO	SW8340.400AL	0.00	0.00	1,000.00	1,000.00
Total:ALGONQUIN		* 0.00	0.00	1,000.00	1,000.00
DUPREY STREET					
TRANSMISSION/DISTRIBUTION - DUPREY	SW8340.400D	0.00	0.00	0.00	0.00
Total:DUPREY STREET		* 0.00	0.00	0.00	0.00
LAKE STREET					
TRANSMISSION/DISTRIBUTION - LAKE ST	SW8340.400LS	0.00	0.00	2,500.00	2,500.00
PLANNING/ENGINEERING LAKE STREET	SW8340.401LS	0.00	0.00	0.00	0.00
Total:LAKE STREET		* 0.00	0.00	2,500.00	2,500.00
BRANCH FARM					
TRANSMISSION/DISTRIBUTION - BRANC	SW8340.400BF	0.00	0.00	0.00	0.00
Total:BRANCH FARM		* 0.00	0.00	0.00	0.00
Total:SW-WATER DISTRICTS		** 0.00	0.00	8,500.00	8,500.00
Grand Total:		0.00	0.00	8,500.00	8,500.00

Account Name	Account Code	2022 Actual Expend	2023 Current Expend	2023 Current Budget	2024 Proposed Budget
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TOWN OF HARRIETSTOWN
 2023-2024 Revenue Ledger Budget Status Fund - SW
 Account Code Sort :
 Proposal-3 Printed date: 11/17/2023

Account Name		2022 Actual Revenue	2023 Current Revenue	2023 Current Budget	2024 Proposed Budget
SW - WATER DISTRICTS					
LAKE COLBY					
REAL PROPERTY TAXES - LAKE COLBY	SW1001LC	5,000.00	5,000.00	5,000.00	0.00
INTEREST AND EARNINGS - LAKE COLBY	SW2401LC	28.69	4,494.70	0.00	0.00
Total:LAKE COLBY		* 5,028.69	9,494.70	5,000.00	0.00
LAKE STREET					
REAL PROPERTY TAXES - LAKE STREET	SW1001LS	500.00	500.00	500.00	0.00
Total:LAKE STREET		* 500.00	500.00	500.00	0.00
ALGONQUIN					
REAL PROPERTY TAXES - ALGONQUIN	SW1001AL	0.00	200.00	0.00	0.00
INTEREST & EARNINGS - ALGONQUIN	SW2401AL	0.00	0.00	200.00	0.00
Total:ALGONQUIN		* 0.00	200.00	200.00	0.00
DUPREY STREET					
REAL PROPERTY TAXES - DUPREY STREET	SW1001DUP	0.00	0.00	0.00	0.00
INTEREST & EARNINGS - DUPREY STREET	SW2401DUP	0.00	0.00	0.00	0.00
Total:DUPREY STREET		* 0.00	0.00	0.00	0.00
BRANCH FARM					
REAL PROPERTY TAXES - BRANCH FARM	SW1001BF	0.00	0.00	0.00	0.00
INTEREST & EARNINGS - BRANCH FARM	SW2401BF	0.00	0.00	0.00	0.00
Total:BRANCH FARM		* 0.00	0.00	0.00	0.00
Total:SW - WATER DISTRICTS		** 5,528.69	10,194.70	5,700.00	0.00
Grand Total:		<u>5,528.69</u>	<u>10,194.70</u>	<u>5,700.00</u>	<u>0.00</u>

TOWN OF HARRIETSTOWN
 2023-2024 Expenditure Budget Status Fund - SF
 Account Code Sort :
 Proposal-3 Printed date: 11/17/2023

Account Name	Account Code	2022 Actual Expend	2023 Current Expend	2023 Current Budget	2024 Proposed Budget
SF-FIRE PROTECTION FUND					
FIRE CONTRACTS - CONTRACTUAL	SF3410.400	352.972.41	410.882.58	410.883.00	354.567.00
RESCUE CONTRACTS - CONTRACTUAL	SF3410.401	44.732.00	49.116.00	49.116.00	56.500.00
RESCUE CONTRACTS-CONTRACTUAL	SF3410.402	0.00	2.500.00	2.500.00	3.000.00
Total:SF-FIRE PROTECTION FUND		*	397,704.41	462,499.00	414,067.00
Grand Total:			397,704.41	462,499.00	414,067.00

TOWN OF HARRIETSTOWN
 2023-2024 Revenue Ledger Budget Status Fund - SF
 Account Code Sort :
 Proposal-3 Printed date: 11/17/2023

Account Name		2022 Actual Revenue	2023 Current Revenue	2023 Current Budget	2024 Proposed Budget
SF - FIRE PROTECTION FUND					
REAL PROPERTY TAXES	SF1001	393,500.00	462,499.00	462,499.00	0.00
INTEREST AND EARNINGS	SF2401	3.74	5.88	0.00	0.00
MISCELLANEOUS REVENUE	SF2770	0.00	0.00	0.00	0.00
Total:SF - FIRE PROTECTION FUND		* 393,503.74	462,504.88	462,499.00	0.00
Grand Total:		<u>393,503.74</u>	<u>462,504.88</u>	<u>462,499.00</u>	<u>0.00</u>

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
2024 PRELIMINARY BUDGET

OFFICER	SALARY
Supervisor	\$20,831.00
Councilman (4)	\$7,022.00 each
Town Justice (2)	\$20,508.00 each
Town Clerk	\$73,999.00
Highway Superintendent	\$84,991.00

ESTIMATED FUND BALANCES
2024 PRELIMINARY BUDGET

Governmental Funds

GENERAL A	\$1,038,170
HIGHWAY	\$358,907
GENERAL B	\$299,702
Fire Protection	\$27,932
Water	\$152,379
Sewer	\$87,364
Special Grant	\$72,630

PROPRIETARY FUND – Airport

Net investment in capital assets	\$15,702,957 (Land, Building, equip....)
Restricted	\$247,982
Unrestricted	\$1,354,405

ADOPTED
SUPPLEMENT

TO THE
TOWN BUDGET
FOR THE

TOWN OF HARRIETSTOWN
FOR THE YEAR

2024

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2024

GENERAL FUND "A"

BUDGET CODE A1010 TOWN BOARD (\$34,588)

- A1010.1 Personal Services (\$29,588)
Four Councilmen Salary: \$7,022 each, \$28,088
Deputy supervisor stipend \$1,500
- A1010.4 CONTRACTUAL EXPENSES (\$5,000)
Conferences / mileage &
Local Seminars \$5,000

BUDGET CODE A1110 TOWN JUSTICES (\$46,016)

- A1110.1 PERSONAL SERVICES \$41,016
Justice Salary: \$20,508 each (2)
- A1110.4 CONTRACTUAL EXPENSES \$5,000
Stationary & Postage
Transcripts / Jurors
Telephone
Computer Service
Schools, Conferences, Memberships
Law Books

BUDGET CODE A1130 MUNICIPAL COURT (\$49,077)

- A1130.1 PERSONAL SERVICES \$44,077
Court Clerk salary: \$20.71 X 2080 hours = \$43,077
- A1130.102 Overtime \$1,000
- A1130.4 CONTRACTUAL EXPENSES \$5,000
Computer Service Contract
Supplies / Conferences / Stationary
Software Program
Miscellaneous and publications

BUDGET CODE A1220 SUPERVISOR (\$83,861)

- A1220.1 PERSONAL SERVICES \$73,361
Supervisor Salary: \$20,831
Accountant Salary \$52,530
- A1220.2 EQUIPMENT \$500
Equipment as needed \$500
- A1220.4 Travel/mileage/Conferences \$10,000
Telephone
Misc. Supplies

BUDGET CODE A1320 INDEPENDENT AUDITING \$13,500

- A1320.4 CONTRACTUAL EXPENSES \$13,500
Annual independent audits as required for grants and compliance requirements: \$10,500
Preparation of Annual Audit for NYS Comptroller \$3,000

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2024

BUDGET CODE A1330 TAX COLLECTION (\$3,000)

A1330.4 CONTRACTUAL EXPENSES (\$3,000)

Postage for tax bills, envelopes, etc: \$2,000

Office supplies, envelopes, etc: \$550

Legal advertising: \$100

Conferences / Seminars: \$350

BUDGET CODE A 1340 BUDGET OFFICER (\$6,000)

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

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

BUDGET CODE A 1355 ASSESSOR (\$168,930)

A1355.1 PERSONAL SERVICES (\$107,880)

Assessor salary: \$47,815

Assessment clerk salary: \$20.39 X 1560 hrs = 31,815 - Data Collector \$27,000

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

BAR clerk: \$250

A1355.2 EQUIPMENT (\$1,000)

½ Cost of Copy Machine

A1355.4 CONTRACTUAL EXPENSES (\$60,050) commercial valuation

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, ect.....Miscellaneous expenses such as Small Claims, repairs, etc.....Attorney Fees/certiorari settlements

BUDGET CODE A1380 FISCAL AGENT (\$6,500)

A1380.4 CONTRACTUAL EXPENSES (\$6,500)

Estimated amount needed for Fiscal Agent to prepare Bond/BAN paperwork

BUDGET CODE A1410 TOWN CLERK (\$111,658)

A1410.1 Personal Services (\$104,158)

Town Clerk salary: \$73,999

Deputy Town Clerk: \$20.71 X 1456 hrs = \$30,159

A1410.4 CONTRACTUAL EXPENSES

Telephone Office Supplies:

Miscellaneous supplies / internet service, ect: \$7,500

BUDGET CODE A1420 ATTORNEY (\$20,000)

A1420.4 CONTRACTUAL EXPENSES (\$20,000)

BUDGET CODE A1430 PERSONNEL/ADVERTISING (\$2,000)

A1430.4 CONTRACTUAL EXPENSES (\$2,000)

Town wide advertising, public notices, policy updates, employee appreciation etc.

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2024

BUDGET CODE A1450 ELECTIONS (\$200)

A1450.4 CONTRACTUAL EXPENSES
Meals and miscellaneous expenses: \$200

Budget CODE A1460 RECORDS MANAGEMENT (\$2,500)

A1460.4 CONTRACTUAL EXPENSES (\$2,500)
Office Supplies: \$250
Records restoration /preservation: \$2,250

BUDGET CODE A1620 BUILDINGS (\$247,984)

A1620.1 PERSONAL SERVICES (\$101,484)
Superintendent of Buildings Salary: \$28.08 X 2080 hrs= \$58,407
Custodian Salary: \$20.71 X 2080 hrs =\$43,077
A1620.1 PERSONAL SERVICES (\$11,500)
Overtime: \$10,000
Deputy Stipend: \$1,500
A1620.2 EQUIPMENT (\$50,000)
Maintenance and Repairs as needed: \$50,000
A1620.4 CONTRACTUAL EXPENSES (\$85,000)
Fuel Oil, Electricity
Plumbing/Heating repairs & Maintenance
Housekeeping Supplies, Painting
Landfill
Misc/Pest Control/Water
Electrical repairs, Elevator contract, Miscellaneous rentals

BUDGET CODE A1670 CENTRAL PRINTING/MAILING (\$12,500)

A1670.4 CONTRACTUAL EXPENSES (\$12,500)
Postage for General Fund:
Service contract on copier:
Stationary, envelopes, copy paper and toner:
Rental of postage meter:
Miscellaneous:

BUDGET CODE A1680 CENTRAL DATA PROCESSING (\$40,000)

A1680.2 EQUIPMENT (\$0)
Equipment as needed: \$0
A1680.4 CONTRACTUAL EXPENSES (\$40,000)
Miscellaneous software/repairs including upgrade to Town Clerk Software: \$7,500
Yearly Maintenance/updates for current software in use: \$22,500 Misc. \$5,000

BUDGET CODE A1910 UNALLOCATED INSURANCE (\$58,000)

A1910.4 CONTRACTUAL EXPENSES (\$58,000)
Insurance liability for General Fund including buildings, automobile, official's liability,
boiler and umbrella coverage

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2024

BUDGET CODE A1920 MUNICIPAL DUES (\$4,000)

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

Dues/memberships to various organizations such as NYS association of Town, NYS Town clerks, Franklin County highway, NYS highway Superintendent, NYS Assessors

BUDGET CODE A1990 CONTINGENT (\$50,000)

A1990.4 CONTRACTUAL EXPENSES (\$50,000)

Represents a conservative percentage of total appropriations to cover emergencies and unplanned expenditures.

BUDGET CODE A3310 TRAFFIC CONTROL (\$750)

A3310.4 CONTRACTUAL EXPENSES (\$750)

Signs as needed: Painting/stripping of roads/maintenance of paint machine

BUDGET CODE A3510 DOG CONTROL (\$13,764)

A3510.4 CONTRACTUAL EXPENSES (\$13,764)

Annual contract with Tri-Lakes Humane Society

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

A4010.4 Life Flight Helicopter: \$5,000

BUDGET CODE A4020 VITAL STATISTICS (\$6,000)

A4020.1 Registrar / Birth and Death records: \$6,000

BUDGET CODE A5010 SUPERINTENDENT OF HIGHWAYS (\$91,091)

A5010.1 PERSONAL SERVICES (\$88,491)

Superintendent of Highways salary: \$84,991

Stipend for Deputy Superintendent of Highways: \$3,500

A5010.4 CONTRACTUAL EXPENSES (\$2,600)

Misc.	\$	Mileage	\$
Postage	\$	Tool	\$300
Stationary	\$	Equip. repairs	\$300
Telephone	\$1,000	Advertising	\$
Travel	\$1,000		

BUDGET CODE A5132 TOWN GARAGE (\$55,750)

A5132.2 Equipment (\$35,000)

A5132.4 CONTRACTUAL EXPENSES (\$20,750)

First Aid	\$500	Landfill	\$250
Electric	\$3,250	Equipment repairs	\$1,000
Fuel Oil	\$7,000	Housekeeping	\$1,750
Electrical Repairs	\$1,000	VSL Water	\$4,600
Heating Repairs	\$500	Other	\$
Plumbing Repairs	\$500		
Drug/Alcohol Testing	\$400		

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2024

BUDGET CODE A5182 STREET LIGHTING (\$12,000)

A5182.4 CONTRACTUAL EXPENSES (\$12,000)
Electricity usage for streetlights: \$12,000

BUDGET CODE A6410 MARKETING (\$15,000)

A6410.4 CONTRACTUAL EXPENSES (\$15,000)
SL Chamber of Commerce \$12,500 / other publicity organizations as decided Town Board
Northern Forest Canoe \$500

BUDGET CODE A6460 INDUSTRIAL DEVELOPMENT (Bus Park) (\$150)

A6460.4 CONTRACTUAL EXPENSES (\$150)
Engineering, surveys, permits, etc. as needed / ADK Park Local Government Review

BUDGET CODE A6510 VETERANS SERVICES (\$1,300)

A6510.4 CONTRACTUAL EXPENSES (\$1,300)
Contribution for care of monuments, flags, ect.

BUDGET CODE A6772 PROGRAMS FOR AGING (\$27,000)

A6772.4 CONTRACTUAL EXPENSES (\$27,000)
Saranac Lake Adult Center: \$22,000 Meals on Wheels: \$5,000

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

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

BUDGET CODE A7150 SPECIAL RECREATION AREA (Dewey Mtn) (\$39,025)

A7150.2 EQUIPMENT (\$11,000)
As need funds for equipment purchase/repairs: \$11,000
A7150.4 CONTRACTUAL EXPENSES (\$28,025)
Manager's Contract: \$18,025 Supplies, Miscellaneous: \$10,000

BUDGET CODE A7160 SPECIAL RECREATION AREA (Baseball) (\$6,000)

A7160.4 CONTRACTUAL EXPENSES (\$6,000)
Maintenance and upkeep of baseball field: \$5,000 Nat'l Grid \$500 & bathrooms \$500
SL Youth Baseball Assoc. \$5,000

BUDGET CODE A7170 SPECIAL RECREATION AREA (Ice Rink) (\$1,000)

A7170.4 CONTRACTUAL EXPENSES
Maintenance of Outdoor Rink \$1,000 (Nat'l Grid)

BUDGET 7310 YOUTH PROGRAMS (\$17,000)

A7310.4 CONTRACTUAL EXPENSES (\$17,000)
Sara Placid Hockey: \$3,000
SLY Baseball Coaches / Equipment: \$3,000
Saranac Lake Civic Center: \$11,000

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2024

BUDGET CODE A7550 CELEBRATIONS (\$5,750)

A7550.4 CONTRACTUAL EXPENSES (\$5,750)
Saranac Lake Winter Carnival Committee: \$3,000
Village Improvement Society: \$250
Hammer: \$1,000
SL ArtWalk: \$1,500

BUDGET CODE A8160 LANDFILL (\$8,000)

A8160.4 CONTRACTUAL EXPENSES (\$8,000)
Monitoring Costs Associated with closure

BUDGET CODE A8810 CEMETERIES (\$1,000)

A8810.4 CONTRACTUAL EXPENSES (\$1,000)
Gas, Oil, topsoil, truck and equipment repairs

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, ect.

BUDGET CODE A9010.8 NYS RETIREMENT (\$83,500)

Estimated amount due to retirement system for employees pension fund

BUDGET CODE A9030.800 SOCIAL SECURITY (\$52,000)

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

BUDGET CODE A9040.8 WORKER'S COMPENSATION (\$15,750)

Estimated amount needed to pay town's share for worker's compensation insurance

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

Estimated amount needed to pay for employees disability insurance

BUDGET CODE A9060.8 HEALTH INSURANCE (\$189,950)

Estimated amount needed to pay employees and retirees health insurance

Single (6), Employee/Spouse: (0), Employee/Children (1), Family (3), plus retirees (6)

BUDGET CODE 9710.6 DEBT SERVICE – PRINCIPAL (\$40,000)

Estimated principal payment for Town Hall Renovations Serial Bonds. Balance 1/1/2024
\$605,000

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

Estimated principal payment for Dewey Lighting \$60,000

Estimated Principal payment for Sand/Salt BAN \$50,000

BUDGET CODE A9710.7 DEBT SERVICE – INTEREST (\$20,395)

Estimated interest payment for Town Hall Renovations

BUDGET CODE 9730.7 DEBT SERVICE – INTEREST (\$24,500)

Estimated interest payment for Dewey Lighting: \$13,750

Estimated interest payment for Sand/Salt Shed: \$10,750

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2024

GENERAL FUND "A" REVENUES

A1081 – PAYMENTS IN LIEU OF TAXES (\$7,000)

Estimated amount to be paid by property owners who have tax-exempt status as Harrietstown House Authority, HHA, Advocate Hostels 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 (\$600)

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

A1603 – VITAL STATISTICS (\$6,000)

A2001 -- PARK AND RECREATION FEES (\$0)

A2192 – CHARGES FOR CEMETERY SERVICE (\$500)

Estimated amount for sale of plots in town cemetery.

A2401 – INTEREST AND EARNINGS ON INVESTMENTS (\$50,000)

Estimated amount to be earned on town investments.

A2450 – COMMISSIONS/FRANCHISE FEES (\$27,500) Time Warner Franchise Agreement

A2412 – RENTAL OF REAL PROPERTY, OTHER GOVERNMENTS (\$45,264)

Estimated amount to be received from the rental of space to other governments such as Department of Motor Vehicles \$300/month, Village of Saranac Lake \$3,472/month and others

A2412.1 – RENT FOR EVENTS (\$2,000)

A2542 – MARRIAGE LICENSE (\$1,000)

Estimated amount to be received from issuance of marriage licenses

A2544 – DOG LICENSES (\$1,000)

Estimated amount to be received from the issuance of dog licenses

A2545 – DEWEY MOUNTAIN (\$8,000)

A2655 – FINES AND FORFEITED BAIL (\$10,000)

Estimated amount to be received from NYS for handling court cases

A2705 – GIFTS/DONATIONS (\$6,000) Friends of Dewey lighting

A2770 – MISCELLANEOUS REVENUE Estimated amount of unanticipated revenue

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

Estimated amount to be received from NYS for per capita aid - AIM

A3005 – MORTGAGE TAX (\$100,000)

Estimated amount to be received from NYS from recording mortgages

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2024

GENERAL FUND OUTSIDE "B"

BUDGET CODE 1940 PURCHASE OF LAND B1940.2

BUDGET CODE B1990 CONTINGENT (\$5,000)

B1990.4 CONTRACTUAL EXPENSES \$5,000

Amount to cover unforeseen expenditures, emergencies

BUDGET CODE B3620 SAFETY INSPECTION (\$46,244)

B3620.1 PERSONAL SERVICES (\$40,244)

Code officer salary (one-half): \$26,031

One-half of clerk salary at: \$18.95 X 750 = \$14,213

B3620.4 CONTRACTUAL EXPENSES (\$6,000)

Internet, dues, fax, travel/training, software, updates, ect.: \$6,000

BUDGET CODE B4010 HEALTH (\$14,750)

B4010.400 CONTRACTUAL EXPENSES (\$14,750)

Stipend for Health Officer: \$1,000

Upper SL: \$3,000

Kiwanis Association for water testing: \$5,000

Lake Colby Shore Owners Assoc. Milfoil project: \$5,000

Lake Clear Association for water testing: \$500

Stoney Creek Ponds testing \$250

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 (\$31,500)

B7150.4 CONTRACTUAL EXPENSES (\$31,500)

Municipal Park: \$18,000

Youth Center (aka The Getaway): \$12,000

Franklin County Snowmobilers: \$1,500

BUDGET CODE B8010 ZONING (\$46,744)

B8010.1 PERSONAL SERVICES (\$40,744)

Zoning officer salary (one Half): \$26,031

One-half of clerk salary: \$18.95 X 750 = \$14,213

Overtime for meetings \$500

B8010.4 CONTRACTUAL EXPENSES (\$6,000)

Miscellaneous expenses to include advertising, cell phone, repairs, travel/training, software updates, etc.: \$6,000

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2024

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 (\$13,500)

Estimated amount due to retirement system for employees pension fund

BUDGET CODE 9030.8 SOCIAL SECURITY (\$6,750)

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

BUDGET CODE 9040.8 WORKER'S COMPENSATION (\$5,000)

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 (\$26,950)

Estimated amount needed to pay employees (1) health insurance

GENERAL FUND OUTSIDE "B" REVENUES

B2110 – ZONING FEES (\$500)

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

B2260 – PUBLIC SAFETY, OTHER GOVERNMENTS

Inspections of other government facilities

B2401 – INTEREST AND EARNINGS ON INVESTMENTS (\$6,750)

Estimated amount to be earned on town investments

B2555 – BUILDING PERMITS (\$56,500)

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

B2770 – MISCELLANEOUS REVENUE

Estimated amount of unanticipated revenue

B3101 – PER CAPITA STATE AID (\$13,579)

Estimated amount to be received from NYS for AIM related payments.

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2024

HIGHWAY FUND OUTSIDE "DB"

BUDGET CODE DB1990 CONTINGENT (\$25,000)

DB1990.4 CONTRACTUAL EXPENSES

Amount to be used for unanticipated expenditures, emergencies

BUDGET CODE DB5110 GENERAL REPAIRS (\$124,452)

DB5110.1 PERSONAL SERVICES (\$88,152) (summer hours)

Two MEO employees for 1200 hours at \$26.29 (1) \$25.24 (1) per hour - \$61,836

One Laborer for 1200 hours at \$21.93 per hour = \$26,316

DB5110.4 CONTRACTUAL EXPENSES (\$36,300)

Gas \$4,000

Diesel fuel \$14,000

Nuts/Bolts, etc. \$1,000

Welding supplies \$1,000

Chemicals \$2,000

Cleaning cloths \$

Iron/steel 500

Patching/crusher run \$10,000

Uniforms/safety equipment \$3,800

BUDGET CODE DB5112 CAPITAL IMPROVEMENTS (\$80,000)

DB5112.2 CAPITAL IMPROVEMENTS (\$80,000)

Miscellaneous town road repairs and blacktopping roads owned by the town.

BUDGET CODE DB5130 MACHINERY (\$83,268)

DB5130.1 PERSONAL SERVICES (\$26,868)

Mechanic salary: 2080 hours at \$35.53 per hour X 35% YEAR = \$25,868

Overtime \$1,000

DB5130.4 CONTRACTUAL EXPENSES (\$56,400)

Oils, lubricants, \$3,000

Anti-freeze \$700

Grease \$700

Tires \$8,000

Replacement parts \$25,000

Radio maintenance \$1,000

Equipment Rentals \$9,000

Tool purchase/replacement \$4,000

Wires, ends, drills, blades, \$1,600

Paint, etc. \$1,000

Outside repairs \$2,400

BUDGET CODE DB5142 SNOW REMOVAL (\$143,677)

DB5142.1 PERSONAL SERVICES (\$64,677)

Two MEO employees for 880 hours at \$26.29 (1) \$25.24 (1) per hour

One Laborer 880 hours at \$21.93 per hour

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2024

DB5142.4 CONTRACTUAL EXPENSES (\$79,000)

Gas \$3,000
Diesel fuel \$16,000
Plow blades & shoes \$6,000
Sand \$20,000
Salt \$30,000
Parts \$4,000
Sand hauling

BUDGET CODE DB5148 SNOW REMOVAL OTHER GOVERNMENTS (\$29,000)

DB5148.1 PERSONAL SERVICES

Overtime pay, two employees 230 hours @ \$39.44 @ \$37.86 Hr snow removal = \$17,779
Overtime pay, one employee: 230 hours @ \$32.90 Hr = \$7,567 plus hrs \$3,654

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 (\$31,800)

Estimated amount due to retirement system for employees pension fund (3)

BUDGET CODE DB9030.800 SOCIAL SECURITY (\$17,500)

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

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

Estimated amount needed to pay for worker's compensation insurance

BUDGET CODE DB9060.8 HEALTH INSURANCE (\$79,000)

Estimated amount needed to pay highway employees health insurance

BUDGET CODE DB9785.6 DEBT SERVICE – PRINCIPAL (\$24,981)

Estimated principal payments on installment purchase loans

- Loader: \$24,981 Payment #3 of 5

BUDGET CODE DB9785.7 DEBT SERVICE – INTEREST (\$2,182)

Estimated interest payments on installment purchase loans

- Loader: \$2,182

BUDGET CODE DB9950.9 INTERFUND TRANSFERS (\$75,000)

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

HIGHWAY FUND OUTSIDE "DB" REVENUES

DB2302 – SERVICES OTHER GOVERNMENTS (\$90,000)

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

DB2401 – INTEREST AND EARNINGS ON INVESTMENTS (\$14,250)

Estimated amount to be earned on town investments

DB2650 – SALES OF SCRAP MATERIAL – Estimated amount on sale of metal, etc.

DB2772 (3) – INTERFUND REVENUE – reimburse gas for cemetery and code officer (\$1,450)

DB3501 – CONSOLIDATED HIGHWAY AID (\$60,000)

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

DB5031 – INTERFUND TRANSFER (\$75,000)

Amount to be transferred to Equipment Savings Account

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2024

AIRPORT FUND "AP"

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

BUDGET CODE AP1910.401 UNALLOCATED INSURANCE (\$99,000)

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

BUDGET CODE AP1990.401 CONTINGENT (\$35,000)

Estimated amount for emergencies or unforeseen expenses

BUDGET CODE AP3010.400 SAFETY TRAINING (\$20,000)

Estimated amount for training seminars, drills, ect.

BUDGET CODES AP5610.101 – AP5610.401 ADMINISTRATION (\$109,283)

Estimated amount of salary for airport manager (\$97,435); Accountant (\$9,848); amount to be used for airport manager for materials/supplies, dues, etc. incurred in performing the duties of airport manager (\$2,000)

BUDGET CODE AP5615.101 – AP5615.401 PROFESSIONAL FEES (\$50,000)

Estimated amount needed to pay for litigation fees, auditing fees done by outside professionals, etc. Annual Update \$50,000

BUDGET CODE AP5615.402 – AP5615.405 PROMOTION/MARKETING (\$15,000)

Estimated amount needed to promote the airport.

BUDGET CODE AP5620.101-401 LINE SERVICE AND MECHANIC (\$454,037)

Estimated amount for salaries for 6 full-time line service \$25.54 \$24.84 \$25.39 \$24.84 \$24.84 \$25.34 X 2080 Hrs (\$313,649); One (1) full time laborer \$21.13 X 2080 Hrs (\$43,951); overtime and after hours for line service technicians and mechanic (\$41,900); salary for mechanic 65% Yr (\$48,037); materials/supplies, dues, etc. needed to perform duties of line service technicians and mechanic (\$6,500)

BUDGET CODE AP5625.202-205 EQUIPMENT (\$10,000)

Estimated amount for purchase of equipment as needed \$10,000

BUDGET CODE AP5630.401 – AP5630.436 OPERATING EXPENSES (\$531,848)

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

BUDGET CODE AP5840.410 – AP5840.413 RESALE ITEMS (\$1,656,638)

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

BUDGET CODE AP5900.410 CREDIT CARD DISCOUNT (\$80,000)

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

Budget Code Ap5630.434 & AP5630.436 (\$21,000)

Property Taxes & Environmental Compliance

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2024

UNDISTRIBUTED

BUDGET CODE AP9010.8 NYS RETIREMENT SYSTEM (\$82,500)

Estimated amount due to retirement system for employee pension fund

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 (\$15,000)

Estimated amount needed to pay for worker's compensation insurance

BUDGET CODE AP9055.8 DISABILITY INSURANCE (\$250)

Estimated amount needed to pay employees disability insurance

BUDGET CODE AP9060.8 HEALTH INSURANCE (\$200,854)

Estimated amount needed to pay employees insurance

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 (\$88,750)

Estimated amount to be transferred to capital projects fund for payment of approved projects for 2024. Includes town share (2.5%) of projects only

AIRPORT FUND "AP" REVENUES

BUDGET CODES AP1770.101 – AP1770.117 (\$2,511,886)

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 (\$220,196)

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 CODE AP2770PF – PFC AIRLINES (\$18,000)

BUDGET CODES AP2890.101 – AP2890.109 MUNICIPAL SUPPORT (\$38,000)

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

BUDGET CODE AP5031 – INTERFUND TRANSFER \$50,000

Amount to be transferred to equipment reserve account

BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2024

FIRE PROTECTION FUND "SF"

SF3410.400 – FIRE CONTRACT (\$354,567)

Estimated 2024 amount of Fire contract with Village of Saranac Lake for fire protection in the town \$410,883

SF3410.401 – RESCUE CONTRACT (\$56,500)

Estimated 2024 amount of Rescue contract with the Saranac Lake Volunteer Rescue Squad \$49,116

SF3410.402 – RESCUE CONTRACT (\$3,000)

Estimated 2024 amount of Rescue contract with Tupper Lake Volunteer Rescue Squad \$2,500