ADOPTED TOWN BUDGET
FOR 2016

Town of **HARRIETSTOWN**

In the County of **FRANKLIN**

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of **SARANAC LAKE**

CERTIFICATION OF TOWN CLERK

I, Patricia A. Gillmett, Town Clerk for the Town of Harrietstown, certify that the following is a true and correct copy of the 2016 budget for the TOWN OF HARRIETSTOWN as adopted by the Town Board on the 5th day of November, 2015.

Signed Patricia A. Gillmett

Dated November 6, 2015

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

Tax Rate Schedule Fund

Round # 3

FUNDS:	Appro-priations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: $ per Thousand	Current Tax Rate: $ per Thousand	$$ Change from Current Yr.
General	1,377,340	276,800	80,000	1,020,540	833,807,983	**1.22395**	1.09281	**0.13114**
General Outside	201,600	47,250	15,000	139,350	633,094,352	**0.22011**	0.19153	**0.02858**
Highway Outside	834,200	236,550	25,000	572,650	633,094,352	**0.90453**	0.84506	**0.05947**
Fire Protection	333,500	0	0	333,500	663,020,331	**0.50300**	0.49732	**0.00568**
Lake Colby Water District	7,500	0	0	7,500	26,843,600	**0.27940**	0.29126	**(0.01186)**
Lake Colby Sewer Capital Project	16,000	0	0	16,000	27,738,900	**0.57681**	0.57681	**0.00000**
Lake Colby Sewer District	5,000	0	0	5,000	26,645,700	**0.18765**	0.18765	**0.00000**
Algonquin Water District	2,500	0	0	2,500	19,018,600	**0.13145**	0.13145	**0.00000**
Algonquin Sewer District	1,500	0	0	1,500	12,512,800	**0.11988**	0.11988	**0.00000**
Duprey Street Water District	1,000	0	0	1,000	3,078,000	**0.32489**	0.32489	**0.00000**
Duprey Street Sewer District	1,000	0	0	1,000	3,078,000	**0.32489**	0.32489	**0.00000**
Airport District	2,094,750	1,779,521	125,000	190,229	833,807,983	**0.22814**	0.31649	**(0.08835)**
Lake Colby Sewer Cap Proj AMC	24,000	0	0	24,000	22,445,800	**1.06924**	1.06924	**0.00000**
Lake Street Water District	3,500	0	0	3,500	6,805,100	**0.51432**	0.58129	**(0.06697)**
Ampersand Sewer District	13,000	0	0	13,000	5,176,700	**2.51125**	2.04094	**0.47031**
Branch Farm Water District	1,500	0	0	1,500	2,231,800	**0.67210**	0.64204	**0.03006**
Branch Farm Sewer District	0	0	0	0	2,231,800	**0.00000**	0.00000	********
TOTALS:	**4,917,890**	**2,340,121**	**245,000**	**2,332,769**				**0.0%**

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
<<GOVERNMENT SUPPORT>>								0	********
Town Board PS	A1010.1	23,438	23,200	16,062	25,300	25,500	25,500	2,300	9.9%
Town Board CE	A1010.4	2,406	4,000	3,413	4,000	4,000	4,000	0	0.0%
Town Justices PS	A1110.1	29,380	30,000	20,918	30,600	30,600	30,600	600	2.0%
Town Justices CE	A1110.4	5,658	5,000	6,645	5,000	5,000	5,000	0	0.0%
Municipal Court PS	A1130.1	29,244	33,390	22,109	34,060	34,060	34,060	670	2.0%
Municipal Court CE	A1130.4	2,882	6,000	232	6,000	6,000	6,000	0	0.0%
Supervisor PS	A1220.1	50,702	51,420	35,598	52,150	52,150	52,150	730	1.4%
Supervisor EQ	A1220.2		500		500	500	500	0	0.0%
Supervisor CE	A1220.4	8,993	7,000	3,082	7,500	7,500	7,500	500	7.1%
Independent Auditing	A1320.4	9,200	15,000	16,500	15,000	12,000	12,000	(3,000)	-20.0%
Tax Collection PS	A1330.1		8,225	6,132	8,388	8,388	8,388	163	2.0%
Tax Collection CE	A1330.4	1,339	4,000	399	4,000	4,000	4,000	0	0.0%
Budget Officer CE	A1340.4	6,000	6,000	3,000	6,000	6,000	6,000	0	0.0%
Assessor PS	A1355.1	64,286	63,400	40,169	61,000	61,000	61,000	(2,400)	-3.8%
Assessor EQ	A1355.2		2,000		2,000	2,000	2,000	0	0.0%
Assessor CE	A1355.4	6,909	17,750	5,541	17,750	17,750	17,750	0	0.0%
Fiscal Agent	A1380.4	2,224	5,000	5,354	5,000	5,000	5,000	0	0.0%
Town Clerk PS	A1410.1	71,535	66,000	45,516	68,708	67,310	67,310	1,310	2.0%
Town Clerk EQ	A1410.2							0	********
Town Clerk CE	A1410.4	3,632	3,500	1,698	3,500	3,500	3,500	0	0.0%
Attorney PS	A1420.1	17,000	20,000	13,846	22,000	22,000	22,000	2,000	10.0%
Attorney, CE	A1420.4	471	3,500	365	3,500	3,500	3,500	0	0.0%
Personnel/Advert CE	A1430.4	11,782	10,000	5,214	12,000	10,000	10,000	0	0.0%

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Elections CE	A1450.4	614	500		500	500	500	0	0.0%
Records Management (	A1460.4	14,040	3,000	1,701	5,000	3,000	3,000	0	0.0%
Buildings PS	A1620.1	87,356	74,240	52,836	75,750	75,750	77,250	3,010	4.1%
Buildings, PS	A1620.101		21,500	7,246	21,500	21,500	21,500	0	0.0%
Buildings EQ	A1620.2	7,943	12,000	1,249	66,500	16,500	16,500	4,500	37.5%
Buildings CE	A1620.4	92,904	100,000	86,551	91,150	91,150	91,150	(8,850)	-8.9%
Central Print/Mail CE	A1670.4	14,583	25,000	15,519	26,000	26,000	26,000	1,000	4.0%
Central Data Proc EQ	A1680.2	1,368	3,000	3,193	5,000	5,000	5,000	2,000	66.7%
Central Data Proc CE	A1680.4	14,364	10,000	18,228	7,130	10,000	10,000	0	0.0%
Unallocated Ins.	A1910.4	36,801	60,000	36,968	60,000	60,000	60,000	0	0.0%
Municipal Assoc. Due:	A1920.4	2,265	3,000	1,924	3,500	3,250	3,250	250	8.3%
Unclassified	A1990.4		25,000		30,000	30,000	30,000	5,000	20.0%
Professional Services	A1997.400			416				0	********
Miscellaneous	A1997.450							0	********
Contractor Payments	A1997.200	27,865						0	********
>>PUBLIC SAFETY>>								0	********
Safety Training	A3010.4		1,000		1,000	1,000	1,000	0	0.0%
Traffic Control CE	A3310.4	4,837	7,500	1,466	7,000	7,000	7,000	(500)	-6.7%
Dog Control	A3510.4	10,920	13,350	10,920	13,500	13,500	13,500	150	1.1%
>>HEALTH>>								0	********
Board of Health CE	A4010.4	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
>>TRANSPORTATION>>									
								0	********
Highway Super. PS	A5010.1	60,140	61,600	43,477	68,575	62,832	62,832	1,232	2.0%
Highway Super, PS	A5010.101		1,200		1,500	1,500	1,500	300	25.0%
Highway Super. CE	A5010.4	5,431	4,700	3,182	4,700	4,700	4,700	0	0.0%
Town Garage EQ	A5132.2							0	********
Town Garage CE	A5132.4	22,815	18,250	11,522	18,250	18,250	18,250	0	0.0%
Street Lighting CE	A5182.4	11,903	16,000	10,423	16,000	15,000	15,000	(1,000)	-6.3%
>>ECONOMIC ASSISTANCE>>									
								0	********
Marketing, CE	A6410.4	26,497	26,500	25,500	26,500	26,500	26,500	0	0.0%
Industrial Develop CE	A6460.4	64	15,000	3,809	15,000	15,000	15,000	0	0.0%
Veterans Services CE	A6510.4	796	1,300	799	1,300	1,300	1,300	0	0.0%
Programs for Aging Cl	A6772.4	18,000	18,000	18,000	18,000	18,000	18,000	0	0.0%
>>CULTURE/RECREATION>>									
								0	********
Playgrounds/Rec Ctr C	A7140.4	49,713	500		500	500	500	0	0.0%
Spec Rec Fac - Dewey	A7150.2		3,000	4,178	3,000	3,000	3,000	0	0.0%
Spec Rec Fac - Dewey	A7150.4		25,000	27,989	25,000	25,000	25,000	0	0.0%
Spec Rec Fac - Baseba	A7160.4		7,850	477	7,850	7,850	7,850	0	0.0%
Spec Rec Fac - Ice Rin	A7170.4		1,800	734	1,800	1,800	1,800	0	0.0%
Youth Programs CE	A7310.4	14,250	13,000	13,000	13,000	18,000	18,000	5,000	38.5%
Celebrations CE	A7550.4	4,500	4,500	4,500	4,500	4,500	4,500	0	0.0%
>>HOME/COMMUNITY SERVICE>>									
								0	********
Landfill CE	A8160.4	7,906	4,000		4,000	4,000	4,000	0	0.0%
Cemetery CE	A8810.4	1,214	3,000	897	3,000	2,000	2,000	(1,000)	-33.3%

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
>>UNDISTRIBUTED>>									
NYS Retirement	A9010.8	66,716	73,000	66,941	73,000	73,000	73,000	0	********
Social Security	A9030.8	32,324	33,500	24,238	35,000	35,000	35,000	0	0.0%
Workers Comp	A9040.8	16,038	15,000	12,459	15,000	15,000	15,000	1,500	4.5%
Unemployment Ins.	A9050.8							0	0.0%
Disability Ins.	A9055.8	259	700	341	700	700	700	0	********
Health Insurance	A9060.8	124,716	130,000	105,866	130,000	130,000	130,000	0	0.0%
>>DEBT SERVICE - PRINCIPAL>>									
Serial Bonds	A9710.6				40,000	35,000	35,000	35,000	0
Bond Anticipation Not	A9730.6		40,000		50,000	40,000	40,000	0	********
									0.0%
>>DEBT SERVICE - INTEREST>>									
Serial Bonds - Interest	A9710.7				40,000	40,500	40,500	40,500	0
Bond Anticipation Not	A9730.7		20,000		30,000	20,000	20,000	0	********
									********
									0.0%
>>INTERFUND TRANSFERS>>									
Transfer to Building R	A9950.9		10,000					0	********
								(10,000)	-100.0%
Appropriation TOTALS:		**1,131,223**	**1,296,375**	**873,342**	**1,458,661**	**1,375,840**	**1,377,340**	**80,965**	**6.2%**

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Revenues									
>>OTHER TAX ITEMS>>									
Real Property Taxes	A1001	839,214	908,775	908,775				0	********
Payments in Lieu of Ta	A1081	6,841	4,500	7,315	4,000	4,000	4,000	(908,775)	-100.0%
Interest/Penalties on T:	A1090	6,307	4,500	5,862	5,000	5,000	5,000	(500)	-11.1%
								500	11.1%
>>DEPARTMENTAL INCOME									
Clerk's Fees	A1255	1,018	1,000	762	700	700	700	0	********
Park and Recreation Fe	A2001		3,000		4,000	4,000	4,000	(300)	-30.0%
Charges for Cemetary	A2192	2,250	1,500		1,000	1,000	1,000	1,000	33.3%
								(500)	-33.3%
>>USE OF MONEY/PROPERTY									
Int & Earnings	A2401	55	100	31	100	100	100	0	********
Commissions/Franchis	A2450	25,224	21,000	16,510	18,000	18,000	18,000	0	0.0%
Services, Other Govt's	A2549	9,957		3,319				(3,000)	-14.3%
Rental of Real Propert	A2412	23,013	17,000	16,239	17,000	17,000	20,000	0	********
								3,000	17.6%
>>LICENSES/PERMITS>>									
Marriage Licenses	A2542	1,260	1,500	805	1,250	1,250	1,250	0	********
Dog Licenses	A2544	2,223	2,000	1,458	1,750	1,750	1,750	(250)	-16.7%
Recreation Fees	A2545		1,500	7,340	1,000	1,000	1,000	(250)	-12.5%
Other Compensation fo	A2690		2,000		2,000	2,000	2,000	(500)	-33.3%
Gifts/Donations	A2705							0	0.0%
Fines/Forfeited Bail	A2655	38,049	30,000	42,142	20,000	20,000	20,000	0	********
								(10,000)	-33.3%
>>INTERFUND REVENUES>>									
Refunds Prior Years	A2701	4,551		3,548				0	********
Interfund Revenue	A2801							0	********
Miscellaneous Revenu	A2770	2,206	3,000	6,023	3,000	3,000	3,000	0	********
								0	0.0%

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

General Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
>>STATE AID>>								0	********
State Aid Per Capita	A3001	25,000	25,000		25,000	25,000	25,000	0	0.0%
Mortgage Tax	A3005	68,391	75,000	27,440	65,000	65,000	65,000	(10,000)	-13.3%
State Aid - Other	A3089		5,000		5,000	5,000	5,000	0	0.0%
>>FEDERAL AID>>								0	********
FEMA	A4089		100,000	56,190		100,000	100,000	0	0.0%
Revenue TOTALS:		**1,055,559**	**1,206,375**	**1,103,759**	**173,800**	**273,800**	**276,800**	**(929,575)**	**-77.1%**

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

General Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Central Print/Mail	B1670.4		1,500		1,500	1,500	1,500	0	0.0%
Central Data Processir	B1680.4	530	500		500	500	500	0	0.0%
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	41,180	42,000	30,039	42,000	43,500	43,500	1,500	3.6%
Code Officer EQ	B3620.2							0	********
Code Officer CE	B3620.4	7,478	6,500	4,382	6,500	6,500	6,500	0	0.0%
Health CE	B4010.4	5,300	5,500	4,100	5,500	5,500	5,500	0	0.0%
>>CULTURE/RECREATION>>								0	********
Programs for Aging	B6772.4	2,200	2,200	2,200	2,500	2,500	2,500	300	13.6%
Recreation Programs	B7150.4	4,000	15,000	10,000	15,000	14,000	19,000	4,000	26.7%
>>HOME/COMMUNITY SERVICES>>								0	********
Zoning Officer PS	B8010.1	41,180	41,000	28,537	42,000	42,500	42,500	1,500	3.7%
Zoning Officer EQ	B8010.2							0	********
Zoning Officer CE	B8010.4	5,147	6,500	4,241	6,500	6,500	6,500	0	0.0%
>>UNDISTRIBUTED>>								0	********
State Retirement	B9010.8	13,343	15,500	13,388	16,000	16,000	16,000	500	3.2%
Social Security	B9030.8	6,139	6,500	4,599	7,000	7,000	7,000	500	7.7%
Worker's Compensatio	B9040.8	5,362	4,500	4,153	4,500	4,500	4,500	0	0.0%
Unemployment Insurai	B9050.8							0	********
Disability Insurance	B9055.8	78	100	78	100	100	100	0	0.0%
Health Insurance	B9060.8	37,319	37,500	31,323	40,000	43,000	43,000	5,500	14.7%
Appropriation TOTALS:		**169,256**	**187,800**	**137,040**	**192,600**	**196,600**	**201,600**	**13,800**	**7.3%**

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

General Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Revenues									
Real Property Taxes	B1001	122,345	123,025	123,025				(123,025)	-100.0%
Zoning Fees	B2110	2,430	4,000	1,020	4,000	4,000	4,000	0	0.0%
Public Safety, Other G	B2260	675	700		700	700	700	0	0.0%
Services, Other Goven	B2302			675				0	********
Interest & Earnings	B2401	13	75	9	50	50	50	(25)	-33.3%
Building Permits	B2555	34,033	30,000	17,450	27,500	27,500	27,500	(2,500)	-8.3%
Other Compensation f	B2690							0	********
Refunds Prior Years	B2701	671		713				0	********
Miscellaneous Income	B2770	476	1,000	169	1,000	1,000	1,000	0	0.0%
>>STATE AID>>								0	********
Per Capita	B3001	13,579	14,000		14,000	14,000	14,000	0	0.0%
Revenue TOTALS:		**174,222**	**172,800**	**143,061**	**47,250**	**47,250**	**47,250**	**(125,550)**	**-72.7%**

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

Highway Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2014
Appropriations									
Unclassified	DB1990.4		10,000		10,000	10,000	10,000	0	0.0%
General Repairs PS	DB5110.1	98,616	81,400	66,735	85,000	86,000	86,000	4,600	5.7%
General Repairs CE	DB5110.4	34,991	41,900	29,669	42,000	42,000	42,000	100	0.2%
Improvements/Capital	DB5112.2	72,548	55,000	120,244	86,500	55,000	55,000	0	0.0%
Machinery PS	DB5130.1	43,558	43,000	33,189	45,500	45,500	45,500	2,500	5.8%
Machinery EQ	DB5130.2			19,462				0	********
Machinery CE	DB5130.4	108,294	42,000	35,970	42,000	42,000	42,000	0	0.0%
Snow Removal PS	DB5142.1	46,992	63,948	34,867	65,000	65,000	65,000	1,052	1.6%
Snow Removal CE	DB5142.4	79,526	97,500	84,645	97,500	97,500	97,500	0	0.0%
Services Other Govt's	DB5148.1	14,671	21,000	12,124	21,000	21,000	21,000	0	0.0%
>>UNDISTRIBUTED>>								0	********
State Retirement	DB9010.8	32,405	40,000	32,514	40,000	40,000	40,000	0	0.0%
Social Security	DB9030.8	15,163	16,000	11,536	17,500	17,500	17,500	1,500	9.4%
Worker's Compensatic	DB9040.8	16,086	10,000	12,459	12,000	12,000	12,000	2,000	20.0%
Unemployment Insura	DB9050.8							0	********
Disability Insurance	DB9055.8		100		100			(100)	-100.0%
Health Insurance	DB9060.8	62,433	80,000	83,092	110,000	90,000	90,000	10,000	12.5%
>>>DEBT SERVICE>>>								0	********
Debt Service - Princip	DB9710.6	49,803			83,750	80,000	80,000	80,000	********
Debt Service - Interest	DB9710.7	4,230			5,700	5,700	5,700	5,700	********
>>INTERFUND TRANSFERS>>								0	********
Equipment Reserve	DB9950.9		65,000		65,000	125,000	125,000	60,000	92.3%

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

Highway Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2014
Appropriation TOTALS:		**679,316**	**666,848**	**576,506**	**828,550**	**834,200**	**834,200**	**167,352**	**25.1%**
Revenues									
>>LOCAL SOURCES>>								0	********
Real Property Taxes	DB1001	493,445	493,445	532,798				(493,445)	-100.0%
Services Other Govt's	DB2302	83,977	77,000	79,859	80,000	80,000	80,000	3,000	3.9%
Interest & Earnings	DB2401	43	50	31	50	50	50	0	0.0%
Sale of Scrap Material	DB2650	295	500	383	300	300	300	(200)	-40.0%
Sale of Equipment	DB2655	85,170						0	********
Insurance Recoveries	DB2680							0	********
Refund of Prior Years	DB2701	2,014		2,140				0	********
Ifund Rev - Cemetary	DB2772			421	350	350	350	350	********
Ifund Rev - Code	DB2773			734	350	350	350	350	********
Interfund Revenue	DB2801	2,040	1,000					(1,000)	-100.0%
Miscellaneous Income	DB2770	656	500	683	500	500	500	0	0.0%
>>STATE AID>>								0	********
Consolidated Highway	DB3501	34,484	24,000		27,500	30,000	30,000	6,000	25.0%
>>FEDERAL AID>>								0	********
Federal Emergency M;	DB4089							0	********
INTERFUND TRANSFERS								0	********
Interfund Transfers	DB5031		50,000		90,000	125,000	125,000	75,000	150.0%
Revenue TOTALS:		**702,124**	**646,495**	**617,049**	**199,050**	**236,550**	**236,550**	**(409,945)**	**-63.4%**

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

Fire Protection Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Fire Contract	SF3410.4	275,462	285,000	250,555	250,000	290,000	290,000	5,000	1.8%
Rescue - SL	SF3410.4	39,606	40,000	38,735	40,000	40,000	40,000	0	0.0%
Rescue - TL	SF3410.401		3,500	3,500	3,500	3,500	3,500	0	0.0%
Appropriation TOTALS:		**315,068**	**328,500**	**292,790**	**293,500**	**333,500**	**333,500**	**5,000**	**1.5%**
Revenues									
Real Property Taxes	SF1001	279,608	328,500	328,500		0	0	(328,500)	-100.0%
Interest & Earnings	SF2401		0	1	0	0	0	0	********
Miscellanneous	SF2770		0		0	0	0	0	********
Revenue TOTALS:		**279,608**	**328,500**	**328,501**	**0**	**0**	**0**	**(328,500)**	**-100.0%**

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

Lake Colby Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Transmission/Dist	SW8340.4LC	4,408	7,500	1,816	7,500	7,500	7,500	0	0.0%
Appropriation TOTALS:		**4,408**	**7,500**	**1,816**	**7,500**	**7,500**	**7,500**	**0**	**0.0%**
Revenues									
Real Property Taxes	SW1001LC	7,500	7,500	7,500	0	0	0	-7,500	-100.0%
Interest & Earnings	SW2401		0	12	0	0	0	0	********
Revenue TOTALS:		**7,500**	**7,500**	**7,512**	**0**	**0**	**0**	**(7,500)**	**-100.0%**

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

Lake Colby Sewer Capital Project

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Debt Service -- Princip	SSC9711.6	16,000	14,000		14,000	14,000	14,000	0	0.0%
Debt Service -- Interes	SSC9711.7	2,000	2,000		2,000	2,000	2,000	0	0.0%
Appropriation TOTALS:		**18,000**	**16,000**	**0**	**16,000**	**16,000**	**16,000**	**0**	**0.0%**
Revenues									
Real Property Taxes	SS1001	16,000	16,000	16,000	0	0	0	-16,000	-100.0%
Interest & Earnings	SS2401		0		0	0	0	0	********
Revenue TOTALS:		**16,000**	**16,000**	**16,000**	**0**	**0**	**0**	**(16,000)**	**-100.0%**

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

Lake Colby Sewer District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Sewage Collecting CE	SS8120.4LC	3,126	5,000	4,495	5,000	5,000	5,000	0	0.0%
Appropriation TOTALS:		**3,126**	**5,000**	**4,495**	**5,000**	**5,000**	**5,000**	**0**	**0.0%**
Revenues									
Real Property Taxes	SS1001LC	5,000	5,000	5,000	0	0	0	-5,000	-100.0%
Interest & Earnings	SS2401		0	0	0	0	0	0	********
Miscellaneous	SS2770		0	0	0	0	0	0	********
Revenue TOTALS:		**5,000**	**5,000**	**5,000**	**0**	**0**	**0**	**(5,000)**	**-100.0%**

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

Algonquin Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Transmission/Dist CE	SW8340.4A	79	2,500	0	2,500	2,500	2,500	0	0.0%
Appropriation TOTALS:		**79**	**2,500**	**0**	**2,500**	**2,500**	**2,500**	**0**	**0.0%**
Revenues									
Real Proeprty Taxes	SW1001	2,500	2,500	2,500	0	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%**

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

Algonquin Sewer District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
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%**
Revenues									
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%**

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

Duprey Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
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%**
Revenues									
Real Proeprty Taxes	SW1001	1,000	1,000	1,000	0	0		-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%**

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

Duprey Street Sewer District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
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%**
Revenues									
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%**

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Unallocated Insurance	AP1910.401	60,161	70,000	60,649	70,000	70,000	70,000	-	0.0%
Contingent	AP1990.401	376,522	10,000		10,000	10,000	10,000	-	0.0%
Training/Safety	AP3010.400	6,848	14,000	4,010	15,000	12,000	12,000	(2,000)	-14.3%
Administration PS	AP5610.101	67,176	67,230	47,837	69,000	69,000	69,000	1,770	2.6%
Administration PS	AP5610.103		5,000					(5,000)	-100.0%
Administration PS	AP5610.104	29,880	30,470	21,096	32,000	32,000	32,000	1,530	5.0%
Administration CE	AP5610.401	1,473	5,000	2,262	5,000	5,000	5,000	-	0.0%
Professional Fees CE	AP5615.401	8,500	20,000	6,985	15,000	12,500	12,500	(7,500)	-37.5%
Promotion/Marketing	AP5615.402	4,081	5,500	270	5,500	3,000	3,000	(2,500)	-45.5%
Promotion - Air Show	AP5615.404	220	1,000		1,000	1,000	1,000	-	0.0%
Line Service PS	AP5620.101	201,032	241,605	161,318	240,000	240,000	240,000	(1,605)	-0.7%
Line Service PS	AP5620.102	30,084	35,000	16,347	35,000	35,000	35,000	-	0.0%
Mechanic	AP5620.103	42,578	43,000	29,621	44,000	44,000	44,000	1,000	2.3%
Mechanic O/T	AP5620.104	1,108	2,000	717	2,000	2,000	2,000	-	0.0%
Mechanic - Contractua	AP5620.400	644	600	384	700	700	700	100	16.7%
Line Service CE	AP5620.401	3,222	7,500	1,770	7,500	7,500	7,500	-	0.0%
Equipment	AP5625.201	5,245	14,000	16,488	15,000	16,500	16,500	2,500	17.9%
<<ENERGY>>								-	********
Terminal Fuel	AP5630.401	14,853	20,000	8,115	18,000	18,000	18,000	(2,000)	-10.0%
FBO Fuel	AP5630.402	8,964	13,000	4,941	10,000	10,000	10,000	(3,000)	-23.1%
Unleaded Gas	AP5630.403	9,498	11,500	4,072	11,000	11,000	11,000	(500)	-4.3%
Diesel Fuel	AP5630.404	17,406	20,000	8,284	18,000	18,000	18,000	(2,000)	-10.0%
Hangar Fuel	AP5630.406		6,000		5,000	5,000	5,000	(1,000)	-16.7%
Electric	AP5630.405	29,073	33,000	21,426	33,000	33,000	33,000	-	0.0%
<<COMMUNICATIONS>>								-	********
Cell Phone	AP5630.407	525	500	326	600	600	600	100	20.0%
Dial Up	AP5630.408	3,102	3,500	2,372	3,500	3,500	3,500	-	0.0%
Cable/Internet	AP5630.409	2,170	2,150	1,553	2,200	2,200	2,200	50	2.3%
Equipment - Lease	AP5630.410	13,281	16,000	10,278	16,000	0	0	(16,000)	-100.0%

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
<<BUILDING REPAIRS>>								-	********
Terminal	AP5630.411	14,159	10,000	20,143	15,000	15,000	15,000	5,000	50.0%
FBO	AP5630.412	7,106	10,000	885	10,000	10,000	10,000	-	0.0%
Hangars	AP5630.413	3,549	8,000	7,340	10,000	8,000	8,000	-	0.0%
>>GROUND REPAIRS>>								-	********
Airfield	AP5630.416	12,245	36,000	21,818	30,000	46,500	46,500	10,500	29.2%
Fuel Farm	AP5630.417	480	10,000	1,674	5,000	7,000	7,000	(3,000)	-30.0%
Trash Removal	AP5630.418	3,632	2,100	1,849	2,500	2,500	2,500	400	19.0%
<<EQUIPMENT REPAIRS>>								-	********
Vehicles	AP5630.419	24,239	22,000	28,881	30,000	30,000	30,000	8,000	36.4%
Tools	AP5630.420	511	1,500	-34	1,500	1,500	1,500	-	0.0%
Office	AP5630.422	3,062	5,000	2,696	5,000	5,000	5,000	-	0.0%
Hilltop Repairs - CE	AP5630.423		5,000		5,000	5,000	5,000	-	0.0%
Hilltop Lease - CE	AP5630.424	1,250	1,250	1,250	1,250	1,250	1,250	-	0.0%
Office Supplies - CE	AP5630.425	1,808	2,000	847	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	160	1,500	1,040	1,500	1,500	1,500	-	0.0%
Housekeeping Supplie	AP5630.433	6,442	6,500	4,710	7,000	6,500	6,500	-	0.0%
Taxes	AP5630.434	4,537	2,500	4,586	5,000	5,000	5,000	2,500	100.0%
Uniform - Mechanic	AP5630.435							-	********
Miscellaneous - Reimb	AP5700.400			81				-	********
Hangar Reimbursemer	AP5700.4IP			1,599	2,000	2,000	2,000	2,000	********
Hangar Reimbursemer	AP5700.4LR	9,222	3,500	6,167	7,000	7,000	7,000	3,500	100.0%
Environmental Compli	AP5630.436	532	1,000	220	1,000	1,000	1,000	-	0.0%
>>RESALE ITEMS>>								-	********
AV Gas	AP5840.410	302,679	215,000	150,991	135,000	135,000	135,000	(80,000)	-37.2%
Jet A	AP5840.411	908,382	850,000	489,243	625,000	625,000	625,000	(225,000)	-26.5%
Deicer Fluid	AP5840.412	22,714	25,000	15,637	25,000	25,000	25,000	-	0.0%
Aviation Oil	AP5840.413	1,824	2,000	2,069	3,000	3,000	3,000	1,000	50.0%
Credit Card Discount	AP5900.410	44,078	40,000	25,863	40,000	40,000	40,000	-	0.0%

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
>>UNDISTRIBUTED>>								-	********
State Retirement	AP9010.800	78,153	75,000	78,417	80,000	80,000	80,000	5,000	6.7%
Social Security	AP9030.800	27,215	33,000	21,607	35,000	35,000	35,000	2,000	6.1%
Worker's Compensatio	AP9040.800	16,086	15,000	12,459	16,000	16,000	16,000	1,000	6.7%
Unemployment Ins.	AP9050.800	2,531			2,000	2,000	2,000	2,000	********
Disability Insurance	AP9055.800	201	800	78	500	500	500	(300)	-37.5%
Health Insurance	AP9060.800	161,639	155,000	115,568	160,000	160,000	160,000	5,000	3.2%
>>DEBT SERVICE>>								-	********
BAN - Principal	AP9711.600							-	********
BAN - Interest	AP9711.700							-	********
>>INTERFUND TRANSFERS>>								-	********
Equipment Reserve	AP9950.900		10,000		10,000	30,000	30,000	20,000	200.0%
Capital Projects	AP9950.901	273,100	120,000		100,000	120,000	120,000	-	0.0%
Appropriation TOTALS:		**2,869,182**	**2,371,205**	**1,448,805**	**2,061,250**	**2,094,750**	**2,094,750**	**(276,455)**	**-11.7%**

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Revenues									
Real Property taxes	AP1001	229,503	263,188	263,188				(263,188)	-100.0%
Landing Fees	AP1770.102	68,813	70,000	40,727	65,000	70,000	70,000	0	0.0%
L.R. Hangar Rental	AP1770.103	20,465	11,000	5,481	9,500	9,500	9,500	(1,500)	-13.6%
Parking/Tie Downs	AP1770.104	49,542	40,000	23,165	35,000	45,000	45,000	5,000	12.5%
Preheat/APU	AP1770.105	4,725	4,000	3,300	4,000	4,250	4,250	250	6.3%
Deicer	AP1770.106	46,156	30,000	42,343	32,500	45,000	45,000	15,000	50.0%
Aviation Fuel	AP1770.107	1,343,597	1,300,000	557,124	1,080,000	1,080,000	1,080,000	(220,000)	-16.9%
Oil	AP1770.108	2,245	1,500	1,800	2,000	2,000	2,000	500	33.3%
AVGas	AP1770.109	312,584	275,000	128,060	180,000	210,000	210,000	(65,000)	-23.6%
After Hours	AP1770.110	15,958	12,000	8,223	12,000	12,000	12,000	0	0.0%
Miscellaneous	AP1770.111	3,800	500	240	500	500	500	0	0.0%
Lavatory Service	AP1700.117	3,525	1,000	2,175	1,250	1,250	1,250	250	25.0%
I.P Hangar Rent	AP1770.114			795	800	800	800	800	********
Ramp Fees	AP1770.112	93,610	90,000	44,610	75,000	80,000	80,000	(10,000)	-11.1%
>>USE OF MONEY/PROPERTY>>								0	********
Interest & Earnings, PFC	AP2401PF			41	25	25	25	25	********
Interest & Earnings	AP2401	193		99	50	50	50	50	********
<<LEASES & RENTS>>								0	********
Hertz	AP2410.101	9,470	5,500	3,244				(5,500)	-100.0%
Airline	AP2410.102	23,649	24,500	28,307	24,500	24,500	24,500	0	0.0%
Restaurant	AP2410.105	2,300	2,400	300	1,500	1,800	1,800	(600)	-25.0%
FAA	AP2410.106	3,916	3,916	3,590	3,995	3,995	3,995	79	2.0%
NYS Police	AP2410.107	2,304	2,304	1,934	2,304	2,304	2,304	0	0.0%
TSA	AP2410.108	7,238	7,500	4,825	7,500	7,500	7,500	0	0.0%
Lifeflight	AP2410.109	2,477	2,477	1,445	2,477	2,477	2,477	0	0.0%
Rubin	AP2410.110	5,233	4,845	3,327	4,845	4,845	4,845	0	0.0%
Goesser	AP2410.111	2,915	2,915	2,915	2,915	2,915	2,915	0	0.0%
Green Bay Corp	AP2410.113	20,000	20,000	15,000	20,000	20,000	20,000	0	0.0%
Indian Point Aviation	AP2410.114	7,733	7,500	5,362	7,500	7,500	7,500	0	0.0%
Hangar Rental - T1	AP2410.117	3,360	3,360	2,520	3,360	3,360	3,360	0	0.0%
Hangar Rental - T2	AP2410.118	3,360	3,360	2,240	3,360	3,360	3,360	0	0.0%
Hangar Rental - T3	AP2410.119	3,360	3,360	2,520	3,360	3,360	3,360	0	0.0%
Hangar Rental - T4	AP2410.120	3,360	3,360	2,520	3,360	3,360	3,360	0	0.0%
Hangar Rental - Box B	AP2410.121	3,080	3,360	2,240	3,360	3,360	3,360	0	0.0%
Hangar Rental - Box B	AP2410.122	3,360	3,360	2,520	3,360	3,360	3,360	0	0.0%
Town Hangar Rental 2	AP2410.123	12,174	10,000	9,963	10,000	10,000	10,000	0	0.0%

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

Airport District - ENTERPRISE Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Town Hangar Rental 1	AP2410.124	6,350	7,500	4,415	7,500	7,500	7,500	0	0.0%
Miscellaneous	AP2770	25,372		629				0	********
Refund - Grants 59-14	AP2770BE			2,850				0	********
Misc. PFC Arlines	AP2770PF			15,141	12,000	12,000	12,000	12,000	********
Refund Prior Years	AP2701	2,014		3,408				0	********
>>MUNICIPAL SUPPORT>>								0	********
Essex County	AP2890.101		8,000	7,200	25,000	25,000	25,000	17,000	212.5%
Franklin County	AP2890.102	8,100	8,100	6,075	25,000	25,000	25,000	16,900	208.6%
Town of Tupper Lake	AP2890.103	2,000	1,000	2,000	2,000	2,000	2,000	1,000	100.0%
Town of Brighton	AP2890.104	1,000	1,000	1,250	1,250	1,250	1,250	250	25.0%
Town of Franklin	AP2890.105							0	********
Town of North Elba	AP2890.107	2,500	3,000	2,500	3,000	3,000	3,000	0	0.0%
Town of St. Armand	AP2890.108	2,300	2,300	2,300	2,300	2,300	2,300	0	0.0%
Town of Santa Clara	AP2890.109	3,100	3,100	3,100	3,100	3,100	3,100	0	0.0%
>>INTERFUND TRANSFERS>>								0	********
Interfund Transfer	AP5031	1,715,013				30,000	30,000	30,000	********
Revenue TOTALS:		**4,081,754**	**2,246,205**	**1,267,011**	**1,686,471**	**1,779,521**	**1,779,521**	**(466,684)**	**-20.8%**

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

Lake Colby Sewer Capital Project AMC Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Debt Service -- Princip	SWC9712.6	85,000	20,000	20,000	20,000	20,000	20,000	0	0.0%
Debt Service -- Interes	SWC9712.7	3,865	4,000	4,000	4,000	4,000	4,000	0	0.0%
Appropriation TOTALS:		**88,865**	**24,000**	**24,000**	**24,000**	**24,000**	**24,000**	**0**	**0.0%**
Revenues									
Real Proeprty Taxes	SS1001	24,000	24,000	24,000	0	0	0	-24,000	-100.0%
Revenue TOTALS:		**24,000**	**24,000**	**24,000**	**0**	**0**	**0**	**(24,000)**	**-100.0%**

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

Lake Street Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Transmission & Distri	SW8340.4LS	79	3,500	3,322	3,500	3,500	3,500	0	0.0%
Appropriation TOTALS:		**79**	**3,500**	**3,322**	**3,500**	**3,500**	**3,500**	**0**	**0.0%**
Revenues									
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%**

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

Ampersand Bay Sewer District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Sewage Collecting, CI	SS8120.4AB	8,344	10,000	6,109	10,000	10,000	13,000	3,000	30.0%
Appropriation TOTALS:		**8,344**	**10,000**	**6,109**	**10,000**	**10,000**	**13,000**	**3,000**	**30.0%**
Revenues									
Real Property Taxes	SS1001AB	1,224	10,000	10,000	0	0	0	-10,000	-100.0%
Interest & Earnings	SS2401							0	********
Revenue TOTALS:		**1,224**	**10,000**	**10,000**	**0**	**0**	**0**	**(10,000)**	**-100.0%**

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

Branch Farm Water District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Transmission/Dist, CE	SW8340.4BI	0	3,500	0	1,500	1,500	1,500	-2,000	-57.1%
Appropriation TOTALS:		**0**	**3,500**	**0**	**1,500**	**1,500**	**1,500**	**(2,000)**	**-57.1%**
Revenues									
Real Property Taxes	SW1001BF	3,500	3,500	1,500	1,500	0	0	-3,500	-100.0%
Interest & Earnings	SW2401	0	0	0	0	0	0	0	********
Revenue TOTALS:		**3,500**	**3,500**	**1,500**	**1,500**	**0**	**0**	**(3,500)**	**-100.0%**

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

Branch Farm Sewer District Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 9/2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Sewage Collecting, CI	SS8120.4BF	0	0	0	0	0	0	0	********
Appropriation TOTALS:		**0**	**0**	**0**	**0**	**0**	**0**	**0**	********
Revenues									
Real Property Taxes	SS1001	0	0		0	0	0	0	********
Interest & Earnings	SS2401	0	0		0	0	0	0	********
Revenue TOTALS:		**0**	**0**	**0**	**0**	**0**	**0**	**0**	********

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	% Change from 2015
Appropriations									
General	A	1,131,223	1,296,375	873,342	1,458,661	1,375,840	1,377,340	80,965	6.2%
General Outside	B	169,256	187,800	137,040	192,600	196,600	201,600	13,800	7.3%
Highway Outside	DB	679,316	666,848	576,506	828,550	834,200	834,200	167,352	25.1%
Fire Protection	SF	315,068	328,500	292,790	293,500	333,500	333,500	5,000	1.5%
Lake Colby Water Distric	SW	4,408	7,500	1,816	7,500	7,500	7,500	0	0.0%
Lake Colby Capital Proje	SWC	18,000	16,000	0	16,000	16,000	16,000	0	0.0%
Lake Colby Sewer Distric	SS	3,126	5,000	4,495	5,000	5,000	5,000	0	0.0%
Algonquin Water District	SW	79	2,500	0	2,500	2,500	2,500	0	0.0%
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	2,869,182	2,371,205	1,448,805	2,061,250	2,094,750	2,094,750	-276,455	-11.7%
Lake Colby Cap Proj AM	SWC	88,865	24,000	24,000	24,000	24,000	24,000	0	0.0%
Lake Street Water Distric	SW	79	3,500	3,322	3,500	3,500	3,500	0	0.0%
Ampersand Bay Sewer D	SS	8,344	10,000	6,109	10,000	10,000	13,000	3,000	30.0%
Branch Farm Water Distr	SW	0	3,500	0	1,500	1,500	1,500	-2,000	-57.1%
Branch Farm Sewer Distr	SS	0	0	0	0	0	0	0	********
Appropriation TOTALS:		5,286,946	4,926,228	3,368,225	4,908,061	4,908,390	4,917,890	-8,338	-0.2%
Revenues									
General	A	1,055,559	1,206,375	1,103,759	173,800	273,800	276,800	-929,575	-77.1%
General Outside	B	174,222	172,800	143,061	47,250	47,250	47,250	-125,550	-72.7%
Highway Outside	DB	702,124	646,495	617,049	199,050	236,550	236,550	-409,945	-63.4%
Fire Protection	SF	279,608	328,500	328,501	0	0	0	-328,500	-100.0%
Lake Colby Water Distric	SW	7,500	7,500	7,512	0	0	0	-7,500	-100.0%
Lake Colby Capital Proje	SWC	16,000	16,000	16,000	0	0	0	-16,000	-100.0%
Lake Colby Sewer Distric	SS	5,000	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%

2016 BUDGET FOR THE TOWN OF HARRIETSTOWN

Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	% Change from 2015
Airport District - ENTER	AP	4,081,754	2,246,205	1,267,011	1,686,471	1,779,521	1,779,521	-466,684	-20.8%
Lake Colby Cap Proj AM	SWC	24,000	24,000	24,000	0	0	0	-24,000	-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	1,224	10,000	10,000	0	0	0	-10,000	-100.0%
Branch Farm Water Distr	SW	3,500	3,500	1,500	1,500	0	0	-3,500	-100.0%
Branch Farm Sewer Distr	SS	0	0	0	0	0	0	0	********
Revenue TOTALS:		6,359,991	4,675,875	3,532,892	2,108,071	2,337,121	2,340,121	-2,335,754	-50.0%