

# ADOPTED TOWN BUDGET FOR 2026

Town of

HARRIETSTOWN

In the  
County of

FRANKLIN

VILLAGES WITHIN OR PARTLY WITHIN TOWN

Village of

SARANAC LAKE

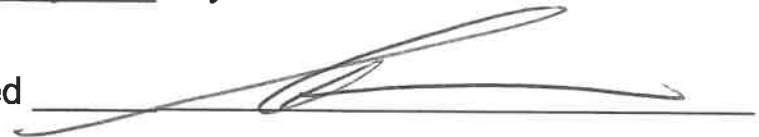
## CERTIFICATION OF TOWN CLERK

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

certify that the following is a true and correct copy of the 2026 budget for the **TOWN OF**

**HARRIETSTOWN** as adopted by the Town Board on the 16<sup>th</sup> day of November 2025.

Signed



Dated November 18, 2025

TOWN OF HARRIETSTOWN  
 2025-2026 Expenditure Budget Status Fund - A  
 Account Code Sort :  
 Proposal-3 Printed date: 11/18/2025

| Account Name                        | Account Code | 2024<br>Actual Expend | 2025<br>Current Expend | 2025<br>Current Budget | 2026<br>Proposed Budget |
|-------------------------------------|--------------|-----------------------|------------------------|------------------------|-------------------------|
| <b>General Support</b>              |              |                       |                        |                        |                         |
| <b>Town Board</b>                   |              |                       |                        |                        |                         |
| <b>Town Board</b>                   |              |                       |                        |                        |                         |
| LEGISLATIVE BOARD-PERSONAL SERVICE  | A1010.100    | 30,173.23             | 25,164.67              | 30,432.00              | 32,300.00               |
| LEGISLATIVE BOARD. EQUIPMENT        | A1010.200    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| LEGISLATIVE BOARD-CONTRACTUAL       | A1010.400    | 2,630.91              | 412.40                 | 3,000.00               | 4,000.00                |
| Total:Town Board                    |              | * 32,804.14           | 25,577.07              | 33,432.00              | 36,300.00               |
| Total:Town Board                    |              | ** 32,804.14          | 25,577.07              | 33,432.00              | 36,300.00               |
| <b>Judicial</b>                     |              |                       |                        |                        |                         |
| <b>Town Justices</b>                |              |                       |                        |                        |                         |
| MUNICIPAL COURT-PERSONAL SERVICE    | A1110.100    | 41,828.42             | 34,934.06              | 42,246.00              | 43,514.00               |
| MUNICIPAL COURT-CONTRACTUAL         | A1110.400    | 4,537.46              | 2,507.07               | 5,000.00               | 5,000.00                |
| Total:Town Justices                 |              | * 46,365.88           | 37,441.13              | 47,246.00              | 48,514.00               |
| <b>Traffic Violations Bureau</b>    |              |                       |                        |                        |                         |
| TRAFFIC VIOLATIONS-PERSONAL SERVICE | A1130.100    | 43,951.20             | 36,704.80              | 44,370.00              | 45,719.00               |
| TRAFFIC VIOLATIONS-PS-OT            | A1130.102    | 668.22                | 528.52                 | 1,000.00               | 1,000.00                |
| MUNICIPAL COURT EQUIPMENT           | A1130.200    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| TRAFFIC VIOLATIONS - CONTRACTUAL    | A1130.400    | 4,537.57              | 2,507.16               | 5,000.00               | 5,000.00                |
| Total:Traffic Violations Bureau     |              | * 49,156.99           | 39,740.48              | 50,370.00              | 51,719.00               |
| Total:Judicial                      |              | ** 95,522.87          | 77,181.61              | 97,616.00              | 100,233.00              |
| <b>Executive</b>                    |              |                       |                        |                        |                         |
| <b>Supervisor</b>                   |              |                       |                        |                        |                         |
| SUPERVISOR-PERSONAL SERVICES        | A1220.100    | 75,026.50             | 72,626.75              | 86,606.00              | 89,705.00               |
| SUPERVISOR EO                       | A1220.200    | 0.00                  | 0.00                   | 0.00                   | 2,000.00                |
| SUPERVISOR-CONTRACTUAL              | A1220.400    | 12,784.27             | 10,363.16              | 11,250.00              | 14,250.00               |
| Total:Supervisor                    |              | * 87,810.77           | 82,989.91              | 97,856.00              | 105,955.00              |
| Total:Executive                     |              | ** 87,810.77          | 82,989.91              | 97,856.00              | 105,955.00              |
| <b>Finance</b>                      |              |                       |                        |                        |                         |
| <b>Auditing</b>                     |              |                       |                        |                        |                         |
| INDEPENDENT AUDITING-PS             | A1320.100    | 0.00                  | 3,000.00               | 0.00                   | 0.00                    |
| INDEPENDENT AUDITING-CONTRACTUAL    | A1320.400    | 12,250.00             | 9,425.00               | 13,500.00              | 14,000.00               |
| Total:Auditing                      |              | * 12,250.00           | 12,425.00              | 13,500.00              | 14,000.00               |

| Account Name                        | Account Code | 2024<br>Actual Expend | 2025<br>Current Expend | 2025<br>Current Budget | 2026<br>Proposed Budget |
|-------------------------------------|--------------|-----------------------|------------------------|------------------------|-------------------------|
| <b>Tax Collection</b>               |              |                       |                        |                        |                         |
| TAX COLLECTION-PERSONAL SERVICES    | A1330.100    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| TAX COLLECTION-CONTRACTUAL          | A1330.400    | 2,792.16              | 2,463.03               | 3,500.00               | 4,500.00                |
| Total:Tax Collection                |              | * 2,792.16            | 2,463.03               | 3,500.00               | 4,500.00                |
| <b>Budget</b>                       |              |                       |                        |                        |                         |
| BUDGET OFFICER - PERSONAL SERVICES  | A1340.100    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| BUDGET OFFICER-CONTRACTUAL          | A1340.400    | 6,000.00              | 0.00                   | 6,000.00               | 6,250.00                |
| Total:Budget                        |              | * 6,000.00            | 0.00                   | 6,000.00               | 6,250.00                |
| <b>Assessment</b>                   |              |                       |                        |                        |                         |
| ASSESSOR - PERSONAL SERVICES        | A1355.100    | 104,141.38            | 80,259.80              | 96,762.00              | 84,737.00               |
| ASSESSOR - EQUIPMENT                | A1355.200    | 0.00                  | 0.00                   | 1,000.00               | 0.00                    |
| ASSESSOR - CONTRACTUAL              | A1355.400    | 12,286.29             | 8,797.18               | 65,000.00              | 72,050.00               |
| Total:Assessment                    |              | * 116,427.67          | 89,056.98              | 162,762.00             | 156,787.00              |
| <b>Fiscal Agent Fee</b>             |              |                       |                        |                        |                         |
| FISCAL AGENT - CONTRACTUAL          | A1380.400    | 1,950.00              | 7,340.00               | 6,500.00               | 6,500.00                |
| Total:Fiscal Agent Fee              |              | * 1,950.00            | 7,340.00               | 6,500.00               | 6,500.00                |
| Total:Finance                       |              | ** 139,419.83         | 111,285.01             | 192,262.00             | 188,037.00              |
| <b>Staff</b>                        |              |                       |                        |                        |                         |
| <b>Clerk</b>                        |              |                       |                        |                        |                         |
| TOWN CLERK - PERSONAL SERVICES      | A1410.100    | 107,854.19            | 90,118.36              | 107,278.00             | 111,653.00              |
| TOWN CLERK. EQUIPMENT               | A1410.200    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| TOWN CLERK - CONTRACTUAL            | A1410.400    | 2,720.87              | 10,462.08              | 17,500.00              | 17,500.00               |
| Total:Clerk                         |              | * 110,575.06          | 100,580.44             | 124,778.00             | 129,153.00              |
| <b>Legal</b>                        |              |                       |                        |                        |                         |
| TOWN ATTORNEY - PERSONAL SERVICES   | A1420.100    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| TOWN ATTORNEY - CONTRACTUAL         | A1420.400    | 14,508.00             | 14,814.00              | 23,000.00              | 32,300.00               |
| Total:Legal                         |              | * 14,508.00           | 14,814.00              | 23,000.00              | 32,300.00               |
| <b>Personnel</b>                    |              |                       |                        |                        |                         |
| PERSONNEL/ADVERTISING - CONTRACTUAL | A1430.400    | 3,851.63              | 2,196.68               | 2,000.00               | 2,500.00                |
| Total:Personnel                     |              | * 3,851.63            | 2,196.68               | 2,000.00               | 2,500.00                |
| <b>Elections</b>                    |              |                       |                        |                        |                         |
| ELECTIONS - CONTRACTUAL             | A1450.400    | 243.28                | 0.00                   | 200.00                 | 250.00                  |
| Total:Elections                     |              | * 243.28              | 0.00                   | 200.00                 | 250.00                  |
| <b>Records Management Officer</b>   |              |                       |                        |                        |                         |
| RECORDS MANAGEMENT - CONTRACTUAL    | A1460.400    | 1,755.96              | 1,805.96               | 2,500.00               | 2,500.00                |
| Total:Records Management Officer    |              | * 1,755.96            | 1,805.96               | 2,500.00               | 2,500.00                |
| Total:Staff                         |              | ** 130,933.93         | 119,397.08             | 152,478.00             | 166,703.00              |
| <b>Central Services</b>             |              |                       |                        |                        |                         |
| <b>Operation of Plant</b>           |              |                       |                        |                        |                         |
| BUILDINGS - PERSONAL SERVICES       | A1620.100    | 92,495.65             | 71,790.52              | 103,007.00             | 86,986.00               |
| BUILDINGS - OT PERSONAL SERVICES    | A1620.101    | 9,529.52              | 2,802.67               | 5,000.00               | 6,000.00                |

| Account Name                          | Account Code | 2024<br>Actual Expend | 2025<br>Current Expend | 2025<br>Current Budget | 2026<br>Proposed Budget |
|---------------------------------------|--------------|-----------------------|------------------------|------------------------|-------------------------|
| BUILDINGS - EQUIPMENT                 | A1620.200    | 95,724.16             | 12,000.00              | 50,000.00              | 30,000.00               |
| BUILDINGS - CONTRACTUAL               | A1620.400    | 109,182.92            | 117,915.20             | 105,000.00             | 115,000.00              |
| Total:Operation of Plant              |              | * 306,932.25          | 204,508.39             | 263,007.00             | 237,986.00              |
| <b>Central Printing &amp; Mailing</b> |              |                       |                        |                        |                         |
| CENTRAL PRINT/MAIL - EQUIPMENT        | A1670.200    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| CENTRAL PRINT/MAIL - CONTRACTUAL      | A1670.400    | 12,725.42             | 10,023.19              | 12,500.00              | 14,000.00               |
| Total:Central Printing & Mailing      |              | * 12,725.42           | 10,023.19              | 12,500.00              | 14,000.00               |
| <b>Central Data Processing</b>        |              |                       |                        |                        |                         |
| CENTRAL DATA PROCESSING - EQUIPMENT   | A1680.200    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| CENTRAL DATA PROCESSING - CONTRACTUAL | A1680.400    | 30,612.45             | 31,520.82              | 38,000.00              | 38,000.00               |
| Total:Central Data Processing         |              | * 30,612.45           | 31,520.82              | 38,000.00              | 38,000.00               |
| Total:Central Services                |              | ** 350,270.12         | 246,052.40             | 313,507.00             | 289,986.00              |
| <b>Special Items</b>                  |              |                       |                        |                        |                         |
| <b>Unallocated Insurance</b>          |              |                       |                        |                        |                         |
| UNALLOCATED INSURANCE - CONTRACTUAL   | A1910.400    | 55,613.07             | 50,122.08              | 60,000.00              | 60,000.00               |
| Total:Unallocated Insurance           |              | * 55,613.07           | 50,122.08              | 60,000.00              | 60,000.00               |
| <b>School Association Dues</b>        |              |                       |                        |                        |                         |
| MUNICIPAL ASSOC. DUES - CONTRACTUAL   | A1920.400    | 1,314.00              | 1,775.00               | 3,000.00               | 3,000.00                |
| Total:School Association Dues         |              | * 1,314.00            | 1,775.00               | 3,000.00               | 3,000.00                |
| <b>Contingent Account</b>             |              |                       |                        |                        |                         |
| 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              | 45,000.00               |
| Total:Contingent Account              |              | * 0.00                | 0.00                   | 40,000.00              | 45,000.00               |
| Total:Special Items                   |              | ** 56,927.07          | 51,897.08              | 103,000.00             | 108,000.00              |
| Total:General Support                 |              | *** 893,688.73        | 714,380.16             | 990,151.00             | 995,214.00              |
| <b>Public Safety</b>                  |              |                       |                        |                        |                         |
| <b>Law Enforcement</b>                |              |                       |                        |                        |                         |
| Safety Training                       | A3010.400    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| <b>Police</b>                         |              |                       |                        |                        |                         |
| 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                    |
| <b>Traffic</b>                        |              |                       |                        |                        |                         |
| <b>Traffic Control</b>                |              |                       |                        |                        |                         |
| TRAFFIC CONTROL - EQUIPMENT           | A3310.200    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| TRAFFIC CONTROL - CONTRACTUAL         | A3310.400    | 512.80                | 403.46                 | 500.00                 | 500.00                  |
| Total:Traffic Control                 |              | * 512.80              | 403.46                 | 500.00                 | 500.00                  |
| Total:Traffic                         |              | ** 512.80             | 403.46                 | 500.00                 | 500.00                  |
| <b>Safety From Animals</b>            |              |                       |                        |                        |                         |
| <b>Control of Dogs</b>                |              |                       |                        |                        |                         |
| DOG CONTROL - CONTRACTUAL             | A3510.400    | 13,764.00             | 11,590.00              | 13,908.00              | 14,052.00               |

| Account Name                     | Account Code | 2024<br>Actual Expend | 2025<br>Current Expend | 2025<br>Current Budget | 2026<br>Proposed Budget |
|----------------------------------|--------------|-----------------------|------------------------|------------------------|-------------------------|
| Total:Control of Dogs            |              | * 13,764.00           | 11,590.00              | 13,908.00              | 14,052.00               |
| Total:Safety From Animals        |              | ** 13,764.00          | 11,590.00              | 13,908.00              | 14,052.00               |
| Total:Public Safety              |              | *** 14,276.80         | 11,993.46              | 14,408.00              | 14,552.00               |
| <b>Health</b>                    |              |                       |                        |                        |                         |
| <b>Public Health</b>             |              |                       |                        |                        |                         |
| <b>Public Health</b>             |              |                       |                        |                        |                         |
| BOARD OF HEALTH - CONTRACTUAL    | A4010.400    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| REGISTRAR OF VITAL STATISTICS    | A4020.100    | 5,310.00              | 4,920.00               | 6,000.00               | 6,000.00                |
| Total:Public Health              |              | * 5,310.00            | 4,920.00               | 6,000.00               | 6,000.00                |
| Total:Public Health              |              | ** 5,310.00           | 4,920.00               | 6,000.00               | 6,000.00                |
| Total:Health                     |              | *** 5,310.00          | 4,920.00               | 6,000.00               | 6,000.00                |
| <b>Transportation</b>            |              |                       |                        |                        |                         |
| <b>Administration</b>            |              |                       |                        |                        |                         |
| <b>Highway Administration</b>    |              |                       |                        |                        |                         |
| HIGHWAY & STREET ADMIN - PERSON  | A5010.100    | 86,674.48             | 72,389.64              | 87,541.00              | 90,167.00               |
| HIGHWAY & STREET ADMIN - DEPUT   | A5010.101    | 3,567.31              | 2,894.33               | 3,500.00               | 3,500.00                |
| HIGHWAY - CONTRACTUAL            | A5010.400    | 2,748.87              | 3,057.53               | 3,000.00               | 3,250.00                |
| HIGHWAY. CE - POSTAGE            | A5010.401    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| HIGHWAY. CE - STATIONERY         | A5010.402    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| HIGHWAY. CE - TELEPHONE          | A5010.403    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| HIGHWAY. CE - TRAVEL             | A5010.404    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| HIGHWAY. CE - MILEAGE            | A5010.405    | 0.00                  | 0.00                   | 0.00                   | 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                   | 0.00                   | 0.00                    |
| Total:Highway Administration     |              | * 92,990.66           | 78,341.50              | 94,041.00              | 96,917.00               |
| Total:Administration             |              | ** 92,990.66          | 78,341.50              | 94,041.00              | 96,917.00               |
| <b>Highway</b>                   |              |                       |                        |                        |                         |
| <b>Garage</b>                    |              |                       |                        |                        |                         |
| TOWN GARAGE - EQUIPMENT          | A5132.200    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| TOWN GARAGE - CONTRACTUAL        | A5132.400    | 96,199.06             | 12,138.31              | 20,750.00              | 20,750.00               |
| TOWN GARAGE. CE - FIRST AID      | A5132.410    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| TOWN GARAGE. CE - ELECTRICITY    | A5132.411    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| TOWN GARAGE. CE - FUEL OIL       | A5132.412    | -41.90                | 0.00                   | 0.00                   | 0.00                    |
| TOWN GARAGE. CE - ELECTRICAL REP | A5132.413    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| TOWN GARAGE. CE - HEATING REPAIR | A5132.414    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| TOWN GARAGE. CE - PLUMBING REPA  | A5132.415    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| TOWN GARAGE. CE - DRUG/ALCOHOL   | A5132.416    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| TOWN GARAGE. CE - LANDFILL       | A5132.417    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| TOWN GARAGE. CE - EQUIPMENT REP, | A5132.418    | 366.83                | 497.83                 | 0.00                   | 0.00                    |

| Account Name                                | Account Code | 2024<br>Actual Expend | 2025<br>Current Expend | 2025<br>Current Budget | 2026<br>Proposed Budget |
|---------------------------------------------|--------------|-----------------------|------------------------|------------------------|-------------------------|
| TOWN GARAGE. CE - HOUSEKEEPING              | A5132.419    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| VILLAGE WATER.MISC.                         | A5132.420    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| MISCELLANEOUS                               | A5132.421    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| Total:Garage                                |              | * 96,523.99           | 12,636.14              | 20,750.00              | 20,750.00               |
| <b>Street Lighting</b>                      |              |                       |                        |                        |                         |
| STREET LIGHTING - CONTRACTUAL               | A5182.400    | 11,833.03             | 8,917.82               | 11,000.00              | 13,000.00               |
| Total:Street Lighting                       |              | * 11,833.03           | 8,917.82               | 11,000.00              | 13,000.00               |
| Total:Highway                               |              | ** 108,357.02         | 21,553.96              | 31,750.00              | 33,750.00               |
| Total:Transportation                        |              | *** 201,347.68        | 99,895.46              | 125,791.00             | 130,667.00              |
| <b>Economic Opportunity and Development</b> |              |                       |                        |                        |                         |
| <b>Economic Opportunity and Development</b> |              |                       |                        |                        |                         |
| <b>Publicity</b>                            |              |                       |                        |                        |                         |
| PUBLICITY - CONTRACTUAL                     | A6410.400    | 20,000.00             | 13,000.00              | 15,000.00              | 13,000.00               |
| MARKETING                                   | A6410.41     | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| Total:Publicity                             |              | * 20,000.00           | 13,000.00              | 15,000.00              | 13,000.00               |
| <b>Industrial Development</b>               |              |                       |                        |                        |                         |
| INDUSTRIAL DEVELOPMENT - CONTR              | A6460.400    | 110.00                | 191.75                 | 150.00                 | 3,200.00                |
| Total:Industrial Development                |              | * 110.00              | 191.75                 | 150.00                 | 3,200.00                |
| <b>Veterans Services</b>                    |              |                       |                        |                        |                         |
| VETERAN'S SERVICE - CONTRACTUA              | A6510.400    | 1,251.00              | 1,251.00               | 1,300.00               | 1,300.00                |
| Total:Veterans Services                     |              | * 1,251.00            | 1,251.00               | 1,300.00               | 1,300.00                |
| <b>Programs for the Aging</b>               |              |                       |                        |                        |                         |
| PROGRAMS FOR AGING - CONTRACTU              | A6772.400    | 27,000.00             | 25,000.00              | 25,000.00              | 25,000.00               |
| Total:Programs for the Aging                |              | * 27,000.00           | 25,000.00              | 25,000.00              | 25,000.00               |
| Total:Economic Opportunity and Development  |              | ** 48,361.00          | 39,442.75              | 41,450.00              | 42,500.00               |
| Total:Economic Opportunity and Development  |              | *** 48,361.00         | 39,442.75              | 41,450.00              | 42,500.00               |
| <b>Culture and Recreation</b>               |              |                       |                        |                        |                         |
| <b>Recreation</b>                           |              |                       |                        |                        |                         |
| <b>Community Recreation</b>                 |              |                       |                        |                        |                         |
| PLAYGROUNDS/REC CENTER - PERSON             | A7140.100    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| PLAYGROUNDS/REC CENTERS-CONTR               | A7140.400    | 153.92                | 102,693.31             | 115,000.00             | 95,000.00               |
| Total:Community Recreation                  |              | * 153.92              | 102,693.31             | 115,000.00             | 95,000.00               |
| <b>Special Rec Facility</b>                 |              |                       |                        |                        |                         |
| SPECIAL REC FACILITY - EQUIPMENT            | A7150.200    | 4,194.63              | -1,910.82              | 11,000.00              | 11,000.00               |
| SPEC REC FACILITY - CONTRACTUAL             | A7150.400    | 45,635.30             | 28,617.73              | 28,566.00              | 35,123.00               |
| Total:Special Rec Facility                  |              | * 49,829.93           | 26,706.91              | 39,566.00              | 46,123.00               |
| <b>Rec Facility Baseball</b>                |              |                       |                        |                        |                         |
| REC. FACILITY BASEBALL-CONTRACT             | A7160.400    | 7,544.45              | 6,389.30               | 7,000.00               | 8,000.00                |
| Total:Rec Facility Baseball                 |              | * 7,544.45            | 6,389.30               | 7,000.00               | 8,000.00                |
| <b>Rec Facility Ice Rink</b>                |              |                       |                        |                        |                         |
| REC FACILITY ICE RINK-CONTRACTU             | A7170.400    | 88.92                 | 68.88                  | 1,000.00               | 111,000.00              |

| Account Name                       | Account Code | 2024<br>Actual Expend | 2025<br>Current Expend | 2025<br>Current Budget | 2026<br>Proposed Budget |
|------------------------------------|--------------|-----------------------|------------------------|------------------------|-------------------------|
| Total:Rec Facility Ice Rink        |              | * 88.92               | 68.88                  | 1,000.00               | 111,000.00              |
| <b>Youth Programs</b>              |              |                       |                        |                        |                         |
| 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    | 17,000.00             | 17,000.00              | 17,000.00              | 18,500.00               |
| SLYAP - CONTRACTUAL                | A7310.400YP  | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| Total:Youth Programs               |              | * 17,000.00           | 17,000.00              | 17,000.00              | 18,500.00               |
| Total:Recreation                   |              | ** 74,617.22          | 152,858.40             | 179,566.00             | 278,623.00              |
| <b>Culture</b>                     |              |                       |                        |                        |                         |
| <b>Celebrations</b>                |              |                       |                        |                        |                         |
| CELEBRATIONS - CONTRACTUAL         | A7550.400    | 5,750.00              | 10,500.00              | 7,500.00               | 8,350.00                |
| Total:Celebrations                 |              | * 5,750.00            | 10,500.00              | 7,500.00               | 8,350.00                |
| Total:Culture                      |              | ** 5,750.00           | 10,500.00              | 7,500.00               | 8,350.00                |
| Total:Culture and Recreation       |              | *** 80,367.22         | 163,358.40             | 187,066.00             | 286,973.00              |
| <b>Home and Community Services</b> |              |                       |                        |                        |                         |
| <b>Sanitation</b>                  |              |                       |                        |                        |                         |
| <b>Refuse and Garbage</b>          |              |                       |                        |                        |                         |
| LANDFILL - CONTRACTUAL             | A8160.400    | 9,930.10              | 7,458.30               | 8,000.00               | 12,000.00               |
| Total:Refuse and Garbage           |              | * 9,930.10            | 7,458.30               | 8,000.00               | 12,000.00               |
| Total:Sanitation                   |              | ** 9,930.10           | 7,458.30               | 8,000.00               | 12,000.00               |
| <b>Special Services</b>            |              |                       |                        |                        |                         |
| <b>Cemeteries</b>                  |              |                       |                        |                        |                         |
| 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    | 2,118.49              | 77.30                  | 1,000.00               | 27,000.00               |
| Total:Cemeteries                   |              | * 2,118.49            | 77.30                  | 1,000.00               | 27,000.00               |
| Total:Special Services             |              | ** 2,118.49           | 77.30                  | 1,000.00               | 27,000.00               |
| Total:Home and Community Services  |              | *** 12,048.59         | 7,535.60               | 9,000.00               | 39,000.00               |
| <b>Undistributed</b>               |              |                       |                        |                        |                         |
| <b>Employee Benfits</b>            |              |                       |                        |                        |                         |
| <b>State Retirement</b>            |              |                       |                        |                        |                         |
| STATE RETIREMENT                   | A9010.800    | 64,006.64             | 17,250.20              | 61,250.00              | 79,500.00               |
| Total:State Retirement             |              | * 64,006.64           | 17,250.20              | 61,250.00              | 79,500.00               |
| <b>Social Security</b>             |              |                       |                        |                        |                         |
| SOCIAL SECURITY                    | A9030.800    | 45,325.08             | 38,242.50              | 45,500.00              | 48,250.00               |
| SOCIAL SECURITY - YOUTH PROGRA     | A9030.800YP  | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| Total:Social Security              |              | * 45,325.08           | 38,242.50              | 45,500.00              | 48,250.00               |
| <b>Workers' Compensation</b>       |              |                       |                        |                        |                         |

| Account Name                             | Account Code | 2024<br>Actual Expend | 2025<br>Current Expend | 2025<br>Current Budget | 2026<br>Proposed Budget |
|------------------------------------------|--------------|-----------------------|------------------------|------------------------|-------------------------|
| WORKMEN'S COMPENSATION                   | A9040.800    | 9.694.76              | 8.612.09               | 15.000.00              | 15.000.00               |
| Total:Workers' Compensation              |              | * 9.694.76            | 8.612.09               | 15.000.00              | 15.000.00               |
| <b>Unemployment Insurance</b>            |              |                       |                        |                        |                         |
| UNEMPLOYMENT INSURANCE                   | A9050.800    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| Total:Unemployment Insurance             |              | * 0.00                | 0.00                   | 0.00                   | 0.00                    |
| <b>Disability Insurance</b>              |              |                       |                        |                        |                         |
| DISABILITY INSURANCE                     | A9055.800    | 31.11                 | 365.84                 | 500.00                 | 500.00                  |
| Total:Disability Insurance               |              | * 31.11               | 365.84                 | 500.00                 | 500.00                  |
| <b>Hospital and Medical Insurance</b>    |              |                       |                        |                        |                         |
| HOSPITAL/MEDICAL INSURANCE               | A9060.800    | 202.941.31            | 191.576.89             | 235.845.00             | 240.975.00              |
| Total:Hospital and Medical Insurance     |              | * 202,941.31          | 191,576.89             | 235,845.00             | 240,975.00              |
| Total:Employee Benfits                   |              | ** 321,998.90         | 256,047.52             | 358,095.00             | 384,225.00              |
| <b>Debt Service</b>                      |              |                       |                        |                        |                         |
| <b>Serial Bonds</b>                      |              |                       |                        |                        |                         |
| SERIAL BONDS                             | A9710.600    | 40.000.00             | 0.00                   | 45.000.00              | 45.000.00               |
| INTEREST ON SERIAL BONDS                 | A9710.700    | 20.393.78             | 9.646.88               | 19.294.00              | 18.000.00               |
| Total:Serial Bonds                       |              | * 60.393.78           | 9.646.88               | 64.294.00              | 63.000.00               |
| <b>Bond Anticiaption Notes</b>           |              |                       |                        |                        |                         |
| BOND ANTICIPATION NOTES - PRINCIPAL      | A9730.600    | 110.000.00            | 50.000.00              | 110.000.00             | 120.000.00              |
| BOND ANTICIPATION NOTES - INTEREST       | A9730.700    | 20.823.35             | 7.380.00               | 17.380.00              | 15.440.00               |
| Total:Bond Anticiaption Notes            |              | * 130,823.35          | 57,380.00              | 127,380.00             | 135,440.00              |
| Total:Debt Service                       |              | ** 191,217.13         | 67,026.88              | 191,674.00             | 198,440.00              |
| <b>Interfund Transfers</b>               |              |                       |                        |                        |                         |
| <b>Transfer to Capital Projects Fund</b> |              |                       |                        |                        |                         |
| 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                      |              | *** 513,216.03        | 323,074.40             | 549,769.00             | 582,665.00              |
| Grand Total:                             |              | <u>1,768,616.05</u>   | <u>1,364,600.23</u>    | <u>1,923,635.00</u>    | <u>2,097,571.00</u>     |

| Account Name                                        |           | 2024<br>Actual Revenue | 2025<br>Current Revenue | 2025<br>Current Budget | 2026<br>Proposed Budget |
|-----------------------------------------------------|-----------|------------------------|-------------------------|------------------------|-------------------------|
| <b>Real Property Taxes &amp; Tax Items</b>          |           |                        |                         |                        |                         |
| REAL PROPERTY TAXES                                 | A1001     | 1,233,125.00           | 1,248,121.00            | 0.00                   | 1,328,856.00            |
| PAYMENTS IN LIEU OF TAXES                           | A1081     | 7,831.39               | 8,142.15                | 7,000.00               | 7,000.00                |
| INTEREST & PENALTIES ON TAXES                       | A1090     | 41,631.26              | 4,807.20                | 5,000.00               | 5,000.00                |
| Total:Real Property Taxes & Tax Items               |           | * 1,282,587.65         | 1,261,070.35            | 12,000.00              | 1,340,856.00            |
| <b>General Government</b>                           |           |                        |                         |                        |                         |
| CLERK FEES                                          | A1255     | 503.36                 | 879.62                  | 500.00                 | 750.00                  |
| VITAL STATISTICS FEE                                | A1603     | 5,725.00               | 4,505.00                | 6,000.00               | 6,000.00                |
| Total:General Government                            |           | * 6,228.36             | 5,384.62                | 6,500.00               | 6,750.00                |
| <b>Home and Community Services</b>                  |           |                        |                         |                        |                         |
| CHARGES FOR CEMETARY SERVICES                       | A2192     | 2,100.00               | 3,000.00                | 1,000.00               | 1,500.00                |
| Total:Home and Community Services                   |           | * 2,100.00             | 3,000.00                | 1,000.00               | 1,500.00                |
| <b>Use of Money &amp; Property</b>                  |           |                        |                         |                        |                         |
| PARK & RECREATION                                   | A2001     | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| INTEREST & EARNINGS ON INVESTMENTS                  | A2401     | 77,125.76              | 40,560.17               | 65,000.00              | 58,000.00               |
| RENTAL OF REAL PROPERTY, OTHER GOVT                 | A2412     | 43,417.00              | 43,369.00               | 45,264.00              | 47,136.00               |
| RENT FOR EVENTS                                     | A2412.100 | 1,625.00               | 1,675.00                | 1,000.00               | 3,500.00                |
| RENTAL OF EQUIPMENT - OTHER GOVTS                   | A2416     | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| COMMISSIONS/FRANCHISE FEES                          | A2450     | 26,498.78              | 12,676.77               | 26,000.00              | 25,000.00               |
| Total:Use of Money & Property                       |           | * 148,666.54           | 98,280.94               | 137,264.00             | 133,636.00              |
| <b>Licenses/Gifts/Donations</b>                     |           |                        |                         |                        |                         |
| MARRIAGE LICENSES                                   | A2542     | 940.00                 | 1,255.00                | 750.00                 | 750.00                  |
| DOG LICENSES                                        | A2544     | 1,473.00               | 1,212.00                | 1,000.00               | 1,000.00                |
| DEWEY MOUNTAIN                                      | A2545     | 7,190.00               | 8,105.00                | 6,000.00               | 7,500.00                |
| Total:Licenses/Gifts/Donations                      |           | * 9,603.00             | 10,572.00               | 7,750.00               | 9,250.00                |
| <b>Fines and Forfeitures</b>                        |           |                        |                         |                        |                         |
| FINES AND FORFEITED BAIL                            | A2655     | 19,690.00              | 15,498.50               | 15,000.00              | 15,000.00               |
| Total:Fines and Forfeitures                         |           | * 19,690.00            | 15,498.50               | 15,000.00              | 15,000.00               |
| <b>Sale of Property &amp; Compensation for Loss</b> |           |                        |                         |                        |                         |
| SALE OF REAL PROPERTY                               | A2660     | 0.00                   | 26,000.00               | 0.00                   | 0.00                    |
| INSURANCE RECOVERIES                                | A2680     | 0.00                   | 2.00                    | 0.00                   | 0.00                    |
| OTHER COMP. FOR LOSS                                | A2690     | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| Total:Sale of Property & Compensation for Loss      |           | * 0.00                 | 26,002.00               | 0.00                   | 0.00                    |
| <b>Miscellaneous</b>                                |           |                        |                         |                        |                         |
| REFUNDS OF PRIOR YEARS EXPENDITURES                 | A2701     | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| GIFTS/DONATIONS                                     | A2705     | 6,000.00               | 6,000.00                | 6,000.00               | 6,000.00                |
| GIFTS/DONATIONS - YOUTH PROGRAM                     | A2705YP   | 0.00                   | 0.00                    | 0.00                   | 0.00                    |

| Account Name                       |             | 2024                | 2025                | 2025              | 2026                |
|------------------------------------|-------------|---------------------|---------------------|-------------------|---------------------|
|                                    |             | 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       | 93,070.02           | 9,640.56            | 100,000.00        | 180,000.00          |
| 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                |             | * 99,070.02         | 15,640.56           | 106,000.00        | 186,000.00          |
| <b>Inerfund Revenue</b>            |             |                     |                     |                   |                     |
| INTERFUND REVENUE                  | A2801       | 0.00                | 0.00                | 0.00              | 0.00                |
| Total:Inerfund Revenue             |             | * 0.00              | 0.00                | 0.00              | 0.00                |
| <b>State Aid</b>                   |             |                     |                     |                   |                     |
| PER CAPITA AID                     | A3001       | 25,000.00           | 25,000.00           | 25,000.00         | 38,579.00           |
| MORTGAGE TAX                       | A3005       | 107,842.87          | 36,046.36           | 95,000.00         | 65,000.00           |
| STATE AID - OTHER                  | A3089       | 4,499.00            | 2,699.00            | 0.00              | 1,000.00            |
| Total:State Aid                    |             | * 137,341.87        | 63,745.36           | 120,000.00        | 104,579.00          |
| <b>Federal Aid</b>                 |             |                     |                     |                   |                     |
| FEDERAL EMERGENCY AID              | A4089       | 130,900.00          | 37,735.02           | 0.00              | 0.00                |
| GRANTS - STATE AND FEDERAL         | A4820YP     | 0.00                | 0.00                | 0.00              | 0.00                |
| Total:Federal Aid                  |             | * 130,900.00        | 37,735.02           | 0.00              | 0.00                |
| <b>Interfund Transfers</b>         |             |                     |                     |                   |                     |
| 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                |
| <b>Grand Total:</b>                |             | <u>1,836,187.44</u> | <u>1,536,929.35</u> | <u>405,514.00</u> | <u>1,797,571.00</u> |

TOWN OF HARRIETSTOWN  
 2025-2026 Expenditure Budget Status Fund - B  
 Account Code Sort :  
 Proposal-3 Printed date: 11/18/2025

| Account Name                        | Account Code | 2024<br>Actual Expend | 2025<br>Current Expend | 2025<br>Current Budget | 2026<br>Proposed Budget |
|-------------------------------------|--------------|-----------------------|------------------------|------------------------|-------------------------|
| <b>General Government Support</b>   |              |                       |                        |                        |                         |
| 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                   | 0.00                   | 0.00                    |
| CONTINGENT - CONTRACTUAL            | B1990.400    | 0.00                  | 0.00                   | 10,000.00              | 10,000.00               |
| Total:General Government Support    |              | * 0.00                | 0.00                   | 10,000.00              | 10,000.00               |
| <b>Public Safety</b>                |              |                       |                        |                        |                         |
| PUBLIC SAFETY-RESCUE                | B3010.400    | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| SAFETY INSPECTION - PERSONAL SERVIC | B3620.100    | 37,261.76             | 9,012.26               | 41,443.00              | 38,678.00               |
| DEPUTY CODE                         | B3620.101    | 515.62                | 22,672.07              | 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                  | 2,684.64               | 2,000.00               | 21,500.00               |
| SAFETY INSPECTION - CONTRACTUAL     | B3620.400    | 3,982.93              | 4,002.62               | 9,000.00               | 10,500.00               |
| Total:Public Safety                 |              | * 41,760.31           | 38,371.59              | 52,443.00              | 70,678.00               |
| <b>Health</b>                       |              |                       |                        |                        |                         |
| HEALTH OFFICER. CONTRACTUAL         | B4010.400    | 14,500.00             | 10,225.00              | 10,250.00              | 10,375.00               |
| Total:Health                        |              | * 14,500.00           | 10,225.00              | 10,250.00              | 10,375.00               |
| <b>Culture and Recreation</b>       |              |                       |                        |                        |                         |
| PROGRAMS FOR AGING                  | B6772.400    | 1,500.00              | 0.00                   | 3,000.00               | 0.00                    |
| RECREATION PROGRAMS                 | B7150.400    | 19,524.85             | 15,000.00              | 16,500.00              | 18,000.00               |
| 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        |              | * 21,024.85           | 15,000.00              | 19,500.00              | 18,000.00               |
| <b>Home and Community Services</b>  |              |                       |                        |                        |                         |
| ZONING - PERSONAL SERVICES          | B8010.100    | 38,119.39             | 31,830.73              | 41,943.00              | 38,678.00               |
| ZONING - OT - PS                    | B8010.101    | 0.00                  | 0.00                   | 0.00                   | 500.00                  |
| ZONING - EQUIPMENT                  | B8010.200    | 0.00                  | 2,684.65               | 2,000.00               | 21,500.00               |
| ZONING - CONTRACTUAL                | B8010.400    | 3,983.07              | 3,870.14               | 9,000.00               | 10,500.00               |
| Total:Home and Community Services   |              | * 42,102.46           | 38,385.52              | 52,943.00              | 71,178.00               |
| <b>Employee Benefits</b>            |              |                       |                        |                        |                         |
| NYS RETIREMENT                      | B9010.800    | 7,503.43              | 1,917.52               | 12,500.00              | 12,500.00               |

| Account Name               | Account Code | 2024<br>Actual Expend | 2025<br>Current Expend | 2025<br>Current Budget | 2026<br>Proposed Budget |
|----------------------------|--------------|-----------------------|------------------------|------------------------|-------------------------|
| SOCIAL SECURITY            | B9030.800    | 5.590.50              | 4.889.52               | 6.000.00               | 6.750.00                |
| WORKMEN'S COMPENSATION     | B9040.800    | 3.281.61              | 2.870.78               | 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    | 24.033.65             | 22.540.84              | 23.750.00              | 26.225.00               |
| Total:Employee Benefits    |              | * 40.487.28           | 32,296.75              | 47,350.00              | 50,575.00               |
| <b>Debt Service</b>        |              |                       |                        |                        |                         |
| Total:Debt Service         |              | * 0.00                | 0.00                   | 0.00                   | 0.00                    |
| <b>Interfund Transfers</b> |              |                       |                        |                        |                         |
| Total:Interfund Transfers  |              | * 0.00                | 0.00                   | 0.00                   | 0.00                    |
| <b>Grand Total:</b>        |              | <u>159,874.90</u>     | <u>134,278.86</u>      | <u>192,486.00</u>      | <u>230,806.00</u>       |

| Account Name                                    |       | 2024<br>Actual Revenue | 2025<br>Current Revenue | 2025<br>Current Budget | 2026<br>Proposed Budget |
|-------------------------------------------------|-------|------------------------|-------------------------|------------------------|-------------------------|
| <b>GENERAL FUND OUTSIDE</b>                     |       |                        |                         |                        |                         |
| <b>Real Property Taxes and Tax Items</b>        |       |                        |                         |                        |                         |
| REAL PROPERTY TAXES                             | B1001 | 122,209.00             | 113,707.00              | 0.00                   | 119,306.00              |
| PILOT                                           | B1081 | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| Total:Real Property Taxes and Tax Items         |       | * 122,209.00           | 113,707.00              | 0.00                   | 119,306.00              |
| Total:GENERAL FUND OUTSIDE                      |       | ** 122,209.00          | 113,707.00              | 0.00                   | 119,306.00              |
| <b>Departmental Income</b>                      |       |                        |                         |                        |                         |
| ZONING FEES                                     | B2110 | 690.00                 | 560.00                  | 200.00                 | 500.00                  |
| Total:Departmental Income                       |       | * 690.00               | 560.00                  | 200.00                 | 500.00                  |
| <b>Use of Money and Property</b>                |       |                        |                         |                        |                         |
| INTEREST & EARNINGS ON INVESTMENTS              | B2401 | 19,402.10              | 11,745.77               | 10,000.00              | 11,000.00               |
| Total:Use of Money and Property                 |       | * 19,402.10            | 11,745.77               | 10,000.00              | 11,000.00               |
| <b>Intergovernmental Charges</b>                |       |                        |                         |                        |                         |
| PUBLIC SAFETY, OTHER GOV'TS                     | B2260 | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| SERVICES, OTHER GOV'TS                          | B2302 | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| Total:Intergovernmental Charges                 |       | * 0.00                 | 0.00                    | 0.00                   | 0.00                    |
| <b>Licenses and Permits</b>                     |       |                        |                         |                        |                         |
| BUILDING PERMITS                                | B2555 | 62,242.42              | 59,643.82               | 55,000.00              | 50,000.00               |
| Total:Licenses and Permits                      |       | * 62,242.42            | 59,643.82               | 55,000.00              | 50,000.00               |
| <b>Sale of Property and Compensation for Lo</b> |       |                        |                         |                        |                         |
| 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                    |
| <b>Miscellaneous</b>                            |       |                        |                         |                        |                         |
| 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                   | 10,000.00               |
| Total:Miscellaneous                             |       | * 0.00                 | 0.00                    | 0.00                   | 10,000.00               |
| <b>Interfund Revenues</b>                       |       |                        |                         |                        |                         |
| INTERFUND REVENUE                               | B2801 | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| Total:Interfund Revenues                        |       | * 0.00                 | 0.00                    | 0.00                   | 0.00                    |
| <b>State Aid</b>                                |       |                        |                         |                        |                         |
| PER CAPITAL AID                                 | B3001 | 13,579.00              | 13,579.00               | 13,579.00              | 0.00                    |
| Total:State Aid                                 |       | * 13,579.00            | 13,579.00               | 13,579.00              | 0.00                    |
| <b>Interfund Transfers</b>                      |       |                        |                         |                        |                         |
| INTERFUND TRANSFER                              | B5031 | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| Total:Interfund Transfers                       |       | * 0.00                 | 0.00                    | 0.00                   | 0.00                    |

| Account Name | 2024<br>Actual Revenue | 2025<br>Current Revenue | 2025<br>Current Budget | 2026<br>Proposed Budget |
|--------------|------------------------|-------------------------|------------------------|-------------------------|
| Grand Total: | <u>218,122.52</u>      | <u>199,235.59</u>       | <u>78,779.00</u>       | <u>190,806.00</u>       |

| Account Name                        | Account Code | 2024<br>Actual Expend | 2025<br>Current Expend | 2025<br>Current Budget | 2026<br>Proposed Budget |
|-------------------------------------|--------------|-----------------------|------------------------|------------------------|-------------------------|
| <b>General Support</b>              |              |                       |                        |                        |                         |
| UNALLOCATED INSURANCE               | DB1910.401   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| CONTINGENT - CONTRACTUAL            | DB1990.400   | 0.00                  | 0.00                   | 25,000.00              | 0.00                    |
| Total:General Support               |              | * 0.00                | 0.00                   | 25,000.00              | 0.00                    |
| <b>Highway - General Repairs</b>    |              |                       |                        |                        |                         |
| GENERAL REPAIRS - PERSONAL SERVICES | DB5110.100   | 105,782.40            | 69,331.50              | 90,732.00              | 121,309.00              |
| GENERAL REPAIRS - CONTRACTUAL       | DB5110.400   | 28,459.41             | 17,468.16              | 36,300.00              | 36,000.00               |
| GENERAL REPAIRS - INSURANCE         | DB5110.421   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| GENERAL REPAIRS - GASOLINE          | DB5110.422   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| GENERAL REPAIRS - DIESEL FUEL       | DB5110.423   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| GENERAL REPAIRS - NUTS/BOLTS/ETC    | DB5110.424   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| GENERAL REPAIRS - WELDING SUPPLIES  | DB5110.425   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| GENERAL REPAIRS - CHEMICALS         | DB5110.426   | 0.00                  | 1,109.27               | 0.00                   | 0.00                    |
| GENERAL REPAIRS - CLEANING CLOTHS   | DB5110.427   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| GENERAL REPAIRS - IRON FROM FOUNDRY | DB5110.428   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| GENERAL REPAIRS - PATCHING/CRUSHER  | DB5110.429   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| GENERAL REPAIRS - UNIFORMS          | DB5110.430   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| Total:Highway - General Repairs     |              | * 134,241.81          | 87,908.93              | 127,032.00             | 157,309.00              |
| <b>Permanent Improvements</b>       |              |                       |                        |                        |                         |
| IMPROVEMENTS - CAPITAL OUTLAY       | DB5112.200   | 72,525.80             | 0.00                   | 87,000.00              | 130,000.00              |
| Total:Permanent Improvements        |              | * 72,525.80           | 0.00                   | 87,000.00              | 130,000.00              |
| <b>Highway - Machinery</b>          |              |                       |                        |                        |                         |
| MACHINERY - PERSONAL SERVICES       | DB5130.100   | 25,581.60             | 14,572.00              | 26,522.00              | 27,068.00               |
| MACHINERY - PERSONAL SERVICES OT    | DB5130.102   | 266.50                | 0.00                   | 1,000.00               | 1,000.00                |
| MACHINERY - EQUIPMENT               | DB5130.200   | 17,663.08             | 0.00                   | 0.00                   | 0.00                    |
| HIGHWAY RESERVE - EQUIPMENT         | DB5130.2DA   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| MACHINERY - CONTRACTUAL             | DB5130.400   | 55,948.90             | 66,203.44              | 56,400.00              | 56,000.00               |
| MACHINERY - OILS/LUBRICANTS         | DB5130.402   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| MACHINERY - ANTI-FREEZE             | DB5130.403   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| MACHINERY - GREASE                  | DB5130.404   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| MACHINERY - TIRES                   | DB5130.405   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| MACHINERY - REPLACEMENT PARTS       | DB5130.406   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |

| Account Name                         | Account Code | 2024<br>Actual Expend | 2025<br>Current Expend | 2025<br>Current Budget | 2026<br>Proposed Budget |
|--------------------------------------|--------------|-----------------------|------------------------|------------------------|-------------------------|
| MACHINERY - RADIO MAINTENANCE        | DB5130.407   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| MACHINERY - EQUIPMENT RENTALS        | DB5130.408   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| MACHINERY - TOOL PURCHASE/REPLACE    | DB5130.409   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| MACHINERY - WIRE/ENDS/DRILLS/BLADES  | DB5130.410   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| MACHINERY - PAINT, ETC.              | DB5130.411   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| OUTSIDE REPAIRS/MECHANIC             | DB5130.412   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| Total:Highway - Machinery            |              | * 99,460.08           | 80,775.44              | 83,922.00              | 84,068.00               |
| <b>Highway</b>                       |              |                       |                        |                        |                         |
| SNOW REMOVAL - PERSONAL SERVICES     | DB5142.100   | 50,038.80             | 39,317.20              | 66,538.00              | 84,560.00               |
| SNOW REMOVAL CONTRACTUAL             | DB5142.400   | 76,073.05             | 38,217.95              | 84,000.00              | 90,000.00               |
| SNOW REMOVAL - GASOLINE              | DB5142.412   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| SNOW REMOVAL - DIESEL FUEL           | DB5142.413   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| SNOW REMOVAL - BLADES/SHOES/EDGES    | DB5142.414   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| SNOW REMOVAL - SAND                  | DB5142.415   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| SNOW REMOVAL - SALT                  | DB5142.416   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| SNOW REMOVAL - SNOW RELATED PARTS    | DB5142.417   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| SAND HAULING                         | DB5142.418   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| Total:Highway                        |              | * 126,111.85          | 77,535.15              | 150,538.00             | 174,560.00              |
| <b>Highway - Other Governments</b>   |              |                       |                        |                        |                         |
| SERVICES, OTHER GOVT'S - PERSONAL    | DB5148.100   | 33,051.72             | 20,535.88              | 30,000.00              | 35,000.00               |
| SERVICES OTHER GOVERNMENTS           | DB5148.120   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| SERVICES, OTHER GOVT'S - CONTRACTUAL | DB5148.400   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| Total:Highway - Other Governments    |              | * 33,051.72           | 20,535.88              | 30,000.00              | 35,000.00               |
| <b>Employee Benefits</b>             |              |                       |                        |                        |                         |
| NYS RETIREMENT                       | DB9010.800   | 32,869.15             | 8,038.27               | 39,775.00              | 37,750.00               |
| SOCIAL SECURITY                      | DB9030.800   | 15,950.89             | 11,188.47              | 17,900.00              | 18,750.00               |
| WORKMEN'S COMPENSATION               | DB9040.800   | 9,694.76              | 8,612.09               | 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   | 63,644.64             | 60,766.54              | 71,250.00              | 69,000.00               |
| Total:Employee Benefits              |              | * 122,159.44          | 88,605.37              | 143,925.00             | 140,500.00              |
| <b>Debt Service</b>                  |              |                       |                        |                        |                         |
| 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   | 24,980.54             | 25,687.49              | 25,688.00              | 122,410.00              |
| DEBT SERVICE - INTEREST              | DB9785.700   | 2,181.44              | 1,474.49               | 1,475.00               | 32,681.00               |
| Total:Debt Service                   |              | * 27,161.98           | 27,161.98              | 27,163.00              | 155,091.00              |
| <b>Interfund Transfers</b>           |              |                       |                        |                        |                         |
| TRANSFER TO CAPITAL PROJECTS         | DB9950.900   | 0.00                  | 21,263.00              | 75,000.00              | 100,000.00              |
| Total:Interfund Transfers            |              | * 0.00                | 21,263.00              | 75,000.00              | 100,000.00              |

| Account Name | Account Code | 2024<br>Actual Expend | 2025<br>Current Expend | 2025<br>Current Budget | 2026<br>Proposed Budget |
|--------------|--------------|-----------------------|------------------------|------------------------|-------------------------|
| Grand Total: |              | <u>614,712.68</u>     | <u>403,785.75</u>      | <u>749,580.00</u>      | <u>976,528.00</u>       |

| Account Name                                    |            | 2024<br>Actual Revenue | 2025<br>Current Revenue | 2025<br>Current Budget | 2026<br>Proposed Budget |
|-------------------------------------------------|------------|------------------------|-------------------------|------------------------|-------------------------|
| <b>Real Property Taxes and Tax Items</b>        |            |                        |                         |                        |                         |
| TAXES                                           | DB1001     | 490,160.00             | 494,080.00              | 0.00                   | 521,528.00              |
| Total:Real Property Taxes and Tax Items         |            | * 490,160.00           | 494,080.00              | 0.00                   | 521,528.00              |
| <b>Departmental Imcone</b>                      |            |                        |                         |                        |                         |
| SERVICES FOR OTHER GOVERNMENTS                  | DB2302     | 103,489.47             | 106,411.87              | 95,000.00              | 95,000.00               |
| Total:Departmental Imcone                       |            | * 103,489.47           | 106,411.87              | 95,000.00              | 95,000.00               |
| <b>Use of Money and Property</b>                |            |                        |                         |                        |                         |
| INTEREST AND EARNINGS ON INVESTMENT             | DB2401     | 27,765.28              | 18,634.27               | 20,000.00              | 20,000.00               |
| Total:Use of Money and Property                 |            | * 27,765.28            | 18,634.27               | 20,000.00              | 20,000.00               |
| <b>Sale of Property and Compensation for Lo</b> |            |                        |                         |                        |                         |
| 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     | 0.00                   | 500.00                  | 0.00                   | 50,000.00               |
| INSURANCE RECOVERIES                            | DB2680     | 0.00                   | 3,100.41                | 0.00                   | 0.00                    |
| Total:Sale of Property and Compensation for Lo  |            | * 0.00                 | 3,600.41                | 0.00                   | 50,000.00               |
| <b>Miscellaneous</b>                            |            |                        |                         |                        |                         |
| REFUND OF PRIOR YEARS                           | DB2701     | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| MISCELLANEOUS                                   | DB2770     | 0.00                   | 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                             |            | * 0.00                 | 0.00                    | 0.00                   | 0.00                    |
| <b>Interfund Revenues</b>                       |            |                        |                         |                        |                         |
| GAS CEMETARY TRUCK                              | DB2772     | 389.20                 | 0.00                    | 500.00                 | 0.00                    |
| GAS CODE OFFICER                                | DB2773     | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| INTERFUND REVENUE                               | DB2801     | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| Total:Interfund Revenues                        |            | * 389.20               | 0.00                    | 500.00                 | 0.00                    |
| <b>State Aid</b>                                |            |                        |                         |                        |                         |
| CONSOLIDATED HIGHWAY AID - (CHIPS)              | DB3501     | 41,639.99              | 0.00                    | 65,000.00              | 100,000.00              |
| 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                                 |            | * 41,639.99            | 0.00                    | 65,000.00              | 100,000.00              |
| <b>Federal Aid</b>                              |            |                        |                         |                        |                         |
| FEDERAL EMERGENCY AID                           | DB4089     | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| Total:Federal Aid                               |            | * 0.00                 | 0.00                    | 0.00                   | 0.00                    |
| <b>Interfund Transfers</b>                      |            |                        |                         |                        |                         |
| INTERFUND TRANSFERS                             | DB5031     | 0.00                   | 0.00                    | 75,000.00              | 100,000.00              |
| Total:Interfund Transfers                       |            | * 0.00                 | 0.00                    | 75,000.00              | 100,000.00              |

| Account Name | 2024<br>Actual Revenue | 2025<br>Current Revenue | 2025<br>Current Budget | 2026<br>Proposed Budget |
|--------------|------------------------|-------------------------|------------------------|-------------------------|
| Grand Total: | <u>663,443.94</u>      | <u>622,726.55</u>       | <u>255,500.00</u>      | <u>886,528.00</u>       |

TOWN OF HARRIETSTOWN  
 2025-2026 Expenditure Budget Status Fund - AP  
 Program Sort : Budget Reports  
 Proposal-3 Printed date: 11/18/2025

| Account Name                        | Account Code | 2024<br>Actual Expend | 2025<br>Current Expend | 2025<br>Current Budget | 2026<br>Proposed Budget |
|-------------------------------------|--------------|-----------------------|------------------------|------------------------|-------------------------|
| <b>General Support</b>              |              |                       |                        |                        |                         |
| UNALLOCATED INSURANCE - CONTRACTUAL | AP1910.401   | 104,132.05            | 123,018.82             | 108,000.00             | 145,500.00              |
| CONTINGENT - CONTRACTUAL            | AP1990.401   | 0.00                  | 0.00                   | 35,000.00              | 35,550.00               |
| Total:General Support               |              | * 104,132.05          | 123,018.82             | 143,000.00             | 181,050.00              |
| <b>Safety Training</b>              |              |                       |                        |                        |                         |
| SAFETY TRAINING                     | AP3010.400   | 13,195.43             | 18,988.92              | 24,000.00              | 23,500.00               |
| Total:Safety Training               |              | * 13,195.43           | 18,988.92              | 24,000.00              | 23,500.00               |
| <b>Administration</b>               |              |                       |                        |                        |                         |
| ADMINISTRATION - PERSONAL SERVICES  | AP5610.101   | 101,184.09            | 84,862.03              | 100,358.00             | 103,369.00              |
| ADMINISTRATION. ASST MGR            | AP5610.103   | 0.00                  | 26,361.32              | 40,000.00              | 57,658.00               |
| CLERK                               | AP5610.104   | 10,043.08             | 8,577.59               | 10,144.00              | 10,449.00               |
| ADMINISTRATION - CONTRACTUAL        | AP5610.401   | 9,896.20              | 2,360.38               | 2,500.00               | 3,500.00                |
| Total:Administration                |              | * 121,123.37          | 122,161.32             | 153,002.00             | 174,976.00              |
| <b>Capital Outlay - Grants</b>      |              |                       |                        |                        |                         |
| 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                    |
| <b>Promotion</b>                    |              |                       |                        |                        |                         |
| PROFESSIONAL FEES-PS                | AP5615.100   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| PROFESSIONAL FEES - CONTRACTUAL     | AP5615.401   | 202,206.36            | 11,341.00              | 195,000.00             | 100,000.00              |
| PROMOTION/MARKETING                 | AP5615.402   | 5,255.97              | 0.00                   | 10,000.00              | 5,000.00                |
| AIR SHOW                            | AP5615.404   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| Total:Promotion                     |              | * 207,462.33          | 11,341.00              | 205,000.00             | 105,000.00              |
| <b>Line Service</b>                 |              |                       |                        |                        |                         |
| LINE SERVICE - PERSONAL SERVICES    | AP5620.101   | 329,636.30            | 301,933.76             | 374,462.00             | 384,435.00              |
| LINE SERVICE - PERSONAL SERVICE OT  | AP5620.102   | 47,495.99             | 49,131.59              | 38,000.00              | 50,000.00               |
| LINE SERVICE - CONTRACTUAL          | AP5620.401   | 7,935.42              | 4,872.37               | 6,000.00               | 6,000.00                |
| Total:Line Service                  |              | * 385,067.71          | 355,937.72             | 418,462.00             | 440,435.00              |
| <b>Mechanic</b>                     |              |                       |                        |                        |                         |
| MECHANIC                            | AP5620.103   | 49,778.00             | 48,087.60              | 49,254.00              | 50,268.00               |
| MECHANIC OT                         | AP5620.104   | 2,025.40              | 1,366.25               | 2,000.00               | 2,250.00                |
| MECHANIC CALL-OUT                   | AP5620.105   | 90.00                 | 45.00                  | 150.00                 | 150.00                  |
| MECHANIC - CONTRACTUAL              | AP5620.400   | 561.79                | 0.00                   | 1,500.00               | 1,500.00                |
| Total:Mechanic                      |              | * 52,455.19           | 49,498.85              | 52,904.00              | 54,168.00               |

| Account Name              | Account Code | 2024<br>Actual Expend | 2025<br>Current Expend | 2025<br>Current Budget | 2026<br>Proposed Budget |
|---------------------------|--------------|-----------------------|------------------------|------------------------|-------------------------|
| <b>Equipment</b>          |              |                       |                        |                        |                         |
| EQUIPMENT                 | AP5625.201   | 5,257.39              | 1,164.76               | 10,000.00              | 10,000.00               |
| EQUIPMENT-TOOLS           | AP5625.202   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| Total:Equipment           |              | * 5,257.39            | 1,164.76               | 10,000.00              | 10,000.00               |
| <b>Energy</b>             |              |                       |                        |                        |                         |
| HEATING FOR ROWELL HANGAR | AP5630.400   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| ENERGY-TERMINAL FUEL      | AP5630.401   | 11,683.64             | 8,351.92               | 18,000.00              | 18,000.00               |
| ENERGY-FBO FUEL           | AP5630.402   | 16,103.10             | 15,360.31              | 26,000.00              | 26,000.00               |
| ENERGY-UNLEADED GAS       | AP5630.403   | 7,522.97              | 4,489.14               | 9,000.00               | 9,000.00                |
| ENERGY-DIESEL FUEL        | AP5630.404   | 16,541.62             | 18,109.44              | 30,000.00              | 30,000.00               |
| ENERGY-ELECTRIC           | AP5630.405   | 30,253.76             | 33,165.52              | 45,000.00              | 45,000.00               |
| ENERGY-HANGAR FUEL        | AP5630.406   | 2,780.34              | 3,634.74               | 20,000.00              | 10,000.00               |
| Total:Energy              |              | * 84,885.43           | 83,111.07              | 148,000.00             | 138,000.00              |
| <b>Communications</b>     |              |                       |                        |                        |                         |
| COMMUNICATIONS-CELL       | AP5630.407   | 487.51                | 441.44                 | 800.00                 | 7,900.00                |
| COMMUNICATIONS-DIAL       | AP5630.408   | 3,903.81              | 3,373.55               | 0.00                   | 0.00                    |
| COMMUNICATIONS-CABLE      | AP5630.409   | 2,071.47              | 2,141.06               | 6,000.00               | 0.00                    |
| Total:Communications      |              | * 6,462.79            | 5,956.05               | 6,800.00               | 7,900.00                |
| <b>Building</b>           |              |                       |                        |                        |                         |
| BUILDING REPAIRS-TERM.    | AP5630.411   | 8,105.93              | 13,013.74              | 15,000.00              | 15,000.00               |
| BUILDING REPAIRS-FBO      | AP5630.412   | 68,352.43             | 61,576.97              | 15,000.00              | 15,000.00               |
| BUILDING REPAIRS-HAN.     | AP5630.413   | 994.48                | 6,777.40               | 6,000.00               | 8,000.00                |
| Total:Building            |              | * 77,452.84           | 81,368.11              | 36,000.00              | 38,000.00               |
| <b>Ground</b>             |              |                       |                        |                        |                         |
| FUEL TRUCK LEASE          | AP5630.410   | 17,105.00             | 23,045.00              | 25,140.00              | 25,140.00               |
| GROUND REPAIRS-AIRFIELD   | AP5630.416   | 47,167.06             | 32,703.91              | 80,000.00              | 80,000.00               |
| GROUND REPAIRS-FUEL       | AP5630.417   | 36,568.06             | 3,207.13               | 20,000.00              | 30,000.00               |
| GROUND REPAIRS-TRASH      | AP5630.418   | 4,771.49              | 3,726.15               | 6,000.00               | 6,000.00                |
| EQUIP. REPAIRS-VEHICLE    | AP5630.419   | 22,670.97             | 37,079.04              | 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   | 8,524.62              | 8,266.81               | 10,000.00              | 11,000.00               |
| HILLTOP REPAIRS           | AP5630.423   | 0.00                  | 0.00                   | 3,000.00               | 3,000.00                |
| HILLTOP LEASE-CONTRACTUAL | AP5630.424   | 1,750.00              | 0.00                   | 1,750.00               | 1,750.00                |
| COPIER LEASE              | AP5630.425   | 1,431.47              | 1,172.43               | 1,500.00               | 1,500.00                |
| ARFF SUPPLIES             | AP5630.426   | 344.52                | 18,920.02              | 20,000.00              | 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   | 279.74                | 789.87                 | 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 | 2024<br>Actual Expend | 2025<br>Current Expend | 2025<br>Current Budget | 2026<br>Proposed Budget |
|------------------------------------|--------------|-----------------------|------------------------|------------------------|-------------------------|
| LUBRICANTS-GREASE                  | AP5630.432   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| HOUSEKEEPING SUPPLIES              | AP5630.433   | 4,114.25              | 3,388.05               | 5,000.00               | 6,000.00                |
| UNIFORMS-MECHANIC                  | AP5630.435   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| Total:Ground                       | *            | 144,727.18            | 132,298.41             | 233,890.00             | 245,890.00              |
| <b>Resale Items</b>                |              |                       |                        |                        |                         |
| AVIATION FUEL                      | AP5840.410   | 321,040.78            | 304,231.23             | 270,704.00             | 300,000.00              |
| JET A                              | AP5840.411   | 953,443.17            | 897,575.39             | 1,018,193.00           | 1,041,375.00            |
| DEICE RESALE FLUID                 | AP5840.412   | 24,139.32             | 23,129.40              | 50,000.00              | 46,412.00               |
| AVIATION OILS                      | AP5840.413   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| Total:Resale Items                 | *            | 1,298,623.27          | 1,224,936.02           | 1,338,897.00           | 1,387,787.00            |
| <b>Miscellaneous</b>               |              |                       |                        |                        |                         |
| TAXES                              | AP5630.434   | 21,981.85             | 10,115.82              | 20,000.00              | 20,000.00               |
| ENVIRONMENTAL COMPLIANCE           | AP5630.436   | 8,381.28              | 2,480.00               | 5,000.00               | 6,000.00                |
| MISCELLANEOUS - REIMBURSEMENT      | AP5700.400   | 0.00                  | 0.00                   | 0.00                   | 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   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| CREDIT CARD DISCOUNT               | AP5900.410   | 65,411.64             | 57,703.79              | 70,000.00              | 80,000.00               |
| BANK FEES                          | AP5900.499   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| Total:Miscellaneous                | *            | 95,774.77             | 70,299.61              | 95,000.00              | 106,000.00              |
| <b>Employee Benefits</b>           |              |                       |                        |                        |                         |
| NYS RETIREMENT                     | AP9010.800   | 95,849.06             | 16,358.00              | 118,000.00             | 99,250.00               |
| SOCIAL SECURITY                    | AP9030.800   | 39,886.43             | 40,056.53              | 43,250.00              | 41,000.00               |
| WORKMEN'S COMPENSATION             | AP9040.800   | 9,694.76              | 8,612.09               | 13,500.00              | 12,750.00               |
| UNEMPLOYMENT INSURANCE             | AP9050.800   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| DISABILITY INSURANCE               | AP9055.800   | 24.61                 | 49.22                  | 250.00                 | 250.00                  |
| HOSPITAL/MEDICAL INSURANCE         | AP9060.800   | 316,348.02            | 209,761.19             | 250,000.00             | 296,760.00              |
| Total:Employee Benefits            | *            | 461,802.88            | 274,837.03             | 425,000.00             | 450,010.00              |
| <b>Debt Service</b>                |              |                       |                        |                        |                         |
| 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 Service                 | *            | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| <b>Interfund Transfers</b>         |              |                       |                        |                        |                         |
| TRANSFER TO OTHER FUNDS            | AP9901.401   | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| TRANSFER TO EQUIPMENT RESERVE      | AP9950.900   | 0.00                  | 7,800.07               | 75,000.00              | 50,000.00               |
| TRANSFER TO CAPITAL PROJECTS       | AP9950.901   | 0.00                  | 63,200.04              | 150,000.00             | 116,848.00              |
| Total:Interfund Transfers          | *            | 0.00                  | 71,000.11              | 225,000.00             | 166,848.00              |
| Grand Total:                       |              | <u>3,058,422.63</u>   | <u>2,625,917.80</u>    | <u>3,514,955.00</u>    | <u>3,529,564.00</u>     |

| Account Name                                   |             | 2024<br>Actual Revenue | 2025<br>Current Revenue | 2025<br>Current Budget | 2026<br>Proposed Budget |
|------------------------------------------------|-------------|------------------------|-------------------------|------------------------|-------------------------|
| <b>Real Property Taxes and Other Tax Items</b> |             |                        |                         |                        |                         |
| REAL PROPERTY TAXES                            | AP1001      | 461,078.00             | 469,453.00              | 0.00                   | 468,748.00              |
| Total:Real Property Taxes and Other Tax Items  |             | * 461,078.00           | 469,453.00              | 0.00                   | 468,748.00              |
| <b>Transportation</b>                          |             |                        |                         |                        |                         |
| HANGAR RENTS                                   | AP1770.101  | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| LANDING FEES                                   | AP1770.102  | 80,594.00              | 70,542.00               | 75,000.00              | 80,000.00               |
| L.R. HANGAR / POSIEDEN LLC                     | AP1770.103  | 1,680.00               | 1,620.00                | 1,000.00               | 1,500.00                |
| PARKING/TIE DOWNS                              | AP1770.104  | 69,995.00              | 52,934.00               | 55,000.00              | 60,000.00               |
| PREHEAT/APU                                    | AP1770.105  | 11,925.00              | 10,725.00               | 10,000.00              | 11,000.00               |
| DE-ICER                                        | AP1770.106  | 76,034.20              | 40,965.25               | 60,000.00              | 65,000.00               |
| JET-A                                          | AP1770.107  | 1,882,557.06           | 1,656,139.29            | 1,618,193.00           | 1,705,204.00            |
| OIL - SALES                                    | AP1770.108  | 412.00                 | 508.68                  | 300.00                 | 500.00                  |
| AVGAS                                          | AP1770.109  | 420,244.03             | 338,759.41              | 324,704.00             | 364,000.00              |
| AFTER HOURS - SALES                            | AP1770.110  | 9,525.00               | 5,775.00                | 8,000.00               | 9,000.00                |
| MISCELLANEOUS - SALES                          | AP1770.111  | 1,162.98               | 1,822.59                | 2,500.00               | 1,000.00                |
| RAMP FEES                                      | AP1770.112  | 111,709.00             | 75,440.00               | 100,000.00             | 100,000.00              |
| I.P. HANGAR RENTS                              | AP1770.114  | 0.00                   | 75.00                   | 0.00                   | 0.00                    |
| LAV SERVICE                                    | AP1770.117  | 4,575.00               | 5,250.00                | 4,500.00               | 4,500.00                |
| OTHER TRANSPORTATION INCOME                    | AP1789.101  | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| Total:Transportation                           |             | * 2,670,413.27         | 2,260,556.22            | 2,259,197.00           | 2,401,704.00            |
| <b>Use of Money and Property</b>               |             |                        |                         |                        |                         |
| INTEREST & EARNINGS ON INVESTMENTS             | AP2401      | 153,300.73             | 91,946.40               | 105,000.00             | 95,000.00               |
| INTEREST ON PFC ACCT                           | AP2401PF    | 26.01                  | 18.51                   | 15.00                  | 15.00                   |
| CAR, RENTAL                                    | AP2410.101  | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| AIRLINE, RENT                                  | AP2410.102  | 36,543.37              | 31,484.82               | 36,717.00              | 38,004.00               |
| RESTAURANT, RENT                               | AP2410.105  | 3,600.00               | 3,000.00                | 3,300.00               | 3,300.00                |
| FAA, RENT                                      | AP2410.106  | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| FAA RENT ADDITIONAL OFFICE SPACE               | AP2410.106A | 4,374.16               | 3,280.59                | 4,375.00               | 4,375.00                |
| CALISTA, RENT                                  | AP2410.107  | 2,304.00               | 2,112.00                | 2,304.00               | 2,304.00                |
| TSA, RENT                                      | AP2410.108  | 21,232.32              | 19,462.96               | 21,232.00              | 21,232.00               |
| LIFE FLIGHT, LEASE                             | AP2410.109  | 2,476.80               | 2,270.40                | 0.00                   | 0.00                    |
| FLYING SAILORS (RUBIN LEASE)                   | AP2410.110  | 5,240.64               | 4,803.92                | 5,240.00               | 5,240.00                |
| LUTZ GOESSER, RENT                             | AP2410.111  | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| 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               | 7,372.42                | 8,042.00               | 8,042.00                |
| HANGAR RENTAL-T1                               | AP2410.117  | 3,480.00               | 3,190.00                | 3,480.00               | 3,600.00                |
| HANGAR RENTAL-T2                               | AP2410.118  | 3,480.00               | 2,320.00                | 3,480.00               | 3,600.00                |

| Account Name                                    |            | 2024           | 2025            | 2025           | 2026            |
|-------------------------------------------------|------------|----------------|-----------------|----------------|-----------------|
|                                                 |            | Actual Revenue | Current Revenue | Current Budget | Proposed Budget |
| HANGAR RENTAL-T3                                | AP2410.119 | 3,480.00       | 2,900.00        | 3,480.00       | 3,600.00        |
| HANGAR RENTAL-T4                                | AP2410.120 | 6,000.00       | 2,610.00        | 3,480.00       | 3,600.00        |
| HANGAR RENTAL-BOX B                             | AP2410.121 | 3,190.00       | 2,610.00        | 3,480.00       | 3,600.00        |
| HANGAR RENTAL-BOX B                             | AP2410.122 | 3,480.00       | 3,190.00        | 3,480.00       | 3,600.00        |
| TOWN HANGAR RENTAL-2A                           | AP2410.123 | 2,700.00       | 2,025.00        | 2,700.00       | 3,000.00        |
| TOWN HANGAR RENTAL-1                            | AP2410.124 | 1,590.00       | 1,785.00        | 2,000.00       | 3,000.00        |
| TOWN HANGAR RENTAL-2B                           | AP2410.125 | 20,185.00      | 10,995.00       | 20,000.00      | 16,000.00       |
| Total:Use of Money and Property                 |            | * 304,725.59   | 215,710.28      | 251,805.00     | 241,112.00      |
| <b>Sale of Property and Compensation for Lo</b> |            |                |                 |                |                 |
| SALE OF EQUIPMENT                               | AP2665     | 0.00           | 0.00            | 0.00           | 0.00            |
| INSURANCE RECOVERIES                            | AP2680     | 0.00           | 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  |            | * 0.00         | 0.00            | 0.00           | 0.00            |
| <b>Miscellaneous</b>                            |            |                |                 |                |                 |
| 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     | -4,486.00      | 138.52          | 51,000.00      | 10,000.00       |
| 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   | 22,205.97      | 15,554.60       | 20,000.00      | 20,000.00       |
| 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                             |            | * 17,719.97    | 15,693.12       | 71,000.00      | 30,000.00       |
| <b>Municipal Support</b>                        |            |                |                 |                |                 |
| ESSEX COUNTY                                    | AP2890.101 | 10,000.00      | 10,000.00       | 10,000.00      | 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 | 2,000.00       | 2,000.00        | 2,000.00       | 2,000.00        |
| TOWN OF BRIGHTON                                | AP2890.104 | 1,500.00       | 1,500.00        | 1,500.00       | 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 | 2,500.00       | 3,000.00        | 2,500.00       | 3,000.00        |
| TOWN OF ST. ARMAND                              | AP2890.108 | 2,500.00       | 3,000.00        | 2,500.00       | 3,000.00        |
| TOWN OF SANTA CLARA                             | AP2890.109 | 3,500.00       | 2,000.00        | 3,500.00       | 2,000.00        |
| Total:Municipal Support                         |            | * 38,500.00    | 38,000.00       | 38,500.00      | 38,000.00       |
| <b>Interfund Revenue</b>                        |            |                |                 |                |                 |
| INTERFUND REVENUE                               | AP2801     | 0.00           | 0.00            | 0.00           | 0.00            |
| Total:Interfund Revenue                         |            | * 0.00         | 0.00            | 0.00           | 0.00            |
| <b>Interfund Transfers</b>                      |            |                |                 |                |                 |
| INTERFUND TRANSFER                              | AP5031     | 0.00           | 0.00            | 75,000.00      | 50,000.00       |
| Total:Interfund Transfers                       |            | * 0.00         | 0.00            | 75,000.00      | 50,000.00       |
| <b>State Aid</b>                                |            |                |                 |                |                 |
| Terminal Elevator Part 1                        | AP3597TSE  | 0.00           | 0.00            | 0.00           | 0.00            |
| Total:State Aid                                 |            | * 0.00         | 0.00            | 0.00           | 0.00            |
| <b>Federal Aid</b>                              |            |                |                 |                |                 |
| Terminal Elevator Part 1                        | AP4097TSE  | 0.00           | 0.00            | 0.00           | 0.00            |

| Account Name      | 2024<br>Actual Revenue | 2025<br>Current Revenue | 2025<br>Current Budget | 2026<br>Proposed Budget |
|-------------------|------------------------|-------------------------|------------------------|-------------------------|
| Total:Federal Aid | * 0.00                 | 0.00                    | 0.00                   | 0.00                    |
| Grand Total:      | <u>3,492,436.83</u>    | <u>2,999,412.62</u>     | <u>2,695,502.00</u>    | <u>3,229,564.00</u>     |

TOWN OF HARRIETSTOWN  
 2025-2026 Expenditure Budget Status Fund - SF  
 Account Code Sort :  
 Proposal-3 Printed date: 11/18/2025

| Account Name                   | Account Code | 2024<br>Actual Expend | 2025<br>Current Expend | 2025<br>Current Budget | 2026<br>Proposed Budget |
|--------------------------------|--------------|-----------------------|------------------------|------------------------|-------------------------|
| <b>SF-FIRE PROTECTION FUND</b> |              |                       |                        |                        |                         |
| FIRE CONTRACTS - CONTRACTUAL   | SF3410.400   | 354,566.43            | 415,292.30             | 415,293.00             | 376,946.00              |
| RESCUE CONTRACTS - CONTRACTUAL | SF3410.401   | 56,500.00             | 61,795.00              | 61,795.00              | 61,797.00               |
| RESCUE CONTRACTS-CONTRACTUAL   | SF3410.402   | 3,000.00              | 3,500.00               | 3,500.00               | 4,000.00                |
| Total:SF-FIRE PROTECTION FUND  |              | * 414,066.43          | 480,587.30             | 480,588.00             | 442,743.00              |
| Grand Total:                   |              | 414,066.43            | 480,587.30             | 480,588.00             | 442,743.00              |

TOWN OF HARRIETSTOWN  
 2025-2026 Revenue Ledger Budget Status Fund - SF  
 Account Code Sort :  
 Proposal-3 Printed date: 11/18/2025

| Account Name                     |        | 2024<br>Actual Revenue | 2025<br>Current Revenue | 2025<br>Current Budget | 2026<br>Proposed Budget |
|----------------------------------|--------|------------------------|-------------------------|------------------------|-------------------------|
| <b>SF - FIRE PROTECTION FUND</b> |        |                        |                         |                        |                         |
| REAL PROPERTY TAXES              | SF1001 | 414,067.00             | 480,588.00              | 0.00                   | 442,743.00              |
| INTEREST AND EARNINGS            | SF2401 | 3.57                   | 6.80                    | 0.00                   | 0.00                    |
| MISCELLANEOUS REVENUE            | SF2770 | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| Total:SF - FIRE PROTECTION FUND  |        | * 414,070.57           | 480,594.80              | 0.00                   | 442,743.00              |
| Grand Total:                     |        | <u>414,070.57</u>      | <u>480,594.80</u>       | <u>0.00</u>            | <u>442,743.00</u>       |

TOWN OF HARRIETSTOWN  
 2025-2026 Expenditure Budget Status Fund - SS  
 Account Code Sort :  
 Proposal-3 Printed date: 11/18/2025

| Account Name                       | Account Code | 2024<br>Actual Expend | 2025<br>Current Expend | 2025<br>Current Budget | 2026<br>Proposed Budget |
|------------------------------------|--------------|-----------------------|------------------------|------------------------|-------------------------|
| <b>SS-SEWER DISTRICTS</b>          |              |                       |                        |                        |                         |
| <b>LAKE COLBY</b>                  |              |                       |                        |                        |                         |
| SEWAGE COLLECTION - CE - LAKE COLB | SS8120.4LC   | 51,548.04             | 3,568.09               | 5,000.00               | 5,000.00                |
| Total:LAKE COLBY                   |              | * 51,548.04           | 3,568.09               | 5,000.00               | 5,000.00                |
| <b>LAKE COLBY CAPITAL PROJECTS</b> |              |                       |                        |                        |                         |
| DEBT SVCE PRINCIPAL                | SSC9711.600  | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| DEBT SVCE INTEREST                 | SSC9711.700  | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| Total:LAKE COLBY CAPITAL PROJECTS  |              | * 0.00                | 0.00                   | 0.00                   | 0.00                    |
| <b>LAKE COLBY Cap. Proj. AMC</b>   |              |                       |                        |                        |                         |
| DEBT SVCE PRINCIPAL-AMC            | SSC9712.600  | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| DEBT SVCE INTEREST-AMC             | SSC9712.700  | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| Total:LAKE COLBY Cap. Proj. AMC    |              | * 0.00                | 0.00                   | 0.00                   | 0.00                    |
| <b>ALGONQUIN</b>                   |              |                       |                        |                        |                         |
| SEWAGE COLLECTION - CE - ALGONQUIN | SS8120.4AL   | 0.00                  | 0.00                   | 1,000.00               | 1,000.00                |
| Total:ALGONQUIN                    |              | * 0.00                | 0.00                   | 1,000.00               | 1,000.00                |
| <b>DUPREY STREET</b>               |              |                       |                        |                        |                         |
| SEWAGE COLLECTION - CE - DUPREY ST | SS8120.4DUP  | 0.00                  | 0.00                   | 0.00                   | 50.00                   |
| Total:DUPREY STREET                |              | * 0.00                | 0.00                   | 0.00                   | 50.00                   |
| <b>AMPERSAND BAY</b>               |              |                       |                        |                        |                         |
| SEWAGE COLLECTION - CE - AMPERSAN  | SS8120.4AB   | 36,041.81             | 9,795.50               | 20,000.00              | 20,000.00               |
| Total:AMPERSAND BAY                |              | * 36,041.81           | 9,795.50               | 20,000.00              | 20,000.00               |
| Total:SS-SEWER DISTRICTS           |              | ** 87,589.85          | 13,363.59              | 26,000.00              | 26,050.00               |
| Grand Total:                       |              | 87,589.85             | 13,363.59              | 26,000.00              | 26,050.00               |

TOWN OF HARRIETSTOWN  
 2025-2026 Revenue Ledger Budget Status Fund - SS  
 Account Code Sort :  
 Proposal-3 Printed date: 11/18/2025

| Account Name                        |           | 2024<br>Actual Revenue | 2025<br>Current Revenue | 2025<br>Current Budget | 2026<br>Proposed Budget |
|-------------------------------------|-----------|------------------------|-------------------------|------------------------|-------------------------|
| <b>SS - SEWER DISTRICTS</b>         |           |                        |                         |                        |                         |
| <b>LAKE COLBY</b>                   |           |                        |                         |                        |                         |
| REAL PROPERTY TAXES - LAKE COLBY    | SS1001LC  | 5,000.00               | 5,000.00                | 0.00                   | 5,000.00                |
| INTEREST & EARNINGS - LAKE COLBY    | SS2401LC  | 5,521.66               | 2,243.57                | 0.00                   | 0.00                    |
| Total:LAKE COLBY                    |           | * 10,521.66            | 7,243.57                | 0.00                   | 5,000.00                |
| <b>LAKE COLBY CAPITAL PROJECT</b>   |           |                        |                         |                        |                         |
| 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                    |
| <b>LAKE COLBY Cap Proj. AMC</b>     |           |                        |                         |                        |                         |
| 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                    |
| <b>ALGONQUIN</b>                    |           |                        |                         |                        |                         |
| REAL PROPERTY TAXES - ALGONQUIN     | SS1001AL  | 200.00                 | 200.00                  | 0.00                   | 200.00                  |
| INTEREST & EARNINGS - ALGONQUIN     | SS2401AL  | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| Total:ALGONQUIN                     |           | * 200.00               | 200.00                  | 0.00                   | 200.00                  |
| <b>DUPREY STREET</b>                |           |                        |                         |                        |                         |
| REAL PROPERTY TAXES - DUPREY STREET | SS1001DUP | 0.00                   | 0.00                    | 0.00                   | 50.00                   |
| INTEREST & EARNINGS - DUPREY STREET | SS2401DUP | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| Total:DUPREY STREET                 |           | * 0.00                 | 0.00                    | 0.00                   | 50.00                   |
| <b>AMPERSAND BAY</b>                |           |                        |                         |                        |                         |
| REAL PROPERTY TAXES - AMPERSAND BA  | SS1001AB  | 20,000.00              | 20,000.00               | 0.00                   | 20,000.00               |
| INTEREST & EARNINGS - AMPERSAND BAY | SS2401AB  | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| Total:AMPERSAND BAY                 |           | * 20,000.00            | 20,000.00               | 0.00                   | 20,000.00               |
| Total:SS - SEWER DISTRICTS          |           | ** 30,721.66           | 27,443.57               | 0.00                   | 25,250.00               |
| Grand Total:                        |           | <u>30,721.66</u>       | <u>27,443.57</u>        | <u>0.00</u>            | <u>25,250.00</u>        |

TOWN OF HARRIETSTOWN  
 2025-2026 Expenditure Budget Status Fund - SW  
 Account Code Sort :  
 Proposal-3 Printed date: 11/18/2025

| Account Name                        | Account Code | 2024<br>Actual Expend | 2025<br>Current Expend | 2025<br>Current Budget | 2026<br>Proposed Budget |
|-------------------------------------|--------------|-----------------------|------------------------|------------------------|-------------------------|
| <b>SW-WATER DISTRICTS</b>           |              |                       |                        |                        |                         |
| <b>LAKE COLBY</b>                   |              |                       |                        |                        |                         |
| TRANSMISSION/DISTRIBUTION - COLBY   | SW8340.400LC | 0.00                  | 4,451.59               | 5,000.00               | 5,000.00                |
| PLANNING/ENGINEERING - COLBY        | SW8340.401LC | 0.00                  | 0.00                   | 0.00                   | 0.00                    |
| Total:LAKE COLBY                    |              | * 0.00                | 4,451.59               | 5,000.00               | 5,000.00                |
| <b>ALGONQUIN</b>                    |              |                       |                        |                        |                         |
| 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                |
| <b>DUPREY STREET</b>                |              |                       |                        |                        |                         |
| TRANSMISSION/DISTRIBUTION - DUPREY  | SW8340.400D  | 0.00                  | 0.00                   | 0.00                   | 50.00                   |
| Total:DUPREY STREET                 |              | * 0.00                | 0.00                   | 0.00                   | 50.00                   |
| <b>LAKE STREET</b>                  |              |                       |                        |                        |                         |
| 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                |
| <b>BRANCH FARM</b>                  |              |                       |                        |                        |                         |
| TRANSMISSION/DISTRIBUTION - BRANC   | SW8340.400BF | 0.00                  | 0.00                   | 0.00                   | 25.00                   |
| Total:BRANCH FARM                   |              | * 0.00                | 0.00                   | 0.00                   | 25.00                   |
| Total:SW-WATER DISTRICTS            |              | ** 0.00               | 4,451.59               | 8,500.00               | 8,575.00                |
| Grand Total:                        |              | 0.00                  | 4,451.59               | 8,500.00               | 8,575.00                |

| Account Name                        |           | 2024<br>Actual Revenue | 2025<br>Current Revenue | 2025<br>Current Budget | 2026<br>Proposed Budget |
|-------------------------------------|-----------|------------------------|-------------------------|------------------------|-------------------------|
| <b>SW - WATER DISTRICTS</b>         |           |                        |                         |                        |                         |
| <b>LAKE COLBY</b>                   |           |                        |                         |                        |                         |
| REAL PROPERTY TAXES - LAKE COLBY    | SW1001LC  | 5,000.00               | 5,000.00                | 0.00                   | 5,000.00                |
| INTEREST AND EARNINGS - LAKE COLBY  | SW2401LC  | 7,231.56               | 4,189.64                | 0.00                   | 0.00                    |
| Total:LAKE COLBY                    |           | * 12,231.56            | 9,189.64                | 0.00                   | 5,000.00                |
| <b>LAKE STREET</b>                  |           |                        |                         |                        |                         |
| REAL PROPERTY TAXES - LAKE STREET   | SW1001LS  | 500.00                 | 500.00                  | 0.00                   | 500.00                  |
| Total:LAKE STREET                   |           | * 500.00               | 500.00                  | 0.00                   | 500.00                  |
| <b>ALGONQUIN</b>                    |           |                        |                         |                        |                         |
| REAL PROPERTY TAXES - ALGONQUIN     | SW1001AL  | 200.00                 | 200.00                  | 0.00                   | 200.00                  |
| INTEREST & EARNINGS - ALGONQUIN     | SW2401AL  | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| Total:ALGONQUIN                     |           | * 200.00               | 200.00                  | 0.00                   | 200.00                  |
| <b>DUPREY STREET</b>                |           |                        |                         |                        |                         |
| REAL PROPERTY TAXES - DUPREY STREET | SW1001DUP | 0.00                   | 0.00                    | 0.00                   | 50.00                   |
| INTEREST & EARNINGS - DUPREY STREET | SW2401DUP | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| Total:DUPREY STREET                 |           | * 0.00                 | 0.00                    | 0.00                   | 50.00                   |
| <b>BRANCH FARM</b>                  |           |                        |                         |                        |                         |
| REAL PROPERTY TAXES - BRANCH FARM   | SW1001BF  | 0.00                   | 0.00                    | 0.00                   | 25.00                   |
| INTEREST & EARNINGS - BRANCH FARM   | SW2401BF  | 0.00                   | 0.00                    | 0.00                   | 0.00                    |
| Total:BRANCH FARM                   |           | * 0.00                 | 0.00                    | 0.00                   | 25.00                   |
| Total:SW - WATER DISTRICTS          |           | ** 12,931.56           | 9,889.64                | 0.00                   | 5,775.00                |
| Grand Total:                        |           | 12,931.56              | 9,889.64                | 0.00                   | 5,775.00                |

**SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS**  
**2026 TENTATIVE BUDGET**

| <b>OFFICER</b>         | <b>SALARY</b>    |
|------------------------|------------------|
| Supervisor             | \$33,975.00      |
| Councilman (4)         | \$7,450.00 each  |
| Town Justice (2)       | \$21,757.00 each |
| Town Clerk             | \$78,506.00      |
| Highway Superintendent | \$90,167.00      |

-

**ESTIMATED FUND BALANCES**  
**2026 ADOPTED BUDGET**

12/31/2026

**Governmental Funds**

|                 |           |
|-----------------|-----------|
| GENERAL A       | \$925,594 |
| HIGHWAY         | \$432,000 |
| GENERAL B       | \$365,360 |
| Fire Protection | \$27,701  |
| Water           | \$183,052 |
| Sewer           | \$89,756  |
| Special Grant   | \$78,900  |

**PROPRIETARY FUND – Airport**

|                                  |                                          |
|----------------------------------|------------------------------------------|
| Net investment in capital assets | \$18,575,000 (Land, Building, equip....) |
| Restricted                       | \$293,260                                |
| Unrestricted                     | \$2,650,800                              |

Equalized Total Assessed Value 1,583,386,926

| Exemption Code | Exemption Name                 | Statutory Authority        | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 12100          | NYS - GENERALLY                | RPTL 404(1)                | 12                   | 14,910,616                          | 0.94                      |
| 13100          | CO - GENERALLY                 | RPTL 406(1)                | 1                    | 373,246                             | 0.02                      |
| 13500          | TOWN - GENERALLY               | RPTL 406(1)                | 25                   | 26,613,331                          | 1.68                      |
| 13650          | VG - GENERALLY                 | RPTL 406(1)                | 41                   | 12,299,298                          | 0.78                      |
| 13800          | SCHOOL DISTRICT                | RPTL 408                   | 4                    | 37,738,255                          | 2.38                      |
| 14100          | USA - GENERALLY                | RPTL 400(1)                | 1                    | 916,412                             | 0.06                      |
| 18020          | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a                 | 1                    | 2,181,208                           | 0.14                      |
| 21600          | RES OF CLERGY - RELIG CORP OWN | RPTL 462                   | 1                    | 250,000                             | 0.02                      |
| 25110          | NONPROF CORP - RELIG(CONST PR  | RPTL 420-a                 | 14                   | 20,535,998                          | 1.30                      |
| 25120          | NONPROF CORP - EDUC(CONST PR   | RPTL 420-a                 | 3                    | 2,243,746                           | 0.14                      |
| 25130          | NONPROF CORP - CHAR (CONST PR  | RPTL 420-a                 | 7                    | 5,924,497                           | 0.37                      |
| 25210          | NONPROF CORP - HOSPITAL        | RPTL 420-a                 | 13                   | 61,870,958                          | 3.91                      |
| 25230          | NONPROF CORP - MORAL/MENTAL IM | RPTL 420-a                 | 6                    | 9,663,819                           | 0.61                      |
| 25300          | NONPROF CORP - SPECIFIED USES  | RPTL 420-b                 | 15                   | 23,325,808                          | 1.47                      |
| 25900          | SYSTEM CODE                    | STATUTORY AUTH NOT DEFINED | 1                    | 129,652                             | 0.01                      |
| 26100          | VETERANS ORGANIZATION          | RPTL 452                   | 1                    | 438,835                             | 0.03                      |
| 27350          | PRIVATELY OWNED CEMETERY LANI  | RPTL 446                   | 6                    | 391,397                             | 0.02                      |
| 28110          | NOT-FOR-PROFIT HOUSING COMPAN  | RPTL 422                   | 2                    | 3,092,587                           | 0.20                      |
| 28540          | NOT-FOR-PROFIT HOUS CO - HOSTE | RPTL 422                   | 3                    | 2,215,528                           | 0.14                      |
| 28550          | NOT-FOR-PROFIT HOUS CO-SR CITS | RPTL 422                   | 1                    | 602,502                             | 0.04                      |
| 41101          | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1)                | 2                    | 5,796                               | 0.00                      |
| 41120          | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a                 | 66                   | 1,768,711                           | 0.11                      |
| 41130          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a                 | 71                   | 3,181,803                           | 0.20                      |
| 41140          | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a                 | 43                   | 2,399,654                           | 0.15                      |
| 41400          | CLERGY                         | RPTL 460                   | 3                    | 6,864                               | 0.00                      |
| 41720          | AGRICULTURAL DISTRICT          | AG-MKTS L 305              | 7                    | 942,372                             | 0.06                      |
| 41730          | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306              | 1                    | 79,728                              | 0.01                      |

Equalized Total Assessed Value 1,583,386,926

| Exemption Code                                   | Exemption Name               | Statutory Authority        | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|--------------------------------------------------|------------------------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 41803                                            | PERSONS AGE 65 OR OVER       | RPTL 467                   | 20                   | 1,315,589                           | 0.08                      |
| 41806                                            | PERSONS AGE 65 OR OVER       | RPTL 467                   | 21                   | 2,518,560                           | 0.16                      |
| 47450                                            | FOREST/REF LAND - FISHER ACT | RPTL 480                   | 9                    | 24,357,317                          | 1.54                      |
| 47460                                            | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a                 | 9                    | 14,257,077                          | 0.90                      |
| 48660                                            | HOUSING DEVELOPMENT FUND CO  | P H F I L 577,654-a        | 3                    | 55,064                              | 0.00                      |
| 49500                                            | SOLAR OR WIND ENERGY SYSTEM  | RPTL 487                   | 1                    | 1,858,568                           | 0.12                      |
| 50001                                            | SYSTEM CODE                  | STATUTORY AUTH NOT DEFINED | 1                    | 0                                   | 0.00                      |
| 50006                                            | SYSTEM CODE                  | STATUTORY AUTH NOT DEFINED | 1                    | 0                                   | 0.00                      |
| Total Exemptions Exclusive of System Exemptions: |                              |                            | 414                  | 278,464,797                         | 17.59                     |
| Total System Exemptions:                         |                              |                            | 2                    | 0                                   | 0.00                      |
| Totals:                                          |                              |                            | 416                  | 278,464,797                         | 17.59                     |

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 424,309,738

| Exemption Code | Exemption Name                 | Statutory Authority        | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 12100          | NYS - GENERALLY                | RPTL 404(1)                | 6                    | 2,403,752                           | 0.57                      |
| 13500          | TOWN - GENERALLY               | RPTL 406(1)                | 10                   | 16,317,267                          | 3.85                      |
| 13650          | VG - GENERALLY                 | RPTL 406(1)                | 38                   | 11,214,948                          | 2.64                      |
| 13800          | SCHOOL DISTRICT                | RPTL 408                   | 3                    | 37,586,943                          | 8.86                      |
| 14100          | USA - GENERALLY                | RPTL 400(1)                | 1                    | 916,412                             | 0.22                      |
| 21600          | RES OF CLERGY - RELIG CORP OWN | RPTL 462                   | 1                    | 250,000                             | 0.06                      |
| 25110          | NONPROF CORP - RELIG(CONST PRO | RPTL 420-a                 | 9                    | 14,320,927                          | 3.38                      |
| 25120          | NONPROF CORP - EDUCL(CONST PRO | RPTL 420-a                 | 2                    | 1,106,620                           | 0.26                      |
| 25130          | NONPROF CORP - CHAR (CONST PRO | RPTL 420-a                 | 5                    | 5,848,078                           | 1.38                      |
| 25210          | NONPROF CORP - HOSPITAL        | RPTL 420-a                 | 3                    | 63,148                              | 0.01                      |
| 25230          | NONPROF CORP - MORAL/MENTAL IM | RPTL 420-a                 | 3                    | 2,105,247                           | 0.50                      |
| 25300          | NONPROF CORP - SPECIFIED USES  | RPTL 420-b                 | 6                    | 4,965,528                           | 1.17                      |
| 25900          | SYSTEM CODE                    | STATUTORY AUTH NOT DEFINED | 1                    | 129,652                             | 0.03                      |
| 26100          | VETERANS ORGANIZATION          | RPTL 452                   | 1                    | 438,835                             | 0.10                      |
| 27350          | PRIVATELY OWNED CEMETERY LAND  | RPTL 446                   | 1                    | 1,983                               | 0.00                      |
| 28110          | NOT-FOR-PROFIT HOUSING COMPANY | RPTL 422                   | 2                    | 3,092,587                           | 0.73                      |
| 28540          | NOT-FOR-PROFIT HOUS CO - HOSTE | RPTL 422                   | 2                    | 1,392,465                           | 0.33                      |
| 28550          | NOT-FOR-PROFIT HOUS CO-SR CITS | RPTL 422                   | 1                    | 602,502                             | 0.14                      |
| 41101          | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1)                | 2                    | 5,796                               | 0.00                      |
| 41120          | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a                 | 39                   | 1,009,664                           | 0.24                      |
| 41130          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a                 | 35                   | 1,515,535                           | 0.36                      |
| 41140          | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a                 | 23                   | 1,061,165                           | 0.25                      |
| 41400          | CLERGY                         | RPTL 460                   | 2                    | 4,576                               | 0.00                      |
| 41803          | PERSONS AGE 65 OR OVER         | RPTL 467                   | 9                    | 449,533                             | 0.11                      |
| 41806          | PERSONS AGE 65 OR OVER         | RPTL 467                   | 12                   | 1,048,528                           | 0.25                      |

NYS - Real Property System  
County of Franklin  
Town of Harrietstown - 1646  
Village of Saranac Lake  
SWIS Code - 164601

Assessor's Report - 2025 - Prior Year File  
S495 Exemption Impact Report  
Town Detail Report

RPS221/V04/L001  
Date/Time - 10/17/2025 13:57:51  
Total Assessed Value 278,177,464  
Uniform Percentage 65.56

Equalized Total Assessed Value 424,309,738

| Exemption Code                                   | Exemption Name              | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|--------------------------------------------------|-----------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 48660                                            | HOUSING DEVELOPMENT FUND CO | P H F I L 577,654-a | 3                    | 55,064                              | 0.01                      |
| Total Exemptions Exclusive of System Exemptions: |                             |                     | 220                  | 107,906,757                         | 25.43                     |
| Total System Exemptions:                         |                             |                     | 0                    | 0                                   | 0.00                      |
| Totals:                                          |                             |                     | 220                  | 107,906,757                         | 25.43                     |

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 1,159,077,189

| Exemption Code | Exemption Name                 | Statutory Authority        | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 12100          | NYS - GENERALLY                | RPTL 404(1)                | 6                    | 12,506,864                          | 1.08                      |
| 13100          | CO - GENERALLY                 | RPTL 406(1)                | 1                    | 373,246                             | 0.03                      |
| 13500          | TOWN - GENERALLY               | RPTL 406(1)                | 15                   | 10,296,065                          | 0.89                      |
| 13650          | VG - GENERALLY                 | RPTL 406(1)                | 3                    | 1,084,350                           | 0.09                      |
| 13800          | SCHOOL DISTRICT                | RPTL 408                   | 1                    | 151,312                             | 0.01                      |
| 18020          | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a                 | 1                    | 2,181,208                           | 0.19                      |
| 25110          | NONPROF CORP - RELIG(CONST PRO | RPTL 420-a                 | 5                    | 6,215,070                           | 0.54                      |
| 25120          | NONPROF CORP - EDUCL(CONST PRO | RPTL 420-a                 | 1                    | 1,137,126                           | 0.10                      |
| 25130          | NONPROF CORP - CHAR (CONST PRO | RPTL 420-a                 | 2                    | 76,419                              | 0.01                      |
| 25210          | NONPROF CORP - HOSPITAL        | RPTL 420-a                 | 10                   | 61,807,810                          | 5.33                      |
| 25230          | NONPROF CORP - MORAL/MENTAL IM | RPTL 420-a                 | 3                    | 7,558,572                           | 0.65                      |
| 25300          | NONPROF CORP - SPECIFIED USES  | RPTL 420-b                 | 9                    | 18,360,281                          | 1.58                      |
| 27350          | PRIVATELY OWNED CEMETERY LAND  | RPTL 446                   | 5                    | 389,414                             | 0.03                      |
| 28540          | NOT-FOR-PROFIT HOUS CO - HOSTE | RPTL 422                   | 1                    | 823,063                             | 0.07                      |
| 41120          | ALT VET EX-WAR PERIOD-NON-COMB | RPTL 458-a                 | 27                   | 759,047                             | 0.07                      |
| 41130          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a                 | 36                   | 1,666,268                           | 0.14                      |
| 41140          | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a                 | 20                   | 1,338,488                           | 0.12                      |
| 41400          | CLERGY                         | RPTL 460                   | 1                    | 2,288                               | 0.00                      |
| 41720          | AGRICULTURAL DISTRICT          | AG-MKTS L 305              | 7                    | 942,372                             | 0.08                      |
| 41730          | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306              | 1                    | 79,728                              | 0.01                      |
| 41803          | PERSONS AGE 65 OR OVER         | RPTL 467                   | 11                   | 866,056                             | 0.07                      |
| 41806          | PERSONS AGE 65 OR OVER         | RPTL 467                   | 9                    | 1,470,032                           | 0.13                      |
| 47450          | FOREST/REF LAND - FISHER ACT   | RPTL 480                   | 9                    | 24,357,317                          | 2.10                      |
| 47460          | FOREST LAND CERTD AFTER 8/74   | RPTL 480-a                 | 9                    | 14,257,077                          | 1.23                      |
| 49500          | SOLAR OR WIND ENERGY SYSTEM    | RPTL 487                   | 1                    | 1,858,568                           | 0.16                      |
| 50001          | SYSTEM CODE                    | STATUTORY AUTH NOT DEFINED | 1                    | 0                                   | 0.00                      |

NYS - Real Property System  
County of Franklin  
Town of Harrietstown  
SWIS Code - 164689

Assessor's Report - 2025 - Prior Year File  
\$495 Exemption Impact Report  
Town Detail Report

RPS221/V04/L001  
Date/Time - 10/17/2025 13:57:51  
Total Assessed Value 759,891,005  
Uniform Percentage 65.56

Equalized Total Assessed Value 1,159,077,189

| Exemption Code                                   | Exemption Name | Statutory Authority        | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|--------------------------------------------------|----------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 50006                                            | SYSTEM CODE    | STATUTORY AUTH NOT DEFINED | 1                    | 0                                   | 0.00                      |
| Total Exemptions Exclusive of System Exemptions: |                |                            | 194                  | 170,558,040                         | 14.71                     |
| Total System Exemptions:                         |                |                            | 2                    | 0                                   | 0.00                      |
| Totals:                                          |                |                            | 196                  | 170,558,040                         | 14.71                     |

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

**ADOPTED**  
**SUPPLEMENT**

**TO THE  
TOWN BUDGET  
FOR THE**

**TOWN OF HARRIETSTOWN  
FOR THE YEAR**

**2026**

**BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2026**

**GENERAL FUND "A"**

**BUDGET CODE A1010 TOWN BOARD (\$36,300)**

A1010.1      Personal Services (\$32,300)  
Four Councilmen Salary: \$7,450 each, \$29,800  
Deputy supervisor stipend \$2,500  
A1010.4      CONTRACTUAL EXPENSES (\$4,000)  
Conferences / mileage &  
Local Seminars \$4,000

**BUDGET CODE A1110 TOWN JUSTICES (\$48,514)**

A1110.1      PERSONAL SERVICES \$43,514  
Justice Salary: \$21,757 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 (\$51,719)**

A1130.1      PERSONAL SERVICES \$46,719  
Court Clerk salary: \$21.98 X 2080 hours = \$45,719  
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 (\$105,955)**

A1220.1      PERSONAL SERVICES \$89,705  
Supervisor Salary: \$33,975  
Accountant Salary \$55,730  
A1220.2      EQUIPMENT  
Equipment as needed \$2,000  
A1220.4      Travel/mileage/Conferences \$14,250  
Telephone  
Misc. Supplies

**BUDGET CODE A1320 INDEPENDENT AUDITING \$14,000**

A1320.4      CONTRACTUAL EXPENSES \$14,000  
Annual independent audits as required for grants and compliance requirements:\$10,500  
Preparation of Annual Financial Report for NYS Comptroller \$3,500

**BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2026**

**BUDGET CODE A1330 TAX COLLECTION (\$4,500)**

A1330.4 CONTRACTUAL EXPENSES (\$4,500)

Postage for tax bills, envelopes, etc.

Office supplies, envelopes, etc.

Legal advertising.

Conferences / Seminars.

**BUDGET CODE A 1340 BUDGET OFFICER (\$6,250)**

A1340.1 CONTRACTUAL EXPENSES (\$6,250)

Preparation of annual budget and meetings with the board

**BUDGET CODE A 1355 ASSESSOR (\$156,787)**

A1355.1 PERSONAL SERVICES (\$84,737)

Assessor salary: \$50,728

Assessment clerk salary: \$21.64 X 1560 hrs = 33,759

OT for meetings (excluding BAR): no overtime needed

BAR clerk: \$250

A1355.2 EQUIPMENT (\$0)

A1355.4 CONTRACTUAL EXPENSES (\$72,050) 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, 1/2 cost of copy machine, 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 (\$129,153)**

A1410.1 Personal Services (\$111,653)

Town Clerk salary: \$78,506

Deputy Town Clerk: \$21.98 X 1508 hrs = \$33,147

A1410.4 CONTRACTUAL EXPENSES : \$17,500

Telephone Office Supplies:

Miscellaneous supplies / Internet service, ect: \$17,500

Town Laws on-line

**BUDGET CODE A1420 ATTORNEY (\$32,300)**

A1420.4 CONTRACTUAL EXPENSES (\$32,300)

\$1,275/Month = \$15,300 plus additional \$12,000 for Attorney fees/\$5,000 Grant Writing

**BUDGET CODE A1430 PERSONNEL/ADVERTISING (\$2,500)**

A1430.4 CONTRACTUAL EXPENSES (\$2,500)

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

**BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2026**

**BUDGET CODE A1450 ELECTIONS (\$250)**

A1450.4 CONTRACTUAL EXPENSES

Meals and miscellaneous expenses: \$250

**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 (\$237,986)**

A1620.1 PERSONAL SERVICES (\$86,986)

Custodian: \$21.22 X 2080 hrs= \$44,138

Laborer Salary: \$20.60 X 2080 hrs =\$42,848

A1620.1 PERSONAL SERVICES (\$6,000)

Overtime: \$6,000

A1620.2 EQUIPMENT (\$30,000)

Maintenance and Repairs as needed: 30,000

A1620.4 CONTRACTUAL EXPENSES (\$115,000)

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 (\$14,000)**

A1670.4 CONTRACTUAL EXPENSES (\$14,000)

Postage for General Fund

Service contract on copier

Stationery, envelopes, copy paper and toner

Rental of postage meter

Miscellaneous

**BUDGET CODE A1680 CENTRAL DATA PROCESSING (\$38,000)**

A1680.2 EQUIPMENT (\$0)

Equipment as needed: \$0

A1680.4 CONTRACTUAL EXPENSES (\$38,000)

Miscellaneous software/repairs including upgrade to Town Clerk Software

Yearly Maintenance/updates for current software in use

**BUDGET CODE A1910 UNALLOCATED INSURANCE (\$60,000)**

A1910.4 CONTRACTUAL EXPENSES (\$60,000)

Insurance liability for General Fund including buildings, automobile, official's liability, boiler and umbrella coverage

# BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2026

## BUDGET CODE A1920 MUNICIPAL DUES (\$3,000)

A1920.4 CONTRACTUAL EXPENSES (\$3,000)

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

## BUDGET CODE A1990 CONTINGENT (\$45,000)

A1990.4 CONTRACTUAL EXPENSES (\$45,000)

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

## BUDGET CODE A3310 TRAFFIC CONTROL (\$500)

A3310.4 CONTRACTUAL EXPENSES (\$500)

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

## BUDGET CODE A3510 DOG CONTROL (\$14,052)

A3510.4 CONTRACTUAL EXPENSES (\$14,052)

Annual contract with Tri-Lakes Humane Society \$1,171.00 /Month - YEAR 2 of 3 (1% increase each year - 2026 \$14,052/Year - 2027 \$14,196/Year)

## BUDGET CODE A4010 BOARD OF HEALTH (\$0)

A4010.4 Life Flight Helicopter: \$0

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

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

## BUDGET CODE A5010 SUPERINTENDENT OF HIGHWAYS (\$96,917)

A5010.1 PERSONAL SERVICES (\$93,667)

Superintendent of Highways salary: \$90,167

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

A5010.4 CONTRACTUAL EXPENSES (\$3,250)

|            |         |                |       |
|------------|---------|----------------|-------|
| Misc.      | \$1,925 | Mileage        | \$400 |
| Postage    |         | Tool           | \$300 |
| Stationary |         | Equip. repairs | \$300 |
| Telephone  | \$275   | Advertising    |       |
| Travel     |         |                |       |

## BUDGET CODE A5132 TOWN GARAGE (\$20,750)

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

## A5132.2 Equipment (0)

|                      |         |                   |         |
|----------------------|---------|-------------------|---------|
| 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 2026**

**BUDGET CODE A5182 STREET LIGHTING (\$13,000)**

A5182.4      CONTRACTUAL EXPENSES (\$13,000)  
Electricity usage for streetlights: \$13,000

**BUDGET CODE A6410 MARKETING (\$13,000)**

A6410.4      CONTRACTUAL EXPENSES (\$13,000)  
SL Chamber of Commerce \$12,500 / Northern Forest Canoe \$500

**BUDGET CODE A6460 INDUSTRIAL DEVELOPMENT (Bus Park) (\$3,200)**

A6460.4      CONTRACTUAL EXPENSES (\$3,200)  
Engineering, surveys, permits, etc. as needed / ADK Park Local Government Review (\$3,000 water study.....)

**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 (\$25,000)**

A6772.4      CONTRACTUAL EXPENSES (\$25,000)  
Saranac Lake Adult Center

**BUDGET CODE A7140 PLAYGROUNDS/RECREATION CENTERS (95,000)**

A7140.4      CONTRACTUAL EXPENSES (\$95,000)  
Gas/Oil and materials/supplies/garbage for parks/misc: 15,000  
D.E.C. \$80,000 Smart Growth Grant

**BUDGET CODE A7150 SPECIAL RECREATION AREA (Dewey Mtn) (\$46,123)**

A7150.2      EQUIPMENT (\$11,000)  
As need funds for equipment purchase/repairs: \$11,000  
A7150.4      CONTRACTUAL EXPENSES (\$35,123)  
Manager's Contract: \$19,123    Supplies, Miscellaneous: \$16,000

**BUDGET CODE A7160 SPECIAL RECREATION AREA (Baseball) (\$8,000)**

A7160.4      CONTRACTUAL EXPENSES (\$8,000)  
Maintenance and upkeep of baseball field: Nat'l Grid \$1,250 & bathrooms \$750  
SL Youth Baseball Assoc. \$5,000    Misc....\$1,000

**BUDGET CODE A7170 SPECIAL RECREATION AREA (Multi Purpose Recreational Complex) (\$111,000)**

A7170.4      CONTRACTUAL EXPENSES  
Maintenance of Outdoor Rink \$1,000 (Nat'l Grid) plus \$10,000 (Hockey Boxo  
\$100,000 NYS Assembly Application

**BUDGET 7310 YOUTH PROGRAMS (\$18,500)**

A7310.4      CONTRACTUAL EXPENSES (\$17,500)  
Sara Placid Hockey: \$3,000  
SLY Baseball Coaches / Equipment: \$3,000  
Saranac Lake Civic Center: \$11,500      PLAY ADK \$1,000

## BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2026

### **BUDGET CODE A7550 CELEBRATIONS (\$8,350)**

A7550.4

CONTRACTUAL EXPENSES (\$8,350)

Saranac Lake Winter Carnival Committee: \$3,000

Village Improvement Society: \$350

Hammer: \$1,000

SL ArtWalk: \$1,500

Can Am Rugby: \$2,000

Northern Current: \$500

### **BUDGET CODE A8160 LANDFILL (\$12,000)**

A8160.4

CONTRACTUAL EXPENSES (\$12,000)

Monitoring Costs Associated with closure

### **BUDGET CODE A8810 CEMETERIES (\$27,000)**

A8810.4

CONTRACTUAL EXPENSES (\$2,000 plus \$25,000)

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 (\$79,500)**

Estimated amount due to retirement system for employees pension fund

### **BUDGET CODE A9030.800 SOCIAL SECURITY (\$48,250)**

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

### **BUDGET CODE A9040.8 WORKER'S COMPENSATION (\$15,000)**

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 (\$240,975)**

Estimated amount needed to pay employees and retirees health insurance

Single (2), Employee/Spouse (2), Employee/Children (1), Family (3), plus retirees (9)

### **BUDGET CODE 9710.6 DEBT SERVICE – PRINCIPAL (\$45,000)**

Estimated principal payment for Town Hall Renovations Serial Bond. (Balance 1/1/2026

\$520,000) payment 11 of 20 – final payment 2035

### **BUDGET CODE A9730.6 DEBT SERVICE – PRINCIPAL (\$120,000)**

Estimated principal payment for Dewey Lighting \$70,000 (FINAL PAYMENT)

Estimated Principal payment for Sand/Salt BAN \$50,000 (Balance 1/1/2026 \$150,000)

### **BUDGET CODE A9710.7 DEBT SERVICE – INTEREST (\$18,000)**

Estimated interest payment for Town Hall Renovations

### **BUDGET CODE 9730.7 DEBT SERVICE – INTEREST (\$15,440)**

Estimated interest payment for Dewey Lighting: \$9,620

Estimated interest payment for Sand/Salt Shed: \$5,820

**BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2026**

**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

**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 (\$750)**

Estimated amount to be collected by Town Clerk for such items as certified copies of a marriage license, hunting & fishing license, photocopies, ect.

**A1603 – VITAL STATISTICS (\$6,000)** Birth and Death records

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

**A2192 – CHARGES FOR CEMETERY SERVICE (\$1,500)**

Estimated amount for sale of plots in town cemetery.

**A2401 – INTEREST AND EARNINGS ON INVESTMENTS (\$58,000)**

Estimated amount to be earned on town investments.

**A2450 – COMMISSIONS/FRANCHISE FEES (\$25,000)** Time Warner Franchise Agreement

**A2412 – RENTAL OF REAL PROPERTY, OTHER GOVERNMENTS (\$47,136)**

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 \$3,628/month and others

**A2412.1 – RENT FOR EVENTS (\$3,500)**

**A2542 – MARRIAGE LICENSE (\$750)**

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 (\$7,500)** SKI PASSES

**A2655 – FINES AND FORFEITED BAIL (\$15,000)**

Estimated amount to be received from NYS for handling court cases

**A2705 – GIFTS/DONATIONS (\$6,000)** Friends of Dewey for lighting (Payment #5 of 5)

**A2770 – MISCELLANEOUS REVENUE (\$180,000)** Estimated amount of unanticipated revenue

*D.E.C. Grant \$80,000 Municipal Park / \$100,000 NYS Assembly Multi Use Park*

**A3001 – STATE AID PER CAPITA (\$38,579)**

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

**A3005 – MORTGAGE TAX (\$65,000)** Estimated amt. to be received NYS recording mortgages

**A3089 – TEMPORARY MUNICIPAL ASSISTANCE (TMA) (\$1,000)**

**BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2026**

**GENERAL FUND OUTSIDE "B"**

**BUDGET CODE 1940 PURCHASE OF LAND B1940.2**

**BUDGET CODE B1990 CONTINGENT (\$10,000)**

**B1990.4 CONTRACTUAL EXPENSES \$10,000**

Amount to cover unforeseen expenditures, emergencies

**BUDGET CODE B3620 SAFETY INSPECTION (\$70,678)**

**B3620.1 PERSONAL SERVICES (\$38,678)**

Code officer salary (one-half): \$27,617

One-half of clerk salary at: \$20.11 X 550 = \$11,061

**B3620.2 Equipment: (\$21,500) New Truck & Laptop (split)**

**B3620.4 CONTRACTUAL EXPENSES (\$10,500)**

Internet, dues, fax, travel/training, software, updates, ect.: \$10,500

Update to Codes On-line

**BUDGET CODE B4010 HEALTH (\$10,375)**

**B4010.400 CONTRACTUAL EXPENSES (\$10,375)**

Stipend for Health Officer: \$1,000

Upper SL: \$3,500

Kiwanasa Association for water testing: \$5,000

Lake Colby Shore Owners Assoc. Milfoil project: \$0

Lake Clear Association for water testing: \$625

Stoney Creek Ponds testing \$250

**BUDGET CODE B6772 PROGRAMS FOR AGING (0)**

**B6772.4 CONTRACTUAL EXPENSES (\$0)**

Lake Clear Adult Center: \$0

**BUDGET CODE B7150 RECREATION PROGRAMS (\$18,000)**

**B7150.4 CONTRACTUAL EXPENSES (\$18,000)**

Tri-Lakes Snowmobile: \$1,000

Youth Center (aka The Getaway): \$15,000

Franklin County Snowmobilers: \$2,000

**BUDGET CODE B8010 ZONING (\$71,178)**

**B8010.1 PERSONAL SERVICES (\$39,178)**

Zoning officer salary (one Half): \$27,617

One-half of clerk salary: \$20.11 X 550 = \$11,061

Overtime for meetings \$500

**B8010.2 Equipment: (\$21,500) New Truck & Laptop (split)**

**B8010.4 CONTRACTUAL EXPENSES (\$10,500)**

Miscellaneous expenses to include advertising, cell phone, repairs, travel/training, software updates, etc.: Update to Codes On-line

## BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2026

### UNDISTRIBUTED

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

#### **BUDGET CODE B9010.8 NYS RETIREMENT SYSTEM (\$12,500)**

Estimated amount due to retirement system for employees pension fund

#### **BUDGET CODE B9030.8 SOCIAL SECURITY (\$6,750)**

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

#### **BUDGET CODE B9040.8 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 (\$26,225)**

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 (\$11,000)**

Estimated amount to be earned on town investments

#### **B2555 – BUILDING PERMITS (\$50,000)**

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

#### **B2770 – MISCELLANEOUS REVENUE (\$10,000)**

Estimated amount of unanticipated revenue – SALE FROM CURRENT CODE/ZONING TRUCK

#### **B3101 – PER CAPITA STATE AID (\$0)**

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

**BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2026**

**HIGHWAY FUND OUTSIDE "DB"**

**BUDGET CODE DB1990 CONTINGENT (\$0)**

**DB1990.4 CONTRACTUAL EXPENSES**

Amount to be used for unanticipated expenditures, emergencies

**BUDGET CODE DB5110 GENERAL REPAIRS (\$157,309)**

**DB5110.1 PERSONAL SERVICES (\$121,309) (summer hours)**

Three HEO employees for 1280 hours (1) \$27.84 (2) \$26.69 (3) 26.19 = 103,324  
Two Seasonal Laborer for 10 weeks / 400 hours = (\$22.48 \*400) \*2 = 17,985

**DB5110.4 CONTRACTUAL EXPENSES (\$36,000)**

Gas \$6,000  
Diesel fuel \$14,000  
Nuts/Bolts, etc. \$1,000  
Welding supplies \$1,000  
Chemicals \$1,000  
Cleaning cloths  
Iron/steel \$500  
Patching/crusher run \$10,000  
Uniforms/safety equipment \$2,500

**BUDGET CODE DB5112 CAPITAL IMPROVEMENTS (\$130,000)**

**DB5112.2 CAPITAL IMPROVEMENTS (\$130,000)**

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

CHIPS \$100,00

**BUDGET CODE DB5130 MACHINERY (\$84,068)**

**DB5130.1 PERSONAL SERVICES (\$27,068)**

Mechanic salary: 2080 hours @ \$37.18 per hour X 35% year = 27,068  
Overtime \$1,000

**DB5130.4 CONTRACTUAL EXPENSES (\$56,000)**

Oils, lubricants, \$3,000      Equipment Rentals \$9,000  
Anti-freeze \$700      Tool purchase/replacement \$4,000  
Grease \$700      Wires, ends, drills, blades \$1,600  
Tires \$8,000      Paint, etc. \$1,000  
Replacement parts \$25,000      Outside repairs \$2,000  
Radio maintenance \$1,000

**BUDGET CODE DB5142 SNOW REMOVAL (\$174,560)**

**DB5142.1 PERSONAL SERVICES (\$84,560)**

Three HEO employees for 800 hours (1) \$27.84 (2) \$26.69 (3) \$26.19 = 64,576  
Seasonal One Laborer 800 hours @\$22.48 per hour = \$17,984  
Sign on Bonus / New Hire – HEO \$2,000

**BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2026**

**DB5142.4 CONTRACTUAL EXPENSES (\$90,000)**

Gas \$5,000  
Diesel fuel \$25,000  
Plow blades & shoes \$6,000  
Sand \$20,000  
Salt \$30,000  
Parts \$4,000  
Sand hauling

**BUDGET CODE DB5148 SNOW REMOVAL OTHER GOVERNMENTS (\$35,000)**

**DB5148.1 PERSONAL SERVICES (Snow Removal – Overtime)**

Overtime pay, three employees 230 hours (1) \$41.76 (2) \$40.03 (3) \$39.28 = \$ 27,847  
Overtime pay, Seasonal: 211 hours @ \$33.78 = \$7,128

**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 (\$37,750)**

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

**BUDGET CODE DB9030.800 SOCIAL SECURITY (\$18,750)**

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 (\$69,000)**

Estimated amount needed to pay highway employees health insurance

**BUDGET CODE DB9785.6 DEBT SERVICE – PRINCIPAL (\$122,410)**

Estimated principal payments on installment purchase loans

- Loader: \$26,415 Payment #5 of 5 - 2 New Plow Trucks Pymt #1 of 6 \$95,994.81

**BUDGET CODE DB9785.7 DEBT SERVICE – INTEREST (\$32,681)**

Estimated interest payments on installment purchase loans

- Loader: \$748 New Plow Trucks: \$31,933

**BUDGET CODE DB9950.9 INTERFUND TRANSFERS (\$100,000)**

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

**HIGHWAY FUND OUTSIDE "DB" REVENUES**

**DB2302 – SERVICES OTHER GOVERNMENTS (\$95,000)**

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

**DB2401 – INTEREST AND EARNINGS ON INVESTMENTS (\$20,000)**

Estimated amount to be earned on town investments

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

**DB2665 – SALE OF EQUIPMENT – Estimated amount on sale of one Plow Truck (\$50,000)**

**DB2772 (3) – INTERFUND REVENUE – reimburse gas for cemetery and code officer (\$0)**

**DB3501 – CONSOLIDATED HIGHWAY AID (\$100,000)**

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

**DB5031 – INTERFUND TRANSFER (\$100,000)** Amount to be transferred to Equipment Savings Account

## BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2026

### 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 (\$145,500)**

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

#### **BUDGET CODE AP1990.401 CONTINGENT (\$35,550)**

Estimated amount for emergencies or unforeseen expenses

#### **BUDGET CODE AP3010.400 SAFETY TRAINING (\$23,500)**

Estimated amount for training seminars, drills, ect.

#### **BUDGET CODES AP5610.101 – AP5610.401 ADMINISTRATION (\$174,976)**

Estimated amount of salary for airport manager (\$103,369); Assistant Manager part-time (\$57,658) Accountant (\$10,449); amount to be used for airport manager for materials/supplies, dues, etc. incurred in performing the duties of airport manager (\$3,500)

#### **BUDGET CODE AP5615.101 – AP5615.401 PROFESSIONAL FEES (\$100,000)**

Estimated amount needed to pay for litigation fees, auditing fees done by outside professionals, etc. \$100,000

#### **BUDGET CODE AP5615.402 – AP5615.405 PROMOTION/MARKETING (\$5,000)**

Estimated amount needed to promote the airport.

#### **BUDGET CODE AP5620.101-401 LINE SERVICE AND MECHANIC (\$494,603)**

Estimated amount for salaries for 7 Airport Service Workers (1) \$26.99 (2) \$26.49 (3) \$26.44 (4) \$26.19 (5) \$26.19 (6) \$26.19 (7) \$26.19 X 2080 Hrs (\$384,135); Overtime and after hours for Airport Service Workers and Mechanic (ASW \$50,000 + Mechanic\$2,250+150 call out); salary for Mechanic \$37.18\*2080\*65% Yr (\$50,268); materials/supplies, dues, etc. needed to perform duties of line service technicians (\$6,000) and mechanic (\$1,500)

#### **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 (\$429,790)**

Estimated amount of money needed for normal day to day operation of the facilities as listed in the budget. \$138,000 + 7,900 + 38,000 + 245,890

#### **BUDGET CODE AP5840.410 – AP5840.413 RESALE ITEMS (\$1,387,787)**

These items are products and/or services that the airport purchases and resells to its customers at a profit. Ex: Aviation Fuel \$300,000 Jet A \$1,041,375 Deice Resale Fluid \$46,412

#### **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 (\$26,000)**

Property Taxes & Environmental Compliance

**BUDGET SUPPLEMENT TOWN OF HARRIETSTOWN FOR THE YEAR 2026**

**UNDISTRIBUTED**

**BUDGET CODE AP9010.8 NYS RETIREMENT SYSTEM (\$99,250)**

Estimated amount due to retirement system for employee pension fund

**BUDGET CODE AP9030.8 SOCIAL SECURITY (\$41,000)**

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

**BUDGET CODE AP9040.8 WORKER'S COMPENSATION (\$12,750)**

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 (\$296,760)**

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 (\$116,848)**

Estimated amount to be transferred to capital projects fund for payment of approved projects for 2025. Includes town share (2.5%) of projects only

**AIRPORT FUND "AP" REVENUES**

**BUDGET CODES AP1770.101 – AP1770.117 (\$2,401,704)**

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 (\$241,112 + \$10,000)**

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 (\$20,000)**

**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 2026**

**FIRE PROTECTION FUND "SF"**

**SF3410.400 – FIRE CONTRACT (\$376,946)**

Estimated 2025 amount of Fire contract with Village of Saranac Lake for fire protection in the town \$458,702

**SF3410.401 – RESCUE CONTRACT (\$61,797)**

Estimated 2025 amount of Rescue contract with the Saranac Lake Volunteer Rescue Squad \$61,795

**SF3410.402 – RESCUE CONTRACT (\$4,000)**

Estimated 2025 amount of Rescue contract with Tupper Lake Volunteer Rescue Squad \$3,500

**Last Updated:** November 7, 2025