

TOWN BUDGET

For 2020

TOWN OF NORTH ELBA
in
COUNTY OF ESSEX, NEW YORK

Villages Within or Partly Within Town

Village of Lake Placid
Village of Saranac Lake

CERTIFICATION OF TOWN CLERK
May be viewed at Town Office in Lake Placid, New York

I, _____, Town Clerk, certify that the following
is a true and correct copy of the 2020 budget of the Town of North Elba
as adopted by the Town Board on the _____ day of _____, 2019.

Signed _____
Town Clerk

TOWN OF NORTH ELBA

Schedule of Salaries of Elected Town Officers*

Job Classification	Salary
Councilman	\$7,761.19
Highway Superintendent	59,255.08
Town Clerk/Tax Collector	50,630.16
Town Supervisor	\$30,600.10

11/06/2019

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	TO BE RAISED IN TAXES	TOTAL REVENUES
General Fund	3,369,419.67	1,703,385.90	328,752.19	1,337,281.58	3,040,667.48
General Fund Town Outside Villages	65,770.18	32,885.09	32,885.09	-	32,885.09
Highway Fund Town Outside Villages	1,501,257.16	537,560.00	174,519.98	789,177.18	1,326,737.18
Capital Project Funds	4,755,374.62	3,595,721.54	1,159,653.08	-	3,595,721.54
Park District Fund	2,214,946.83	592,073.65	-	1,622,873.18	2,214,946.83
Total Operating Budget	<u>11,906,768.46</u>	<u>6,461,626.18</u>	<u>1,695,810.34</u>	<u>3,749,331.94</u>	<u>10,210,958.12</u>
Special Assessments:					
Road Districts					
RD04	4,338.75	-	765.00	3,573.75	3,573.75
	<u>4,338.75</u>	<u>-</u>	<u>765.00</u>	<u>3,573.75</u>	<u>3,573.75</u>
Fire Districts					
SF1	522,504.54	1,000.00	-	521,504.54	522,504.54
SF2	80,002.11	-	-	80,002.11	80,002.11
SF3	198,506.55	7,461.74	-	191,044.81	198,506.55
	<u>801,013.20</u>	<u>8,461.74</u>	<u>-</u>	<u>792,551.46</u>	<u>801,013.20</u>
Consolidated Sewer	6,024.00	-	2,000.00	4,024.00	4,024.00
Water Districts					
SW1	-	-	-	-	-
SW2	-	-	-	-	-
SW3	59,054.00	44,250.00	-	14,804.00	59,054.00
	<u>59,054.00</u>	<u>44,250.00</u>	<u>-</u>	<u>14,804.00</u>	<u>59,054.00</u>
Total All Funds & Districts	<u>\$ 12,777,198.41</u>	<u>\$ 6,514,337.92</u>	<u>\$ 1,698,575.34</u>	<u>\$ 4,564,285.15</u>	<u>\$ 11,078,623.07</u>
Omitted and Pro-rata Taxes				\$ 454.37	
Other Items: *Village of Saranac Lake and Village of Lake Placid returns are not included below.					
		CHARGE	INTEREST	TOTALS	
Delinquent Sewer Bills		4,432.42	398.74	4,991.60	
Delinquent Water Bills		4,432.42	398.74	4,991.60	
GRAND TOTAL				<u>\$ 4,569,731.12</u>	

General Ledger Budget Report
Town of North Elba
Fiscal Year 2020

Account Description	Actual 2017	Actual 2018	Current Year Budget 2019	Current Year Actual 2019	Approved 2020
Fund A000 TOWN WIDE/GENERAL FUND					
Real Property Taxes	(1,249,876.55)	(1,273,580.59)	(1,269,162.57)	(1,268,197.52)	(1,337,281.58)
Real Property Tax Items	(20,683.73)	(23,248.21)	(20,600.00)	(21,441.30)	(27,602.90)
Departmental Income Home & Community Services - T/S	(723,991.32)	(613,683.38)	(657,500.00)	(622,483.39)	(709,300.00)
Departmental Income Home & Community Services	(24,182.00)	(19,500.50)	(20,000.00)	(19,813.50)	(21,600.00)
Use of Money & Property	(160,193.15)	(145,583.09)	(129,865.00)	(126,573.09)	(134,760.00)
Licenses & Permits	(89,935.00)	(130,933.32)	(96,000.00)	(95,360.00)	(90,000.00)
Fines and Forfeitures	(51,907.00)	(45,827.50)	(52,100.00)	(36,952.00)	(49,000.00)
Sale of Property and Compensation for Loss	(188,402.98)	(233,792.90)	(201,285.50)	(183,221.53)	(218,400.00)
Miscellaneous Local Sources	(5,708.82)	(2,173.90)	-	(5,964.47)	-
Interfund Revenues	(57,638.25)	(73,472.60)	(73,160.00)	(57,004.05)	(76,600.00)
State Aid	(493,112.40)	(445,369.92)	(448,123.00)	(254,922.06)	(373,123.00)
Interfund Transfers	-	-	-	-	-
Total REVENUES	(3,069,171.92)	(3,010,526.99)	(2,970,796.07)	(2,694,927.35)	(3,040,667.48)
1010 LEGISLATIVE BOARD					
Personal Services	28,828.80	29,694.08	30,436.04	25,753.20	31,044.76
Contractual Expense	1,572.53	-	86.08	86.08	2,200.00
Department LEGISLATIVE BOARD Total	30,401.33	29,694.08	30,522.12	25,839.28	33,244.76
1110 MUNICIPAL COURT					
Personal Services	58,479.76	61,111.63	68,037.83	52,976.00	67,644.58
Equipment and Capital Outlay	-	-	-	-	580.00
Contractual Expense	4,570.58	4,670.20	5,334.16	3,277.59	4,975.00
Department MUNICIPAL COURT Total	63,050.34	65,781.83	73,371.99	56,253.59	73,199.58
1220 SUPERVISOR					
Personal Services	30,000.10	30,000.10	30,000.10	25,384.70	30,600.10
Equipment and Capital Outlay	-	-	771.98	771.98	-
Contractual Expense	540.92	148.33	175.00	51.73	325.00
Department SUPERVISOR Total	30,541.02	30,148.43	30,947.08	26,208.41	30,925.10
1310 BUDGET OFFICE					
Personal Services	118,479.63	118,217.12	123,390.03	100,437.37	125,068.38
Equipment and Capital Outlay	2,266.69	12,150.00	2,000.00	5,466.69	-
Contractual Expense	9,478.72	7,704.72	13,400.00	7,149.11	13,600.00
Department BUDGET OFFICE Total	130,225.04	138,071.84	138,790.03	113,053.17	138,668.38
1355 ASSESSOR					
Personal Services	80,260.39	87,280.99	104,740.50	87,454.51	107,058.81
Equipment and Capital Outlay	-	1,279.15	-	-	2,500.00
Contractual Expense	22,342.83	12,771.28	15,650.00	8,551.30	15,100.00
Department ASSESSOR Total	102,603.22	101,331.42	120,390.50	96,005.81	124,658.81
1356 ASSESSMENT REVIEW					
Contractual Expense	478.89	1,708.86	2,500.00	500.98	2,000.00
Department ASSESSMENT REVIEW Total	478.89	1,708.86	2,500.00	500.98	2,000.00
1410 TOWN CLERK					
Personal Services	61,247.61	66,809.84	76,198.21	56,890.41	67,337.76
Equipment and Capital Outlay	97.45	2,996.16	-	-	-
Contractual Expense	3,354.73	3,926.60	5,355.00	3,815.54	5,537.00
Department TOWN CLERK Total	64,699.79	73,732.60	81,553.21	60,705.95	72,874.76
1420 LAW					
Contractual Expense	80,704.08	57,418.65	87,155.35	52,480.52	82,155.35
Department LAW Total	80,704.08	57,418.65	87,155.35	52,480.52	82,155.35
1610 SHARED SERVICES CENTRAL ADMINISTRATION					
Equipment and Capital Outlay	-	1,960.54	-	-	-
Contractual Expense	24,857.51	26,972.13	34,200.00	23,905.52	31,298.36
Department SHARED SERVICES CENTRAL ADMINISTRATION Total	24,857.51	28,932.67	34,200.00	23,905.52	31,298.36
1620 TOWN HALL					
Personal Services	40,259.83	41,436.70	43,274.80	36,601.19	45,878.40
Equipment and Capital Outlay	3,970.00	2,939.00	4,500.00	179.99	-
Contractual Expense	58,749.89	44,983.72	44,950.00	33,020.07	44,175.00
Department TOWN HALL Total	102,979.72	89,359.42	92,724.80	69,801.25	90,053.40

General Ledger Budget Report
Town of North Elba
Fiscal Year 2020

Account Description	Actual 2017	Actual 2018	Current Year Budget 2019	Current Year Actual 2019	Approved 2020
1625 SARANAC LAKE TOWN HOUSE					
Contractual Expense	18,643.83	5,013.38	9,000.00	6,226.60	10,000.00
Department SARANAC LAKE TOWN HOUSE Total	18,643.83	5,013.38	9,000.00	6,226.60	10,000.00
1910 UNALLOCATED INSURANCE					
Contractual Expense	84,623.40	86,649.09	90,000.00	83,578.71	88,000.00
Department UNALLOCATED INSURANCE Total	84,623.40	86,649.09	90,000.00	83,578.71	88,000.00
1920 MUNICIPAL ASSOCIATION DUES					
MUNICIPAL ASSOCIATION DUES & FEES	1,800.00	1,800.00	1,800.00	1,800.00	2,250.00
Department MUNICIPAL ASSOCIATION DUES Total	1,800.00	1,800.00	1,800.00	1,800.00	2,250.00
1930 JUDGMENTS AND CLAIMS					
Contractual Expense	-	13,231.35	15,000.00	13,041.25	15,000.00
Department JUDGMENTS AND CLAIMS Total	-	13,231.35	15,000.00	13,041.25	15,000.00
1982 COMMUNITY & TOURISM SUPPORT					
Contractual Expense	262,500.00	272,500.00	272,500.00	272,500.00	272,500.00
Department COMMUNITY & TOURISM SUPPORT Total	262,500.00	272,500.00	272,500.00	272,500.00	272,500.00
1990 SPECIAL ITEMS					
CONTINGENT ACCOUNT	-	-	-	-	29,000.00
Department SPECIAL ITEMS Total	-	-	-	-	29,000.00
3120 LAKE PATROL					
Contractual Expense	5,709.62	5,428.06	5,800.00	4,812.98	5,300.00
Department LAKE PATROL Total	5,709.62	5,428.06	5,800.00	4,812.98	5,300.00
3310 TRAFFIC CONTROL					
Contractual Expense	1,619.21	2,384.88	3,500.00	2,117.14	3,500.00
Department TRAFFIC CONTROL Total	1,619.21	2,384.88	3,500.00	2,117.14	3,500.00
3510 DOG CONTROL					
Contractual Expense	23,774.06	26,951.04	30,950.00	27,198.77	30,425.00
Department DOG CONTROL Total	23,774.06	26,951.04	30,950.00	27,198.77	30,425.00
4068 INSECT CONTROL					
Personal Services	78,340.89	81,452.29	89,500.00	70,611.46	98,000.00
Equipment and Capital Outlay	-	165.78	500.00	771.98	2,400.00
Contractual Expense	11,989.28	10,770.04	13,435.00	9,044.76	14,550.00
Department INSECT CONTROL Total	90,330.17	92,388.11	103,435.00	80,428.20	114,950.00
5010 HIGHWAY SUPERINTENDENT					
Personal Services	55,025.62	56,676.36	58,093.22	49,155.70	59,255.08
Equipment and Capital Outlay	(23.14)	-	-	-	2,000.00
Contractual Expense	890.36	638.20	1,725.00	1,941.69	1,070.00
Department HIGHWAY SUPERINTENDENT Total	55,892.84	57,314.56	59,818.22	51,097.39	62,325.08
5132 TOWN GARAGE					
Equipment and Capital Outlay	(138.59)	4,155.74	1,200.00	1,127.40	-
Contractual Expense	268,786.82	331,292.44	304,010.00	245,390.29	330,310.00
Department TOWN GARAGE Total	268,648.23	335,448.18	305,210.00	246,517.69	330,310.00
5182 STREET LIGHTING					
Contractual Expense	39,629.35	43,040.19	36,800.00	34,999.23	36,800.00
Department STREET LIGHTING Total	39,629.35	43,040.19	36,800.00	34,999.23	36,800.00
5615 AIRPORT					
Contractual Expense	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
Department AIRPORT Total	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
6310 COMMUNITY ACTION					
Contractual Expense	500.00	-	500.00	-	-
Department COMMUNITY ACTION Total	500.00	-	500.00	-	-
6510 VETERANS SERVICES					
Contractual Expense	1,000.00	1,000.00	1,000.00	-	1,000.00
Department VETERANS SERVICES Total	1,000.00	1,000.00	1,000.00	-	1,000.00
6772 AGING PROGRAM					
Personal Services	15,916.54	13,850.87	21,574.80	-	-
Contractual Expense	5,716.72	4,325.42	2,500.00	-	4,500.00
Department AGING PROGRAM Total	21,633.26	18,176.29	24,074.80	-	4,500.00

General Ledger Budget Report
Town of North Elba
Fiscal Year 2020

Account Description	Actual 2017	Actual 2018	Current Year Budget 2019	Current Year Actual 2019	Approved 2020
6989 ECONOMIC OPPORTUNITY & DEVELOP					
Contractual Expense	18,750.00	19,750.00	30,250.00	12,750.00	31,250.00
Department ECONOMIC OPPORTUNITY & DEVELOP Total	18,750.00	19,750.00	30,250.00	12,750.00	31,250.00
7110 PARKS					
Contractual Expense	-	32,310.00	15,000.00	23,498.50	-
Department PARKS Total	-	32,310.00	15,000.00	23,498.50	-
7270 CONCERTS					
Contractual Expense	2,600.00	2,600.00	2,600.00	1,000.00	2,600.00
Department CONCERTS Total	2,600.00	2,600.00	2,600.00	1,000.00	2,600.00
7510 HISTORIAN					
Contractual Expense	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Department HISTORIAN Total	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
8010 BUILDING & FIRE CODE ENFORCEME					
Personal Services	184,599.64	187,883.92	204,380.14	160,175.90	204,614.47
Equipment and Capital Outlay	7,294.09	3,684.30	3,500.00	2,964.55	800.00
Contractual Expense	20,701.31	20,707.50	19,400.00	14,888.91	24,799.80
Department BUILDING & FIRE CODE ENFORCEME Total	212,595.04	212,275.72	227,280.14	178,029.36	230,214.27
8020 PLANNING & ZONING DEPARTMENT					
Personal Services	17,325.10	17,844.84	18,291.00	15,476.85	18,656.82
Department PLANNING & ZONING DEPARTMENT Total	17,325.10	17,844.84	18,291.00	15,476.85	18,656.82
8160 TRANSFER STATION					
Personal Services	228,642.28	242,360.76	252,419.20	216,243.31	273,034.80
Equipment and Capital Outlay	4,028.51	3,217.21	21,200.00	1,397.39	20,000.00
Contractual Expense	340,462.72	312,450.75	376,101.00	290,836.20	413,218.00
Department TRANSFER STATION Total	573,133.51	558,028.72	649,720.20	508,476.90	706,252.80
8810 CEMETERY					
Personal Services	27,752.47	27,501.55	29,888.80	27,093.12	29,944.00
Equipment and Capital Outlay	659.95	5,315.65	5,500.00	5,350.00	650.00
Contractual Expense	3,156.96	12,824.22	6,525.00	3,386.01	24,750.00
Department CEMETERY Total	31,569.38	45,641.42	41,913.80	35,829.13	55,344.00
9010 STATE RETIREMENT					
Department STATE RETIREMENT Total	121,600.00	116,882.53	119,500.00	88,153.96	126,770.00
9030 SOCIAL SECURITY					
Department SOCIAL SECURITY Total	60,526.31	62,533.76	71,900.00	53,901.39	72,400.00
9035 MEDICARE					
Department MEDICARE Total	14,155.39	14,594.11	16,825.00	12,605.91	16,925.00
9050 UNEMPLOYMENT INSURANCE					
Department UNEMPLOYMENT INSURANCE Total	7,002.73	10,740.91	7,000.00	10,344.22	7,000.00
9055 DISABILITY INSURANCE					
Department DISABILITY INSURANCE Total	188.17	53.81	250.00	(61.25)	250.00
9060 HOSPITAL & MEDICAL INSURANCE					
Department HOSPITAL & MEDICAL INSURANCE Total	315,108.41	325,954.95	354,100.00	335,500.85	384,950.00
9089 OTHER EMPLOYEE BENEFIT					
Department OTHER EMPLOYEE BENEFIT Total	2,418.91	1,687.00	3,750.00	1,148.00	3,000.00
9700 DEBT SERVICE					
Department DEBT SERVICE Total	5,540.00	7,357.90	23,208.36	20,464.89	19,368.20
9950 INTERFUND TRANSFERS					
Department INTERFUND TRANSFERS Total	40.00	3,229.20	3,250.00	2,608.20	-
Total EXPENDITURES	2,898,397.86	3,018,489.80	3,245,881.60	2,658,299.35	3,369,419.67
A000 USE/(RETURN) OF FUND BALANCE	(170,774.06)	7,962.81	275,085.53	(36,628.00)	328,752.19

General Ledger Budget Report
Town of North Elba
Fiscal Year 2020

Account Description	Actual 2017	Actual 2018	Current Year Budget 2019	Current Year Actual 2019	Approved 2020
Fund B000 PART-TOWN/GENERAL FUND					
Real Property Taxes	(34,701.00)	(15,506.00)	(44,075.00)	(44,075.00)	-
Non Property Tax Items	(30,000.00)	(40,000.00)	-	-	-
Use of Money & Property	(64.75)	(89.46)	-	(1,265.13)	-
Miscellaneous	(31,981.89)	(28,730.39)	(47,000.00)	-	(32,885.09)
Total REVENUES	(96,747.64)	(84,325.85)	(91,075.00)	(45,340.13)	(32,885.09)
1345 BEACH					
Personal Services	54,108.23	41,730.23	46,454.60	46,454.60	54,495.18
Equipment and Capital Outlay	461.01	7,704.10	45.40	-	2,000.00
Contractual Expense	4,564.23	3,717.40	39,050.00	4,764.31	4,100.00
Department BEACH Total	59,133.47	53,151.73	85,550.00	51,218.91	60,595.18
3310 TRAFFIC CONTROL					
Contractual Expense	40,000.00	-	40,000.00	-	-
Department TRAFFIC CONTROL Total	40,000.00	-	40,000.00	-	-
9010 STATE RETIREMENT					
Department STATE RETIREMENT Total	700.00	1,208.92	1,400.00	989.80	350.00
9030 SOCIAL SECURITY					
Department SOCIAL SECURITY Total	3,351.52	2,587.27	3,300.00	2,880.19	3,900.00
9035 MEDICARE					
Department MEDICARE Total	783.78	605.08	825.00	673.59	925.00
Total EXPENDITURES	103,968.77	57,553.00	131,075.00	55,762.49	65,770.18
B000 USE/(RETURN) OF FUND BALANCE	7,221.13	(26,772.85)	40,000.00	10,422.36	32,885.09
Fund DB00 PART-TOWN HIGHWAY FUND					
Real Property Taxes	(673,549.07)	(748,710.67)	(851,402.57)	(850,131.62)	(789,177.18)
Non Property Tax Items	(276,295.41)	(299,376.91)	(335,873.60)	(232,946.56)	(340,000.00)
Intergovernmental Charges	(87,560.91)	(87,560.91)	(87,560.00)	(87,560.91)	(87,560.00)
Use of Money & Property	(36,066.79)	(50,339.66)	(38,500.00)	(46,747.30)	(38,500.00)
Sale of Property & Compensation for Loss	(4,198.22)	(28,612.07)	-	(36,848.66)	-
Miscellaneous Local Sources	-	(51,330.00)	-	-	-
State Aid, Capital Projects	-	-	(153,733.68)	-	-
State Aid	(72,609.35)	(75,517.29)	(226,837.64)	-	(71,500.00)
Federal Aid	-	(15,408.38)	-	-	-
Interfund Transfers	-	(2,221.81)	-	-	-
Total REVENUES	(1,150,279.75)	(1,359,077.70)	(1,540,173.81)	(1,254,235.05)	(1,326,737.18)
5110 GENERAL REPAIRS					
Personal Services	177,514.75	155,911.07	155,740.80	144,129.81	138,529.60
Contractual Expense	27,009.36	37,886.29	46,132.75	45,551.06	42,500.00
Department GENERAL REPAIRS Total	204,524.11	193,797.36	201,873.55	189,680.87	181,029.60
5112 PERMANENT IMPROVEMENTS					
Contractual Expense	85,139.63	193,291.90	207,000.00	50,486.01	160,635.00
Department PERMANENT IMPROVEMENTS Total	85,139.63	193,291.90	207,000.00	50,486.01	160,635.00
5130 MACHINERY					
Equipment and Capital Outlay	15,795.00	13,320.14	-	-	84,572.00
Contractual Expense	131,570.61	113,314.64	155,182.44	142,201.80	140,475.00
Department MACHINERY Total	147,365.61	126,634.78	155,182.44	142,201.80	225,047.00
5140 MISCELLANEOUS (BRUSH & WEEDS)					
Contractual Expense	15,240.16	16,500.00	15,551.00	15,551.00	15,500.00
Department MISCELLANEOUS (BRUSH & WEEDS) Total	15,240.16	16,500.00	15,551.00	15,551.00	15,500.00
5142 SNOW REMOVAL					
Personal Services	172,275.13	223,425.63	223,000.00	184,020.68	232,000.00
Equipment and Capital Outlay	-	-	16,000.00	14,050.00	-
Contractual Expense	95,765.90	70,074.48	110,797.72	49,474.73	106,000.00
Department SNOW REMOVAL Total	268,041.03	293,500.11	349,797.72	247,545.41	338,000.00
9010 STATE RETIREMENT					
Department STATE RETIREMENT Total	48,500.00	51,579.94	58,000.00	42,497.85	65,300.00
9030 SOCIAL SECURITY					
Department SOCIAL SECURITY Total	20,375.50	21,794.35	24,000.00	18,786.02	23,500.00
9035 MEDICARE					
Department MEDICARE Total	4,765.24	5,097.04	5,625.00	4,393.49	5,525.00
9060 HOSPITAL & MEDICAL INSURANCE					
Department HOSPITAL & MEDICAL INSURANCE Total	107,895.75	122,608.58	129,700.00	127,970.67	166,300.00

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 Town of North Elba
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9700 DEBT SERVICE					
Department DEBT SERVICE Total	136,805.00	145,287.57	310,208.01	312,951.68	320,420.56
9950 INTERFUND TRANSFERS					
Department INTERFUND TRANSFERS Total	30,074.27	34,003.27	140,000.00	30,003.90	-
Total EXPENDITURES	1,068,726.30	1,204,094.90	1,596,937.72	1,182,068.70	1,501,257.16
DB00 USE/(RETURN) OF FUND BALANCE	(81,553.45)	(154,982.80)	56,763.91	(72,166.35)	174,519.98

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Account Description	Actual 2017	Actual 2018	Current Year Budget 2019	Current Year Actual 2019	Approved 2020
Fund H021 MIRROR LAKE SIDEWALK					
Use of Money & Property	-	(14,123.95)	-	(19,914.14)	-
Interfund Transfers	(10,680.00)	(13,911.77)	(140,000.00)	-	-
Proceeds of Obligations	-	(1,333,679.49)	-	-	-
Total REVENUES	(10,680.00)	(1,361,715.21)	(140,000.00)	(19,914.14)	-
5410 SIDEWALKS					
Equipment and Capital Outlay	10,680.00	171,801.96	1,143,268.04	94,976.89	1,114,850.14
Total EXPENDITURES	10,680.00	171,801.96	1,143,268.04	94,976.89	1,114,850.14
USE/(RETURN) OF FUND BALANCE	-	(1,189,913.25)	1,003,268.04	75,062.75	1,114,850.14
Fund H023 TWY B & C REHABILITATION					
Use of Money & Property	-	-	-	(0.46)	-
State Aid	-	-	(4,750.00)	-	(3,625.00)
Federal Aid	-	-	(85,500.00)	(13,500.00)	(65,250.00)
Interfund Transfers	-	-	(4,750.00)	(835.00)	(3,625.00)
Total REVENUES	-	-	(95,000.00)	(14,335.46)	(72,500.00)
Contractual Expense	-	-	95,000.00	22,500.00	72,500.00
Total EXPENDITURES	-	-	95,000.00	22,500.00	72,500.00
USE/(RETURN) OF FUND BALANCE	-	-	-	8,164.54	-
Fund H024 GA Apron Rehabilitation (Design)					
State Aid	-	-	(6,400.00)	-	(6,500.00)
Federal Aid	-	-	(115,200.00)	-	(117,000.00)
Interfund Transfers	-	-	(6,400.00)	-	(6,500.00)
Total REVENUES	-	-	(128,000.00)	-	(130,000.00)
Contractual Expense	-	-	128,000.00	1,700.00	130,000.00
Total EXPENDITURES	-	-	128,000.00	1,700.00	130,000.00
USE/(RETURN) OF FUND BALANCE	-	-	-	1,700.00	-
Fund H025 On/Off Airport Obstr. Mitigation Constr.					
State Aid	-	-	-	-	(50,689.00)
Federal Aid	-	-	-	-	(912,402.00)
Interfund Transfers	-	-	-	-	(50,689.00)
Total REVENUES	-	-	-	-	(1,013,780.00)
Contractual Expense	-	-	-	1,700.00	1,013,780.00
Total EXPENDITURES	-	-	-	1,700.00	1,013,780.00
USE/(RETURN) OF FUND BALANCE	-	-	-	1,700.00	-
Fund H032 RAY BROOK WATER DISTRICT IMPR.					
State Aid	-	-	(1,327,560.00)	-	(1,327,560.00)
Proceeds of Obligations	-	-	-	-	(826,881.54)
Total REVENUES	-	-	(1,327,560.00)	-	(2,154,441.54)
Equipment and Capital Outlay	-	-	1,327,560.00	66,739.71	2,154,441.54
Total EXPENDITURES	-	-	1,327,560.00	66,739.71	2,154,441.54
USE/(RETURN) OF FUND BALANCE	-	-	-	66,739.71	-
Fund H042 EQUIPMENT BONDING FUND					
Use of Money & Property	(59.16)	(64.87)	-	(1,048.46)	-
Interfund Transfers	(3,949.50)	-	(30,000.00)	(30,000.00)	-
Proceeds of Obligations	(260,050.00)	(263,541.46)	(230,000.00)	(230,000.00)	(225,000.00)
Total REVENUES	(264,058.66)	(263,606.33)	(260,000.00)	(261,048.46)	(225,000.00)
Equipment and Capital Outlay	264,059.49	261,384.52	261,569.60	260,784.80	225,000.00
Interfund Transfers	-	2,221.81	-	-	-
Total EXPENDITURES	264,059.49	263,606.33	261,569.60	260,784.80	225,000.00
USE/(RETURN) FUND BALANCE	0.83	-	1,569.60	(263.66)	-
Fund H046 AUSABLE RIVER ASSOCIATION PASS THROUGH					
Intergovernmental Charges	(70,000.00)	-	(94,000.00)	(42,155.26)	-
Total REVENUES	(70,000.00)	-	(94,000.00)	(42,155.26)	-
Contractual Expense	70,000.00	-	94,000.00	69,633.43	44,802.94
Total EXPENDITURES	70,000.00	-	94,000.00	69,633.43	44,802.94
USE/(RETURN) OF FUND BALANCE	-	-	-	27,478.17	44,802.94

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Account Description	Actual 2017	Actual 2018	Current Year Budget 2019	Current Year Actual 2019	Approved 2020
Fund RD04 TAHAWUS WAY ROAD DISTRICT					
Real Property Taxes	(4,159.80)	(3,635.50)	(3,735.00)	(3,735.00)	(3,573.75)
Use of Money & Property	(10.83)	(6.80)	-	(47.86)	-
Total REVENUES	(4,170.63)	(3,642.30)	(3,735.00)	(3,782.86)	(3,573.75)
Debt Service	4,777.50	4,631.25	4,485.00	4,485.00	4,338.75
Total EXPENDITURES	4,777.50	4,631.25	4,485.00	4,485.00	4,338.75
USE/(RETURN) OF FUND BALANCE	606.87	988.95	750.00	702.14	765.00
Fund SF01 FIRE PROTECTION DISTRICT 1					
Real Property Taxes	(471,846.06)	(456,834.55)	(456,470.40)	(455,593.32)	(521,504.54)
Use of Money & Property	(142.11)	(1,628.82)	(1,500.00)	(910.77)	(1,000.00)
Total REVENUES	(471,988.17)	(458,463.37)	(457,970.40)	(456,504.09)	(522,504.54)
Contractual Expense	471,846.06	461,184.44	458,842.32	458,769.69	522,504.54
Total EXPENDITURES	471,846.06	461,184.44	458,842.32	458,769.69	522,504.54
USE/(RETURN) FUND BALANCE	(142.11)	2,721.07	871.92	2,265.60	-
Fund SF02 FIRE PROTECTION DISTRICT 2					
Real Property Taxes	(70,794.11)	(63,377.87)	(73,733.03)	(73,733.03)	(80,002.11)
Use of Money & Property	(32.52)	(19.17)	-	(10.29)	-
Total REVENUES	(70,826.63)	(63,397.04)	(73,733.03)	(73,743.32)	(80,002.11)
Contractual Expense	70,794.11	67,243.11	73,733.03	72,996.16	80,002.11
Total EXPENDITURES	70,794.11	67,243.11	73,733.03	72,996.16	80,002.11
USE/(RETURN) FUND BALANCE	(32.52)	3,846.07	-	(747.16)	-
Fund SF03 FIRE PROTECTION DISTRICT 3					
Real Property Taxes	(174,689.90)	(168,117.83)	(171,588.42)	(171,588.42)	(191,044.81)
Use of Money & Property	(59.15)	(770.66)	(750.00)	(355.90)	(400.00)
Miscellaneous	(6,724.55)	(6,610.84)	(6,252.06)	(6,252.06)	(7,061.74)
Total REVENUES	(181,473.60)	(175,499.33)	(178,590.48)	(178,196.38)	(198,506.55)
Contractual Expense	181,462.80	178,659.08	178,918.53	178,891.19	198,506.55
Total EXPENDITURES	181,462.80	178,659.08	178,918.53	178,891.19	198,506.55
USE/(RETURN) FUND BALANCE	(10.80)	3,159.75	328.05	694.81	-

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Fund SP00 PARK DISTRICT					
Real Property Taxes	(1,541,688.14)	(1,587,165.34)	(1,583,345.70)	(1,581,899.94)	(1,622,873.18)
Park and Recreational Charges	(25,554.72)	(47,091.94)	(102,875.61)	(115,611.66)	(73,500.00)
Special Recreational Facility Charges	(271,456.00)	(272,765.25)	(285,900.00)	(266,499.50)	(264,250.00)
Use of Money & Property	(69,127.24)	(79,991.26)	(75,883.66)	(86,754.43)	(81,783.65)
Sale of Property and Compensation for Loss	(3,080.43)	(921.50)	-	-	-
Miscellaneous Local Sources	(35,760.80)	(48,692.25)	(44,218.00)	(48,312.28)	(47,540.00)
State Aid	-	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)
Interfund Transfers	-	(1,911.19)	(4,592.18)	(4,592.18)	-
Total REVENUES	(1,946,667.33)	(2,163,538.73)	(2,221,815.15)	(2,228,669.99)	(2,214,946.83)
1114 PARK GARAGE					
Personal Services	-	-	-	-	42,074.64
Contractual Expense	316.74	-	-	-	-
Department PARK GARAGE Total	316.74	-	-	-	42,074.64
1331 YOUTH PROGRAM					
Personal Services	25,201.39	24,941.16	27,315.76	27,315.76	29,000.00
Contractual Expense	7,311.43	7,312.95	14,000.00	8,095.04	14,000.00
Department YOUTH PROGRAM Total	32,512.82	32,254.11	41,315.76	35,410.80	43,000.00
1346 SHOWGROUNDS					
Personal Services	87,955.72	100,519.81	106,751.20	84,105.95	106,275.20
Equipment and Capital Outlay	879.45	-	2,000.00	352.00	42,000.00
Contractual Expense	42,016.37	33,281.22	45,075.00	27,421.63	26,925.00
Department SHOWGROUNDS Total	130,851.54	133,801.03	153,826.20	111,879.58	175,200.20
1347 TOBOGGAN SLIDE					
Personal Services	1,324.50	6,069.08	9,742.92	9,742.92	5,117.00
Equipment and Capital Outlay	3,600.00	2,777.63	4,000.00	1,220.43	4,000.00
Contractual Expense	2,806.93	3,779.78	4,350.00	3,071.96	3,600.00
Department TOBOGGAN SLIDE Total	7,731.43	12,626.49	18,092.92	14,035.31	12,717.00
IRSE					
Personal Services	282,812.10	293,934.25	280,703.40	273,984.09	259,638.90
Equipment and Capital Outlay	66,694.86	78,511.02	43,899.99	36,782.64	23,087.19
Contractual Expense	219,129.11	201,973.89	289,271.62	219,892.03	264,245.11
Department CRAIGWOOD GOLF COURSE Total	568,636.07	574,419.16	613,875.01	530,658.76	546,971.20
Personal Services	19,995.19	19,493.68	19,732.00	14,699.14	20,044.00
Equipment and Capital Outlay	-	85.80	-	-	-
Contractual Expense	19,181.58	23,551.62	26,020.99	19,024.23	18,410.00
Department AIRPORT Total	39,176.77	43,131.10	45,752.99	33,723.37	38,454.00
1412 CONVENTION BUREAU					
Contractual Expense	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Department CONVENTION BUREAU Total	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
1982 COMMUNITY & TOURISM SUPPORT					
Contractual Expense	512,500.00	502,645.03	512,500.00	482,645.03	502,500.00
Department COMMUNITY & TOURISM SUPPORT Total	512,500.00	502,645.03	512,500.00	482,645.03	502,500.00
6989 ECONOMIC OPPORTUNITY & DEVELOP					
Contractual Expense	-	5,000.00	5,000.00	5,000.00	5,000.00
Department ECONOMIC OPPORTUNITY & DEVELOP Total	-	5,000.00	5,000.00	5,000.00	5,000.00
7110 PARKS					
Personal Services	49,376.30	57,233.84	53,124.80	39,096.03	46,873.60
Equipment and Capital Outlay	-	414.87	61,000.00	15,201.06	103,000.00
Contractual Expense	123,386.07	92,479.79	81,760.00	80,210.84	81,835.00
Department PARKS Total	172,762.37	150,128.50	195,884.80	134,507.93	231,708.60

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8310 ADMINISTRATION					
Personal Services	82,836.61	87,283.72	97,578.15	73,828.39	90,377.19
Equipment and Capital Outlay	-	-	1,500.01	1,296.75	-
Contractual Expense	5,529.68	5,329.12	6,925.00	4,377.95	6,450.00
Department ADMINISTRATION Total	88,366.29	92,612.84	106,003.16	79,503.09	96,827.19
9010 STATE RETIREMENT					
Department STATE RETIREMENT Total	63,600.00	66,239.86	67,600.00	50,039.51	69,600.00
9030 SOCIAL SECURITY					
Department SOCIAL SECURITY Total	33,896.94	35,789.94	37,200.00	31,727.84	37,700.00
9035 MEDICARE					
Department MEDICARE Total	7,927.58	8,370.06	8,725.00	7,420.24	8,825.00
9060 HOSPITAL & MEDICAL INSURANCE					
Department HOSPITAL & MEDICAL INSURANCE Total	140,755.85	150,916.61	154,200.00	140,960.50	163,400.00
9700 DEBT SERVICE					
Department DEBT SERVICE Total	144,770.90	147,327.00	143,985.20	143,985.20	140,155.00
9950 INTERFUND TRANSFERS					
Department INTERFUND TRANSFERS Total	33,124.88	21,478.13	136,745.34	42,428.15	60,814.00
Total EXPENDITURES	2,016,930.18	2,016,739.86	2,280,706.38	1,883,925.31	2,214,946.83
USE/(RETURN) OF FUND BALANCE	70,262.85	(146,798.87)	58,891.23	(344,744.68)	-
Fund SS21 CONSOLIDATED SEWER DISTRICT					
Real Property Taxes	(6,196.16)	(6,180.48)	(6,125.88)	(6,125.88)	(4,024.00)
Use of Money & Property	(22.68)	(35.72)	-	(287.30)	-
Total REVENUES	(6,218.84)	(6,216.20)	(6,125.88)	(6,413.18)	(4,024.00)
9700 DEBT SERVICE					
Department DEBT SERVICE Total	6,348.72	6,245.77	6,131.03	6,131.03	6,024.00
Total EXPENDITURES	6,348.72	6,245.77	6,131.03	6,131.03	6,024.00
USE/(RETURN) OF FUND BALANCE	129.88	29.57	5.15	(282.15)	2,000.00
Fund SW03 WD401:RAYBROOK WATER DISTRICT					
Real Property Taxes	(16,665.67)	(19,128.84)	(14,929.42)	(14,929.42)	(14,804.00)
Departmental Income	(43,983.96)	(44,500.31)	(44,000.00)	(49,046.63)	(44,000.00)
Use of Money & Property	(250.36)	(277.53)	(250.00)	(522.13)	(250.00)
Miscellaneous Local Sources	(28,000.00)	-	-	-	-
Total REVENUES	(88,899.99)	(63,906.68)	(59,179.42)	(64,498.18)	(59,054.00)
Budgetary Provisions for Other Uses	-	-	-	-	7,500.00
	-	-	-	-	7,500.00
8310 ADMINISTRATION					
Contractual Expense	38,465.00	38,521.25	40,454.00	38,540.00	39,275.00
Department ADMINISTRATION Total	38,465.00	38,521.25	40,454.00	38,540.00	39,275.00
8320 SOURCE OF SUPPLY					
Contractual Expense	22,715.93	6,266.44	8,925.00	4,757.27	7,900.00
Department SOURCE OF SUPPLY Total	22,715.93	6,266.44	8,925.00	4,757.27	7,900.00
8340 REPAIRS TO LINES					
Contractual Expense	29,050.13	6,418.18	-	-	-
Department REPAIRS TO LINES Total	29,050.13	6,418.18	-	-	-
9700 DEBT SERVICE					
Department DEBT SERVICE Total	10,277.25	10,038.84	9,800.42	9,800.42	4,379.00
Total EXPENDITURES	100,508.31	61,244.71	59,179.42	53,097.69	59,054.00
USE/(RETURN) OF FUND BALANCE	11,608.32	(2,661.97)	-	(11,400.49)	-

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GRAND TOTALS					
<i>USE/(RETURN) OF FUND BALANCE-excluding capital project funds</i>	<i>(162,683.89)</i>	<i>(312,508.27)</i>	<i>432,695.79</i>	<i>(451,883.92)</i>	<i>538,922.26</i>
REVENUES	(7,431,183.16)	(9,013,915.73)	(9,647,754.24)	(7,343,763.85)	(11,078,623.07)
EXPENDITURES	7,268,500.10	7,511,494.21	11,085,287.67	7,072,461.44	12,777,198.41
<i>USE/(RETURN) OF FUND BALANCE-including capital project funds 2020 budget:</i>					<i>1,698,575.34</i>