

**TOWN OF HARTWICK
GENERAL FUND - TOWNWIDE**

11152021

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	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 07/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	A1010.1	9,000.00	9,999.96	5,208.31	10,000.00	10,000.00	10,000.00	0.00
Contractual	A1010.4	4,770.58	5,372.45	3,614.27	4,000.00	4,000.00	6,000.00	50.00
Total		13,770.58	15,372.41	8,822.58	14,000.00	14,000.00	16,000.00	14.28

JUSTICE

Judge	A1110.101	7,500.00	8,000.04	4,666.69	8,000.00	8,000.00	8,000.00	0.00
Clerk	A1110.103	6,500.04	6,650.04	3,879.19	6,650.00	6,650.00	6,650.00	0.00
Contractual	A1110.4	1,310.69	556.97	194.52	1,415.00	1,415.00	1,500.00	6.00
Software	A1110.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conferences	A1110.407	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		15,310.73	15,207.05	8,740.40	16,065.00	16,065.00	16,150.00	0.52

TOWN SUPERVISOR

Personal Services	A1220.1	13,000.00	15,060.00	8,163.06	14,000.00	14,000.00	14,000.00	0.00
Personnel Services	A1220.11	8,400.00	8,400.00	4,200.00	8,400.00	8,400.00	8,400.00	0.00
Equipment	A1220.2	0.00	1,560.00	0.00	500.00	500.00	500.00	0.00
Contractual	A1220.4	1,935.71	1,232.46	175.00	1,000.00	1,000.00	750.00	-25.00
Software & Support	A1220.41	3,360.50	2,578.00	2,067.87	2,500.00	2,500.00	5,000.00	100.00
Bookkeeper	A1220.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		26,696.21	28,830.46	14,605.93	26,400.00	26,400.00	28,650.00	8.52

Purchasing

County Contract	A1345.4	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total		5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00

ASSESSOR

Personal Services	A1355.1	10,200.00	10,200.00	5,950.00	10,200.00	10,200.00	12,400.00	21.56
Equipment	A1355.2	5.22	0.00	0.00	250.00	250.00	250.00	0.00
Contractual	A1355.4	602.69	477.50	456.16	750.00	750.00	750.00	0.00
Total		10,807.91	10,677.50	6,406.16	11,200.00	11,200.00	13,400.00	19.64

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TOWN CLERK/COLLECTOR

Personal Services	A1410.1	14,472.95	14,538.14	8,073.00	14,000.00	14,000.00	14,700.00	5.00
Equipment	A1410.2	0.00	0.00	0.00	250.00	250.00	250.00	0.00
Contractual	A1410.4	2,311.85	1,446.41	311.57	1,000.00	1,000.00	1,000.00	0.00
Deputy Clerk	A1410.405	0.00	0.00	0.00	250.00	250.00	250.00	0.00
Total		16,784.80	15,984.55	8,384.57	15,500.00	15,500.00	16,200.00	4.51

ATTORNEY

Personal Services	A1420.1	12,000.00	12,000.00	7,000.00	12,000.00	12,000.00	12,000.00	0.00
Total		12,000.00	12,000.00	7,000.00	12,000.00	12,000.00	12,000.00	0.00

PERSONNEL

Personal Services	A1430.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Build/grounds Custodian	A1430.111	29,773.80	19,591.28	0.00	0.00	0.00	0.00	0.00
Equipment	A1430.2	0.00	9,849.93	9,849.93	10,000.00	10,000.00	10,000.00	0.00
Maintenance Truck Bond Princ	A1430.21	0.00	8,842.25	0.00	0.00	0.00	0.00	0.00
Maintenance Truck Bond Int	A1430.22	0.00	1,260.02	0.00	0.00	0.00	0.00	0.00
Contractual	A1430.4	1,126.51	0.00	0.00	0.00	0.00	15,000.00	****.**
Maintenance Contractual	A1430.41	3,668.07	1,240.64	0.00	0.00	0.00	7,500.00	****.**
Total		34,568.38	40,784.12	9,849.93	10,000.00	10,000.00	32,500.00	225.00

RECORDS/MANAG OFFICER

Personal Serv	A1460.1	2,875.00	3,115.00	1,725.00	3,000.00	3,000.00	3,000.00	0.00
Total		2,875.00	3,115.00	1,725.00	3,000.00	3,000.00	3,000.00	0.00

BUILDINGS/TOWN HALL

Equipment	A1620.2	0.00	4,655.32	0.00	2,500.00	2,500.00	2,500.00	0.00
Contractual	A1620.4	2,663.75	2,183.90	2,829.17	5,500.00	5,500.00	5,500.00	0.00
Telephone	A1620.40	3,909.66	4,819.86	2,199.45	5,000.00	5,000.00	4,500.00	-10.00
Electric	A1620.46	4,598.76	4,350.75	2,690.59	6,000.00	6,000.00	6,250.00	4.16
Water	A1620.47	670.50	1,117.50	417.00	894.00	894.00	894.00	0.00
Total		11,842.67	17,127.33	8,136.21	19,894.00	19,894.00	19,644.00	-1.25

BUILDINGS/COMMUN CENTER

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Contractual	A3510.4	90.00	0.00	0.00	500.00	500.00	500.00	0.00
Total		2,739.96	3,000.00	1,750.00	3,500.00	3,500.00	4,000.00	14.28
Safety Inspection								
Local Laws Enforcement	A3620.1	365.50	0.00	34.00	2,000.00	2,000.00	2,000.00	0.00
Contractual	A3620.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		365.50	0.00	34.00	2,000.00	2,000.00	2,000.00	0.00
Public Safety Total		4,293.57	3,547.95	3,481.70	7,500.00	7,500.00	8,000.00	6.66
PUBLIC HEALTH								
HEALTH OFFICER								
Contractual	A4010.4	300.00	500.00	0.00	500.00	500.00	600.00	20.00
Total		300.00	500.00	0.00	500.00	500.00	600.00	20.00
REGISTRAR OF VITAL STATIST								
Personnel S	A4020.1	1,341.59	1,557.75	865.05	1,500.00	1,500.00	1,500.00	0.00
Total		1,341.59	1,557.75	865.05	1,500.00	1,500.00	1,500.00	0.00
AMBULANCE								
Equipment	A4540.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A4540.4	14,500.57	14,644.83	11,292.74	20,450.00	20,450.00	25,200.00	23.22
First Responder	A4540.41	1,445.47	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total		15,946.04	14,644.83	11,292.74	22,450.00	22,450.00	27,200.00	21.15
Public Health Total		17,587.63	16,702.58	12,157.79	24,450.00	24,450.00	29,300.00	19.83
TRANSPORTATION								
SUPERINTENDENT OF HIGHWAYS								
Pers Serv	A5010.1	42,100.96	43,615.26	24,230.70	42,000.00	42,000.00	42,500.00	1.19
Deputy	A5010.12	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A5010.4	882.43	513.47	373.32	800.00	800.00	800.00	0.00
Total		42,983.39	44,128.73	24,604.02	43,300.00	43,300.00	43,800.00	1.15

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GARAGE								
Contractual	A5132.4	809.47	0.00	66.00	0.00	0.00	0.00	0.00
Telephone	A5132.40	1,110.79	0.00	0.00	0.00	0.00	0.00	0.00
Fuel	A5132.42	13,014.30	0.00	0.00	0.00	0.00	0.00	0.00
Electric	A5132.46	2,526.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	A5132.47	670.50	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	A5132.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		18,131.06	0.00	66.00	0.00	0.00	0.00	0.00
SIDEWALKS								
Contractual	A5410.4	3,900.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		3,900.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Transportation Total		65,014.45	44,128.73	24,670.02	48,300.00	48,300.00	48,800.00	1.03
ECONOMIC ASSISTANCE AND OPPORTUNITY								
VETERANS SERVICES								
Contractual	A6510.4	367.20	0.00	0.00	375.00	375.00	400.00	6.66
Total		367.20	0.00	0.00	375.00	375.00	400.00	6.66
PROGRAMS FOR THE AGING								
Contractual	A6772.4	460.93	0.00	0.00	750.00	750.00	750.00	0.00
Total		460.93	0.00	0.00	750.00	750.00	750.00	0.00
Economic Assistance And Opport Total		828.13	0.00	0.00	1,125.00	1,125.00	1,150.00	2.22
CULTURE AND RECREATION								
PARKS								
Equipment	A7110.2	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Contractual	A7110.4	4,187.65	3,939.59	3,196.12	3,000.00	3,000.00	7,500.00	150.00
Total		4,187.65	3,939.59	3,196.12	5,500.00	5,500.00	10,000.00	81.81
PLAYGROUNDS & REC CENTER								

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Equipment	A7140.2	0.00	0.00	0.00	0.00	0.00	1,000.00	****.**
Contractual	A7140.4	95.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		95.00	0.00	0.00	0.00	0.00	1,000.00	****.**
CAPITAL IMPROVEMENTS								
Fire Hall #1	A7150.201	0.00	0.00	0.00	2,000.00	2,000.00	2,500.00	25.00
Fire Hall #2	A7150.202	519.26	0.00	0.00	2,000.00	2,000.00	2,500.00	25.00
Fieldhouse	A7150.203	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Library	A7150.204	263.37	10,200.81	0.00	4,000.00	4,000.00	5,000.00	25.00
Community Center	A7150.205	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Town Hall	A7150.206	0.00	28,850.00	0.00	1,000.00	1,000.00	1,500.00	50.00
Highway Garages	A7150.207	12,900.00	5,150.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total		13,682.63	44,200.81	0.00	30,000.00	30,000.00	32,500.00	8.33
YOUTH PROGRAM								
Personal Services	A7310.1	13,787.64	0.00	13,561.39	15,000.00	15,000.00	15,000.00	0.00
Equipment	A7310.2	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A7310.4	870.36	2,842.35	1,264.44	5,000.00	5,000.00	5,000.00	0.00
Total		14,658.00	2,842.35	14,825.83	20,500.00	20,500.00	20,500.00	0.00
HISTORIAN								
Contractual	A7510.4	867.71	583.66	30.00	1,250.00	1,250.00	1,250.00	0.00
Total		867.71	583.66	30.00	1,250.00	1,250.00	1,250.00	0.00
CELEBRATIONS								
Contractual	A7550.4	2,420.70	2,947.27	0.00	3,000.00	3,000.00	2,000.00	-33.33
Total		2,420.70	2,947.27	0.00	3,000.00	3,000.00	2,000.00	-33.33
Culture And Recreation Total		35,911.69	54,513.68	18,051.95	60,250.00	60,250.00	67,250.00	11.61
HOME AND COMMUNITY SERVICES								
PLANNING								
Personal Services	A8020.1	3,508.00	3,725.00	2,025.00	4,000.00	4,000.00	4,100.00	2.50
Contractual	A8020.4	18,787.16	43,374.63	835.50	2,000.00	2,000.00	2,000.00	0.00

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TOTAL APPROPRIATIONS

445,377.70	462,410.42	218,969.53	443,503.00	443,503.00	482,138.00	8.71
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REVENUES

REAL PROPERTY TAXES

Real Property Taxes	A1001	200,000.00	200,000.00	0.00	0.00	0.00	100,000.00	****.**
Total		200,000.00	200,000.00	0.00	0.00	0.00	100,000.00	****.**

REAL PROPERTY TAX ITEMS

Interest & Penalties On Real Prop Taxes	A1090	5,359.86	4,637.18	264.69	0.00	0.00	0.00	0.00
Total		5,359.86	4,637.18	264.69	0.00	0.00	0.00	0.00

NON-PROPERTY TAX ITEMS

Non Property Tax Distribution	A1120	257,906.44	251,141.83	150,302.17	180,000.00	180,000.00	220,000.00	22.22
Total		257,906.44	251,141.83	150,302.17	180,000.00	180,000.00	220,000.00	22.22

DEPARTMENTAL INCOME

Community Center	A1245	740.00	450.00	140.00	1,000.00	1,000.00	1,000.00	0.00
Clerk Fees	A1255	1,055.59	772.60	423.76	1,000.00	1,000.00	1,000.00	0.00
Foil	A1289	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Park & Recreation Charges	A2001	10,415.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00	0.00
Special Rec Facility Charges	A2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning Board Fees	A2115	14,555.62	325.00	225.00	150.00	150.00	150.00	0.00
Refuse & Garbage Charges	A2130	2,654.94	2,100.35	2,338.80	1,000.00	1,000.00	1,000.00	0.00
Total		29,421.15	3,647.95	15,137.56	13,150.00	13,150.00	13,150.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	4,948.11	5,082.75	2,999.73	3,000.00	3,000.00	5,000.00	66.66
Total		4,948.11	5,082.75	2,999.73	3,000.00	3,000.00	5,000.00	66.66

LICENSES AND PERMITS

Dog Licenses	A2544	2,805.00	2,564.00	1,167.00	1,500.00	1,500.00	1,500.00	0.00
Sub Division Permits	A2590	50.00	50.00	25.00	100.00	100.00	100.00	0.00
Total		2,855.00	2,614.00	1,192.00	1,600.00	1,600.00	1,600.00	0.00

FINES AND FORFEITURES

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Fines & Forfited Bail	A2610	15,920.75	5,669.00	3,623.50	8,000.00	8,000.00	7,000.00	-12.50
Total		15,920.75	5,669.00	3,623.50	8,000.00	8,000.00	7,000.00	-12.50

SALE OF PROPERTY & COMPENSATION FOR

Sales Of Scrap Metals	A2650	559.19	3,935.75	0.00	750.00	750.00	750.00	0.00
Sales Of Equipment	A2665	6,600.00	12,200.00	0.00	0.00	0.00	0.00	0.00
Total		7,159.19	16,135.75	0.00	750.00	750.00	750.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Year Expenditure	A2701	7,502.52	0.00	1,461.60	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	21,459.00	2,525.00	0.00	0.00	0.00	0.00	0.00
Misc Unclassified Revenue	A2770	360.60	14,042.30	745.00	0.00	0.00	500.00	****.**
Total		29,322.12	16,567.30	2,206.60	0.00	0.00	500.00	****.**

STATE AID

Per Capita State Revenue Sharing	A3001	10,250.00	10,250.00	0.00	0.00	0.00	0.00	0.00
Covid Stimulus	A3002	0.00	0.00	122,785.76	0.00	0.00	0.00	0.00
Usda Grant	A3003	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00
Mortgage Tax	A3005	52,503.26	60,819.78	22,592.99	50,000.00	50,000.00	50,000.00	0.00
Real Property Tax Administration	A3040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		62,753.26	71,069.78	197,378.75	50,000.00	50,000.00	50,000.00	0.00

TOTAL REVENUES		615,645.88	576,565.54	373,105.00	256,500.00	256,500.00	398,000.00	55.16
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Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-170,268.18	-114,155.12	-154,135.47	187,003.00	187,003.00	84,138.00	-55.00
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TOTAL REVENUES & OTHER SOURCES		445,377.70	462,410.42	218,969.53	443,503.00	443,503.00	482,138.00	8.71
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