

**TOWN OF HARTWICK  
HIGHWAY FUND**

11152021

Page 1 (11/15/2021)

	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

GENERAL GOVERNMENT SUPPORT

Contingency	DA1990.4	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
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Total		0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
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General Government Support Total		0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
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TRANSPORTATION

ENGINEERING

Contractual	DA5020.4	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
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Total		0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
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GENERAL REPAIRS

Telephone	DA5110.40	0.00	884.80	484.94	1,100.00	1,100.00	1,250.00	13.63
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Personal Services	DA5110.1	101,551.66	87,647.10	53,561.57	105,000.00	105,000.00	110,000.00	4.76
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Contractual	DA5110.4	48,528.34	113,521.25	35,516.83	57,750.00	67,839.85	75,000.00	29.87
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Fuel	DA5110.42	0.00	12,667.43	13,385.76	12,000.00	12,000.00	15,000.00	25.00
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Electric	DA5110.46	0.00	2,279.62	1,412.34	2,500.00	2,500.00	2,800.00	12.00
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Water	DA5110.47	0.00	894.00	417.00	894.00	894.00	894.00	0.00
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Supplies	DA5110.48	0.00	64.97	20.00	250.00	250.00	300.00	20.00
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Total		150,080.00	217,959.17	104,798.44	179,494.00	189,583.85	205,244.00	14.34
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IMPROVEMENTS/CHIPS

Improvements / Chips	DA5112.2	172,906.15	36,883.54	102,971.30	136,575.49	136,575.49	176,183.23	29.00
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Pave Ny	DA5112.21	35,031.45	0.00	2,372.40	61,949.23	61,949.23	46,495.43	-24.94
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Winter Recovery	DA5112.22	13,266.00	0.00	0.00	26,251.24	26,251.24	40,386.52	53.84
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Total		221,203.60	36,883.54	105,343.70	224,775.96	224,775.96	263,065.18	17.03
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BRIDGES

Contractual	DA5120.4	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
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Total		0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
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MACHINERY

**TOWN OF HARTWICK  
HIGHWAY FUND**

11152021

Page 2 (11/15/2021)

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Equipment	DA5130.2	0.00	27,810.17	0.00	10,000.00	10,000.00	7,500.00	-25.00
Machinery_highway Super Truck Princ	DA5130.21	0.00	7,756.29	0.00	7,756.00	7,756.00	7,756.00	0.00
Highway Super Truck Interest	DA5130.22	0.00	1,583.70	0.00	1,586.00	1,586.00	1,586.00	0.00
Contractual	DA5130.4	10,271.42	5,985.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Boom Rental	DA5130.41	0.00	0.00	0.00	8,000.00	8,000.00	0.00	-100.00
Sod Loader	DA5130.42	0.00	0.00	0.00	10,000.00	10,000.00	0.00	-100.00
<b>Total</b>		<b>10,271.42</b>	<b>43,135.16</b>	<b>0.00</b>	<b>42,342.00</b>	<b>42,342.00</b>	<b>21,842.00</b>	<b>-48.41</b>
<b>SNOW REMOVAL (TOWN)</b>								
Personal Services	DA5142.1	107,521.77	112,518.76	51,555.70	110,000.00	110,000.00	110,000.00	0.00
Contractual	DA5142.4	65,108.44	55,715.12	30,998.83	65,000.00	82,358.75	80,000.00	23.07
<b>Total</b>		<b>172,630.21</b>	<b>168,233.88</b>	<b>82,554.53</b>	<b>175,000.00</b>	<b>192,358.75</b>	<b>190,000.00</b>	<b>8.57</b>
<b>Transportation Total</b>		<b>554,185.23</b>	<b>466,211.75</b>	<b>292,696.67</b>	<b>629,611.96</b>	<b>657,060.56</b>	<b>688,151.18</b>	<b>9.29</b>
<b>EMPLOYEE BENEFITS</b>								
<b>EMPLOYEE BENEFITS</b>								
State Retirement	DA9010.8	26,252.05	19,179.25	487.22	42,500.00	42,500.00	27,500.00	-35.29
Social Security	DA9030.8	15,550.01	14,848.24	7,785.94	15,500.00	15,500.00	15,500.00	0.00
Health Insurance	DA9060.8	60,019.51	53,567.26	26,192.66	62,500.00	62,500.00	65,000.00	4.00
H.s.a. Funding	DA9060.81	12,689.43	9,400.08	2,110.31	10,000.00	10,000.00	10,000.00	0.00
Uniforms	DA9089.8	3,923.59	1,729.49	1,200.00	1,500.00	1,500.00	1,500.00	0.00
<b>Total</b>		<b>118,434.59</b>	<b>98,724.32</b>	<b>37,776.13</b>	<b>132,000.00</b>	<b>132,000.00</b>	<b>119,500.00</b>	<b>-9.46</b>
<b>Employee Benefits Total</b>		<b>118,434.59</b>	<b>98,724.32</b>	<b>37,776.13</b>	<b>132,000.00</b>	<b>132,000.00</b>	<b>119,500.00</b>	<b>-9.46</b>
<b>DEBT SERVICE</b>								
<b>STATUTORY INSTALLMENT BOND</b>								
Maint. Truck	DA9720.601	0.00	0.00	8,842.25	8,842.00	8,842.00	8,842.00	0.00
Culvert	DA9720.602	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
Loader	DA9720.603	40,000.00	0.00	50,000.00	55,000.00	55,000.00	55,000.00	0.00
2016 Dump	DA9720.604	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00	-100.00
Maint. Truck	DA9720.701	0.00	0.00	1,007.10	1,260.00	1,260.00	1,260.00	0.00
Culvert	DA9720.702	4,680.00	3,900.00	3,121.34	3,900.00	3,900.00	3,900.00	0.00
Loader	DA9720.703	1,300.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
2016 Dump	DA9720.704	4,095.00	2,730.00	1,365.00	1,365.00	1,365.00	0.00	-100.00

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HIGHWAY FUND**

11152021

Page 3 (11/15/2021)

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Total	112,075.00	68,630.00	126,335.69	134,867.00	134,867.00	91,502.00	-32.15
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Debt Service Total	112,075.00	68,630.00	126,335.69	134,867.00	134,867.00	91,502.00	-32.15
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INTERFUND TRANSFERS

TRANSFERS TO CAPITAL FUNDS

Transfers To Capital Funds	DA9950.9	0.00	0.00	0.00	0.00	0.00	0.00
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Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS	784,694.82	633,566.07	456,808.49	906,478.96	933,927.56	909,153.18	0.29
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Page 1 (11/15/2021)

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**REVENUES**

REAL PROPERTY TAXES

Real Property Tax	DA1001	658,620.00	658,620.00	658,620.00	658,620.00	658,620.00	593,620.00	-9.86
Total		658,620.00	658,620.00	658,620.00	658,620.00	658,620.00	593,620.00	-9.86

NON-PROPERTY TAX ITEMS

Property Tax Distribution	DA1120	0.00	0.00	20,000.00	20,000.00	20,000.00	50,000.00	150.00
Total		0.00	0.00	20,000.00	20,000.00	20,000.00	50,000.00	150.00

USE OF MONEY AND PROPERTY

Interest & Earnings	DA2401	2,426.94	3,095.20	1,970.99	2,000.00	2,000.00	2,000.00	0.00
Total		2,426.94	3,095.20	1,970.99	2,000.00	2,000.00	2,000.00	0.00

SALE OF PROPERTY & COMPENSATION FOR

Sales Of Scrap	DA2650	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Surplus Sales	DA2665	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	DA2680	0.00	39,466.07	0.00	0.00	0.00	0.00	0.00
Emergency Disaster Aid	DA2690	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	46,966.07	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Misc Unclassified Revenue	DA2770	830.00	670.69	10.00	0.00	0.00	0.00	0.00
Total		830.00	670.69	10.00	0.00	0.00	0.00	0.00

INTERFUND REVENUES

Interfund Revenue	DA2801	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATE AID

C.h.i.p.s.	DA3501	204,036.51	60,182.54	0.00	224,775.96	224,775.96	263,065.18	17.03
Total		204,036.51	60,182.54	0.00	224,775.96	224,775.96	263,065.18	17.03

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HIGHWAY FUND**

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Page 2 (11/15/2021)

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INTERFUND TRANSFERS

Interfund Transfer	DA5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

	865,913.45	769,534.50	680,600.99	905,395.96	905,395.96	908,685.18	0.36
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Appropriated Reserves

DA0511

	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

	-81,218.63	-135,968.43	-223,792.50	1,083.00	28,531.60	468.00	-56.78
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TOTAL REVENUES & OTHER SOURCES

	784,694.82	633,566.07	456,808.49	906,478.96	933,927.56	909,153.18	0.29
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