

**TOWN OF HARTWICK
SPECIAL DISTRICT - LIGHTING**

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

TRANSPORTATION

STREET LIGHTING

Contractual SL5182.4

6,007.58	5,790.28	2,371.72	6,000.00	6,000.00	7,375.80	22.93
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Total

6,007.58	5,790.28	2,371.72	6,000.00	6,000.00	7,375.80	22.93
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Transportation Total

6,007.58	5,790.28	2,371.72	6,000.00	6,000.00	7,375.80	22.93
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TOTAL APPROPRIATIONS

6,007.58	5,790.28	2,371.72	6,000.00	6,000.00	7,375.80	22.93
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Tax	SL1001	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	2,000.00	-66.66
Total		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	2,000.00	-66.66

USE OF MONEY AND PROPERTY

Interest & Earnings	SL2401	17.58	18.86	14.17	25.00	25.00	20.00	-20.00
Total		17.58	18.86	14.17	25.00	25.00	20.00	-20.00

TOTAL REVENUES		6,017.58	6,018.86	6,014.17	6,025.00	6,025.00	2,020.00	-66.47
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Appropriated Reserves	SL0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-10.00	-228.58	-3,642.45	-25.00	-25.00	5,355.80	****.**
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TOTAL REVENUES & OTHER SOURCES		6,007.58	5,790.28	2,371.72	6,000.00	6,000.00	7,375.80	22.93
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