

**TOWN OF HARTWICK
WATER FUND**

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

HOME AND COMMUNITY SERVICES

ADMINISTRATION

Clerk	SW8310.103	1,682.75	3,637.37	2,059.65	3,500.00	3,500.00	3,500.00	0.00
Town Employee Wages	SW8310.104	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Commissioner	SW8310.106	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Reading	SW8310.107	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Water Superintendent	SW8310.17	8,500.02	9,000.00	5,250.00	9,000.00	9,000.00	9,000.00	0.00
Deputy Water Superintendent	SW8310.18	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Contractual	SW8310.4	6,049.94	42,885.11	19,368.62	3,000.00	3,000.00	3,000.00	0.00
Total		16,232.71	55,522.48	26,678.27	19,500.00	19,500.00	19,500.00	0.00

SOURCE OF SUPPLY

Equipment	SW8320.2	1,542.50	8,600.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Contractual	SW8320.4	2,357.53	2,770.80	926.04	4,000.00	4,000.00	3,000.00	-25.00
Total		3,900.03	11,370.80	926.04	6,500.00	6,500.00	5,500.00	-15.38

PURIFICATION

Contractual	SW8330.4	3,276.45	4,764.76	2,517.35	4,500.00	4,500.00	5,250.00	16.66
Sampling	SW8330.43	2,744.35	2,306.06	1,401.89	6,600.00	6,600.05	4,450.00	-32.57
Total		6,020.80	7,070.82	3,919.24	11,100.00	11,100.05	9,700.00	-12.61

TRANSMIS & DISTRIB

Equipment	SW8340.2	36,995.00	18,653.44	0.00	5,000.00	5,000.00	5,000.00	0.00
Contractual	SW8340.4	3,990.77	2,655.10	9,253.66	15,000.00	22,500.00	15,000.00	0.00
Total		40,985.77	21,308.54	9,253.66	20,000.00	27,500.00	20,000.00	0.00

Home And Community Services Total

67,139.31 95,272.64 40,777.21 57,100.00 64,600.05 54,700.00 -4.20

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

Nys Retirement	SW9010.8	0.00	0.00	0.00	600.00	600.00	600.00	0.00
Social Security	SW9030.8	779.00	966.71	559.16	900.00	900.00	900.00	0.00
Total		779.00	966.71	559.16	1,500.00	1,500.00	1,500.00	0.00

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Employee Benefits Total	779.00	966.71	559.16	1,500.00	1,500.00	1,500.00	0.00
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DEBT SERVICE

STATUTORY INSTALLMENT BOND

\$1,165,000 Issue	SW9720.601	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
\$577,000 Issue	SW9720.602	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	50.00
\$1,165,000 Issue	SW9720.701	39,500.00	38,500.00	19,000.00	40,000.00	40,000.00	0.00
\$577,000 Issue	SW9720.702	19,800.00	19,400.00	9,600.00	20,000.00	20,000.00	0.00

Total		94,300.00	92,900.00	63,600.00	95,000.00	95,000.00	100,000.00	5.26
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Debt Service Total		94,300.00	92,900.00	63,600.00	95,000.00	95,000.00	100,000.00	5.26
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TOTAL APPROPRIATIONS		162,218.31	189,139.35	104,936.37	153,600.00	161,100.05	156,200.00	1.69
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REVENUES

INTERFUND TRANSFERS

DEPARTMENTAL INCOME

Water Usage Fees	SW2142	73,816.12	69,036.50	28,642.03	68,770.00	68,770.00	68,770.00	0.00
Debt Service	SW2144	91,667.58	96,696.00	36,298.00	96,556.00	96,556.00	96,556.00	0.00
Water Meter Fees	SW2145	21,160.00	22,335.00	5,911.67	22,100.00	22,100.00	22,100.00	0.00
Total		186,643.70	188,067.50	70,851.70	187,426.00	187,426.00	187,426.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	SW2401	9,473.19	8,050.15	223.72	1,000.00	1,000.00	1,000.00	0.00
Total		9,473.19	8,050.15	223.72	1,000.00	1,000.00	1,000.00	0.00

SALE OF PROPERTY & COMPENSATION FOR

Insurance Recoveries	SW2680	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

TOTAL REVENUES		196,116.89	196,117.65	71,075.42	188,426.00	188,426.00	188,426.00	0.00
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Appropriated Reserves	SW0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-33,898.58	-6,978.30	33,860.95	-34,826.00	-27,325.95	-32,226.00	-7.46
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TOTAL REVENUES & OTHER SOURCES		162,218.31	189,139.35	104,936.37	153,600.00	161,100.05	156,200.00	1.69
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