

**ADOPTED
TOWN BUDGET**

For 2022

**Town of Hartland
in
County of Niagara**

Villages Within or Partly Within Town

Village of Middleport

CERTIFICATION OF TOWN CLERK

I, Cynthia S. Boyler, Town Clerk, certify that the following is a true and correct copy of the 2022 budget of the Town of Hartland as adopted by the Town Board on the 11th day of November, 2021.

Signed *Cynthia S. Boyler*

Dated: November 11, 2021

Town Clerk

TOWN OF HARTLAND

Budget Preparation Report

Account Table:

Fiscal Year: 2022 Period From: 1 To: 12

Prepared By: JUDY

Account	Description	Original		Adjusted		2021 Actual Per-1-12	2022 TENT Stage	2022 PREL Stage	2022 FINAL Stage	Variance To TENT Stage
		2019 Actual	2020 Actual	2021 Budget	2021 Budget					
Fund A	GENERAL FUND									
Type R	Revenue									
A.1001	REAL PROPERTY TAXES	448,465.00	453,108.00	469,107.00	469,107.00	469,107.00	475,011.00	475,011.00	475,011.00	1.25%
A.1090	INT & PENALTIES ON REAL PROP TAX	6,066.27	3,489.20	4,000.00	4,000.00	4,125.01	4,000.00	4,000.00	4,000.00	0.00%
A.1120	NON-PROPERTY TAX DISTRIB BY CNTY	122,737.82	120,219.53	160,000.00	160,000.00	113,228.61	55,000.00	55,000.00	55,000.00	-65.62%
A.1170	FRANCHISES	33,531.71	34,771.17	30,000.00	30,000.00	35,706.46	35,000.00	35,000.00	35,000.00	16.66%
A.1255	CLERK FEES	1,790.43	2,402.70	2,000.00	2,000.00	1,919.68	2,000.00	2,000.00	2,000.00	0.00%
A.2390	SHARE JOINT ACTIVITY-OTHER GOVT	31,109.48	31,169.11	32,000.00	32,000.00	31,121.70	32,000.00	32,000.00	32,000.00	0.00%
A.2401	INTEREST AND EARNINGS	4,171.83	1,105.13	1,000.00	1,000.00	340.79	500.00	500.00	500.00	-50.00%
A.2501	BUS & OCCUP LICENSES	1,000.00	1,150.00	1,300.00	1,300.00	1,150.00	1,300.00	1,300.00	1,300.00	0.00%
A.2540	BINGO LICENSES	1,306.56	425.53	1,300.00	1,300.00	167.50	1,300.00	1,300.00	1,300.00	0.00%
A.2611	FINES & PENALTIES	72,908.00	33,224.75	60,000.00	60,000.00	34,360.00	60,000.00	60,000.00	60,000.00	0.00%
A.2655	MINOR SALES, OTHER	1,421.45	330.25	1,000.00	1,000.00	425.50	1,000.00	1,000.00	1,000.00	0.00%
A.2701	REFUND PRIOR YRS EXPENDITURES	0.00	1,000.00	0.00	0.00	788.35				0.00%
A.2750	AIM RELATED PAYMENTS	24,446.00	24,446.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
A.2770	MISCELLANEOUS REVENUE	532.00	25,165.05	200.00	200.00	2,592.16	200.00	200.00	200.00	0.00%
A.3005	MORTGAGE TAX	37,894.11	50,836.62	35,000.00	35,000.00	41,420.97	35,000.00	35,000.00	35,000.00	0.00%
A.3089	STATE AID OTHER	7,760.87	0.00	0.00	0.00	17,991.23				0.00%
Total Type R Revenue		(795,141.53)	(782,843.04)	(816,907.00)	(816,907.00)	(754,444.96)	(722,311.00)	(722,311.00)	(722,311.00)	-11.58%

Account Table:

TOWN OF HARTLAND

Budget Preparation Report

Prepared By: JUDY

Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PREL Stage	2022 FINAL Stage	Variance To TENT Stage
Fund A Type E	GENERAL FUND Expense							
A.1010.100	TOWN BOARD.PERSONAL SERVICE	24,388.00	25,372.00	23,257.52	26,133.00	26,133.00	26,133.00	2.99%
A.1010.400	TOWN BOARD.CONTRACTUAL	0.00	0.00	0.00	500.00	500.00	500.00	0.00%
A.1110.100	JUSTICE.PERSONAL SERVICE	36,566.00	38,046.00	34,875.50	39,187.00	39,187.00	39,187.00	2.99%
A.1110.110	JUSTICE.CLERK	33,815.80	36,500.00	30,584.71	40,000.00	40,000.00	40,000.00	9.58%
A.1110.200	JUSTICE.EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1110.400	JUSTICE.CONTRACTUAL	8,062.49	8,200.00	5,045.70	8,700.00	8,700.00	8,700.00	6.09%
A.1130.400	TRAFFIC VIOLATIONS.CONTRACTUAL	38,900.94	41,350.00	36,819.20	41,350.00	41,350.00	41,350.00	0.00%
A.1220.100	SUPERVISOR.PERSONAL SERVICE	18,151.00	18,884.00	17,310.26	19,451.00	19,451.00	19,451.00	3.00%
A.1220.112	CONF SECRETARY TO SUPERVISOR	29,364.05	31,000.00	27,057.41	34,000.00	34,000.00	34,000.00	9.67%
A.1220.400	SUPERVISOR.CONTRACTUAL	6,217.73	5,000.00	8,264.68	10,000.00	10,000.00	10,000.00	100.00%
A.1330.100	TAX COLLECTION.PERSONAL SERVICE	8,388.00	8,727.00	0.00				-100.00%
A.1330.200	TAX COLLECTION.EQUIPMENT	0.00	500.00	0.00				-100.00%
A.1330.400	TAX COLLECTION.CONTRACTUAL	4,815.10	4,870.00	2,195.72				-100.00%
A.1340.100	BUDGET.PERSONAL SERVICE	5,250.00	5,462.00	5,006.87	5,626.00	5,626.00	5,626.00	3.00%
A.1355.100	ASSESSOR.PERSONAL SERVICE	51,810.80	53,948.00	47,378.16	55,685.00	55,685.00	55,685.00	3.21%
A.1355.110	ASSESSOR.CLERK	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
A.1355.200	ASSESSOR.EQUIPMENT	0.00	1,000.00	144.96	1,000.00	1,000.00	1,000.00	0.00%
A.1355.400	ASSESSOR.CONTRACTUAL	3,498.21	6,000.00	5,390.51	6,000.00	6,000.00	6,000.00	0.00%
A.1410.100	TOWN CLERK.PERSONAL SERVICE	47,409.00	49,324.00	48,122.90	56,032.00	56,032.00	56,032.00	13.59%
A.1410.110	DEPUTY CLERK.PERSONAL SERVICE	30,880.67	33,260.00	29,149.81	36,000.00	36,000.00	36,000.00	8.23%
A.1410.200	TOWN CLERK.EQUIPMENT							

TOWN OF HARTLAND

Budget Preparation Report

Account Table:

Fiscal Year: 2022 Period From: 1 To: 12

Prepared By: JUDY

Account	Description	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PREL Stage	2022 FINAL Stage	Variance To TENT Stage
Fund A Type E	GENERAL FUND Expense							
A.1410.200	TOWN CLERK.EQUIPMENT	500.00	375.00	0.00	500.00	500.00	500.00	0.00%
A.1410.400	TOWN CLERK.CONTRACTUAL	5,000.00	5,000.00	3,092.39	9,000.00	9,000.00	9,000.00	80.00%
A.1420.400	ATTORNEY.CONTRACTUAL	38,000.00	38,000.00	23,845.00	35,000.00	35,000.00	35,000.00	-7.89%
A.1450.400	ELECTIONS.CONTRACTUAL	200.00	200.00	149.28	200.00	200.00	200.00	0.00%
A.1460.100	RECORDS MANAGEMENT.PERSO	821.00	821.00	821.10	846.00	846.00	846.00	3.04%
A.1460.400	RECORDS MANAGEMENT.CONTRACTUAL	500.00	625.00	602.56	500.00	500.00	500.00	0.00%
A.1620.400	BUILDINGS.CONTRACTUAL	65,000.00	65,000.00	60,432.70	80,000.00	80,000.00	80,000.00	23.07%
A.1670.400	CENTRAL PRINTING/MAILING.CONTRACTUAL	5,000.00	5,000.00	1,609.60	5,000.00	5,000.00	5,000.00	0.00%
A.1680.400	CENTRAL DATA PROCESS.CONTRACTUAL	3,000.00	3,000.00	960.00	3,000.00	3,000.00	3,000.00	0.00%
A.1910.400	UNALLOCATED INSURANCE	35,000.00	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	14.28%
A.1920.400	MUNICIPAL ASSOCIATIONS	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
A.1990.400	CONTINGENT ACCOUNT	3,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	33.33%
A.3010.100	BINGO INSPECTOR.PERSO	490.00	490.00	0.00	490.00	490.00	490.00	0.00%
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	7,500.00	7,500.00	0.00	8,000.00	8,000.00	8,000.00	6.66%
A.5010.100	SUPT OF HIGHWAYS.PERSO	49,945.00	49,945.00	44,182.08	51,443.00	51,443.00	51,443.00	2.99%
A.5010.110	HIGHWAY CLERK	24,877.00	24,877.00	22,048.27	30,000.00	30,000.00	30,000.00	20.59%
A.5010.120	DEPUTY HWY SUPT	2,972.00	2,972.00	0.00	3,061.00	3,061.00	3,061.00	2.99%
A.5010.400	SUPT OF HIGHWAYS.CONTRACTUAL	7,500.00	7,500.00	7,845.65	8,000.00	8,000.00	8,000.00	6.66%
A.5182.400	STREET LIGHTING.CONTRACTUAL	3,000.00	3,000.00	3,213.62	3,500.00	3,500.00	3,500.00	16.66%
A.6510.400	VETERANS SERVICES.CONTRACTUAL	1,400.00	1,545.00	1,545.00	1,500.00	1,500.00	1,500.00	7.14%
A.6989.400	OTHER ECON OPPOR & DEVELOPMENT.SPECIFY							

Account Table:

TOWN OF HARTLAND

Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PREL Stage	2022 FINAL Stage	Variance To TENT Stage
Fund A									
Type E									
Expense									
A.6989.400	2,500.00	OTHER ECON OPPOR & DEVELOPMENT.SPECIFY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.7510.100	7,036.00	HISTORIAN.PERSONAL SERVICE	7,321.00	7,321.00	6,710.88	7,541.00	7,541.00	7,541.00	3.00%
A.7510.400	2,136.02	HISTORIAN.CONTRACTUAL	8,000.00	16,000.00	14,588.19	8,000.00	8,000.00	8,000.00	0.00%
A.7550.400	1,000.00	CELEBRATIONS.CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.8810.100	3,674.00	CEMETERIES.PERSONAL SERVICE	3,000.00	3,000.00	2,640.32	5,000.00	5,000.00	5,000.00	66.66%
A.8810.200	0.00	CEMETERIES.EQUIPMENT	25,000.00	25,000.00	7,398.69	25,000.00	25,000.00	25,000.00	0.00%
A.8810.400	25,194.74	CEMETERIES.CONTRACTUAL	20,000.00	19,855.00	8,488.94	20,000.00	20,000.00	20,000.00	0.00%
A.9010.800	26,000.00	STATE RETIREMENT	40,000.00	40,000.00	0.00	25,000.00	25,000.00	25,000.00	-37.50%
A.9030.800	27,197.94	SOCIAL SECURITY	30,000.00	30,000.00	25,623.81	32,000.00	32,000.00	32,000.00	6.66%
A.9055.800	8.04	DISABILITY INSURANCE	100.00	100.00	31.43	100.00	100.00	100.00	0.00%
A.9060.800	122,614.86	HOSPITAL & MEDICAL INSURANCE	101,900.00	101,900.00	73,686.93	106,000.00	106,000.00	106,000.00	4.02%
Total Type E									
Expense									
	810,609.86		842,704.35	862,569.00	668,720.35	902,945.00	902,945.00	902,945.00	4.68%
Total Fund A									
GENERAL FUND									
	15,468.33		59,861.31	45,662.00	(85,724.61)	180,634.00	180,634.00	180,634.00	295.59%

TOWN OF HARTLAND

Budget Preparation Report

Account Table:

Prepared By: JUDY

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PREL Stage	2022 FINAL Stage	Variance To TENT Stage
Fund B	GENERAL FUND OUTSIDE VILLAGE							
Type E	Expense							
B.1650.400	TWO-WAY RADIO CENTRAL COMM	5,955.28	11,700.00	10,169.98	10,000.00	10,000.00	10,000.00	112.76%
B.1989.100	ZBA.PERSONAL SERVICE	975.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
B.1989.400	ZBA.CONTRACTUAL	134.27	250.00	192.70	250.00	250.00	250.00	0.00%
B.1990.400	CONTINGENT ACCOUNT	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
B.3510.100	DOG CONTROL.PERSONAL SERVICE	7,842.00	8,300.00	7,479.01	8,404.00	8,404.00	8,404.00	1.25%
B.3510.400	DOG CONTROL.CONTRACTUAL	6,203.99	6,200.00	6,097.17	7,000.00	7,000.00	7,000.00	12.90%
B.4020.100	REGISTRAR VITAL STATS.PERSONAL SERVICE	2,494.00	2,595.00	2,595.00	2,673.00	2,673.00	2,673.00	3.00%
B.4020.400	REGISTRAR VITAL STATS.CONTRACTUAL	0.00	50.00	0.00	50.00	50.00	50.00	0.00%
B.6772.400	PROGRAMS FOR AGING.CONTRACTUAL	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	0.00%
B.7110.100	PARKS.PERSONAL SERVICE	13,562.09	14,000.00	8,064.00	10,000.00	10,000.00	10,000.00	-28.57%
B.7110.400	PARKS.CONTRACTUAL	28,347.06	10,000.00	24,279.78	60,000.00	60,000.00	60,000.00	500.00%
B.7140.100	PLAYGROUNDS, REC CNTRS.PERSONAL SERVICE	12,047.51	12,000.00	19,187.14	20,000.00	20,000.00	20,000.00	66.66%
B.7140.400	PLAYGROUNDS, REC CNTRS.CONTRACTUAL	10,369.45	20,000.00	5,257.53	20,000.00	20,000.00	20,000.00	0.00%
B.7320	JOINT YOUTH PROJECTS	5,153.52	6,000.00	5,127.49	6,000.00	6,000.00	6,000.00	0.00%
B.8010.100	ZONING.PERSONAL SERVICE	12,953.20	13,520.00	11,845.00	13,925.00	13,925.00	13,925.00	2.99%
B.8010.200	ZONING.EQUIPMENT	0.00	500.00	0.00	200.00	200.00	200.00	-60.00%
B.8010.400	ZONING.CONTRACTUAL	1,305.20	4,000.00	4,205.02	6,000.00	6,000.00	6,000.00	50.00%
B.8020.100	PLANNING.PERSONAL SERVICE	2,300.00	2,500.00	225.00	2,500.00	2,500.00	2,500.00	0.00%
B.8020.400	PLANNING.CONTRACTUAL	2,382.55	2,500.00	428.65	2,500.00	2,500.00	2,500.00	0.00%
B.9010.800	STATE RETIREMENT	2,600.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00	0.00%
B.9030.800	SOCIAL SECURITY							

TOWN OF HARTLAND

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PREL Stage	2022 FINAL Stage	Variance To TENT Stage
Fund B	GENERAL FUND OUTSIDE VILLAGE								
Type E	Expense								
B.9030.800			SOCIAL SECURITY						
	3,611.49	2,336.09	3,900.00	3,900.00	3,667.06	4,500.00	4,500.00	4,500.00	15.38%
B.9050.800			UNEMPLOYMENT INSURANCE..						
	0.00	123.20	0.00	0.00	0.00				0.00%
B.9060.800			HOSPITAL & MEDICAL INSURANCE						
	5,856.72	5,812.45	5,814.00	5,814.00	6,182.67	5,800.00	5,800.00	5,800.00	-0.24%
B.9950.900			TRANSFERS TO CAPITAL PROJECTIONS FUND.CAPITAL PROJECTS						
	48,210.60	0.00	0.00	0.00	0.00				0.00%
Total Type E Expense	177,503.93	73,030.39	128,229.00	133,229.00	120,203.20	191,202.00	191,202.00	191,202.00	49.11%
Total Fund B	GENERAL FUND OUTSIDE VILLAGE								
	43,571.13	(53,952.76)	66,479.00	71,479.00	74,158.07	24,002.00	24,002.00	24,002.00	-63.90%

Account Table:

TOWN OF HARTLAND

Budget Preparation Report

Prepared By: JUDY

Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PREL Stage	2022 FINAL Stage	Variance To TENT Stage
Fund DB									
Type R									
DB:1120	840,223.28	822,984.10	890,000.00	890,000.00	630,155.17	891,000.00	891,000.00	891,000.00	0.11%
			NON-PROPERTY TAX DISTRIB BY CNTY						
DB:2300	278,167.22	175,366.50	156,952.00	156,952.00	107,129.15	160,000.00	160,000.00	160,000.00	1.94%
			TRANSPORTATION SERVICES, OTHER GOVTS						
DB:2401	1,763.47	427.34	500.00	500.00	139.94	250.00	250.00	250.00	-50.00%
			INTEREST AND EARNINGS						
DB:2665	75,746.22	96,674.43	0.00	0.00	50,600.00				0.00%
			SALES OF EQUIPMENT						
DB:2701	387.05	0.00	0.00	0.00	0.00				0.00%
			REFUND PRIOR YRS EXPENDITURES						
DB:2770	8,002.59	7,259.88	10,000.00	10,000.00	2,117.27	10,000.00	10,000.00	10,000.00	0.00%
			MISCELLANEOUS REVENUE						
DB:3501	191,312.69	153,045.89	135,045.00	135,045.00	28,696.11	150,000.00	150,000.00	150,000.00	11.07%
			CONSOLIDATED HIGHWAY AID						
Total Type R Revenue	(1,395,602.52)	(1,255,758.14)	(1,192,497.00)	(1,192,497.00)	(818,837.64)	(1,211,250.00)	(1,211,250.00)	(1,211,250.00)	1.57%

Account Table:

TOWN OF HARTLAND

Budget Preparation Report

Prepared By: JUDY

Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description	2020 Actual	Original Budget	2021 Adjusted Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PREL Stage	2022 FINAL Stage	Variance To TENT Stage	
											Type E
Fund DB		HIGHWAY OUTSIDE VILLAGE									
		Expense									
DB.5110.100	87,479.43	GENERAL REPAIRS,PERSONAL SERVICE	112,669.77	115,000.00	115,000.00	108,279.85	120,000.00	120,000.00	120,000.00	4.34%	
DB.5110.400	439,936.77	GENERAL REPAIRS,CONTRACTUAL	226,469.56	400,000.00	408,000.00	457,994.51	400,000.00	400,000.00	400,000.00	0.00%	
DB.5130.100	49,601.46	MACHINERY,PERSONAL SERVICE	46,041.22	46,000.00	66,000.00	62,329.63	65,000.00	65,000.00	65,000.00	41.30%	
DB.5130.200	276,595.72	MACHINERY,EQUIPMENT	230,203.08	200,000.00	200,000.00	67,961.36	260,000.00	260,000.00	260,000.00	30.00%	
DB.5130.400	134,306.35	MACHINERY,CONTRACTUAL	126,721.19	120,000.00	120,000.00	105,997.60	130,000.00	130,000.00	130,000.00	8.33%	
DB.5132.400	31,229.30	GARAGE,CONTRACTUAL	28,305.96	20,000.00	30,000.00	26,408.15	20,000.00	20,000.00	20,000.00	0.00%	
DB.5140.100	34,659.60	MISC (BRUSH & WEEDS),PERSONAL SERVICE	21,424.18	20,000.00	20,000.00	192.63	20,000.00	20,000.00	20,000.00	0.00%	
DB.5140.400	3,606.03	MISC (BRUSH & WEEDS),CONTRACTUAL	3,809.67	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	25.00%	
DB.5142.100	31,850.92	SNOW REMOVAL,PERSONAL SERVICE	29,083.25	42,000.00	41,000.00	0.00	43,000.00	43,000.00	43,000.00	2.38%	
DB.5142.400	24,001.79	SNOW REMOVAL,CONTRACTUAL	29,960.05	20,000.00	12,000.00	5,945.25	25,000.00	25,000.00	25,000.00	25.00%	
DB.5148.100	35,954.09	SERVICES OTHER GOVERN,PERSONAL SERVICE	38,480.31	44,500.00	45,500.00	45,311.24	46,000.00	46,000.00	46,000.00	3.37%	
DB.5148.400	176,655.51	SERVICES OTHER GOVERN,CONTRACTUAL	47,778.41	100,000.00	100,000.00	76,271.03	100,000.00	100,000.00	100,000.00	0.00%	
DB.9010.800	32,143.00	STATE RETIREMENT	34,305.00	44,000.00	44,000.00	0.00	30,000.00	30,000.00	30,000.00	-31.81%	
DB.9030.800	20,374.99	SOCIAL SECURITY	20,113.36	21,000.00	21,000.00	18,268.94	24,000.00	24,000.00	24,000.00	14.26%	
DB.9040.800	0.00	WORKERS COMPENSATION	0.00	1,000.00	850.00	0.00	1,000.00	1,000.00	1,000.00	0.00%	
DB.9050.800	0.00	UNEMPLOYMENT INSURANCE..	0.00	0.00	0.00	37.98				0.00%	
DB.9055.800	25.08	DISABILITY INSURANCE	7.68	50.00	200.00	113.94	500.00	500.00	500.00	900.00%	
DB.9060.800	63,071.94	HOSPITAL & MEDICAL INSURANCE	64,093.80	78,900.00	78,900.00	54,419.96	80,000.00	80,000.00	80,000.00	1.39%	
DB.9901	5,511.89	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00				0.00%	

Account Table:

TOWN OF HARTLAND

Budget Preparation Report

Prepared By: JUDY

Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PREL Stage	2022 FINAL Stage	Variance To TENT Stage
Fund DB Type E		HIGHWAY OUTSIDE VILLAGE Expense							
Total Type E Expense	1,447,003.87	1,059,466.49	1,276,450.00	1,306,450.00	1,033,532.07	1,369,500.00	1,369,500.00	1,369,500.00	7.29%
Total Fund DB HIGHWAY OUTSIDE VILLAGE	51,401.35	(196,291.65)	83,953.00	113,953.00	214,694.43	158,250.00	158,250.00	158,250.00	88.50%

Account Table:

TOWN OF HARTLAND

Budget Preparation Report

Prepared By: JUDY

Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PREL Stage	2022 FINAL Stage	Variance To TENT Stage
Fund SF									
Type R									
			HARTLAND FIRE DISTRICT Revenue						
SF.1001	229,328.00	235,903.00	238,315.00	238,315.00	238,315.00	249,253.00	249,253.00	249,253.00	4.58%
			REAL PROPERTY TAXES						
SF.2401	588.47	149.31	200.00	200.00	63.55	100.00	100.00	100.00	-50.00%
			INTEREST AND EARNINGS						
Total Type R Revenue	(229,916.47)	(236,052.31)	(238,515.00)	(238,515.00)	(238,378.55)	(249,353.00)	(249,353.00)	(249,353.00)	4.54%

Account Table:

TOWN OF HARTLAND

Budget Preparation Report

Prepared By: JUDY

Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description 2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PREL Stage	2022 FINAL Stage	Variance To TENT Stage
Fund SF									
Type E									
Expense									
SF.3410.400	225,214.00	FIRE PROTECTION.CONTRACTUAL	229,673.00	248,771.00	248,221.00	241,181.00	241,181.00	241,181.00	-3.22%
SF.8989.400	0.00	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL	574.32	450.00	450.00				0.00%
SF.9040.800	1,388.09	WORKERS COMPENSATION	1,548.49	2,900.00	2,875.37	8,172.00	8,172.00	8,172.00	308.60%
Total Type E	226,602.09		231,795.81	251,221.00	251,546.37	249,353.00	249,353.00	249,353.00	-0.74%
Total Fund SF									
HARTLAND FIRE DISTRICT									
	(3,314.38)		(4,256.50)	12,706.00	13,606.00	13,167.82	0.00	0.00	-100.00%

TOWN OF HARTLAND

Budget Preparation Report

Prepared By: JUDY

Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019		2020		Original 2021		Adjusted 2021		2021 Actual Per 1-12		2022 TENT Stage		2022 PREL Stage		2022 FINAL Stage		Variance To TENT Stage	
	Actual	Budget	Actual	Budget	Budget	Budget	Budget	Budget	Actual	Actual	TENT Stage	PREL Stage	FINAL Stage	FINAL Stage				
Fund SR Type R	REFUSE COLLECTION Revenue																	
SR.1001																		
SR.2130	267,225.00		274,840.00	290,790.00	290,790.00	290,790.00	290,790.00	290,790.00	290,790.00	304,601.00	304,601.00	304,601.00	304,601.00	304,601.00			4.74%	
SR.2401	306.00		1,884.70	305.00	305.00	305.00	305.00	305.00	305.00	844.50	300.00	300.00	300.00	300.00			-1.63%	
SR.2690	1,867.53		530.85	500.00	500.00	500.00	500.00	500.00	500.00	128.07	150.00	150.00	150.00	150.00			-70.00%	
SR.3089	0.00		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							0.00%	
Total Type R Revenue	(269,935.50)		(317,255.55)	(291,595.00)	(291,595.00)	(291,595.00)	(291,595.00)	(291,595.00)	(291,762.57)	(305,051.00)	(305,051.00)	(305,051.00)	(305,051.00)	(305,051.00)			4.61%	

Account Table:

TOWN OF HARTLAND

Budget Preparation Report

Prepared By: JUDY

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019	2020	Original	Adjusted	2021	2022	2022	2022	Variance To
	Actual	Actual	Budget	Budget	Actual Per 1-12	TENT Stage	PREL Stage	FINAL Stage	
Fund SR	REFUSE COLLECTION								
Type E	Expense								
SR.8160.100	0.00	785.26	0.00	0.00	0.00				0.00%
		REFUSE AND GARBAGE.PERSONAL SERVICE							
SR.8160.400	231,972.39	298,771.89	301,196.00	301,196.00	253,806.21	313,425.00	313,425.00	313,425.00	4.06%
		REFUSE AND GARBAGE COLLECTION							
SR.8989.400	5,382.15	5,329.80	5,900.00	5,900.00	5,588.50	7,000.00	7,000.00	7,000.00	18.64%
		RECYCLING FEE							
SR.9030.800	0.00	60.08	0.00	0.00	0.00				0.00%
		SOCIAL SECURITY..							
Total Type E	237,354.54	304,947.03	307,096.00	307,096.00	259,394.71	320,425.00	320,425.00	320,425.00	4.34%
		Expense							
Total Fund SR	(32,580.96)	(12,308.52)	15,501.00	15,501.00	(32,367.86)	15,374.00	15,374.00	15,374.00	-0.82%
		REFUSE COLLECTION							

Account Table:
 All: Sort Table:

TOWN OF HARTLAND

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Prepared By: JUDY

Account	2019 Actual	Description	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PREL Stage	2022 FINAL Stage	Variance To TENT Stage
Fund SW Type R Revenue										
SW.1001	406,998.69	REAL PROPERTY TAXES	410,000.68	319,000.00	319,000.00	319,002.03	321,000.00	321,000.00	321,000.00	0.62%
SW.2140	422,472.60	METERED WATER SALES	458,407.14	400,000.00	400,000.00	337,405.16	400,000.00	400,000.00	400,000.00	0.00%
SW.2143	1,785.00	MISC SALES OF SERVICE	4,303.98	2,000.00	2,000.00	3,094.60	5,000.00	5,000.00	5,000.00	150.00%
SW.2144	0.00	WATER SERVICE CHARGES	(4.32)	0.00	0.00	0.00				0.00%
SW.2148	5,470.12	INTEREST & PENALTY - WATER REN	6,653.43	4,000.00	4,000.00	3,953.87	5,000.00	5,000.00	5,000.00	25.00%
SW.2401	5,979.47	INTEREST AND EARNINGS	1,527.33	2,000.00	2,000.00	367.04	400.00	400.00	400.00	-80.00%
SW.2655	5,467.39	MINOR SALES, OTHER- HYDRANT RENTALS	5,878.81	4,000.00	4,000.00	4,575.00	4,500.00	4,500.00	4,500.00	12.50%
SW.2665	307.00	SALES OF EQUIPMENT	6,925.83	1,000.00	1,000.00	4,671.79	1,000.00	1,000.00	1,000.00	0.00%
SW.2701	0.00	REFUND PRIOR YRS EXPENDITURES	0.00	0.00	0.00	123.93				0.00%
Total Type R Revenue										
	(848,480.27)		(893,692.88)	(732,000.00)	(732,000.00)	(673,193.42)	(736,900.00)	(736,900.00)	(736,900.00)	0.67%

Account Table:

TOWN OF HARTLAND

Budget Preparation Report

Prepared By: JUDY

Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

Account	2019 Actual	Description	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 TENT Stage	2022 PREL Stage	2022 FINAL Stage	Variance To TENT Stage
Fund SW										
Type E										
Expense										
SW.8310.100	92,218.45	WATER ADMIN.PERSONAL SERVICE	106,039.52	95,000.00	95,000.00	73,923.93	90,000.00	90,000.00	90,000.00	-5.26%
SW.8310.200	970.61	WATER ADMIN.EQUIPMENT	35.00	2,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
SW.8310.400	14,892.28	WATER ADMIN.CONTRACTUAL	16,234.82	15,000.00	20,000.00	18,908.65	25,000.00	25,000.00	25,000.00	66.66%
SW.8320.400	228,323.46	SOURCE OF SUPPLY, POWER & PUMPING	254,704.40	250,000.00	250,000.00	189,043.71	250,000.00	250,000.00	250,000.00	0.00%
SW.8340.100	175,338.94	TRANS/DIST.PERSONAL SERVICE	171,635.19	187,000.00	187,000.00	144,543.99	205,000.00	205,000.00	205,000.00	9.62%
SW.8340.200	16,771.60	TRANS/DIST.EQUIPMENT	100,852.61	70,000.00	70,000.00	37,746.27	470,000.00	470,000.00	470,000.00	571.42%
SW.8340.400	45,742.66	TRANS/DIST.CONTRACTUAL	60,675.18	90,000.00	85,000.00	83,389.31	90,000.00	90,000.00	90,000.00	0.00%
SW.9010.800	37,000.00	STATE RETIREMENT	26,000.00	22,000.00	22,000.00	0.00	20,000.00	20,000.00	20,000.00	-9.09%
SW.9030.800	20,326.66	SOCIAL SECURITY	22,693.68	22,000.00	22,000.00	15,585.21	24,000.00	24,000.00	24,000.00	9.09%
SW.9060.800	91,148.44	HOSPITAL & MEDICAL INSURANCE	130,551.25	135,000.00	135,000.00	90,416.72	160,000.00	160,000.00	160,000.00	18.51%
SW.9950.900	11,560.45	TRANSFERS TO CAPITAL PROJECTIONS FUND.CAPITAL PROJECTS	0.00	0.00	0.00	0.00				0.00%
Total Type E										
	734,293.55		889,421.65	888,000.00	888,000.00	653,557.79	1,338,000.00	1,338,000.00	1,338,000.00	50.68%
Total Fund SW										
TOWN OF HARLAND WATER DISTRICT										
	(114,186.72)		(4,271.23)	156,000.00	156,000.00	(19,635.63)	601,100.00	601,100.00	601,100.00	285.32%
Grand Total										
	(24,154.72)		(211,219.35)	380,301.00	424,201.00	163,927.22	979,360.00	979,360.00	979,360.00	157.52%

cindyboyler townofhartlandny.us

From: judyslabyk townofhartlandny.us
Sent: Thursday, November 11, 2021 1:47 PM
To: cindyboyler townofhartlandny.us
Subject: FW: The Town of Hartland Tax Cap Form (FYE 12/31/2022) has been placed into Submitted

-----Original Message-----

From: LGSAMonitoring@osc.ny.gov <LGSAMonitoring@osc.ny.gov>
Sent: Thursday, November 11, 2021 1:20 PM
To: judyslabyk townofhartlandny.us <judyslabyk@townofhartlandny.us>; LGSA Monitoring <LGSAMonitoring@osc.ny.gov>
Subject: The Town of Hartland Tax Cap Form (FYE 12/31/2022) has been placed into Submitted

The status of the Tax Cap Form for Town of Hartland, fiscal year ending 12/31/2022, has been changed to Submitted.

If you have questions about this correspondence, please email LGSAMonitoring@osc.ny.gov.

11-11-21 1:20 PM



Town of Hartland (290337900000)
Fiscal Year Ending: 12/31/2022

Form Status: Submitted

How to Proceed...

This Form has been submitted to OSC.

No further action is necessary.

You may make changes to the Form, and resubmit it to OSC.

Browse

To review the contents of this Tax Cap Form, select Browse, or choose a Topic below.

Browse

Certifier



Summary

Tax Levy Limit, Before Adjustments and Exclusions

	Real Property Tax Levy FYE 2021	\$1,317,212
	Tax Cap Reserve Offset from FYE 2020 Used to Reduce FYE 2021 Levy	\$0
	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2021	---
	Tax Base Growth Factor	1.0097
	PILOTs Receivable FYE 2021	---
	Tort Exclusion Amount Claimed in FYE 2021	\$0
	Allowable Levy Growth Factor	1.0200
	PILOTs Receivable FYE 2022	---
	Available Carryover from FYE 2021	\$21,289
	Tax Levy Limit Before Adjustments/Exclusions	\$1,377,878

Adjustments for Transfer of Local Government Functions

	Costs Incurred from Transfer of Local Government Functions	\$0
	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$1,377,878

Exclusions

	Tort Exclusion	\$0
	Teachers' Retirement System Exclusion	\$0
	Employees' Retirement System Exclusion	\$0
	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$0
	Your FYE 2022 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$1,377,878
	Total Tax Cap Reserve Amount Used to Reduce FYE 2022 Levy	---
	FYE 2022 Proposed Levy, Net of Reserve	\$1,349,865
	Difference Between Tax Levy Limit and Proposed Levy	\$28,013
	Do you plan to override the Tax Cap for FYE 2022 ?	No

TOWN OF HARTLAND 2022

FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX	2022 TAX RATE
GENERAL FUND	902,945	247,300	180,634	475,011	2.6299
GENERAL FUND (OUTSIDE VILLAGE)	191,202	167,200	24,002		
HIGHWAY OUTSIDE VILLAGE	1,369,500	1,211,250	158,250		

SPECIAL DISTRICTS

HARTLAND FIRE PROTECTION	249,353	100		249,253	1.3099
REFUSE	320,425	450	15,374	304,601	1.97/121
HARTLAND WATER DISTRICT	1,338,000	415,900	601,100	321,000	1.7408
TOTAL	4,371,425	2,042,200	979,360	1,349,865	