

BUDGET REPORT FOR CITY OF HARTFORD  
Resolution 2026 - 026 - Attachment A

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Recommended
<b>Fund: 101 GENERAL FUND</b>				
101-000-402.000	Real Property Tax-Current	442,300	382,000	433,000
101-000-403.000	VAN BUREN ROAD MILLAGE	31,700		32,700
101-000-404.000	Municipal Services Agreements	50,000	50,700	51,500
101-000-410.000	Personal Property Tax-Current	156,500	155,400	161,200
101-000-411.000	LOCAL COMMUNITY STABILIZATION	9,300	7,600	9,600
101-000-412.000	Personal Property Tax-Delq	100	3,800	100
101-000-415.000	Property Tax Chargebacks			
101-000-432.000	PAYMENT IN LIEU OF TAXES			
101-000-434.000	TRAILER COURT FEES	500	400	500
101-000-440.000	FEE FOR TAX BILL REQUEST	300	400	300
101-000-445.000	PENALTIES AND INT ON TAXES	1,200	200	1,200
101-000-447.000	PROPERTY TAX ADMIN FEE	26,000	23,100	27,000
101-000-448.000	DELINQUENT ADMIN FEE ON TAX	1,200	1,000	1,200
101-000-455.000	RIGHT OF WAY PERMIT			
101-000-476.000	BUSINESS LICENSE AND PERMITS	200	900	1,500
101-000-477.000	FRANCHISE FEE, CABLE TV	15,600	12,300	16,000
101-000-478.000	MEDICAL MARIJUANA FEES	3,000	2,600	3,600
101-000-479.000	RECREATIONAL MARIJUANA FEES	136,000	115,500	130,000
101-000-485.000	RIGHT OF WAY PERMIT			
101-000-490.000	NON-BUSINESS LICENSE & PERMITS	300	200	400
101-000-491.000	TEMPORARY DUMPSTER PERMIT	100		200
101-000-502.301	FEDERAL COPS GRANT			
101-000-528.001	ARPA - OTHER FEDERAL GRANTS			
101-000-528.002	OTHER FEDERAL GRANTS-CARES ACT			
101-000-539.622	WELLHEAD PROTECTION			
101-000-543.000	STATE GRANTS - POLICE		3,000	
101-000-569.000	OTHER STATE GRANTS		3,300	
101-000-573.000	LCSS - METRO SHARE TAX			
101-000-574.000	STATE SHARED REVENUE	275,100	231,100	285,000
101-000-574.001	EVIP STATE SHARED REVENUE	115,000	92,100	120,000
101-000-574.002	STATE SHARED REV-CVTRS-CLFRF	200		200
101-000-574.003	ST SHARED REV-LIQUOR LICENSE			
101-000-576.000	STATE REIMB FOR ELECTION	500	800	500
101-000-601.000	GARNISHMENT CHARGES	200		200
101-000-607.000	SPLIT/COMBINE FEE	100		100
101-000-615.301	FINGERPRINT SERVICE			
101-000-616.000	SALE OF INSURANCE REPORTS	300	200	300
101-000-616.301	BREATHALYZER FEES			
101-000-626.201	COPY FEES-FISCAL	200		200
101-000-628.000	NSF CHECK FEE	100		100
101-000-628.301	PSOR FEE			
101-000-629.000	ZONING BOARD FEES	15,000	3,400	16,000
101-000-631.000	MOWING & MISC. SERVICES	400		400
101-000-635.201	NOTARY FEES	800	500	800
101-000-643.441	SCRAP & SALVAGE SALES	2,500		2,600
101-000-652.000	PARKING VIOLATIONS			
101-000-655.301	RESTITUTION	1,000	200	1,000
101-000-657.000	ORDINANCE FINES-DISTRICT COURT	100		100
101-000-665.000	INTEREST ON INVESTMENTS		59,100	70,000
101-000-665.002	BANK INTEREST ON ACCOUNTS	24,000	8,900	20,000
101-000-669.000	UNREALIZED (GAIN)/LOSS ON INV.	30,000	13,500	30,900
101-000-669.001	TELEPHONE COMMISSIONS			
101-000-670.000	CONTRIBUTIONS			
101-000-671.000	MISCELLANEOUS REVENUE	100	20,600	100
101-000-671.248	DDA - ADMINISTRATION FEE	2,400	1,800	2,500
101-000-672.000	SALE OF LAND			
101-000-676.001	LABOR HOURS REIMBURSEMENTS		600	
101-000-676.002	LABOR-XING GUARDS/RESOURCE OFF	3,000		3,100
101-000-677.000	Reimbursements-Misc	1,000		1,000
101-000-677.301	MISC REVENUE - POLICE	2,500		2,600
101-000-678.202	ADMINISTRATION FEE - MAJOR	12,000	12,000	12,400
101-000-678.203	ADMIN. FEE - LOCAL			
101-000-678.249	ADMIN. FEE - BUILDING FUND	5,000	3,800	5,000
101-000-678.590	ADMINISTRATION FEE - SEWER	90,500	90,500	90,500
101-000-678.591	ADMIN. FEE - WATER	63,000	63,000	63,000
101-000-687.000	INSURANCE REFUNDS	2,500	7,300	5,000
101-000-689.000	CASH OVER (SHORT)	100		100
101-000-693.301	SALE OF FIXED ASSETS - POLICE			
101-000-693.441	SALE OF FIXED ASSETS - DPW			

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Recommended
<b>Fund: 101 GENERAL FUND</b>				
101-000-699.245	TRANSFER FROM CAPITAL IMPROVE			
101-000-699.440	LABOR/EQUIPMENT-DPW	140,000	69,000	144,200
<b>Total Department :</b>		<b>1,661,900</b>	<b>1,440,800</b>	<b>1,747,900</b>
<b>City Commission</b>				
101-101-702.000	SALARY	8,700	8,600	8,700
101-101-715.000	EMPLOYER'S FICA	700	700	700
101-101-721.000	WORKERS COMPENSATION	100	100	100
101-101-956.000	MISCELLANEOUS	2,000	1,100	1,500
101-101-958.000	TRAINING FUND	1,000	100	1,000
101-101-959.000	MEMBERSHIP FEES	3,000	3,000	3,300
101-101-960.000	INSURANCE AND BONDS	2,900	2,900	2,900
<b>Total Department City Commission:</b>		<b>(18,400)</b>	<b>(16,500)</b>	<b>(18,200)</b>
<b>Mayor</b>				
101-171-702.000	SALARY	1,800	1,700	1,800
101-171-715.000	EMPLOYER'S FICA	100	100	100
101-171-956.000	MISCELLANEOUS	300	200	1,200
101-171-958.000	TRAINING FUND	300		2,500
<b>Total Department Mayor:</b>		<b>(2,500)</b>	<b>(2,000)</b>	<b>(5,600)</b>
<b>City Manager</b>				
101-172-702.000	SALARY	94,500	82,900	105,700
101-172-704.000	DEFERRED COMP	5,400	4,900	600
101-172-714.000	FRINGE BENEFITS	13,300	10,300	15,500
101-172-715.000	EMPLOYER'S FICA	7,200	6,300	8,000
101-172-721.000	WORKERS COMPENSATION	300	100	300
101-172-818.000	CONTRACTUAL SERVICES		2,700	1,600
101-172-861.000	TRAVEL EXPENSE	3,000	600	3,000
101-172-956.000	MISCELLANEOUS	500	300	600
101-172-958.000	TRAINING FUND	4,000	1,700	6,000
101-172-959.000	MEMBERSHIP FEES	1,500	1,200	1,100
101-172-960.000	INSURANCE AND BONDS	1,300	1,200	1,300
101-172-980.000	OFFICE EQUIPMENT	500		
<b>Total Department City Manager:</b>		<b>(131,500)</b>	<b>(112,200)</b>	<b>(143,700)</b>
<b>Clerk</b>				
101-215-702.000	SALARY	101,300	75,400	90,500
101-215-703.000	SALARIES - OVERTIME	500		500
101-215-704.000	DEFERRED COMP	4,100	3,700	5,100
101-215-714.000	FRINGE BENEFITS	25,700	26,100	30,100
101-215-715.000	EMPLOYER'S FICA	7,800	5,600	7,000
101-215-721.000	WORKERS COMPENSATION	1,700	300	1,700
101-215-727.000	OFFICE SUPPLIES			
101-215-728.000	SUPPLIES			
101-215-729.000	POSTAGE			
101-215-818.000	CONTRACTUAL SERVICES		400	5,100
101-215-851.000	TELEPHONE	700	400	700
101-215-861.000	TRAVEL EXPENSE	2,000	700	2,000
101-215-900.000	PUBLISHING	1,500	700	1,000
101-215-933.000	EQUIPMENT REPAIR	500		300
101-215-956.000	MISCELLANEOUS	500	200	300
101-215-958.000	TRAINING FUND	3,000	1,200	1,500
101-215-959.000	MEMBERSHIP FEES	500	500	500
101-215-960.000	INSURANCE AND BONDS	1,300	1,700	2,000
101-215-980.000	OFFICE EQUIPMENT	2,000		200
<b>Total Department Clerk:</b>		<b>(153,100)</b>	<b>(116,900)</b>	<b>(148,500)</b>
<b>Independent Audit</b>				
101-223-801.000	AUDIT FEES	11,800	6,200	10,000
<b>Total Department Independent Audit:</b>		<b>(11,800)</b>	<b>(6,200)</b>	<b>(10,000)</b>
<b>Central Supply</b>				
101-233-727.000	OFFICE SUPPLIES	8,000	6,000	6,500
101-233-729.000	POSTAGE	3,100	4,100	5,000
101-233-730.000	OPERATING SUPPLIES	2,500	1,500	7,600
101-233-818.000	CONTRACTUAL SERVICES	11,000	13,600	18,400
101-233-930.000	REPAIRS/MAINTENANCE			8,500
101-233-980.000	OFFICE EQUIPMENT			8,000
<b>Total Department Central Supply:</b>		<b>(24,600)</b>	<b>(25,200)</b>	<b>(54,000)</b>

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Recommended
<b>Fund: 101 GENERAL FUND</b>				
<b>Board of Review</b>				
101-247-702.000	SALARY	800		
101-247-715.000	EMPLOYER'S FICA	1,000		
101-247-818.000	CONTRACTUAL SERVICES			1,300
101-247-900.000	PUBLISHING		1,400	1,200
101-247-956.000	MISCELLANEOUS	200		200
101-247-958.000	TRAINING FUND	200		200
<b>Total Department Board of Review:</b>		<b>(2,200)</b>	<b>(1,400)</b>	<b>(2,900)</b>
<b>Treasurer</b>				
101-253-702.000	SALARY	65,000	23,600	53,700
101-253-704.000	DEFERRED COMP	3,700	1,300	
101-253-714.000	FRINGE BENEFITS	16,000	4,900	15,000
101-253-715.000	EMPLOYER'S FICA	5,000	1,700	4,200
101-253-721.000	WORKERS COMPENSATION	300	100	300
101-253-728.000	SUPPLIES			
101-253-729.000	POSTAGE			
101-253-730.000	OPERATING SUPPLIES			
101-253-818.000	CONTRACTUAL SERVICES	20,000	72,100	38,600
101-253-825.000	BANK SERVICE CHARGES	100	300	100
101-253-851.000	TELEPHONE	600		
101-253-861.000	TRAVEL EXPENSE	1,500	800	1,000
101-253-933.000	EQUIPMENT REPAIR			
101-253-956.000	MISCELLANEOUS		500	
101-253-958.000	TRAINING FUND	900	500	2,300
101-253-959.000	MEMBERSHIP FEES	100		500
101-253-960.000	INSURANCE AND BONDS	1,300	1,200	1,300
101-253-980.000	OFFICE EQUIPMENT	3,000		
<b>Total Department Treasurer:</b>		<b>(117,500)</b>	<b>(107,000)</b>	<b>(117,000)</b>
<b>Assessor</b>				
101-257-728.000	SUPPLIES			
101-257-729.000	POSTAGE	1,000	1,000	1,100
101-257-818.000	CONTRACTUAL SERVICES	20,000	16,600	21,300
101-257-956.000	MISCELLANEOUS		100	
<b>Total Department Assessor:</b>		<b>(21,000)</b>	<b>(17,700)</b>	<b>(22,400)</b>
<b>Elections</b>				
101-262-702.000	SALARY	2,500	1,600	7,500
101-262-715.000	EMPLOYER'S FICA	100		
101-262-729.000	POSTAGE	400	1,000	2,500
101-262-730.000	OPERATING SUPPLIES	1,000	300	600
101-262-818.000	CONTRACTUAL SERVICES	1,500	2,000	5,000
101-262-861.000	TRAVEL EXPENSE	200		400
101-262-900.000	PUBLISHING	800	200	1,200
101-262-956.000	MISCELLANEOUS	200		300
101-262-980.000	OFFICE EQUIPMENT			30,000
<b>Total Department Elections:</b>		<b>(6,700)</b>	<b>(5,100)</b>	<b>(47,500)</b>
<b>City Hall &amp; Grounds</b>				
101-265-702.000	SALARY			
101-265-715.000	EMPLOYER'S FICA			
101-265-730.000	OPERATING SUPPLIES	500	1,600	500
101-265-818.000	CONTRACTUAL SERVICES	50,000	33,700	13,800
101-265-851.000	TELEPHONE	3,000	2,800	3,100
101-265-921.000	ELECTRIC	8,000	5,900	8,200
101-265-923.000	HEAT	2,000	1,800	2,100
101-265-930.000	REPAIRS/MAINTENANCE	8,500	600	8,800
101-265-940.000	RENTAL/USE FEE	50,000	20,800	50,000
101-265-960.000	INSURANCE AND BONDS	3,600	2,900	3,700
101-265-975.000	BUILDING IMPROVEMENTS	2,500		3,700
101-265-980.000	OFFICE EQUIPMENT	500	400	
101-265-995.000	OPERATING TRANSFER			
101-265-995.001	TRANSFER			
<b>Total Department City Hall &amp; Grounds:</b>		<b>(128,600)</b>	<b>(70,500)</b>	<b>(93,900)</b>
<b>Legal Services</b>				
101-266-826.000	LEGAL SERVICES	20,000	6,700	30,000
<b>Total Department Legal Services:</b>		<b>(20,000)</b>	<b>(6,700)</b>	<b>(30,000)</b>
<b>Police Department</b>				

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Recommended
<b>Fund: 101 GENERAL FUND</b>				
<b>Police Department</b>				
101-301-702.000	SALARY	321,200	193,200	326,000
101-301-702.003	CROSSING GUARD SALARY	10,000	8,100	10,200
101-301-702.020	SHARING OFFICER			
101-301-703.000	SALARIES - OVERTIME	13,800	12,600	14,000
101-301-704.000	DEFERRED COMP	4,800	4,300	20,400
101-301-705.000	LONGEVITY	300	300	300
101-301-714.000	FRINGE BENEFITS	75,000	40,100	87,800
101-301-715.000	EMPLOYER'S FICA	24,600	16,300	26,800
101-301-716.000	UNEMPLOYMENT	3,000		3,100
101-301-721.000	WORKERS COMPENSATION	13,000	6,100	14,400
101-301-727.000	OFFICE SUPPLIES			
101-301-729.000	POSTAGE			
101-301-730.000	OPERATING SUPPLIES	2,000	400	300
101-301-731.000	DRUG ENFORCEMENT			
101-301-732.000	FINGERPRINT ID SYSTEM			
101-301-744.000	CLOTHING ALLOWANCE	1,500	2,400	1,600
101-301-748.000	GASOLINE AND OIL	9,000	8,100	12,000
101-301-818.000	CONTRACTUAL SERVICES	5,000	5,100	5,400
101-301-826.000	LEGAL SERVICES	10,000		5,000
101-301-851.000	TELEPHONE	2,000	1,500	2,100
101-301-861.000	TRAVEL EXPENSE	3,000	800	3,100
101-301-900.000	PUBLISHING			
101-301-930.000	REPAIRS/MAINTENANCE	7,500	2,700	7,800
101-301-933.000	EQUIPMENT REPAIR	500		
101-301-958.000	TRAINING FUND	1,500		1,600
101-301-959.000	MEMBERSHIP FEES	700	800	700
101-301-960.000	INSURANCE AND BONDS	7,600	11,300	12,000
101-301-980.000	OFFICE EQUIPMENT	3,000	500	
101-301-981.000	CAPITAL OUTLAY - VEHICLE			
101-301-984.000	CAPITAL OUTLAY - EQUIPMENT		800	
<b>Total Department Police Department:</b>		<b>(519,000)</b>	<b>(315,400)</b>	<b>(554,600)</b>
<b>Fire Board</b>				
101-336-714.000	FRINGE BENEFITS			
101-336-886.000	FIRE DEPT CONTRACT PAYMENT	133,800	111,500	150,600
<b>Total Department Fire Board:</b>		<b>(133,800)</b>	<b>(111,500)</b>	<b>(150,600)</b>
<b>Building Inspector</b>				
101-371-702.000	SALARY			
101-371-730.000	OPERATING SUPPLIES			
101-371-960.000	INSURANCE AND BONDS			
<b>Total Department Building Inspector:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works Department</b>				
101-441-702.000	SALARY	99,300	14,300	18,300
101-441-702.004	DPW - GROUND & BUILDING MAINT.		48,500	53,000
101-441-702.005	DPW - PARKS		4,800	5,500
101-441-702.006	DPW - GARAGE		17,000	22,100
101-441-702.007	DPW STREET MAINTENANCE		100	200
101-441-702.008	DPW SIDEWALK MAINTENANCE		1,100	1,700
101-441-703.000	SALARIES - OVERTIME	3,000	8,700	9,500
101-441-704.000	DEFERRED COMP	9,700	2,800	6,500
101-441-714.000	FRINGE BENEFITS	52,900	47,000	61,900
101-441-715.000	EMPLOYER'S FICA	8,400	6,900	8,100
101-441-721.000	WORKERS COMPENSATION	8,000	3,600	8,000
101-441-730.000	OPERATING SUPPLIES	7,100	3,200	5,000
101-441-744.000	CLOTHING ALLOWANCE	4,300	3,200	2,200
101-441-748.000	GASOLINE AND OIL	17,000	11,100	17,000
101-441-818.000	CONTRACTUAL SERVICES	10,000	4,300	11,000
101-441-851.000	TELEPHONE	3,400	3,100	6,000
101-441-921.000	ELECTRIC	3,000	2,300	3,500
101-441-923.000	HEAT	4,000	3,600	8,000
101-441-930.000	REPAIRS/MAINTENANCE	15,000	5,100	15,500
101-441-933.000	EQUIPMENT REPAIR	6,000	11,800	12,000
101-441-943.000	EQUIPMENTAL RENTAL	5,000	23,200	18,000
101-441-956.000	MISCELLANEOUS			
101-441-958.000	TRAINING FUND	4,000	400	4,000
101-441-959.000	MEMBERSHIP FEES	200	500	500
101-441-960.000	INSURANCE AND BONDS	9,800	8,800	9,100

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<b>Fund: 101 GENERAL FUND</b>				
<b>Public Works Department</b>				
101-441-977.000	CAPITAL OUTLAY-EQUIPMENT	3,000		
<b>Total Department Public Works Department:</b>		<b>(273,100)</b>	<b>(235,400)</b>	<b>(306,600)</b>
<b>PLANNING COMMISSION</b>				
101-701-721.000	WORKERS COMPENSATION	200	100	200
101-701-729.000	POSTAGE	200		200
101-701-818.000	CONTRACTUAL SERVICES	1,500	33,900	1,500
101-701-900.000	PUBLISHING	500		500
101-701-956.000	MISCELLANEOUS	300		300
101-701-958.000	TRAINING FUND	300		1,000
101-701-959.000	MEMBERSHIP FEES	200	500	600
<b>Total Department PLANNING COMMISSION:</b>		<b>(3,200)</b>	<b>(34,500)</b>	<b>(4,300)</b>
<b>PARKS &amp; RECREATION</b>				
101-751-702.000	SALARY			
101-751-715.000	EMPLOYER'S FICA			
101-751-730.000	OPERATING SUPPLIES			
101-751-885.000	MISCELLANEOUS CONTRACT PAYMENT	5,000	3,600	1,000
101-751-930.000	REPAIRS/MAINTENANCE		3,500	
<b>Total Department PARKS &amp; RECREATION:</b>		<b>(5,000)</b>	<b>(7,100)</b>	<b>(1,000)</b>
<b>Cultural Programs</b>				
101-760-818.000	CONTRACTUAL SERVICES			
101-760-880.000	LOAN CLOSET CONTRACT PAYMENT			
101-760-885.000	MISCELLANEOUS CONTRACT PAYMENT	20,000	15,200	7,500
101-760-960.000	INSURANCE AND BONDS	500	200	500
<b>Total Department Cultural Programs:</b>		<b>(20,500)</b>	<b>(15,400)</b>	<b>(8,000)</b>
<b>Operating Transfer</b>				
101-966-972.000	TRANSFER -CAPITAL IMPROVEMENT			
101-966-974.000	STREET IMPROVEMENTS			
101-966-995.000	OPERATING TRANSFER	69,600	69,600	
101-966-995.249	TRANSFER TO BUILDING FUND			
101-966-995.425	TRANSFER TO FUND 425			
101-966-995.451	TRANSFER TO PFAS GRANT FUND			
101-966-995.453	TRANSFER TO DWSRF FUND			
101-966-995.468	TRANSFER TO CDBG FUND			
101-966-995.590	TRANSFER TO SEWER			
101-966-995.591	TRANSFER TO WATER FUND			
<b>Total Department Operating Transfer:</b>		<b>(69,600)</b>	<b>(69,600)</b>	<b>0</b>
<b>Fund 101 - GENERAL FUND:</b>				
TOTAL ESTIMATED REVENUES		1,661,900	1,440,800	1,747,900
TOTAL APPROPRIATIONS		1,662,100	1,276,300	1,718,800
NET OF REVENUES & APPROPRIATIONS:		(200)	164,500	29,100
		-0.01%	11.42%	1.66%

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Recommended
<b>Fund: 202 MAJOR STREET FUND</b>				
202-000-485.000	RIGHT OF WAY PERMIT	1,100	29,800	1,100
202-000-543.301	STATE GRANT - PA 207 (ACT51)			
202-000-546.000	STATE REVENUE	275,700	160,800	283,900
202-000-573.000	LCSS - METRO SHARE TAX			
202-000-573.001	STABILIZATION AUTHORITY			
202-000-665.000	INTEREST ON INVESTMENTS	12,000	1,900	12,400
202-000-665.002	BANK INTEREST ON ACCOUNTS		1,900	2,000
202-000-671.000	MISCELLANEOUS REVENUE		100	
202-000-699.101	TRANSFER FROM GENERAL FUND			
202-000-699.245	TRANSFER FROM CAPITAL IMPROVE			
<b>Total Department :</b>		<b>288,800</b>	<b>194,500</b>	<b>299,400</b>
<b>DPW Administration</b>				
202-442-702.000	SALARY			
202-442-727.000	OFFICE SUPPLIES			
202-442-801.000	AUDIT FEES	5,000	5,000	5,200
202-442-810.000	ADMINISTRATION FEE	12,000	12,000	12,400
202-442-960.000	INSURANCE AND BONDS	700	700	700
<b>Total Department DPW Administration:</b>		<b>(17,700)</b>	<b>(17,700)</b>	<b>(18,300)</b>
<b>Street Construction</b>				
202-451-729.000	POSTAGE			
202-451-803.000	BLDG INSP-CONTRACTUAL SERV			
202-451-803.001	ENGINEERING		1,100	15,000
202-451-900.000	PUBLISHING		2,100	
202-451-967.000	PROJECT COSTS		9,700	
202-451-974.000	STREET IMPROVEMENTS		3,200	
202-451-991.000	DEBT SERVICE - PRINCIPAL			33,500
202-451-993.000	DEBT SERVICE - INTEREST		18,900	28,400
202-451-995.001	TRANSFER			
<b>Total Department Street Construction:</b>		<b>0</b>	<b>(35,000)</b>	<b>(76,900)</b>
<b>Routine Maintenance</b>				
202-463-702.000	SALARY	14,000	6,100	16,800
202-463-703.000	SALARIES - OVERTIME	200		200
202-463-704.000	DEFERRED COMP	300		300
202-463-714.000	FRINGE BENEFITS	1,200		1,400
202-463-715.000	EMPLOYER'S FICA	1,100	400	1,300
202-463-721.000	WORKERS COMPENSATION	1,300	600	1,300
202-463-728.000	SUPPLIES	4,500	1,900	10,000
202-463-818.000	CONTRACTUAL SERVICES	20,000	4,000	105,100
202-463-900.000	PUBLISHING			
202-463-943.000	EQUIPMENTAL RENTAL	17,500	4,500	18,000
<b>Total Department Routine Maintenance:</b>		<b>(60,100)</b>	<b>(17,500)</b>	<b>(154,400)</b>
<b>Traffic Services</b>				
202-474-702.000	SALARY	600	200	600
202-474-703.000	SALARIES - OVERTIME	100		100
202-474-715.000	EMPLOYER'S FICA			100
202-474-728.000	SUPPLIES	4,000	300	4,100
202-474-818.000	CONTRACTUAL SERVICES	3,000	2,000	3,100
202-474-921.000	ELECTRIC	19,000	16,700	19,600
202-474-930.000	REPAIRS/MAINTENANCE	1,000		1,000
202-474-943.000	EQUIPMENTAL RENTAL	100		100
<b>Total Department Traffic Services:</b>		<b>(27,800)</b>	<b>(19,200)</b>	<b>(28,700)</b>
<b>Non-Motorized Transportation</b>				
202-476-702.000	SALARY			
202-476-715.000	EMPLOYER'S FICA			
202-476-818.000	CONTRACTUAL SERVICES	30,000	3,400	3,000
202-476-943.000	EQUIPMENTAL RENTAL			
<b>Total Department Non-Motorized Transportation:</b>		<b>(30,000)</b>	<b>(3,400)</b>	<b>(3,000)</b>
<b>Winter Maintenance</b>				
202-478-702.000	SALARY	10,000	3,300	15,800
202-478-703.000	SALARIES - OVERTIME	2,500	200	2,600
202-478-714.000	FRINGE BENEFITS			
202-478-715.000	EMPLOYER'S FICA	800	200	1,400
202-478-728.000	SUPPLIES	4,500		4,600
202-478-818.000	CONTRACTUAL SERVICES			
202-478-930.000	REPAIRS/MAINTENANCE			

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Recommended
<b>Fund: 202 MAJOR STREET FUND</b>				
<b>Winter Maintenance</b>				
202-478-943.000	EQUIPMENTAL RENTAL	20,000	800	20,600
<b>Total Department Winter Maintenance:</b>		<b>(37,800)</b>	<b>(4,500)</b>	<b>(45,000)</b>
<b>Operating Transfer</b>				
202-966-972.000	TRANSFER -CAPITAL IMPROVEMENT			307,900
<b>Total Department Operating Transfer:</b>		<b>0</b>	<b>0</b>	<b>(307,900)</b>
Fund 202 - MAJOR STREET FUND:				
TOTAL ESTIMATED REVENUES		288,800	194,500	299,400
TOTAL APPROPRIATIONS		173,400	97,300	634,200
NET OF REVENUES & APPROPRIATIONS:		115,400	97,200	(334,800)
		39.96%	49.97%	-111.82%

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Recommended
<b>Fund: 203 LOCAL STREET FUND</b>				
203-000-485.000	RIGHT OF WAY PERMIT	2,000	71,700	2,100
203-000-543.301	STATE GRANT - PA 207 (ACT51)			
203-000-546.000	STATE REVENUE	108,000	58,400	111,200
203-000-546.002	STATE GRANT - WENDELL AVE			
203-000-573.000	LCSS - METRO SHARE TAX			
203-000-573.001	STABILIZATION AUTHORITY			
203-000-665.002	BANK INTEREST ON ACCOUNTS			
203-000-699.101	TRANSFER FROM GENERAL FUND			
203-000-699.245	TRANSFER FROM CAPITAL IMPROVE			
<b>Total Department :</b>		<b>110,000</b>	<b>130,100</b>	<b>113,300</b>
<b>DPW Administration</b>				
203-442-730.000	OPERATING SUPPLIES			
203-442-801.000	AUDIT FEES			
203-442-810.000	ADMINISTRATION FEE			
203-442-960.000	INSURANCE AND BONDS	700	700	700
<b>Total Department DPW Administration:</b>		<b>(700)</b>	<b>(700)</b>	<b>(700)</b>
<b>Street Construction</b>				
203-451-729.000	POSTAGE			
203-451-803.001	ENGINEERING		1,100	1,100
203-451-900.000	PUBLISHING		2,100	
203-451-967.000	PROJECT COSTS		9,400	
203-451-974.000	STREET IMPROVEMENTS			
203-451-991.000	DEBT SERVICE - PRINCIPAL			33,500
203-451-993.000	DEBT SERVICE - INTEREST		18,900	28,400
203-451-995.000	OPERATING TRANSFER			
<b>Total Department Street Construction:</b>		<b>0</b>	<b>(31,500)</b>	<b>(63,000)</b>
<b>Routine Maintenance</b>				
203-463-702.000	SALARY	5,000	3,800	7,200
203-463-703.000	SALARIES - OVERTIME	500		500
203-463-704.000	DEFERRED COMP	500		500
203-463-714.000	FRINGE BENEFITS	2,000		2,100
203-463-715.000	EMPLOYER'S FICA	400	300	400
203-463-721.000	WORKERS COMPENSATION	1,000	600	1,000
203-463-728.000	SUPPLIES	6,000	2,200	10,000
203-463-730.000	OPERATING SUPPLIES			
203-463-802.000	PAVING CONTRACTORS			
203-463-818.000	CONTRACTUAL SERVICES	10,000	6,000	10,000
203-463-930.000	REPAIRS/MAINTENANCE	1,100		1,100
203-463-943.000	EQUIPMENTAL RENTAL	15,000	4,200	15,500
<b>Total Department Routine Maintenance:</b>		<b>(41,500)</b>	<b>(17,100)</b>	<b>(48,300)</b>
<b>COMP. INMPROVENTS</b>				
203-472-995.000	OPERATING TRANSFER			
<b>Total Department COMP. INMPROVENTS:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Traffic Services</b>				
203-474-702.000	SALARY	600	300	600
203-474-703.000	SALARIES - OVERTIME			
203-474-715.000	EMPLOYER'S FICA			100
203-474-728.000	SUPPLIES			
203-474-818.000	CONTRACTUAL SERVICES	3,500	2,000	3,600
203-474-921.000	ELECTRIC			
203-474-930.000	REPAIRS/MAINTENANCE			
203-474-943.000	EQUIPMENTAL RENTAL	300		300
<b>Total Department Traffic Services:</b>		<b>(4,400)</b>	<b>(2,300)</b>	<b>(4,600)</b>
<b>Non-Motorized Transporation</b>				
203-476-702.000	SALARY			
203-476-715.000	EMPLOYER'S FICA			
203-476-730.000	OPERATING SUPPLIES			
203-476-943.000	EQUIPMENTAL RENTAL			
<b>Total Department Non-Motorized Transporation:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Winter Maintenance</b>				
203-478-702.000	SALARY	9,000	10,600	9,700
203-478-703.000	SALARIES - OVERTIME	1,500	1,100	1,500
203-478-715.000	EMPLOYER'S FICA	700	900	700
203-478-728.000	SUPPLIES	7,500		7,700

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Recommended
<b>Fund: 203 LOCAL STREET FUND</b>				
<b>Winter Maintenance</b>				
203-478-818.000	CONTRACTUAL SERVICES			
203-478-930.000	REPAIRS/MAINTENANCE			
203-478-943.000	EQUIPMENTAL RENTAL	15,000	4,600	15,500
<b>Total Department Winter Maintenance:</b>		<b>(33,700)</b>	<b>(17,200)</b>	<b>(35,100)</b>
<b>Operating Transfer</b>				
203-966-972.000	TRANSFER -CAPITAL IMPROVEMENT			
203-966-995.468	TRANSFER TO CDBG FUND			
<b>Total Department Operating Transfer:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFER OUT</b>				
203-995-468.000	TRANSFER OUT - CDBG GRANT FUND			
<b>Total Department TRANSFER OUT:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 203 - LOCAL STREET FUND:</b>				
TOTAL ESTIMATED REVENUES		110,000	130,100	113,300
TOTAL APPROPRIATIONS		80,300	68,800	151,700
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>29,700</b>	<b>61,300</b>	<b>(38,400)</b>
		27.00%	47.12%	-33.89%

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Recommended
<b>Fund: 245 COMPREHENSIVE IMPROVEMENT FUND</b>				
245-000-539.000	STATE GRANTS			
245-000-583.000	CONTR FROM LOCAL UNIT	85,000	86,800	85,000
245-000-584.000	TRANSFER FROM GENERAL FUND	69,600	69,600	
245-000-665.002	BANK INTEREST ON ACCOUNTS			
245-000-671.000	MISCELLANEOUS REVENUE			
245-000-674.675	CONTRIBUTIONS			
245-000-676.686	REIMBURSEMENTS			
245-000-691.000	OTHER FINANCING SOURCES-LEASE			
245-000-692.000	OTHER FINANCING SOURCES-SBITAS			
245-000-698.000	LOAN PROCEEDS			
245-000-699.202	TRANSFER FROM MAJOR STREETS			
245-000-699.203	TRANSFER FROM LOCAL STREETS			
245-000-699.403	TRANSFER FROM MISC. FUNDS			
245-000-699.590	TRANSFER FROM SEWER FUND			
245-000-699.591	TRANSFER FROM WATER FUND			
245-000-700.732	BLIGHT REMOVAL			
245-000-956.000	MISCELLANEOUS			
245-000-991.000	DEBT SERVICE - PRINCIPAL			
245-000-993.000	DEBT SERVICE - INTEREST			
245-000-995.101	TRANSFER TO GENERAL FUND			
<b>Total Department :</b>		<b>154,600</b>	<b>156,400</b>	<b>85,000</b>
<b>City Hall &amp; Grounds</b>				
245-265-984.000	CAPITAL OUTLAY - EQUIPMENT	131,600	34,400	
<b>Total Department City Hall &amp; Grounds:</b>		<b>(131,600)</b>	<b>(34,400)</b>	<b>0</b>
<b>Police Department</b>				
245-301-984.000	CAPITAL OUTLAY - EQUIPMENT	23,000		90,000
<b>Total Department Police Department:</b>		<b>(23,000)</b>	<b>0</b>	<b>(90,000)</b>
<b>Fire Board</b>				
245-336-973.001	CAPITAL IMPROVEMENTS			
245-336-977.000	CAPITAL OUTLAY-EQUIPMENT			
<b>Total Department Fire Board:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works Department</b>				
245-441-984.000	CAPITAL OUTLAY - EQUIPMENT			
<b>Total Department Public Works Department:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Street Construction</b>				
245-451-972.000	TRANSFER -CAPITAL IMPROVEMENT			
245-451-974.000	STREET IMPROVEMENTS			
<b>Total Department Street Construction:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Sewer System-Genl Operations</b>				
245-537-973.000	SEWER SYSTEM IMPROVEMENTS			
<b>Total Department Sewer System-Genl Operations</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Iron Removal PlantOperations</b>				
245-541-973.001	CAPITAL IMPROVEMENTS			
<b>Total Department Iron Removal PlantOperations</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Water Distribution System</b>				
245-560-972.000	TRANSFER -CAPITAL IMPROVEMENT			
245-560-973.001	CAPITAL IMPROVEMENTS			
<b>Total Department Water Distribution System:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Sewer Treatment Plant</b>				
245-565-973.000	SEWER SYSTEM IMPROVEMENTS			
<b>Total Department Sewer Treatment Plant:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Sewer Lift Stations</b>				
245-575-973.000	SEWER SYSTEM IMPROVEMENTS			
<b>Total Department Sewer Lift Stations:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>PARKS &amp; RECREATION</b>				
245-751-973.001	CAPITAL IMPROVEMENTS			
245-751-995.001	TRANSFER			
<b>Total Department PARKS &amp; RECREATION:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFER OUT</b>				
245-995-591.000	DUE TO WATER FUND			

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Recommended
<b>Fund: 245 COMPREHENSIVE IMPROVEMENT FUND</b>				
<b>TRANSFER OUT</b>				
<b>Total Department TRANSFER OUT:</b>		<b>0</b>	<b>0</b>	<b>0</b>
Fund 245 - COMPREHENSIVE IMPROVEMENT FUND:				
TOTAL ESTIMATED REVENUES		154,600	156,400	85,000
TOTAL APPROPRIATIONS		154,600	34,400	90,000
NET OF REVENUES & APPROPRIATIONS:		0	122,000	(5,000)
		0.00%	78.01%	-5.88%

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Recommended
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>				
248-000-437.000	DDA CAPTURED TAX	22,600	22,700	23,200
248-000-665.002	BANK INTEREST ON ACCOUNTS	100	100	100
<b>Total Department :</b>		<b>22,700</b>	<b>22,800</b>	<b>23,300</b>
<b>Downtown Dev. Authority</b>				
248-729-729.000	POSTAGE	300		300
248-729-730.000	OPERATING SUPPLIES			
248-729-810.000	ADMINISTRATION FEE	2,400	1,800	2,400
248-729-818.000	CONTRACTUAL SERVICES	13,500	14,700	12,400
248-729-826.000	LEGAL SERVICES			
248-729-890.000	FACADE IMPROVEMENTS			5,000
248-729-956.000	MISCELLANEOUS		500	2,500
<b>Total Department Downtown Dev. Authority:</b>		<b>(16,200)</b>	<b>(17,000)</b>	<b>(22,600)</b>
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>				
TOTAL ESTIMATED REVENUES		22,700	22,800	23,300
TOTAL APPROPRIATIONS		16,200	17,000	22,600
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>6,500</b>	<b>5,800</b>	<b>700</b>
		28.63%	25.44%	3.00%

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Recommended
<b>Fund: 249 BUILDING DEPARTMENT FUND</b>				
249-000-627.000	BUILDING PERMITS	26,500	15,200	27,300
249-000-627.001	ELECTRICAL PERMITS	10,000	6,100	10,300
249-000-627.002	MECHANICAL INSPECTION FEES	10,000	3,200	10,300
249-000-627.003	RENTAL ORDINANCE FEES	5,000	1,800	5,200
249-000-665.002	BANK INTEREST ON ACCOUNTS			
249-000-676.686	REIMBURSEMENTS		40,500	
249-000-699.101	TRANSFER FROM GENERAL FUND			
<b>Total Department :</b>		<b>51,500</b>	<b>66,800</b>	<b>53,100</b>
<b>Building Inspector</b>				
249-371-702.000	SALARY			
249-371-715.000	EMPLOYER'S FICA			
249-371-721.000	WORKERS COMPENSATION			
249-371-727.000	OFFICE SUPPLIES			
249-371-730.000	OPERATING SUPPLIES			
249-371-801.000	AUDIT FEES	800	800	800
249-371-803.000	BLDG INSP-CONTRACTUAL SERV	17,500	10,000	15,000
249-371-810.000	ADMINISTRATION FEE	5,000	3,800	5,000
249-371-818.000	CONTRACTUAL SERVICES	7,000	3,100	3,500
249-371-818.002	ENGINEERING	5,000		2,500
249-371-818.003	RENTAL INSPECTIONS	3,500	1,500	3,500
249-371-818.004	ZONING COMPLIANCE REVIEW	2,500	2,900	3,500
249-371-818.005	CONTRACT-BLDG DEPT SOFTWARE	2,700	2,700	3,500
249-371-819.000	ELECTRICAL INSP-CONTRAC SERV	7,000	4,000	3,500
249-371-900.000	PUBLISHING	500		
249-371-959.000	MEMBERSHIP FEES			1,400
249-371-960.000	INSURANCE AND BONDS			
<b>Total Department Building Inspector:</b>		<b>(51,500)</b>	<b>(28,800)</b>	<b>(42,200)</b>
Fund 249 - BUILDING DEPARTMENT FUND:				
TOTAL ESTIMATED REVENUES		51,500	66,800	53,100
TOTAL APPROPRIATIONS		51,500	28,800	42,200
NET OF REVENUES & APPROPRIATIONS:		0	38,000	10,900
		0.00%	56.89%	20.53%

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Recommended
<b>Fund: 252 BUILDING AUTHORITY FUND</b>				
252-000-665.002	BANK INTEREST ON ACCOUNTS	500	200	500
252-000-667.000	RENT - CITY OF HARTFORD	50,000	16,700	50,000
<b>Total Department :</b>		<b>50,500</b>	<b>16,900</b>	<b>50,500</b>
<b>City Hall &amp; Grounds</b>				
252-265-825.000	BANK SERVICE CHARGES			
252-265-991.000	DEBT SERVICE - PRINCIPAL	21,000		22,000
252-265-993.000	DEBT SERVICE - INTEREST	23,700	11,600	23,000
<b>Total Department City Hall &amp; Grounds:</b>		<b>(44,700)</b>	<b>(11,600)</b>	<b>(45,000)</b>
<b>Fund 252 - BUILDING AUTHORITY FUND:</b>				
TOTAL ESTIMATED REVENUES		50,500	16,900	50,500
TOTAL APPROPRIATIONS		44,700	11,600	45,000
NET OF REVENUES & APPROPRIATIONS:		5,800	5,300	5,500
		11.49%	31.36%	10.89%

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Recommended
<b>Fund: 590 SEWER FUND</b>				
590-000-402.000	Real Property Tax-Current	63,700	56,100	65,600
590-000-410.000	Personal Property Tax-Current	22,500	22,300	23,200
590-000-412.000	Personal Property Tax-Delq	100	100	100
590-000-445.000	PENALTIES AND INT ON TAXES	100		100
590-000-642.000	SERVICES-SALES	653,400	579,700	776,600
590-000-642.001	CAPITAL RESERVE ESCROW SALES	218,500	229,000	304,700
590-000-644.000	PENALITES ON DELINQ BILLS	20,000	33,500	24,000
590-000-645.000	CONNECTIONS	200	74,200	900
590-000-646.000	SHUT-OFF AND TURN-ON		300	300
590-000-665.000	INTEREST ON INVESTMENTS		400	700
590-000-665.001	INTEREST ON RECEIVABLES			
590-000-665.002	BANK INTEREST ON ACCOUNTS	100	100	100
590-000-669.000	UNREALIZED (GAIN)/LOSS ON INV.	6,000	4,400	8,000
590-000-671.000	MISCELLANEOUS REVENUE	60,000	57,300	50,000
590-000-673.590	GAIN (LOSS) ON DEPRECIABLE ASS			
590-000-687.000	INSURANCE REFUNDS	3,500		3,600
590-000-693.000	DEPRECIABLE ASSET (LOSS) GAIN			
590-000-697.000	CONTRIBUTED CAPITAL			
590-000-699.101	TRANSFER FROM GENERAL FUND			
590-000-699.245	TRANSFER FROM CAPITAL IMPROVE			
590-000-699.466	OPERATING TRANSFER WATER IMPR			
590-000-699.472	TRANSFER FROM WWTP			
590-000-699.485	TRANSFER FROM SRF WASTEWATER			
590-000-699.591	TRANSFER FROM WATER FUND			
590-000-991.485	DEBT SERVICE PRINCIPAL - SRF			
590-000-993.485	DEBT SERVICE INTEREST - SRF			
<b>Total Department :</b>		<b>1,048,100</b>	<b>1,057,400</b>	<b>1,257,900</b>
<b>Sewer System-Genl Operations</b>				
590-537-702.000	SALARY	8,600	8,900	20,600
590-537-703.000	SALARIES - OVERTIME	1,500	600	1,500
590-537-704.000	DEFERRED COMP	1,200		500
590-537-714.000	FRINGE BENEFITS	4,500		5,300
590-537-715.000	EMPLOYER'S FICA	700	700	1,700
590-537-721.000	WORKERS COMPENSATION	1,000	400	1,100
590-537-727.000	OFFICE SUPPLIES	400	400	400
590-537-729.000	POSTAGE	4,000	3,600	4,000
590-537-730.000	OPERATING SUPPLIES	300	200	300
590-537-810.000	ADMINISTRATON FEE	47,500	47,500	47,500
590-537-818.000	CONTRACTUAL SERVICES	5,500	26,500	37,600
590-537-900.000	PUBLISHING		200	300
590-537-930.000	REPAIRS/MAINTENANCE	2,000	3,200	5,000
590-537-933.000	EQUIPMENT REPAIR	15,000		5,000
590-537-943.000	EQUIPMENTAL RENTAL	10,000	8,800	10,000
590-537-956.000	MISCELLANEOUS			
590-537-960.000	INSURANCE AND BONDS			
590-537-967.000	PROJECT COSTS			
590-537-972.000	TRANSFER -CAPITAL IMPROVEMENT			
590-537-973.001	CAPITAL IMPROVEMENTS	38,000		50,000
590-537-984.000	CAPITAL OUTLAY - EQUIPMENT	5,000		
590-537-993.001	INTEREST EXPENSE			
590-537-997.000	PAYING AGENT			
<b>Total Department Sewer System-Genl Operations</b>		<b>(145,200)</b>	<b>(101,000)</b>	<b>(190,800)</b>
<b>Sewer Treatment Plant</b>				
590-565-702.000	SALARY	118,300	111,400	
590-565-703.000	SALARIES - OVERTIME	3,000	3,600	
590-565-704.000	DEFERRED COMP	2,900	2,600	
590-565-714.000	FRINGE BENEFITS	35,600	34,100	
590-565-715.000	EMPLOYER'S FICA	9,100	8,800	
590-565-721.000	WORKERS COMPENSATION	2,500	700	
590-565-727.000	OFFICE SUPPLIES	1,000		
590-565-728.000	SUPPLIES			
590-565-729.000	POSTAGE	200		
590-565-730.000	OPERATING SUPPLIES	50,000	48,100	50,000
590-565-730.001	LAB SUPPLIES AND EQUIP	10,000	7,800	15,000
590-565-744.000	CLOTHING ALLOWANCE	2,500	1,100	
590-565-748.000	GASOLINE AND OIL	5,000	6,100	5,000
590-565-801.000	AUDIT FEES	11,000	11,000	12,000

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Recommended
<b>Fund: 590 SEWER FUND</b>				
<b>Sewer Treatment Plant</b>				
590-565-810.000	ADMINISTRATION FEE	43,000	43,000	43,000
590-565-818.000	CONTRACTUAL SERVICES	160,000	125,900	418,500
590-565-826.000	LEGAL SERVICES			30,000
590-565-851.000	TELEPHONE	13,000	2,300	13,000
590-565-861.000	TRAVEL EXPENSE	1,500	300	
590-565-921.000	ELECTRIC	28,000	7,500	23,000
590-565-930.000	REPAIRS/MAINTENANCE	29,000	46,700	25,000
590-565-933.000	EQUIPMENT REPAIR		300	10,000
590-565-940.000	RENTAL/USE FEE		2,000	3,000
590-565-943.000	EQUIPMENTAL RENTAL	3,000	1,300	3,000
590-565-956.000	MISCELLANEOUS	100		
590-565-958.000	TRAINING FUND	3,000	1,600	
590-565-959.000	MEMBERSHIP FEES	800		500
590-565-960.000	INSURANCE AND BONDS	16,600	14,400	17,000
590-565-968.000	DEPRECIATION EXPENSE			
590-565-972.001	CAPITAL OUTLAY		6,900	
590-565-980.000	OFFICE EQUIPMENT	800		
590-565-991.000	DEBT SERVICE - PRINCIPAL			
590-565-991.001	PRINCIPAL PAYMENT-BOND			
590-565-991.002	PRINCIPAL PMT-IMPROVEMENT LOAN	40,000		42,000
590-565-991.485	DEBT SERVICE PRINCIPAL - SRF	85,000		90,700
590-565-993.001	INTEREST EXPENSE			
590-565-993.002	INTEREST EXP-IMPROVEMENT LOAN	55,300	28,000	55,300
590-565-993.485	DEBT SERVICE INTEREST - SRF	67,800	80,200	123,300
590-565-996.003	INTEREST EXPENSE - SERIES 2022			
<b>Total Department Sewer Treatment Plant:</b>		<b>(798,000)</b>	<b>(595,700)</b>	<b>(979,300)</b>
<b>Sewer Lift Stations</b>				
590-575-702.000	SALARY	20,500	11,900	21,500
590-575-703.000	SALARIES - OVERTIME	1,000	600	1,100
590-575-704.000	DEFERRED COMP	7,500		7,900
590-575-714.000	FRINGE BENEFITS	3,500		4,100
590-575-715.000	EMPLOYER'S FICA	1,600	900	1,600
590-575-730.000	OPERATING SUPPLIES	800		
590-575-818.000	CONTRACTUAL SERVICES	3,500	6,000	3,700
590-575-851.000	TELEPHONE	3,500	14,200	
590-575-921.000	ELECTRIC	13,000	27,300	13,500
590-575-930.000	REPAIRS/MAINTENANCE	7,500	1,600	9,000
590-575-933.000	EQUIPMENT REPAIR			
590-575-943.000	EQUIPMENTAL RENTAL	15,000	8,400	15,000
590-575-960.000	INSURANCE AND BONDS	2,400	1,900	2,500
590-575-972.001	CAPITAL OUTLAY			
<b>Total Department Sewer Lift Stations:</b>		<b>(79,800)</b>	<b>(72,800)</b>	<b>(79,900)</b>
<b>Operating Transfer</b>				
590-966-972.000	TRANSFER -CAPITAL IMPROVEMENT			
590-966-995.468	TRANSFER TO CDBG FUND			
<b>Total Department Operating Transfer:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFER OUT</b>				
590-995-466.000	TRANSFER OUT - SAW GRANT			
590-995-468.000	TRANSFER OUT - CDBG GRANT FUND			
590-995-591.000	DUE TO WATER FUND			
<b>Total Department TRANSFER OUT:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 590 - SEWER FUND:</b>				
TOTAL ESTIMATED REVENUES		1,048,100	1,057,400	1,257,900
TOTAL APPROPRIATIONS		1,023,000	769,500	1,250,000
NET OF REVENUES & APPROPRIATIONS:		25,100	287,900	7,900
		2.39%	27.23%	0.63%

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Recommended
<b>Fund: 591 WATER FUND</b>				
591-000-402.000	Real Property Tax-Current			
591-000-410.000	Personal Property Tax-Current			
591-000-412.000	Personal Property Tax-Delq			
591-000-445.000	PENALTIES AND INT ON TAXES			
591-000-539.002	STATE GRANTS - PFAS			
591-000-550.000	STATE GRANTS - DWAM			
591-000-642.000	SERVICES-SALES	409,200	377,600	504,900
591-000-642.001	CAPITAL RESERVE ESCROW SALES	198,900	157,100	209,000
591-000-644.000	PENALITES ON DELINQ BILLS	11,000	20,600	11,300
591-000-645.000	CONNECTIONS	100	36,900	100
591-000-646.000	SHUT-OFF AND TURN-ON	500	300	500
591-000-665.000	INTEREST ON INVESTMENTS	100	200	100
591-000-665.001	INTEREST ON RECEIVABLES	100		100
591-000-665.002	BANK INTEREST ON ACCOUNTS			
591-000-667.001	RENTAL OF WATER TOWER-METRONET	28,600	23,800	29,400
591-000-669.000	UNREALIZED (GAIN)/LOSS ON INV.	1,000	1,900	1,000
591-000-671.000	MISCELLANEOUS REVENUE	5,000	4,100	5,200
591-000-671.550	WATER DEPT LABOR - DWAM			
591-000-687.000	INSURANCE REFUNDS			
591-000-693.000	DEPRECIABLE ASSET (LOSS) GAIN			
591-000-699.101	TRANSFER FROM GENERAL FUND			
591-000-699.466	OPERATING TRANSFER WATER IMPR			
591-000-699.590	TRANSFER FROM SEWER FUND			
591-000-996.467	TRANSFER IN-WELLHEAD PROTECTIO			
<b>Total Department :</b>		<b>654,500</b>	<b>622,500</b>	<b>761,600</b>
<b>Street Construction</b>				
591-451-923.000	HEAT			
<b>Total Department Street Construction:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COMP. INMPROVENTS</b>				
591-472-995.000	OPERATING TRANSFER			
<b>Total Department COMP. INMPROVENTS:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Iron Removal PlantOperations</b>				
591-541-702.000	SALARY		4,800	5,000
591-541-703.000	SALARIES - OVERTIME		100	100
591-541-704.000	DEFERRED COMP			
591-541-714.000	FRINGE BENEFITS			
591-541-715.000	EMPLOYER'S FICA		400	400
591-541-730.000	OPERATING SUPPLIES	20,000	10,700	22,000
591-541-810.000	ADMINISTRATION FEE	16,000	16,000	16,000
591-541-818.000	CONTRACTUAL SERVICES	95,000	64,400	173,700
591-541-851.000	TELEPHONE	2,700	2,600	1,700
591-541-921.000	ELECTRIC	12,800	11,800	13,000
591-541-923.000	HEAT	1,600	1,500	1,700
591-541-930.000	REPAIRS/MAINTENANCE	10,000	300	5,500
591-541-943.000	EQUIPMENTAL RENTAL	23,000	4,900	10,000
591-541-960.000	INSURANCE AND BONDS	3,300	2,200	3,300
591-541-968.000	DEPRECIATION EXPENSE	50,000		50,000
591-541-972.001	CAPITAL OUTLAY		11,300	
591-541-980.000	OFFICE EQUIPMENT			
591-541-991.000	DEBT SERVICE - PRINCIPAL			
591-541-993.000	DEBT SERVICE - INTEREST			68,900
<b>Total Department Iron Removal PlantOperations</b>		<b>(234,400)</b>	<b>(131,000)</b>	<b>(371,300)</b>
<b>Water Distribution System</b>				
591-560-702.000	SALARY	4,500	15,400	20,000
591-560-703.000	SALARIES - OVERTIME	500	1,400	1,500
591-560-704.000	DEFERRED COMP			
591-560-714.000	FRINGE BENEFITS	500		600
591-560-715.000	EMPLOYER'S FICA	300	1,200	1,600
591-560-721.000	WORKERS COMPENSATION	2,500	800	2,500
591-560-727.000	OFFICE SUPPLIES		400	300
591-560-729.000	POSTAGE	4,000	3,600	4,000
591-560-730.000	OPERATING SUPPLIES	5,000	2,900	11,000
591-560-801.000	AUDIT FEES	6,500	6,500	6,500
591-560-810.000	ADMINISTRATION FEE	47,000	48,700	47,000
591-560-818.000	CONTRACTUAL SERVICES	8,000	11,800	27,000
591-560-820.001	DWAM GRANT EXPENDITURES			

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Recommended
<b>Fund: 591 WATER FUND</b>				
<b>Water Distribution System</b>				
591-560-820.002	TWP PFAS WATER MAIN EXTENSION			
591-560-826.000	LEGAL SERVICES			
591-560-851.000	TELEPHONE			
591-560-861.000	TRAVEL EXPENSE			
591-560-900.000	PUBLISHING			
591-560-921.000	ELECTRIC	9,500	7,200	9,500
591-560-930.000	REPAIRS/MAINTENANCE	8,000	3,600	10,000
591-560-933.000	EQUIPMENT REPAIR	500		
591-560-943.000	EQUIPMENTAL RENTAL	38,000	12,300	25,000
591-560-956.000	MISCELLANEOUS		1,800	
591-560-958.000	TRAINING FUND	5,000	200	5,000
591-560-959.000	MEMBERSHIP FEES	2,000	100	2,000
591-560-960.000	INSURANCE AND BONDS	4,400	2,900	4,400
591-560-968.000	DEPRECIATION EXPENSE			
591-560-972.000	TRANSFER -CAPITAL IMPROVEMENT			
591-560-972.001	CAPITAL OUTLAY	5,000		30,000
591-560-973.001	CAPITAL IMPROVEMENTS	45,000	30,000	30,000
591-560-991.000	DEBT SERVICE - PRINCIPAL			
591-560-992.001	1999 WATER & SEWER BONDS			
591-560-993.000	DEBT SERVICE - INTEREST			
591-560-997.000	PAYING AGENT			
<b>Total Department Water Distribution System:</b>		<b>(196,200)</b>	<b>(150,800)</b>	<b>(237,900)</b>
<b>Operating Transfer</b>				
591-966-972.000	TRANSFER -CAPITAL IMPROVEMENT			
591-966-995.468	TRANSFER TO CDBG FUND			
591-966-995.590	TRANSFER OUT - SEWER FUND			
<b>Total Department Operating Transfer:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFER OUT</b>				
591-995-468.000	TRANSFER OUT - CDBG GRANT FUND			
<b>Total Department TRANSFER OUT:</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 591 - WATER FUND:</b>				
TOTAL ESTIMATED REVENUES		654,500	622,500	761,600
TOTAL APPROPRIATIONS		430,600	281,800	609,200
NET OF REVENUES & APPROPRIATIONS:		223,900	340,700	152,400
		34.21%	54.73%	20.01%
<b>Report Totals:</b>				
TOTAL ESTIMATED REVENUES - ALL FUNDS		4,042,600	3,708,200	4,392,000
TOTAL APPROPRIATIONS - ALL FUNDS		3,636,400	2,585,500	4,563,700
NET OF REVENUES & APPROPRIATIONS:		406,200	1,122,700	(171,700)
		10.05%	30.28%	-3.91%