EXHIBIT A

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Activity	25-26 Original Budget	25-26 Amended Budget
Fund: 101 GENERAL FUND				
101-000-402.000	Real Property Tax-Current	423,134.50	442,345.00	423,200.00
101-000-403.000	VAN BUREN ROAD MILLAGE	32,927.18	31,678.00	32,928.00
101-000-404.000	Municipal Services Agreements	50,682.74	50,000.00	50,700.00
101-000-410.000	Personal Property Tax-Current	156,274.70	156,493.00	156,300.00
101-000-411.000	LOCAL COMMUNITY STABILIZATION	7,589.48	9,300.00	7,600.00
101-000-412.000	Personal Property Tax-Delq	3,765.09	85.00	3,800.00
101-000-415.000	Property Tax Chargebacks	(296.30)		300.00
101-000-434.000	TRAILER COURT FEES	399.50	460.00	400.00
101-000-440.000	FEE FOR TAX BILL REQUEST	630.00	300.00	700.00
101-000-445.000	PENALTIES AND INT ON TAXES	5,690.98	1,150.00	5,691.00
101-000-447.000	PROPERTY TAX ADMIN FEE	23,058.64	26,000.00	23,100.00
101-000-448.000	DELINQUENT ADMIN FEE ON TAX	1,030.00	1,150.00	1,100.00
101-000-476.000	BUSINESS LICENSE AND PERMITS	900.00	225.00	900.00
101-000-477.000	FRANCHISE FEE, CABLE TV	12,258.37	15,550.00	12,358.00
101-000-478.000	MEDICAL MARIJUANA FEES	2,623.10	3,000.00	3,000.00
101-000-479.000	RECREATIONAL MARIJUANA FEES	118,034.20	136,000.00	118,500.00
101-000-490.000	NON-BUSINESS LICENSE & PERMITS	265.00	340.00	300.00
101-000-491.000	TEMPORARY DUMPSTER PERMIT	40.00	100.00	100.00
101-000-543.000	STATE GRANTS - POLICE	3,000.00		3,000.00
101-000-569.000	OTHER STATE GRANTS	44,805.79		45,200.00
101-000-573.000	LCSS - METRO SHARE TAX	13,350.73		13,475.00
101-000-574.000	STATE SHARED REVENUE	231,089.90	275,066.00	272,000.00
101-000-574.001	EVIP STATE SHARED REVENUE	92,133.00	114,981.00	110,000.00
101-000-574.002	STATE SHARED REV-OTHER		200.00	
101-000-574.003	ST SHARED REV-LIQUOR LICENSE	862.40		1,000.00
101-000-576.000	STATE REIMB FOR ELECTION	820.22	500.00	1,000.00
101-000-601.000	GARNISHMENT CHARGES		210.00	
101-000-607.000	SPLIT/COMBINE FEE		100.00	
101-000-616.000	SALE OF INSURANCE REPORTS	230.00	300.00	300.00
101-000-626.201	COPY FEES-FISCAL	4.00	200.00	100.00
101-000-628.000	NSF CHECK FEE	30.00	90.00	30.00
101-000-629.000	ZONING BOARD FEES	3,405.00	15,000.00	3,500.00
101-000-631.000	MOWING & MISC. SERVICES		400.00	
101-000-635.201	NOTARY FEES	622.71	750.00	700.00
101-000-643.441	SCRAP & SALVAGE SALES		2,500.00	
101-000-655.301	RESTITUTION	220.00	1,000.00	300.00
101-000-657.000	ORDINANCE FINES-DISTRICT COURT		100.00	
101-000-665.000	INTEREST ON INVESTMENTS	86,601.37	10.00	96,000.00
101-000-665.002	BANK INTEREST ON ACCOUNTS	8,946.90	24,000.00	9,000.00
101-000-669.000	UNREALIZED (GAIN)/LOSS ON INV.	18,214.96	30,000.00	20,000.00
101-000-671.000	MISCELLANEOUS REVENUE	22,669.83	100.00	23,000.00
101-000-671.248	DDA - ADMINSTRATION FEE	2,200.00	2,400.00	2,400.00
101-000-676.001	LABOR HOURS REIMBURSEMENTS	550.48		650.00
101-000-676.002	LABOR-XING GUARDS/RESOURCE OFF		3,000.00	
101-000-677.000	Reimbursements-Misc		1,000.00	
101-000-677.301	MISC REVENUE - POLICE		2,500.00	
101-000-678.202	ADMINISTRATION FEE - MAJOR	12,000.00	12,000.00	12,000.00
101-000-678.249	ADMIN. FEE - BUILDING FUND	4,583.37	5,000.00	5,000.00
101-000-678.590	ADMINISTRATION FEE - SEWER	90,499.92	90,500.00	90,500.00
101-000-678.591	ADMIN. FEE - WATER	63,000.00	63,000.00	63,000.00
101-000-687.000	INSURANCE REFUNDS	7,284.00	2,500.00	7,300.00
101-000-689.000	CASH OVER (SHORT)		50.00	
101-000-699.245	TRANSFER FROM CAPITAL IMPROVE	(4,166.00)		
101-000-699.440	LABOR/EQUIPMENT-DPW	88,662.78	140,000.00	100,000.00
Total Department :		1,630,628.54	1,661,633.00	1,720,432.00
City Commission				
101-101-702.000	SALARY	8,640.00	8,700.00	8,700.00
101-101-715.000	EMPLOYER'S FICA	660.96	666.00	666.00
101-101-721.000	WORKERS COMPENSATION	52.69	125.00	125.00
101-101-956.000	MISCELLANEOUS	1,123.89	2,000.00	2,000.00
101-101-958.000	TRAINING FUND	110.74	1,000.00	1,000.00
101-101-959.000	MEMBERSHIP FEES	2,995.00	3,000.00	3,000.00
101-101-960.000	INSURANCE AND BONDS	2,899.81	2,900.00	2,900.00
Total Department City Commission:		(16,483.09)	(18,391.00)	(18,391.00)
Mayor				
101-171-702.000	SALARY	1,740.00	1,800.00	1,800.00
101-171-715.000	EMPLOYER'S FICA	133.11	138.00	138.00

GL Number	Description	25-26 Activity	25-26 Original Budget	25-26 Amended Budget
Fund: 101 GENERAL FUND				
Mayor				
101-171-956.000	MISCELLANEOUS	210.81	250.00	250.00
101-171-958.000	TRAINING FUND		300.00	
Total Department Mayor:		(2,083.92)	(2,488.00)	(2,188.00)
City Manager				
101-172-702.000	SALARY	90,541.96	94,500.00	97,400.00
101-172-704.000	DEFERRED COMP	5,337.76	5,400.00	5,800.00
101-172-714.000	FRINGE BENEFITS	13,437.28	13,276.00	15,000.00
101-172-715.000	EMPLOYER'S FICA	6,901.77	7,229.00	7,500.00
101-172-721.000	WORKERS COMPENSATION	127.14	325.00	325.00
101-172-818.000	CONTRACTUAL SERVICES	2,712.50		2,800.00
101-172-861.000	TRAVEL EXPENSE	1,060.21	3,000.00	2,000.00
101-172-956.000	MISCELLANEOUS	364.85	500.00	400.00
101-172-958.000	TRAINING FUND	2,202.00	4,000.00	3,000.00
101-172-959.000	MEMBERSHIP FEES	1,200.88	1,500.00	1,500.00
101-172-960.000	INSURANCE AND BONDS	1,217.75	1,250.00	1,250.00
101-172-980.000	OFFICE EQUIPMENT		500.00	
Total Department City Manager:		(125,104.10)	(131,480.00)	(136,975.00)
Clerk				
101-215-702.000	SALARY	81,773.05	101,303.00	87,352.00
101-215-703.000	SALARIES - OVERTIME		540.00	
101-215-704.000	DEFERRED COMP	4,054.38	4,095.00	4,387.00
101-215-714.000	FRINGE BENEFITS	23,957.63	25,744.00	27,000.00
101-215-715.000	EMPLOYER'S FICA	6,092.80	7,750.00	7,000.00
101-215-721.000	WORKERS COMPENSATION	254.26	1,738.00	1,738.00
101-215-729.000	POSTAGE	37.64		50.00
101-215-818.000	CONTRACTUAL SERVICES	407.05		500.00
101-215-851.000	TELEPHONE	410.47	650.00	650.00
101-215-861.000	TRAVEL EXPENSE	722.82	2,000.00	2,000.00
101-215-900.000	PUBLISHING	916.00	1,500.00	1,500.00
101-215-933.000	EQUIPMENT REPAIR		500.00	
101-215-956.000	MISCELLANEOUS	150.00	500.00	500.00
101-215-958.000	TRAINING FUND	1,150.00	3,000.00	2,000.00
101-215-959.000	MEMBERSHIP FEES	510.00	500.00	510.00
101-215-960.000	INSURANCE AND BONDS	1,701.05	1,250.00	1,750.00
101-215-980.000	OFFICE EQUIPMENT		2,000.00	
Total Department Clerk:		(122,137.15)	(153,070.00)	(136,937.00)
Independent Audit				
101-223-801.000	AUDIT FEES	6,150.00	11,750.00	6,200.00
Total Department Independent Audit:		(6,150.00)	(11,750.00)	(6,200.00)
Central Supply				
101-233-727.000	OFFICE SUPPLIES	6,608.44	8,000.00	7,300.00
101-233-729.000	POSTAGE	4,121.18	3,050.00	5,000.00
101-233-730.000	OPERATING SUPPLIES	1,474.58	2,500.00	2,500.00
101-233-818.000	CONTRACTUAL SERVICES	13,839.67	11,000.00	15,000.00
Total Department Central Supply:		(26,043.87)	(24,550.00)	(29,800.00)
Board of Review				
101-247-702.000	SALARY		800.00	800.00
101-247-715.000	EMPLOYER'S FICA		1,000.00	100.00
101-247-900.000	PUBLISHING	1,350.00		1,350.00
101-247-956.000	MISCELLANEOUS		150.00	
101-247-958.000	TRAINING FUND		200.00	
Total Department Board of Review:		(1,350.00)	(2,150.00)	(2,250.00)
Treasurer				
101-253-702.000	SALARY	24,037.42	65,048.00	25,000.00
101-253-704.000	DEFERRED COMP	1,347.50	3,717.00	1,400.00
101-253-714.000	FRINGE BENEFITS	6,161.01	15,976.00	8,000.00
101-253-715.000	EMPLOYER'S FICA	1,777.32	4,976.00	1,800.00
101-253-721.000	WORKERS COMPENSATION	127.13	300.00	200.00
101-253-818.000	CONTRACTUAL SERVICES	82,610.00	20,000.00	90,000.00
101-253-825.000	BANK SERVICE CHARGES	608.30	100.00	800.00
101-253-851.000	TELEPHONE		600.00	
101-253-861.000	TRAVEL EXPENSE	798.60	1,500.00	800.00
101-253-956.000	MISCELLANEOUS	1,860.94		14,550.00
101-253-958.000	TRAINING FUND	498.00	900.00	500.00

GL Number	Description	25-26 Activity	25-26 Original Budget	25-26 Amended Budget
Fund: 101 GENERAL FUND				
Treasurer				
101-253-959.000	MEMBERSHIP FEES		100.00	
101-253-960.000	INSURANCE AND BONDS	1,217.75	1,250.00	1,400.00
101-253-980.000	OFFICE EQUIPMENT		3,000.00	
	Total Department Treasurer:	(121,043.97)	(117,467.00)	(144,450.00)
Assessor				
101-257-729.000	POSTAGE	1,022.00	1,000.00	1,100.00
101-257-818.000	CONTRACTUAL SERVICES	20,703.63	20,000.00	27,000.00
101-257-956.000	MISCELLANEOUS	127.30		227.00
	Total Department Assessor:	(21,852.93)	(21,000.00)	(28,327.00)
Elections				
101-262-702.000	SALARY	1,581.00	2,500.00	2,000.00
101-262-715.000	EMPLOYER'S FICA		100.00	
101-262-729.000	POSTAGE	1,047.20	400.00	1,200.00
101-262-730.000	OPERATING SUPPLIES	268.90	1,000.00	500.00
101-262-818.000	CONTRACTUAL SERVICES	1,951.11	1,500.00	2,000.00
101-262-861.000	TRAVEL EXPENSE		200.00	
101-262-900.000	PUBLISHING	225.00	750.00	225.00
101-262-956.000	MISCELLANEOUS		200.00	
	Total Department Elections:	(5,073.21)	(6,650.00)	(5,925.00)
City Hall & Grounds				
101-265-730.000	OPERATING SUPPLIES	1,600.94	500.00	1,800.00
101-265-818.000	CONTRACTUAL SERVICES	35,083.15	50,000.00	42,000.00
101-265-851.000	TELEPHONE	2,858.45	3,000.00	4,000.00
101-265-921.000	ELECTRIC	6,312.57	8,000.00	7,000.00
101-265-923.000	HEAT	1,830.23	2,000.00	1,900.00
101-265-930.000	REPAIRS/MAINTENANCE	615.00	8,500.00	3,000.00
101-265-940.000	RENTAL/USE FEE	50,000.35	50,000.00	50,000.00
101-265-960.000	INSURANCE AND BONDS	2,883.35	3,600.00	3,600.00
101-265-975.000	BUILDING IMPROVEMENTS		2,500.00	
101-265-980.000	OFFICE EQUIPMENT	350.00	500.00	500.00
	Total Department City Hall & Grounds:	(101,534.04)	(128,600.00)	(113,800.00)
Legal Services				
101-266-826.000	LEGAL SERVICES	6,705.00	20,000.00	12,000.00
	Total Department Legal Services:	(6,705.00)	(20,000.00)	(12,000.00)
Police Department				
101-301-702.000	SALARY	212,192.72	321,152.00	240,000.00
101-301-702.003	CROSSING GUARD SALARY	8,976.46	10,000.00	9,000.00
101-301-703.000	SALARIES - OVERTIME	13,390.96	13,824.00	14,000.00
101-301-704.000	DEFERRED COMP	4,896.65	4,774.00	5,500.00
101-301-705.000	LONGEVITY	275.00	275.00	275.00
101-301-714.000	FRINGE BENEFITS	40,715.55	75,032.00	50,000.00
101-301-715.000	EMPLOYER'S FICA	17,870.34	24,568.00	20,000.00
101-301-716.000	UNEMPLOYMENT		3,000.00	
101-301-721.000	WORKERS COMPENSATION	6,126.75	13,000.00	7,000.00
101-301-727.000	OFFICE SUPPLIES	7.74		50.00
101-301-730.000	OPERATING SUPPLIES	393.83	2,000.00	750.00
101-301-744.000	CLOTHING ALLOWANCE	2,391.53	1,500.00	2,600.00
101-301-748.000	GASOLINE AND OIL	8,647.43	9,000.00	10,000.00
101-301-818.000	CONTRACTUAL SERVICES	5,362.40	5,000.00	5,500.00
101-301-826.000	LEGAL SERVICES		10,000.00	
101-301-851.000	TELEPHONE	1,613.91	2,000.00	2,000.00
101-301-861.000	TRAVEL EXPENSE	752.59	3,000.00	1,500.00
101-301-930.000	REPAIRS/MAINTENANCE	3,103.30	7,500.00	5,000.00
101-301-933.000	EQUIPMENT REPAIR		500.00	
101-301-958.000	TRAINING FUND		1,500.00	1,500.00
101-301-959.000	MEMBERSHIP FEES	755.08	700.00	1,000.00
101-301-960.000	INSURANCE AND BONDS	11,334.94	7,551.00	12,000.00
101-301-980.000	OFFICE EQUIPMENT	534.21	3,000.00	1,000.00
101-301-984.000	CAPITAL OUTLAY - EQUIPMENT	817.01		1,000.00
	Total Department Police Department:	(340,158.40)	(518,876.00)	(389,675.00)
Fire Board				
101-336-886.000	FIRE DEPT CONTRACT PAYMENT	122,677.50	133,830.00	134,000.00
	Total Department Fire Board:	(122,677.50)	(133,830.00)	(134,000.00)
Public Works Department				

GL Number	Description	25-26 Activity	25-26 Original Budget	25-26 Amended Budget
Fund: 101 GENERAL FUND				
Public Works Department				
101-441-702.000	SALARY	15,092.08	99,270.00	16,600.00
101-441-702.004	DPW - GROUND & BUILDING MAINT.	58,748.41		67,000.00
101-441-702.005	DPW - PARKS	4,860.77		5,200.00
101-441-702.006	DPW - GARAGE	17,373.23		20,000.00
101-441-702.007	DPW STREET MAINTENANCE	141.33		200.00
101-441-702.008	DPW SIDEWALK MAINTENANCE	1,147.56		1,500.00
101-441-703.000	SALARIES - OVERTIME	9,436.88	3,000.00	11,000.00
101-441-704.000	DEFERRED COMP	3,103.78	9,739.00	5,000.00
101-441-714.000	FRINGE BENEFITS	47,555.12	52,866.00	52,866.00
101-441-715.000	EMPLOYER'S FICA	7,830.90	8,443.00	9,500.00
101-441-721.000	WORKERS COMPENSATION	3,615.42	8,000.00	4,000.00
101-441-730.000	OPERATING SUPPLIES	3,501.18	7,100.00	4,000.00
101-441-744.000	CLOTHING ALLOWANCE	3,846.77	4,300.00	4,300.00
101-441-748.000	GASOLINE AND OIL	11,613.87	17,000.00	15,000.00
101-441-818.000	CONTRACTUAL SERVICES	13,651.47	10,000.00	16,000.00
101-441-851.000	TELEPHONE	3,396.34	3,400.00	3,600.00
101-441-921.000	ELECTRIC	2,419.02	3,000.00	3,700.00
101-441-923.000	HEAT	3,654.42	4,000.00	4,100.00
101-441-930.000	REPAIRS/MAINTENANCE	7,242.35	15,000.00	12,000.00
101-441-933.000	EQUIPMENT REPAIR	13,335.22	6,000.00	13,500.00
101-441-943.000	EQUIPMENTAL RENTAL	39,125.25	5,000.00	50,000.00
101-441-958.000	TRAINING FUND	386.24	4,000.00	2,000.00
101-441-959.000	MEMBERSHIP FEES	471.00	200.00	800.00
101-441-960.000	INSURANCE AND BONDS	8,768.63	9,767.00	9,767.00
101-441-977.000	CAPITAL OUTLAY-EQUIPMENT		3,000.00	3,000.00
Total Department Public Works Department:		(280,317.24)	(273,085.00)	(334,633.00)
PLANNING COMMISSION				
101-701-721.000	WORKERS COMPENSATION	53.45	200.00	200.00
101-701-729.000	POSTAGE	43.95	200.00	200.00
101-701-818.000	CONTRACTUAL SERVICES	34,457.50	1,500.00	40,000.00
101-701-900.000	PUBLISHING		500.00	500.00
101-701-956.000	MISCELLANEOUS		250.00	250.00
101-701-958.000	TRAINING FUND		250.00	250.00
101-701-959.000	MEMBERSHIP FEES	525.00	200.00	600.00
Total Department PLANNING COMMISSION:		(35,079.90)	(3,100.00)	(42,000.00)
PARKS & RECREATION				
101-751-885.000	MISCELLANEOUS CONTRACT PAYMENT		5,000.00	5,000.00
101-751-930.000	REPAIRS/MAINTENANCE	3,450.00		3,450.00
Total Department PARKS & RECREATION:		(3,450.00)	(5,000.00)	(8,450.00)
Cultural Programs				
101-760-885.000	MISCELLANEOUS CONTRACT PAYMENT	20,168.17	20,000.00	23,000.00
101-760-960.000	INSURANCE AND BONDS	225.80	500.00	500.00
Total Department Cultural Programs:		(20,393.97)	(20,500.00)	(23,500.00)
Operating Transfer				
101-966-995.000	OPERATING TRANSFER	69,645.96		69,646.00
Total Department Operating Transfer:		(69,645.96)	0.00	(69,646.00)
Fund 101 - GENERAL FUND:				
TOTAL ESTIMATED REVENUES		1,630,628.54	1,661,633.00	1,720,432.00
TOTAL APPROPRIATIONS		1,427,284.25	1,591,987.00	1,639,147.00
NET OF REVENUES & APPROPRIATIONS:		203,344.29	69,646.00	81,285.00
		12.47%	4.19%	4.72%

GL Number	Description	25-26 Activity	25-26 Original Budget	25-26 Amended Budget
Fund: 202 MAJOR STREET FUND				
202-000-485.000	RIGHT OF WAY PERMIT	29,798.32	1,115.00	31,115.00
202-000-546.000	STATE REVENUE	211,891.52	275,650.00	275,650.00
202-000-665.000	INTEREST ON INVESTMENTS	1,913.62	12,000.00	12,000.00
202-000-665.002	BANK INTEREST ON ACCOUNTS	1,941.38		2,000.00
202-000-671.000	MISCELLANEOUS REVENUE	118.86		200.00
	Total Department :	245,663.70	288,765.00	320,965.00
DPW Administration				
202-442-801.000	AUDIT FEES	5,000.00	5,000.00	5,000.00
202-442-810.000	ADMINISTRATION FEE	12,000.00	12,000.00	12,000.00
202-442-960.000	INSURANCE AND BONDS	689.14	725.00	725.00
	Total Department DPW Administration:	(17,689.14)	(17,725.00)	(17,725.00)
Street Construction				
202-451-729.000	POSTAGE	32.58		100.00
202-451-803.001	ENGINEERING	1,087.50		1,500.00
202-451-900.000	PUBLISHING	2,057.80		2,200.00
202-451-967.000	PROJECT COSTS	9,696.60		100,000.00
202-451-974.000	STREET IMPROVEMENTS	19,686.00		20,000.00
202-451-993.000	DEBT SERVICE - INTEREST	18,927.12		20,000.00
	Total Department Street Construction:	(51,487.60)	0.00	(143,800.00)
Routine Maintenance				
202-463-702.000	SALARY	6,515.17	14,000.00	14,000.00
202-463-703.000	SALARIES - OVERTIME		200.00	200.00
202-463-704.000	DEFERRED COMP		300.00	300.00
202-463-714.000	FRINGE BENEFITS		1,200.00	1,200.00
202-463-715.000	EMPLOYER'S FICA	465.98	1,071.00	1,071.00
202-463-721.000	WORKERS COMPENSATION	573.43	1,250.00	1,250.00
202-463-728.000	SUPPLIES	2,375.24	4,500.00	4,500.00
202-463-818.000	CONTRACTUAL SERVICES	6,000.78	20,000.00	20,000.00
202-463-943.000	EQUIPMENTAL RENTAL	4,960.93	17,500.00	17,500.00
	Total Department Routine Maintenance:	(20,891.53)	(60,021.00)	(60,021.00)
Traffic Services				
202-474-702.000	SALARY	184.04	600.00	600.00
202-474-703.000	SALARIES - OVERTIME		100.00	100.00
202-474-715.000	EMPLOYER'S FICA	13.37	46.00	46.00
202-474-728.000	SUPPLIES	256.65	4,000.00	4,000.00
202-474-818.000	CONTRACTUAL SERVICES	1,978.00	3,000.00	3,000.00
202-474-921.000	ELECTRIC	20,170.02	19,000.00	21,000.00
202-474-930.000	REPAIRS/MAINTENANCE		1,000.00	1,000.00
202-474-943.000	EQUIPMENTAL RENTAL		100.00	100.00
	Total Department Traffic Services:	(22,602.08)	(27,846.00)	(29,846.00)
Non-Motorized Transporation				
202-476-818.000	CONTRACTUAL SERVICES	3,407.41	30,000.00	30,000.00
	Total Department Non-Motorized Transporation:	(3,407.41)	(30,000.00)	(30,000.00)
Winter Maintenance				
202-478-702.000	SALARY	3,343.07	10,000.00	10,000.00
202-478-703.000	SALARIES - OVERTIME	216.00	2,500.00	2,500.00
202-478-715.000	EMPLOYER'S FICA	244.75	765.00	765.00
202-478-728.000	SUPPLIES		4,500.00	4,500.00
202-478-943.000	EQUIPMENTAL RENTAL	799.89	20,000.00	20,000.00
	Total Department Winter Maintenance:	(4,603.71)	(37,765.00)	(37,765.00)
Fund 202 - MAJOR STREET FUND:				
TOTAL ESTIMATED REVENUES		245,663.70	288,765.00	320,965.00
TOTAL APPROPRIATIONS		120,681.47	173,357.00	319,157.00
NET OF REVENUES & APPROPRIATIONS:		124,982.23	115,408.00	1,808.00
		50.88%	39.97%	0.56%

GL Number	Description	25-26 Activity	25-26 Original Budget	25-26 Amended Budget
Fund: 203 LOCAL STREET FUND				
203-000-485.000	RIGHT OF WAY PERMIT	72,327.18	2,000.00	74,000.00
203-000-546.000	STATE REVENUE	77,010.07	108,000.00	108,000.00
203-000-665.002	BANK INTEREST ON ACCOUNTS	22.90		100.00
	Total Department :	149,360.15	110,000.00	182,100.00
DPW Administration				
203-442-960.000	INSURANCE AND BONDS	689.14	725.00	725.00
	Total Department DPW Administration:	(689.14)	(725.00)	(725.00)
Street Construction				
203-451-729.000	POSTAGE	32.57		100.00
203-451-803.001	ENGINEERING	1,087.50		3,300.00
203-451-900.000	PUBLISHING	2,057.80		2,500.00
203-451-967.000	PROJECT COSTS	9,425.00		200,000.00
203-451-974.000	STREET IMPROVEMENTS			50,000.00
203-451-993.000	DEBT SERVICE - INTEREST	18,927.11		20,000.00
	Total Department Street Construction:	(31,529.98)	0.00	(275,900.00)
Routine Maintenance				
203-463-702.000	SALARY	5,224.01	5,000.00	6,000.00
203-463-703.000	SALARIES - OVERTIME	57.00	500.00	500.00
203-463-704.000	DEFERRED COMP		500.00	500.00
203-463-714.000	FRINGE BENEFITS		2,000.00	2,000.00
203-463-715.000	EMPLOYER'S FICA	380.98	383.00	383.00
203-463-721.000	WORKERS COMPENSATION	573.43	1,000.00	1,000.00
203-463-728.000	SUPPLIES	2,717.47	6,000.00	6,000.00
203-463-818.000	CONTRACTUAL SERVICES	5,957.41	10,000.00	10,000.00
203-463-930.000	REPAIRS/MAINTENANCE		1,050.00	1,050.00
203-463-943.000	EQUIPMENTAL RENTAL	4,325.56	15,000.00	15,000.00
	Total Department Routine Maintenance:	(19,235.86)	(41,433.00)	(42,433.00)
Traffic Services				
203-474-702.000	SALARY	282.48	600.00	600.00
203-474-715.000	EMPLOYER'S FICA	20.30	46.00	46.00
203-474-728.000	SUPPLIES	41.69		50.00
203-474-818.000	CONTRACTUAL SERVICES	1,978.00	3,500.00	3,500.00
203-474-943.000	EQUIPMENTAL RENTAL		300.00	300.00
	Total Department Traffic Services:	(2,322.47)	(4,446.00)	(4,496.00)
Winter Maintenance				
203-478-702.000	SALARY	10,619.23	9,000.00	11,000.00
203-478-703.000	SALARIES - OVERTIME	1,134.00	1,500.00	1,500.00
203-478-715.000	EMPLOYER'S FICA	853.24	689.00	1,089.00
203-478-728.000	SUPPLIES		7,500.00	7,500.00
203-478-943.000	EQUIPMENTAL RENTAL	4,631.88	15,000.00	15,000.00
	Total Department Winter Maintenance:	(17,238.35)	(33,689.00)	(36,089.00)
Fund 203 - LOCAL STREET FUND:				
TOTAL ESTIMATED REVENUES		149,360.15	110,000.00	182,100.00
TOTAL APPROPRIATIONS		71,015.80	80,293.00	359,643.00
NET OF REVENUES & APPROPRIATIONS:		78,344.35	29,707.00	(177,543.00)
		52.45%	27.01%	-97.50%

GL Number	Description	25-26 Activity	25-26 Original Budget	25-26 Amended Budget
Fund: 207 POLICE TRAINING FUND				
207-000-546.000	STATE REVENUE	628.80		1,700.00
207-000-574.003	ST SHARED REV-LIQUOR LICENSE	1,276.55		2,600.00
207-000-665.002	BANK INTEREST ON ACCOUNTS	1.42		50.00
Total Department :		1,906.77	0.00	4,350.00
Police Department				
207-301-958.000	TRAINING FUND	1,465.62		3,500.00
Total Department Police Department:		(1,465.62)	0.00	(3,500.00)
Fund 207 - POLICE TRAINING FUND:				
TOTAL ESTIMATED REVENUES		1,906.77	0.00	4,350.00
TOTAL APPROPRIATIONS		1,465.62	0.00	3,500.00
NET OF REVENUES & APPROPRIATIONS:		441.15	0.00	850.00
		23.14%	0.00%	19.54%

GL Number	Description	25-26 Activity	25-26 Original Budget	25-26 Amended Budget
Fund: 217 POLICE RESERVES				
217-000-665.002	BANK INTEREST ON ACCOUNTS	4.10		50.00
Total Department :		4.10	0.00	50.00
Police Department				
217-301-956.000	MISCELLANEOUS	123.42		400.00
Total Department Police Department:		(123.42)	0.00	(400.00)
Fund 217 - POLICE RESERVES:				
TOTAL ESTIMATED REVENUES		4.10	0.00	50.00
TOTAL APPROPRIATIONS		123.42	0.00	400.00
NET OF REVENUES & APPROPRIATIONS:		(119.32)	0.00	(350.00)
		-2,910.24%	0.00%	-700.00%

GL Number	Description	25-26 Activity	25-26 Original Budget	25-26 Amended Budget
Fund: 245 COMPREHENSIVE IMPROVEMENT FUND				
245-000-583.000	CONTR FROM LOCAL UNIT	86,778.98	85,000.00	87,000.00
245-000-584.000	TRANSFER FROM GENERAL FUND	69,645.96	69,646.00	69,646.00
245-000-665.002	BANK INTEREST ON ACCOUNTS	6.30		50.00
245-000-671.000	MISCELLANEOUS REVENUE	13,716.00		15,000.00
Total Department :		170,147.24	154,646.00	171,696.00
City Hall & Grounds				
245-265-984.000	CAPITAL OUTLAY - EQUIPMENT	34,430.00	131,646.00	131,646.00
Total Department City Hall & Grounds:		(34,430.00)	(131,646.00)	(131,646.00)
Police Department				
245-301-984.000	CAPITAL OUTLAY - EQUIPMENT		23,000.00	23,000.00
Total Department Police Department:		0.00	(23,000.00)	(23,000.00)
Fund 245 - COMPREHENSIVE IMPROVEMENT FUND:				
TOTAL ESTIMATED REVENUES		170,147.24	154,646.00	171,696.00
TOTAL APPROPRIATIONS		34,430.00	154,646.00	154,646.00
NET OF REVENUES & APPROPRIATIONS:		135,717.24	0.00	17,050.00
		79.76%	0.00%	9.93%

GL Number	Description	25-26 Activity	25-26 Original Budget	25-26 Amended Budget
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY				
248-000-437.000	DDA CAPTURED TAX	22,660.47	22,562.00	22,762.00
248-000-665.002	BANK INTEREST ON ACCOUNTS	85.17	75.00	125.00
Total Department :		22,745.64	22,637.00	22,887.00
Downtown Dev. Authority				
248-729-729.000	POSTAGE		250.00	250.00
248-729-810.000	ADMINISTRATION FEE	2,200.00	2,400.00	2,400.00
248-729-818.000	CONTRACTUAL SERVICES	20,068.50	13,500.00	27,500.00
248-729-956.000	MISCELLANEOUS	500.00		500.00
Total Department Downtown Dev. Authority:		(22,768.50)	(16,150.00)	(30,650.00)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL ESTIMATED REVENUES		22,745.64	22,637.00	22,887.00
TOTAL APPROPRIATIONS		22,768.50	16,150.00	30,650.00
NET OF REVENUES & APPROPRIATIONS:		(22.86)	6,487.00	(7,763.00)
		-0.10%	28.66%	-33.92%

GL Number	Description	25-26 Activity	25-26 Original Budget	25-26 Amended Budget
Fund: 249 BUILDING DEPARTMENT FUND				
249-000-627.000	BUILDING PERMITS	18,020.15	26,500.00	26,500.00
249-000-627.001	ELECTRICAL PERMITS	6,447.00	10,000.00	10,000.00
249-000-627.002	MECHANICAL INSPECTION FEES	3,470.00	10,000.00	10,000.00
249-000-627.003	RENTAL ORDINANCE FEES	1,785.00	5,000.00	5,000.00
249-000-665.002	BANK INTEREST ON ACCOUNTS	10.71		100.00
249-000-676.686	REIMBURSEMENTS	40,500.00		40,500.00
Total Department :		70,232.86	51,500.00	92,100.00
Building Inspector				
249-371-801.000	AUDIT FEES	750.00	750.00	750.00
249-371-803.000	BLDG INSP-CONTRACTUAL SERV	10,743.00	17,500.00	17,500.00
249-371-810.000	ADMINISTRATION FEE	4,583.37	5,000.00	5,000.00
249-371-818.000	CONTRACTUAL SERVICES	3,398.00	7,000.00	7,000.00
249-371-818.002	ENGINEERING		5,000.00	5,000.00
249-371-818.003	RENTAL INSPECTIONS	1,545.00	3,500.00	3,500.00
249-371-818.004	ZONING COMPLIANCE REVIEW	2,891.25	2,500.00	3,000.00
249-371-818.005	CONTRACT-BLDG DEPT SOFTWARE	2,740.00	2,740.00	2,740.00
249-371-819.000	ELECTRICAL INSP-CONTRAC SERV	3,977.60	7,000.00	7,000.00
249-371-900.000	PUBLISHING		500.00	500.00
Total Department Building Inspector:		(30,628.22)	(51,490.00)	(51,990.00)
Fund 249 - BUILDING DEPARTMENT FUND:				
TOTAL ESTIMATED REVENUES		70,232.86	51,500.00	92,100.00
TOTAL APPROPRIATIONS		30,628.22	51,490.00	51,990.00
NET OF REVENUES & APPROPRIATIONS:		39,604.64	10.00	40,110.00
		56.39%	0.02%	43.55%

GL Number	Description	25-26 Activity	25-26 Original Budget	25-26 Amended Budget
Fund: 252 BUILDING AUTHORITY FUND				
252-000-665.002	BANK INTEREST ON ACCOUNTS	502.23	500.00	600.00
252-000-667.000	RENT - CITY OF HARTFORD	49,999.68	50,000.00	50,000.00
Total Department :		50,501.91	50,500.00	50,600.00
City Hall & Grounds				
252-265-991.000	DEBT SERVICE - PRINCIPAL	21,000.00	21,000.00	21,000.00
252-265-993.000	DEBT SERVICE - INTEREST	23,726.25	23,727.00	23,727.00
Total Department City Hall & Grounds:		(44,726.25)	(44,727.00)	(44,727.00)
Fund 252 - BUILDING AUTHORITY FUND:				
TOTAL ESTIMATED REVENUES		50,501.91	50,500.00	50,600.00
TOTAL APPROPRIATIONS		44,726.25	44,727.00	44,727.00
NET OF REVENUES & APPROPRIATIONS:		5,775.66	5,773.00	5,873.00
		11.44%	11.43%	11.61%

GL Number	Description	25-26 Activity	25-26 Original Budget	25-26 Amended Budget
Fund: 590 SEWER FUND				
590-000-402.000	Real Property Tax-Current	61,968.48	63,723.00	63,723.00
590-000-410.000	Personal Property Tax-Current	22,301.80	22,544.00	22,544.00
590-000-412.000	Personal Property Tax-Delq	87.09	100.00	100.00
590-000-445.000	PENALTIES AND INT ON TAXES	22.67	100.00	100.00
590-000-642.000	SERVICES-SALES	641,787.84	653,414.00	653,414.00
590-000-642.001	CAPITAL RESERVE ESCROW SALES	253,049.44	218,520.00	258,520.00
590-000-644.000	PENALITES ON DELINQ BILLS	36,271.88	20,000.00	40,000.00
590-000-645.000	CONNECTIONS	74,221.80	200.00	75,200.00
590-000-646.000	SHUT-OFF AND TURN-ON	275.00		275.00
590-000-665.000	INTEREST ON INVESTMENTS	417.02		500.00
590-000-665.002	BANK INTEREST ON ACCOUNTS	112.39	100.00	600.00
590-000-669.000	UNREALIZED (GAIN)/LOSS ON INV.	5,981.32	6,000.00	6,000.00
590-000-671.000	MISCELLANEOUS REVENUE	57,315.14	60,000.00	60,000.00
590-000-687.000	INSURANCE REFUNDS		3,500.00	3,500.00
Total Department :		1,153,811.87	1,048,201.00	1,184,476.00
Sewer System-Genl Operations				
590-537-702.000	SALARY	10,195.16	8,600.00	12,600.00
590-537-703.000	SALARIES - OVERTIME	596.70	1,500.00	1,500.00
590-537-704.000	DEFERRED COMP		1,200.00	1,200.00
590-537-714.000	FRINGE BENEFITS		4,500.00	4,500.00
590-537-715.000	EMPLOYER'S FICA	757.94	658.00	858.00
590-537-721.000	WORKERS COMPENSATION	361.16	1,000.00	1,000.00
590-537-727.000	OFFICE SUPPLIES	400.25	400.00	500.00
590-537-729.000	POSTAGE	3,600.00	4,000.00	4,000.00
590-537-730.000	OPERATING SUPPLIES	240.00	250.00	250.00
590-537-810.000	ADMINISTRATION FEE	47,499.96	47,500.00	47,500.00
590-537-818.000	CONTRACTUAL SERVICES	26,451.26	5,500.00	30,500.00
590-537-900.000	PUBLISHING	150.00		200.00
590-537-930.000	REPAIRS/MAINTENANCE	3,196.31	2,000.00	5,000.00
590-537-933.000	EQUIPMENT REPAIR		15,000.00	15,000.00
590-537-943.000	EQUIPMENTAL RENTAL	8,815.35	10,000.00	10,000.00
590-537-973.001	CAPITAL IMPROVEMENTS		38,000.00	38,000.00
590-537-984.000	CAPITAL OUTLAY - EQUIPMENT		5,000.00	5,000.00
Total Department Sewer System-Genl Operations:		(102,264.09)	(145,108.00)	(177,608.00)
Sewer Treatment Plant				
590-565-702.000	SALARY	121,492.27	118,348.00	128,348.00
590-565-703.000	SALARIES - OVERTIME	4,033.95	2,964.00	4,964.00
590-565-704.000	DEFERRED COMP	2,837.28	2,870.00	2,870.00
590-565-714.000	FRINGE BENEFITS	37,229.39	35,645.00	40,645.00
590-565-715.000	EMPLOYER'S FICA	9,636.95	9,054.00	11,054.00
590-565-721.000	WORKERS COMPENSATION	722.32	2,500.00	2,500.00
590-565-727.000	OFFICE SUPPLIES	384.16	1,000.00	1,000.00
590-565-729.000	POSTAGE		200.00	200.00
590-565-730.000	OPERATING SUPPLIES	51,011.20	50,000.00	55,000.00
590-565-730.001	LAB SUPPLIES AND EQUIP	7,762.89	10,000.00	10,000.00
590-565-744.000	CLOTHING ALLOWANCE	1,330.00	2,500.00	2,500.00
590-565-748.000	GASOLINE AND OIL	6,081.72	5,000.00	8,000.00
590-565-801.000	AUDIT FEES	11,000.00	11,000.00	11,000.00
590-565-810.000	ADMINISTRATION FEE	42,999.96	43,000.00	43,000.00
590-565-818.000	CONTRACTUAL SERVICES	150,559.11	160,000.00	160,000.00
590-565-851.000	TELEPHONE	2,305.04	13,000.00	13,000.00
590-565-861.000	TRAVEL EXPENSE	288.40	1,500.00	1,500.00
590-565-921.000	ELECTRIC	7,515.92	28,000.00	28,000.00
590-565-930.000	REPAIRS/MAINTENANCE	46,813.56	29,000.00	59,000.00
590-565-933.000	EQUIPMENT REPAIR	254.00		500.00
590-565-940.000	RENTAL/USE FEE	1,977.91		2,500.00
590-565-943.000	EQUIPMENTAL RENTAL	1,315.22	3,000.00	3,000.00
590-565-956.000	MISCELLANEOUS	2.99	100.00	100.00
590-565-958.000	TRAINING FUND	1,864.00	3,000.00	3,000.00
590-565-959.000	MEMBERSHIP FEES		750.00	750.00
590-565-960.000	INSURANCE AND BONDS	14,408.39	16,600.00	16,600.00
590-565-972.001	CAPITAL OUTLAY	6,872.75		10,000.00
590-565-980.000	OFFICE EQUIPMENT		750.00	750.00
590-565-991.002	PRINCIPAL PMT-IMPROVEMENT LOAN		40,000.00	40,000.00
590-565-991.485	DEBT SERVICE PRINCIPAL - SRF		85,000.00	85,000.00
590-565-993.001	INTEREST EXPENSE	27,376.25		30,000.00
590-565-993.002	INTEREST EXP-IMPROVEMENT LOAN	27,963.75	55,340.00	55,340.00

GL Number	Description	25-26 Activity	25-26 Original Budget	25-26 Amended Budget
Fund: 590 SEWER FUND				
Sewer Treatment Plant				
590-565-993.485	DEBT SERVICE INTEREST - SRF	70,647.63	67,788.00	117,788.00
	Total Department Sewer Treatment Plant:	(656,687.01)	(797,909.00)	(947,909.00)
Sewer Lift Stations				
590-575-702.000	SALARY	12,834.60	20,500.00	20,500.00
590-575-703.000	SALARIES - OVERTIME	572.40	1,000.00	1,000.00
590-575-704.000	DEFERRED COMP		7,500.00	7,500.00
590-575-714.000	FRINGE BENEFITS		3,500.00	3,500.00
590-575-715.000	EMPLOYER'S FICA	979.87	1,568.00	1,568.00
590-575-730.000	OPERATING SUPPLIES		800.00	800.00
590-575-818.000	CONTRACTUAL SERVICES	6,044.39	3,500.00	6,500.00
590-575-851.000	TELEPHONE	15,221.67	3,500.00	17,500.00
590-575-921.000	ELECTRIC	29,908.25	13,000.00	33,000.00
590-575-930.000	REPAIRS/MAINTENANCE	1,637.50	7,500.00	7,500.00
590-575-943.000	EQUIPMENTAL RENTAL	10,093.00	15,000.00	15,000.00
590-575-960.000	INSURANCE AND BONDS	1,850.21	2,400.00	2,400.00
	Total Department Sewer Lift Stations:	(79,141.89)	(79,768.00)	(116,768.00)
Fund 590 - SEWER FUND:				
TOTAL ESTIMATED REVENUES		1,153,811.87	1,048,201.00	1,184,476.00
TOTAL APPROPRIATIONS		838,092.99	1,022,785.00	1,242,285.00
NET OF REVENUES & APPROPRIATIONS:		315,718.88	25,416.00	(57,809.00)
		27.36%	2.42%	-4.88%

GL Number	Description	25-26 Activity	25-26 Original Budget	25-26 Amended Budget
Fund: 591 WATER FUND				
591-000-642.000	SERVICES-SALES	416,317.18	409,167.00	419,167.00
591-000-642.001	CAPITAL RESERVE ESCROW SALES	173,759.00	198,912.00	198,912.00
591-000-644.000	PENALITES ON DELINQ BILLS	21,914.54	11,000.00	23,000.00
591-000-645.000	CONNECTIONS	37,208.80	100.00	38,100.00
591-000-646.000	SHUT-OFF AND TURN-ON	325.00	500.00	500.00
591-000-665.000	INTEREST ON INVESTMENTS	174.16	50.00	250.00
591-000-665.001	INTEREST ON RECEIVABLES	3.00	100.00	100.00
591-000-665.002	BANK INTEREST ON ACCOUNTS	58.16		100.00
591-000-667.001	RENTAL OF WATER TOWER-METRONET	26,185.50	28,566.00	28,566.00
591-000-669.000	UNREALIZED (GAIN)/LOSS ON INV.	2,497.93	1,000.00	3,000.00
591-000-671.000	MISCELLANEOUS REVENUE	4,210.00	5,000.00	5,000.00
Total Department :		682,653.27	654,395.00	716,695.00
Iron Removal PlantOperations				
591-541-702.000	SALARY	4,882.94		5,000.00
591-541-703.000	SALARIES - OVERTIME	112.50		200.00
591-541-715.000	EMPLOYER'S FICA	360.54		400.00
591-541-730.000	OPERATING SUPPLIES	11,916.25	20,000.00	20,000.00
591-541-810.000	ADMINISTRATION FEE	15,999.96	16,000.00	16,000.00
591-541-818.000	CONTRACTUAL SERVICES	71,255.76	95,000.00	95,000.00
591-541-851.000	TELEPHONE	2,806.27	2,700.00	3,000.00
591-541-921.000	ELECTRIC	12,070.59	12,800.00	12,800.00
591-541-923.000	HEAT	1,457.93	1,600.00	1,600.00
591-541-930.000	REPAIRS/MAINTENANCE	298.41	10,000.00	10,000.00
591-541-943.000	EQUIPMENTAL RENTAL	4,979.89	23,000.00	23,000.00
591-541-960.000	INSURANCE AND BONDS	2,208.57	3,250.00	3,250.00
591-541-968.000	DEPRECIATION EXPENSE		50,000.00	250,000.00
591-541-972.001	CAPITAL OUTLAY	11,293.70		15,000.00
591-541-993.000	DEBT SERVICE - INTEREST	9,591.79		10,000.00
Total Department Iron Removal PlantOperations:		(149,235.10)	(234,350.00)	(465,250.00)
Water Distribution System				
591-560-702.000	SALARY	16,784.39	4,500.00	18,500.00
591-560-703.000	SALARIES - OVERTIME	1,382.40	500.00	1,500.00
591-560-714.000	FRINGE BENEFITS	2,399.11	500.00	3,000.00
591-560-715.000	EMPLOYER'S FICA	1,282.62	344.00	1,544.00
591-560-721.000	WORKERS COMPENSATION	778.82	2,500.00	2,500.00
591-560-727.000	OFFICE SUPPLIES	400.25		500.00
591-560-729.000	POSTAGE	3,600.00	4,000.00	4,000.00
591-560-730.000	OPERATING SUPPLIES	3,533.01	5,000.00	5,000.00
591-560-801.000	AUDIT FEES	6,500.00	6,500.00	6,500.00
591-560-810.000	ADMINISTRATION FEE	48,748.83	47,000.00	50,000.00
591-560-818.000	CONTRACTUAL SERVICES	11,910.06	8,000.00	12,000.00
591-560-921.000	ELECTRIC	8,023.52	9,500.00	9,500.00
591-560-930.000	REPAIRS/MAINTENANCE	4,046.07	8,000.00	8,000.00
591-560-933.000	EQUIPMENT REPAIR		500.00	500.00
591-560-943.000	EQUIPMENTAL RENTAL	13,730.63	38,000.00	38,000.00
591-560-956.000	MISCELLANEOUS	2,659.00		3,000.00
591-560-958.000	TRAINING FUND	455.00	5,000.00	5,000.00
591-560-959.000	MEMBERSHIP FEES	132.88	2,000.00	2,000.00
591-560-960.000	INSURANCE AND BONDS	2,867.38	4,400.00	4,400.00
591-560-972.001	CAPITAL OUTLAY		5,000.00	5,000.00
591-560-973.001	CAPITAL IMPROVEMENTS	29,950.00	45,000.00	45,000.00
Total Department Water Distribution System:		(159,183.97)	(196,244.00)	(225,444.00)
Fund 591 - WATER FUND:				
TOTAL ESTIMATED REVENUES		682,653.27	654,395.00	716,695.00
TOTAL APPROPRIATIONS		308,419.07	430,594.00	690,694.00
NET OF REVENUES & APPROPRIATIONS:		374,234.20	223,801.00	26,001.00
		54.82%	34.20%	3.63%
Report Totals:				
TOTAL ESTIMATED REVENUES - ALL FUNDS		4,177,656.05	4,042,277.00	4,466,351.00
TOTAL APPROPRIATIONS - ALL FUNDS		2,899,635.59	3,566,029.00	4,536,839.00
NET OF REVENUES & APPROPRIATIONS:		1,278,020.46	476,248.00	(70,488.00)
		30.59%	11.78%	-1.58%