

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested
<b>Fund: 101 GENERAL FUND</b>				
000				
101-000-402.000	Real Property Tax-Current	442,300	382,000	427,500
415K X 1.03				
101-000-403.000	VAN BUREN ROAD MILLAGE	31,700		32,600
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	23,000	26,800
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	200
101-000-477.000	FRANCHISE FEE, CABLE TV	15,600	9,200	16,000
101-000-478.000	MEDICAL MARIJUANA FEES	3,000	2,500	3,100
101-000-479.000	RECREATIONAL MARIJUANA FEES	136,000	115,500	120,000
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		100
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	190,100	283,300
101-000-574.001	EVIP STATE SHARED REVENUE	115,000	73,700	118,400
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	3,200	15,500
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	60,000
101-000-665.002	BANK INTEREST ON ACCOUNTS	24,000	8,900	24,700
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	5,200
101-000-678.590	ADMINISTRATION FEE - SEWER	90,500	90,500	93,200
101-000-678.591	ADMIN. FEE - WATER	63,000	63,000	64,900
101-000-687.000	INSURANCE REFUNDS	2,500	7,300	2,600
101-000-689.000	CASH OVER (SHORT)	100		100

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GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested
<b>Fund: 101 GENERAL FUND</b>				
000				
101-000-693.301	SALE OF FIXED ASSETS - POLICE			
101-000-693.441	SALE OF FIXED ASSETS - DPW			
101-000-699.245	TRANSFER FROM CAPITAL IMPROVE			
101-000-699.440	LABOR/EQUIPMENT-DPW	140,000	58,300	144,200
Total 000:		1,661,900	1,367,200	1,723,500
101				
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
AREA BANQUET DINNER CHAMBERS OF COMMERCE				300
EMPLOYEES XMAS CARDS				1,000
EMPLOYEE & COMM XMAS DINNER				200
GL # FOOTNOTE TOTAL				1,500
101-101-958.000	TRAINING FUND	1,000		1,000
MML COMM TRAINING				
101-101-959.000	MEMBERSHIP FEES	3,000	3,000	3,300
MML MEMBERSHIP				3,000
MI DEAL MEMBERSHIP				200
HARTFORD AREA CHAMBERS MEMBERSHIP				65
GL # FOOTNOTE TOTAL				3,265
101-101-960.000	INSURANCE AND BONDS	2,900	2,900	2,900
Total 101:		(18,400)	(16,400)	(18,200)
171				
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
EMPLOYEE CHRISTMAS GIFT CARDS				1,000
EMPLOYEE & COMM CHRISTMAS DINNER				200
GL # FOOTNOTE TOTAL				1,200
101-171-958.000	TRAINING FUND	300		2,500
MML CAP CON				
MML ANNUAL CONF				
Total 171:		(2,500)	(2,000)	(5,600)
172				
101-172-702.000	SALARY	94,500	75,200	105,700
NICOL 94,055*1.05				99,200
KRISTEN				6,500
GL # FOOTNOTE TOTAL				105,700
101-172-704.000	DEFERRED COMP	5,400	3,700	600
101-172-714.000	FRINGE BENEFITS	13,300	10,200	15,500
101-172-715.000	EMPLOYER'S FICA	7,200	5,700	8,000
101-172-721.000	WORKERS COMPENSATION	300	100	300
101-172-818.000	CONTRACTUAL SERVICES		2,700	1,600
ROSE STREET - HR SERVICES				1,000
FSA				576
GL # FOOTNOTE TOTAL				1,576
101-172-861.000	TRAVEL EXPENSE	3,000	600	1,300
TRAVEL CAP CON FALL CONFERENCE				500
TRAVEL MML CONFERENCE				750
GL # FOOTNOTE TOTAL				1,250
101-172-956.000	MISCELLANEOUS	500	300	600

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GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested
<b>Fund: 101 GENERAL FUND</b>				
172				
	GRAMMERLY CORRECT			400
	BUSINESS CARDS			76
	CM NAME TAG			100
	GL # FOOTNOTE TOTAL			576
101-172-958.000	TRAINING FUND	4,000	1,700	6,000
	ICMA			2,500
	MML CAP CON			750
	MML ANNUAL CONF			750
	SMALL TOWN & RURAL DEVELOP CONF			1,000
	LEADERSHIP CLASS			1,000
	GL # FOOTNOTE TOTAL			6,000
101-172-959.000	MEMBERSHIP FEES	1,500	900	1,500
	MICHIGAN DOWNTOWN ASSOC			275
	ICMA MEMBERSHIP			550
	MICHIGAN ASSOC OF PLANNING			350
	GL # FOOTNOTE TOTAL			1,175
101-172-960.000	INSURANCE AND BONDS	1,300	1,200	1,300
101-172-980.000	OFFICE EQUIPMENT	500		
	Total 172:	(131,500)	(102,300)	(142,400)
215				
101-215-702.000	SALARY	101,300	69,000	90,500
	ROXANN - 8% INCREASE			77,400
	KRISTEN- SPLIT BETWEEN W, S, T, CM, & C			13,100
	GL # FOOTNOTE TOTAL			90,500
101-215-703.000	SALARIES - OVERTIME	500		500
101-215-704.000	DEFERRED COMP	4,100	2,800	5,100
	ROXANN			4,700
	KRISTEN			400
	GL # FOOTNOTE TOTAL			5,100
101-215-714.000	FRINGE BENEFITS	25,700	26,000	30,100
101-215-715.000	EMPLOYER'S FICA	7,800	5,100	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
	MINUTES/AGENDA SOFTWARE			3,500
	BS&A			1,000
	FSA			576
	GL # FOOTNOTE TOTAL			5,076
101-215-851.000	TELEPHONE	700	400	700
	CELL PHONE			
101-215-861.000	TRAVEL EXPENSE	2,000	700	2,000
	MASTERS ACADEMY - ZONING ADMIN			
	CLERK EDUCATION DAY			
	SUMMER CLERK CONF			
	ELECTION TRAINING - KRISTEN			
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

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<b>Fund: 101 GENERAL FUND</b>				
215				
NOTARY - KRISTEN/ROXANN				
101-215-958.000	TRAINING FUND	3,000	600	1,500
				150
				125
GL # FOOTNOTE TOTAL				275
101-215-959.000	MEMBERSHIP FEES	500	500	500
INTERNATIONAL INSTITUTE OF MUN CLERKS				
MICHIGAN ASSOCIATION OF MUNIP CLERKS				
101-215-960.000	INSURANCE AND BONDS	1,300	1,700	2,000
MML PROPERTY POOL & LIABILITY INSUR				
101-215-980.000	OFFICE EQUIPMENT	2,000		300
Total 215:		(153,100)	(108,400)	(148,600)
223				
101-223-801.000	AUDIT FEES	11,800	6,200	10,000
ANNUAL AUDIT				
Total 223:		(11,800)	(6,200)	(10,000)
233				
101-233-727.000	OFFICE SUPPLIES	8,000	5,600	6,500
101-233-729.000	POSTAGE	3,100	4,100	5,000
101-233-730.000	OPERATING SUPPLIES	2,500	1,400	7,600
CINITAS				
				500
KSS				
				1,300
MAINTENANCE OF COPY MACHINE				
				5,800
GL # FOOTNOTE TOTAL				7,600
101-233-818.000	CONTRACTUAL SERVICES	11,000	13,600	18,400
BLOOMINGDALE				
				800
WEB HOSTING				
				500
CINTAS - FIRST AID				
				600
YEARLY STAMP				
				4,000
KSS				
				500
PC SERVICES				
				5,000
BS&A				
				7,000
GL # FOOTNOTE TOTAL				18,400
101-233-930.000	REPAIRS/MAINTENANCE			8,500
CITY HALL AWNING				
				5,000
REPLACE EXHAUST FANS CITY HALL - HALLWAY CLOSET				
				3,500
GL # FOOTNOTE TOTAL				8,500
101-233-980.000	OFFICE EQUIPMENT			8,000
3 - LEASE COPY MACHINES				
				4,000
COMPUTERS - 2 ASSESSOR & FRONT COUNTER				
				4,000
GL # FOOTNOTE TOTAL				8,000
Total 233:		(24,600)	(24,700)	(54,000)
247				
101-247-702.000	SALARY	800		
101-247-715.000	EMPLOYER'S FICA	1,000		
101-247-818.000	CONTRACTUAL SERVICES			1,300
BOARD OF REVIEW MEMBERS				
101-247-900.000	PUBLISHING		1,400	1,200
101-247-956.000	MISCELLANEOUS	200		200
FOOD & DRINKS				
101-247-958.000	TRAINING FUND	200		200

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<b>Fund: 101 GENERAL FUND</b>				
247				
Total 247:		(2,200)	(1,400)	(2,900)
253				
101-253-702.000	SALARY	65,000	23,200	56,000
CITY TREASURER				
KRISTEN - ADMIN ASSIST				
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	3,800
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	15,500
JOSEPH MANGAN				
				15,000
ROSE STREET HR AUDIT				
				500
GL # FOOTNOTE TOTAL				15,500
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
MMTA TRAINING				
				1,500
MMTA CONFERENCE				
				800
BS&A				
GL # FOOTNOTE TOTAL				2,300
101-253-959.000	MEMBERSHIP FEES	100		500
MICHIGAN MUNICIPAL OF TREASURY ASSOCIATION				
				390
101-253-960.000	INSURANCE AND BONDS	1,300	1,200	1,300
101-253-980.000	OFFICE EQUIPMENT	3,000		
Total 253:		(117,500)	(106,600)	(95,800)
257				
101-257-728.000	SUPPLIES			
101-257-729.000	POSTAGE	1,000	1,000	1,100
101-257-818.000	CONTRACTUAL SERVICES	20,000	14,600	21,300
VAN BUREN COUNTY				
				2,000
BS&A				
				2,100
ANGELA STORY				
GL # FOOTNOTE TOTAL				17,210
101-257-956.000	MISCELLANEOUS		100	21,310
Total 257:		(21,000)	(15,700)	(22,400)
262				
101-262-702.000	SALARY	2,500	1,600	7,500
EARLY VOITING				
TRAINING				
AUGUST ELECTION				
NOVEMEBER ELECTION				
101-262-715.000	EMPLOYER'S FICA	100		
101-262-729.000	POSTAGE	400	1,000	2,500
AUGUST ELECTION				
NOVEMBER ELECTION				
101-262-730.000	OPERATING SUPPLIES	1,000	300	600
101-262-818.000	CONTRACTUAL SERVICES	1,500	2,000	5,000
COUNTY INVOICE - PROGRAMMING & BALLOTS				
MAINTENANCE OF ELECTION EQUIPMENT				
101-262-861.000	TRAVEL EXPENSE	200		400
101-262-900.000	PUBLISHING	800	200	1,200
7 PUBLICATIONS FOR AUG AND NOV				
101-262-956.000	MISCELLANEOUS	200		300

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<b>Fund: 101 GENERAL FUND</b>				
262				
	FEED ELECTION WORKERS			
	INCIDENTIALS ON ELECTION DAYS			
101-262-980.000	OFFICE EQUIPMENT			30,000
	REPLACE ELECTION EQUIPMENT (2)			
				30,000
Total 262:		(6,700)	(5,100)	(47,500)
265				
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	29,700	13,800
	CITY HALL CLEANING			
				5,800
	GARBAGE			
				1,500
	PEST CONTROL			
				1,200
	CITY HALL GROUNDS & PLANTERS OUTSIDE CLEANUP			
				2,500
	SECURITY			
				2,000
	WINDOW CLEANING @ CITY HALL			
				300
	BS&A			
				500
	GL # FOOTNOTE TOTAL			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	1,600	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
	BOND PAYMENT FOR CITY HALL			
				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
	NEW ENTRY DOOR SYSTEM			
				3,700
101-265-980.000	OFFICE EQUIPMENT	500	400	
101-265-995.000	OPERATING TRANSFER			
101-265-995.001	TRANSFER			
Total 265:		(128,600)	(66,300)	(93,900)
266				
101-266-826.000	LEGAL SERVICES	20,000	4,600	20,000
Total 266:		(20,000)	(4,600)	(20,000)
301				
101-301-702.000	SALARY	321,200	174,900	326,000
	POLICE CONTRACT 1.5% INCREASE			
101-301-702.003	CROSSING GUARD SALARY	10,000	7,000	10,200
101-301-702.020	SHARING OFFICER			
101-301-703.000	SALARIES - OVERTIME	13,800	12,000	14,000
101-301-704.000	DEFERRED COMP	4,800	2,900	20,400
101-301-705.000	LONGEVITY	300	300	300
101-301-714.000	FRINGE BENEFITS	75,000	39,800	87,800
101-301-715.000	EMPLOYER'S FICA	24,600	14,700	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
	CINTAS			
				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	9,300
101-301-818.000	CONTRACTUAL SERVICES	5,000	5,100	5,400

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<b>Fund: 101 GENERAL FUND</b>				
301				
	MODEM - VBC			1,100
	BLUE LOGIC TRAINING			200
	CORE TECH MAINT			3,000
	TOKEN FEE			100
	ROSE STREET HR AUDIT			1,000
	GL # FOOTNOTE TOTAL			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	2,600	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
	MI CHIEF ASSOCIATION			
	INTERNATIONAL CHIEF ASSOC			
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			65,000
	VEHICLE			50,000
	OUTFIT			15,000
	GL # FOOTNOTE TOTAL			65,000
101-301-984.000	CAPITAL OUTLAY - EQUIPMENT		800	25,000
	RADIOS?			
Total 301:		(519,000)	(292,000)	(641,900)
336				
101-336-714.000	FRINGE BENEFITS			
101-336-886.000	FIRE DEPT CONTRACT PAYMENT	133,800	100,400	150,600
	HARTFORD FIRE DEPT JOINT			150,570
Total 336:		(133,800)	(100,400)	(150,600)
371				
101-371-702.000	SALARY			
101-371-730.000	OPERATING SUPPLIES			
101-371-960.000	INSURANCE AND BONDS			
Total 371:		0	0	0
441				
101-441-702.000	SALARY	99,300	12,200	18,300
	5% INCREASE OFF OF PROJECTED AMOUNTS			
101-441-702.004	DPW - GROUND & BUILDING MAINT.		42,800	55,800
101-441-702.005	DPW - PARKS		4,600	5,500
101-441-702.006	DPW - GARAGE		16,600	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	8,100	9,500
101-441-704.000	DEFERRED COMP	9,700	2,200	6,500
101-441-714.000	FRINGE BENEFITS	52,900	46,900	61,900
101-441-715.000	EMPLOYER'S FICA	8,400	6,200	7,900
101-441-721.000	WORKERS COMPENSATION	8,000	3,600	8,000
101-441-730.000	OPERATING SUPPLIES	7,100	2,700	5,000
	FIRST AID SUPPLIES			1,000
	KELLOGG HARDWARE			4,000
	GL # FOOTNOTE TOTAL			5,000
101-441-744.000	CLOTHING ALLOWANCE	4,300	2,900	2,200
	AMAZON - BOOTS			700
	GEMPLER/AMAZON - JEANS			

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<b>Fund: 101 GENERAL FUND</b>				
441				
				1,200
	T-SHIRTS			250
	CINITAS - SHIRTS			
	SWEAT SHIRTS			40
	GL # FOOTNOTE TOTAL			2,190
101-441-748.000	GASOLINE AND OIL	17,000	11,100	13,000
101-441-818.000	CONTRACTUAL SERVICES	10,000	3,800	11,000
	GIS			1,800
	BEST WAY			2,000
	BRUNSON DRUG TEST & PHYSICALS			2,000
	GL # FOOTNOTE TOTAL			5,800
101-441-851.000	TELEPHONE	3,400	2,900	6,000
	SURF INTERNET			2,000
	FRONTIER PHONE			1,500
	ATT CELL PHONE			2,500
	GL # FOOTNOTE TOTAL			6,000
101-441-921.000	ELECTRIC	3,000	2,300	3,500
101-441-923.000	HEAT	4,000	3,500	8,000
101-441-930.000	REPAIRS/MAINTENANCE	15,000	5,100	15,500
101-441-933.000	EQUIPMENT REPAIR	6,000	10,100	12,000
101-441-943.000	EQUIPMENTAL RENTAL	5,000	14,000	18,000
101-441-956.000	MISCELLANEOUS			
101-441-958.000	TRAINING FUND	4,000		4,000
	MIOSHA TRAINING			4,000
101-441-959.000	MEMBERSHIP FEES	200	500	500
	AMERICAN PUBLIC WORKS ASSOC			500
101-441-960.000	INSURANCE AND BONDS	9,800	8,800	9,100
	MML LIABILITY AND PROPERTY POOL			9,100
101-441-977.000	CAPITAL OUTLAY-EQUIPMENT	3,000		
	Total 441:	(273,100)	(212,100)	(305,200)
701				
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		300
101-701-959.000	MEMBERSHIP FEES	200	500	200
	Total 701:	(3,200)	(34,500)	(3,200)
751				
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
	FLOWER/SHRUB PLAN			1,000
101-751-930.000	REPAIRS/MAINTENANCE		3,500	
	Total 751:	(5,000)	(7,100)	(1,000)
760				
101-760-818.000	CONTRACTUAL SERVICES			
101-760-880.000	LOAN CLOSET CONTRACT PAYMENT			
101-760-885.000	MISCELLANEOUS CONTRACT PAYMENT	20,000	14,600	7,500
	STRAWBERRY FESTIVAL			2,500
	HARTFORD QUEENS - ADVERTISEMENT			

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested
<b>Fund: 101 GENERAL FUND</b>				
760				500
	CONCERTS IN THE PARK			500
	HISPANIC HERTIAGE GROUP			500
	NAYLOR CHRISTMAS LIGHTS @ CITY HALL			3,500
	GL # FOOTNOTE TOTAL			7,500
101-760-960.000	INSURANCE AND BONDS	500	200	500
Total 760:		(20,500)	(14,800)	(8,000)
<b>Fund 101 - GENERAL FUND:</b>				
TOTAL ESTIMATED REVENUES		1,661,900	1,367,200	1,723,500
TOTAL APPROPRIATIONS		1,592,500	1,120,600	1,771,200
NET OF REVENUES & APPROPRIATIONS:		69,400	246,600	(47,700)
		4.18%	18.04%	-2.77%

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested
<b>Fund: 202 MAJOR STREET FUND</b>				
000				
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			
Total 000:		288,800	194,500	299,400
442				
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
Total 442:		(17,700)	(17,700)	(18,300)
451				
202-451-729.000	POSTAGE			
202-451-803.000	BLDG INSP-CONTRACTUAL SERV			
202-451-803.001	ENGINEERING		1,100	
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			
202-451-993.000	DEBT SERVICE - INTEREST		18,900	19,000
202-451-995.001	TRANSFER			
Total 451:		0	(35,000)	(19,000)
463				
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	4,600
202-463-818.000	CONTRACTUAL SERVICES	20,000	4,000	20,600
202-463-900.000	PUBLISHING			
202-463-943.000	EQUIPMENTAL RENTAL	17,500	4,500	18,000
Total 463:		(60,100)	(17,500)	(64,500)
474				
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
Total 474:		(27,800)	(19,200)	(28,700)
478				
202-478-702.000	SALARY	10,000	3,300	10,800
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	800
202-478-728.000	SUPPLIES	4,500		4,600
202-478-818.000	CONTRACTUAL SERVICES			
202-478-930.000	REPAIRS/MAINTENANCE			
202-478-943.000	EQUIPMENTAL RENTAL	20,000	800	20,600
Total 478:		(37,800)	(4,500)	(39,400)
Fund 202 - MAJOR STREET FUND:				
TOTAL ESTIMATED REVENUES		288,800	194,500	299,400
TOTAL APPROPRIATIONS		143,400	93,900	169,900

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested
<b>Fund: 202 MAJOR STREET FUND</b>				
NET OF REVENUES & APPROPRIATIONS:		145,400 50.35%	100,600 51.72%	129,500 43.25%

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested
<b>Fund: 203 LOCAL STREET FUND</b>				
<b>000</b>				
203-000-485.000	RIGHT OF WAY PERMIT	2,000	71,400	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			
Total 000:		110,000	129,800	113,300
<b>442</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
Total 442:		(700)	(700)	(700)
<b>451</b>				
203-451-729.000	POSTAGE			
203-451-803.001	ENGINEERING		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			
203-451-993.000	DEBT SERVICE - INTEREST		18,900	19,000
203-451-995.000	OPERATING TRANSFER			
Total 451:		0	(31,500)	(19,000)
<b>463</b>				
203-463-702.000	SALARY	5,000	3,700	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	6,200
203-463-730.000	OPERATING SUPPLIES			
203-463-802.000	PAVING CONTRACTORS			
203-463-818.000	CONTRACTUAL SERVICES	10,000	6,000	10,300
203-463-930.000	REPAIRS/MAINTENANCE	1,100		1,100
203-463-943.000	EQUIPMENTAL RENTAL	15,000	4,200	15,500
Total 463:		(41,500)	(17,000)	(44,800)
<b>474</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
Total 474:		(4,400)	(2,300)	(4,600)
<b>478</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
203-478-818.000	CONTRACTUAL SERVICES			
203-478-930.000	REPAIRS/MAINTENANCE			
203-478-943.000	EQUIPMENTAL RENTAL	15,000	4,600	15,500
Total 478:		(33,700)	(17,200)	(35,100)
<b>Fund 203 - LOCAL STREET FUND:</b>				
TOTAL ESTIMATED REVENUES		110,000	129,800	113,300
TOTAL APPROPRIATIONS		80,300	68,700	104,200
NET OF REVENUES & APPROPRIATIONS:		29,700	61,100	9,100

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested
Fund: 203	LOCAL STREET FUND	27.00%	47.07%	8.03%

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>				
000				
248-000-437.000	DDA CAPTURED TAX	22,600	22,700	23,200
248-000-665.002	BANK INTEREST ON ACCOUNTS	100	100	100
Total 000:		22,700	22,800	23,300
729				
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	14,200	12,400
WAY-FINDING SIGNAGE				4,500
MURAL ON BUILDING				1,000
CHRISTMAS DECORATION ELY PARK				3,377
BANNERS				2,000
MC KENNA - DEVELOPMENT OF PROGRAM TO GRANT/LOAN				1,500
GL # FOOTNOTE TOTAL				12,377
248-729-826.000	LEGAL SERVICES			5,000
248-729-890.000	FACADE IMPROVEMENTS			5,000
FACADE IMPROVEMENT GRANT				2,500
248-729-956.000	MISCELLANEOUS			2,500
Total 729:		(16,200)	(16,000)	(22,600)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:				
TOTAL ESTIMATED REVENUES		22,700	22,800	23,300
TOTAL APPROPRIATIONS		16,200	16,000	22,600
NET OF REVENUES & APPROPRIATIONS:		6,500	6,800	700
		28.63%	29.82%	3.00%

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested
<b>Fund: 249 BUILDING DEPARTMENT FUND</b>				
000				
249-000-627.000	BUILDING PERMITS	26,500	14,200	27,300
249-000-627.001	ELECTRICAL PERMITS	10,000	4,900	10,300
249-000-627.002	MECHANICAL INSPECTION FEES	10,000	3,000	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			
Total 000:		51,500	64,400	53,100
371				
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
	BUILDING INSPECTOR 80%			15,000
249-371-810.000	ADMINISTRATION FEE	5,000	3,800	5,000
				5,000
249-371-818.000	CONTRACTUAL SERVICES	7,000	3,000	3,500
	MECHANICAL INSPECTOR - 80%			3,500
249-371-818.002	ENGINEERING	5,000		2,500
	PLAN REVIEW - ENGINEER			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
	BS&A SOFTWARE FEE			3,500
249-371-819.000	ELECTRICAL INSP-CONTRAC SERV	7,000	3,600	3,500
	ELECTRICAL INSPECTOR - 80%			3,500
249-371-900.000	PUBLISHING	500		
249-371-959.000	MEMBERSHIP FEES			1,400
	MI ASSOC OF PLANNING - NICOL & ROXANN			1,400
249-371-960.000	INSURANCE AND BONDS			
Total 371:		(51,500)	(28,300)	(42,200)
<b>Fund 249 - BUILDING DEPARTMENT FUND:</b>				
TOTAL ESTIMATED REVENUES		51,500	64,400	53,100
TOTAL APPROPRIATIONS		51,500	28,300	42,200
NET OF REVENUES & APPROPRIATIONS:		0	36,100	10,900
		0.00%	56.06%	20.53%

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested
<b>Fund: 252 BUILDING AUTHORITY FUND</b>				
000				
252-000-665.002	BANK INTEREST ON ACCOUNTS	500	200	
252-000-667.000	RENT - CITY OF HARTFORD	50,000	16,700	
Total 000:		50,500	16,900	0
265				
252-265-825.000	BANK SERVICE CHARGES			
252-265-991.000	DEBT SERVICE - PRINCIPAL	21,000		
252-265-993.000	DEBT SERVICE - INTEREST	23,700	11,600	
Total 265:		(44,700)	(11,600)	0
<b>Fund 252 - BUILDING AUTHORITY FUND:</b>				
TOTAL ESTIMATED REVENUES		50,500	16,900	0
TOTAL APPROPRIATIONS		44,700	11,600	0
NET OF REVENUES & APPROPRIATIONS:		5,800	5,300	0
		11.49%	31.36%	0.00%

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested
<b>Fund: 590 SEWER FUND</b>				
000				
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	580,700	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	20,600
590-000-645.000	CONNECTIONS	200	74,200	200
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	5,100	20,000
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			
Total 000:		1,048,100	1,006,200	1,223,800
537				
590-537-702.000	SALARY	8,600	7,500	15,600
KRISTEN				
PW 8600*1.05				
GL # FOOTNOTE TOTAL				
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	600	1,200
15,000* .0765				
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	ADMINISTRATION FEE	47,500	47,500	47,500
590-537-818.000	CONTRACTUAL SERVICES	5,500	23,600	51,600
CLEAN EARTH				
TRACE ANALYTICAL				
COMPUTIZE MAINT MANAGEMENT SYSTEM				
KENDELL				
MISS DIGS ANNUAL MEMBERSHIP				
BS&A				
ESRI				
PEST CONTROL				
WINDOW CLEANING				
SCADA				
GL # FOOTNOTE TOTAL				
590-537-900.000	PUBLISHING		200	300

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested
<b>Fund: 590 SEWER FUND</b>				
537				
590-537-930.000	REPAIRS/MAINTENANCE	2,000	3,200	5,000
DRAIN AND SEWER REPAIR				5,000
590-537-933.000	EQUIPMENT REPAIR	15,000		15,000
590-537-943.000	EQUIPMENTAL RENTAL	10,000	8,300	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
MAN HOLE AND SEWER LINING				50,000
590-537-984.000	CAPITAL OUTLAY - EQUIPMENT	5,000		
590-537-993.001	INTEREST EXPENSE			
590-537-997.000	PAYING AGENT			
Total 537:		(145,200)	(96,100)	(209,300)
565				
590-565-702.000	SALARY	118,300	101,300	
590-565-703.000	SALARIES - OVERTIME	3,000	3,300	
590-565-704.000	DEFERRED COMP	2,900	2,000	
590-565-714.000	FRINGE BENEFITS	35,600	33,300	
590-565-715.000	EMPLOYER'S FICA	9,100	8,000	
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	47,700	50,000
CHEMICALS & MISC ITEMS				50,000
590-565-730.001	LAB SUPPLIES AND EQUIP	10,000	7,000	15,000
REPLACEMENTY OF OLD LAB EQUIPMENT				
LAB SUPPLIES				
590-565-744.000	CLOTHING ALLOWANCE	2,500	1,100	
590-565-748.000	GASOLINE AND OIL	5,000	6,100	5,000
HEAT LAB BUILDING				
590-565-801.000	AUDIT FEES	11,000	11,000	12,000
590-565-810.000	ADMINISTRATION FEE	43,000	43,000	43,000
590-565-818.000	CONTRACTUAL SERVICES	160,000	116,600	478,500
BIOTECH				75,000
TRACE LAB				10,000
BEST WAY				6,500
ENGINEERING				45,000
OPERATOR				315,000
COMPUTERIZED MAINTENANCE SYSTEMS				10,000
SCADA				16,000
ROSE STREET HR AUDIT				1,000
GL # FOOTNOTE TOTAL				478,500
590-565-826.000	LEGAL SERVICES			30,000
BLOOM SLUGGETT				20,000
DAVIS & DAVIS				10,000
GL # FOOTNOTE TOTAL				30,000
590-565-851.000	TELEPHONE	13,000	2,300	13,000
FRONTIER				
STAR LINK				
CELL PHONE				
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

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested
<b>Fund: 590 SEWER FUND</b>				
565				
590-565-933.000	EQUIPMENT REPAIR		300	10,000
SEPARATING FROM REPAIRS & MAINTEN				
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
MWEA				
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		40,000
590-565-991.485	DEBT SERVICE PRINCIPAL - SRF	85,000		85,000
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	67,800
590-565-996.003	INTEREST EXPENSE - SERIES 2022			
Total 565:		(798,000)	(572,600)	(976,100)
575				
590-575-702.000	SALARY	20,500	11,300	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
MISCELLANEOUS				
				1,500
PUMP REPLACEMENT AND PARTS				
				7,500
GL # FOOTNOTE TOTAL				
				9,000
590-575-933.000	EQUIPMENT REPAIR			
590-575-943.000	EQUIPMENTAL RENTAL	15,000	7,400	15,000
590-575-960.000	INSURANCE AND BONDS	2,400	1,900	2,500
590-575-972.001	CAPITAL OUTLAY			
Total 575:		(79,800)	(71,200)	(79,900)
Fund 590 - SEWER FUND:				
TOTAL ESTIMATED REVENUES		1,048,100	1,006,200	1,223,800
TOTAL APPROPRIATIONS		1,023,000	739,900	1,265,300
NET OF REVENUES & APPROPRIATIONS:		25,100 2.39%	266,300 26.47%	(41,500) -3.39%

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested
<b>Fund: 591 WATER FUND</b>				
000				
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	36,600	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	21,400	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			
Total 000:		654,500	619,800	761,600
451				
591-451-923.000	HEAT			
Total 451:		0	0	0
541				
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	10,600	22,000
591-541-810.000	ADMINISTRATION FEE	16,000	16,000	16,000
591-541-818.000	CONTRACTUAL SERVICES	95,000	57,900	173,700
CERTIFIED OPERATING SERVICES`				145,000
TRACE LABORATORY				6,000
CUMMINS - GENERATOR SERVICES				1,000
ENGINEERING				10,000
SCADA				
COMPUTERIZED MAINTENANCE SOFTWARE				10,000
PEST CONTROL				1,200
ROSE STREET HR AUDIT				500
GL # FOOTNOTE TOTAL				173,700
591-541-851.000	TELEPHONE	2,700	2,600	1,700
SURF INTERNET - WIFI				
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
HEATERS FOR THE CLORINE ROOM				
LED LIGHTING UPGRADES				
REPAIR DOORS AND REKEYING LOCKS				
VALVS IN WELL #4				
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			

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested
<b>Fund: 591 WATER FUND</b>				
541				
591-541-991.000	DEBT SERVICE - PRINCIPAL			
591-541-993.000	DEBT SERVICE - INTEREST			
Total 541:		(234,400)	(124,400)	(302,400)
560				
591-560-702.000	SALARY	4,500	13,500	15,000
591-560-703.000	SALARIES - OVERTIME	500	1,200	1,500
591-560-704.000	DEFERRED COMP			
591-560-714.000	FRINGE BENEFITS	500		600
591-560-715.000	EMPLOYER'S FICA	300	1,000	1,300
591-560-721.000	WORKERS COMPENSATION	2,500	800	2,500
591-560-727.000	OFFICE SUPPLIES		400	300
POST CARDS FOR BILLING				
591-560-729.000	POSTAGE	4,000	3,600	4,000
591-560-730.000	OPERATING SUPPLIES	5,000	2,500	11,000
SUPPLIES FOR BRACE FITTING, MATERIALS, ETC				
				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	10,600	27,000
ENGINEER FLUSHING PROGRAM				
				13,000
COMPUTERIZE MAINT MANAGEMENT SYSTEM				
				14,000
GL # FOOTNOTE TOTAL				27,000
591-560-820.001	DWAM GRANT EXPENDITURES			
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	3,400	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
TRAINING FOR RICKY WATER DISTRIBUTION				
				5,000
591-560-959.000	MEMBERSHIP FEES	2,000	100	2,000
MICHIGAN RURAL WATER ASSOC				
				600
AMERICAN WATER WORKS ASSOC				
				600
GL # FOOTNOTE TOTAL				1,200
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
REBUILD CATHODIC PROTECTION				
				30,000
591-560-973.001	CAPITAL IMPROVEMENTS	45,000	30,000	30,000
WELL #6 OVERHAUL				
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			
Total 560:		(196,200)	(146,700)	(232,600)
Fund 591 - WATER FUND:				
TOTAL ESTIMATED REVENUES		654,500	619,800	761,600
TOTAL APPROPRIATIONS		430,600	271,100	535,000
NET OF REVENUES & APPROPRIATIONS:		223,900	348,700	226,600
		34.21%	56.26%	29.75%
Report Totals:				
TOTAL ESTIMATED REVENUES - ALL FUNDS		3,888,000	3,421,600	4,198,000
TOTAL APPROPRIATIONS - ALL FUNDS		3,382,200	2,350,100	3,910,400

BUDGET REPORT FOR CITY OF HARTFORD

GL Number	Description	25-26 Amended Budget	25-26 Activity	26-27 Requested
NET OF REVENUES & APPROPRIATIONS:		505,800 13.01%	1,071,500 31.32%	287,600 6.85%