

FUND	21/22 Actual Revenue	% of Audited Budget	FY 21/22 Actual Expenses	% of Audited Budget	Net Gain/Loss	
GEN	\$ 1,429,684.00	43.30%	\$ 1,392,480.00	40.52%	\$ 37,204.00	
MAJ ST	\$ 301,151.00	9.12%	\$ 312,340.00	9.09%	\$ (11,189.00)	
LOC ST	\$ 41,108.00	1.25%	\$ 64,781.00	1.89%	\$ (23,673.00)	
COM IMP	\$ 324,030.00	9.81%	\$ 375,584.00	10.93%	\$ (51,554.00)	
DDA	\$ 13,230.00	0.40%	\$ 15,504.00	0.45%	\$ (2,274.00)	
BLD DEP	\$ 25,579.00	0.77%	\$ 21,435.00	0.62%	\$ 4,144.00	
BLD AUTH	\$ 50,203.00	1.52%	\$ 43,313.00	1.26%	\$ 6,890.00	
SEWER*	\$ 564,598.00	17.10%	\$ 780,994.00	22.73%	\$ (216,396.00)	*INCLUDES DEPRECIATION
WATER*	\$ 551,888.00	16.72%	\$ 429,679.00	12.50%	\$ 122,209.00	*INCLUDES DEPRECIATION
<b>TOTALS</b>	<b>\$ 3,301,471.00</b>		<b>\$ 3,436,110.00</b>		<b>\$ (134,639.00)</b>	

FUND	FY 22/23 UNAUDITED REVENUE	% OF ADJUSTED BUDGET	FY22/23 UNAUDITED EXPENSES	% OF ADJUSTED BUDGET	NET GAIN/LOSS	
GEN	\$ 1,456,119.00	42.16%	\$ 1,450,952.00	43.23%	\$ 5,167.00	
MAJ ST	\$ 301,150.00	8.72%	\$ 299,454.00	8.92%	\$ 1,696.00	
LOC ST	\$ 133,142.00	3.85%	\$ 127,900.00	3.81%	\$ 5,242.00	
COM IMP	\$ 276,000.00	7.99%	\$ 229,000.00	6.82%	\$ 47,000.00	
DDA	\$ 12,000.00	0.35%	\$ 12,000.00	0.36%	\$ -	
BLD DEP	\$ 21,098.00	0.61%	\$ 21,098.00	0.63%	\$ -	
BLD AUTH	\$ 50,000.00	1.45%	\$ 48,000.00	1.43%	\$ 2,000.00	
SEWER*	\$ 639,315.00	18.51%	\$ 650,637.00	19.39%	\$ (11,322.00)	* DOES NOT INCLUDE DEPRECIATION
WATER*	\$ 565,337.00	16.37%	\$ 517,077.00	15.41%	\$ 48,260.00	* DOES NOT INCLUDE DEPRECIATION
<b>TOTALS</b>	<b>\$ 3,454,161.00</b>		<b>\$ 3,356,118.00</b>		<b>\$ 98,043.00</b>	

FUND	FY 23/24 PROPOSED REVENUE	% OF TOTAL BUDGET	PROPOSED EXPENSES	% OF TOTAL BUDGET	NET GAIN/LOSS	
GEN	\$ 1,392,515.00	43.07%	\$ 1,626,123.49	41.76%	\$ (233,608.49)	
MAJ ST	\$ 300,000.00	9.28%	\$ 197,257.00	5.07%	\$ 102,743.00	
LOC ST	\$ 103,000.00	3.19%	\$ 99,675.00	2.56%	\$ 3,325.00	
COM IMP	\$ 160,000.00	4.95%	\$ 160,000.00	4.11%	\$ -	
DDA	\$ 13,764.00	0.43%	\$ 15,764.00	0.40%	\$ (2,000.00)	*UTILIZES PRIOR YEAR RESOURCES
BLD DEP	\$ 63,500.00	1.96%	\$ 51,948.00	1.33%	\$ 11,552.00	
BLD AUTH	\$ 50,250.00	1.55%	\$ 45,000.00	1.16%	\$ 5,250.00	
SEWER*	\$ 671,550.00	20.77%	\$ 1,085,645.71	27.88%	\$ (414,095.71)	*INCLUDES DEPRECIATION & NEW BOND
WATER*	\$ 478,515.00	14.80%	\$ 612,427.00	15.73%	\$ (133,912.00)	*INCLUDES DEPRECIATION
<b>TOTALS</b>	<b>\$ 3,233,094.00</b>		<b>\$ 3,893,840.20</b>		<b>\$ (660,746.20)</b>	

CITY OF HARTFORD  
 FY 23/24 PROPOSED BUDGET  
 TAX CAPTURE ESTIMATES

<b>FUND</b>	<b>LINE ITEM</b>	<b>TAX CAPTURE</b>
101	402.000 Real Property Tax-Current	\$ 404,426.00
101	403.000 VAN BUREN ROAD MILLAGE	\$ 24,000.00
101	410.000 Personal Property Tax-Current	\$ 126,532.00
101	447.000 PROPERTY TAX ADMIN FEE	\$ 20,000.00
101	448.000 DELINQUENT ADMIN FEE ON TAX	\$ 2,500.00
248	434.000 DDA CAPTURED TAX	\$ 13,764.00
590	402.000 Real Property Tax-Current	\$ 55,500.00
590	410.000 Personal Property Tax-Current	\$ 18,250.00
		<b>\$ 664,972.00</b>

CITY OF HARTFORD  
 PROPOSED BUDGET FY 23/24  
 PROJECTED INCOME BY SOURCE FUND

FUND	INCOME BY SOURCES	AMOUNT
101	402.000 Real Property Tax-Current	\$ 404,426.00
101	403.000 VAN BUREN ROAD MILLAGE	\$ 24,000.00
101	404.000 Municipal Services Agreements	\$ 46,000.00
101	410.000 Personal Property Tax-Current	\$ 126,532.00
101	411.000 LOCAL COMMUNITY STABILIZATION	\$ 7,000.00
101	444.000 TRAILER COURT FEES	\$ 400.00
101	445.000 PENALTIES AND INT ON TAXES	\$ 2,000.00
101	447.000 PROPERTY TAX ADMIN FEE	\$ 20,000.00
101	448.000 DELINQUENT ADMIN FEE ON TAX	\$ 2,500.00
101	451.000 BUSINESS LICENSE AND PERMITS	\$ 500.00
101	454.000 FRANCHISE FEE, CABLE TV	\$ 18,000.00
101	476.000 NON-BUSINESS LICENSE & PERMITS	\$ 200.00
101	477.000 TEMPORARY DUMPSTER PERMIT	\$ 50.00
101	478.000 MEDICAL MARIJUANA FEES	\$ 5,000.00
101	479.000 RECREATIONAL MARIJUANA FEES	\$ 85,000.00
101	574.000 STATE SHARED REVENUE	\$ 275,435.00
101	574.001 CVTRS STATE SHARED REVENUE	\$ 113,659.00
101	574.002 CVTRS STATE SHARED REVENUE PUBLIC SAFETY	\$ 7,233.00
101	575.301 ST SHARED REV-LIQUOR LICENSE	\$ 1,800.00
101	577.000 STATE REIMB FOR ELECTION	\$ 1,500.00
101	607.000 SPLIT/COMBINE FEE	\$ 150.00
101	610.000 NSF CHECK FEE	\$ 90.00
101	615.301 FINGERPRINT SERVICE	\$ 50.00
101	626.201 COPY FEES-FISCAL	\$ 50.00
101	627.301 LABOR-XING GUARDS/RESOURCE OFF	\$ 2,340.00
101	635.201 NOTARY FEES	\$ 350.00
101	641.440 MOWING & MISC. SERVICES	\$ 200.00
101	653.301 SALE OF INSURANCE REPORTS	\$ 150.00
101	655.301 RESTITUTION	\$ 1,000.00
101	662.301 ORDINANCE FINES-DISTRICT COURT	\$ 500.00
101	665.002 BANK INTEREST ON ACCOUNTS	\$ 3,500.00
101	671.202 ADMINISTRATION FEE - MAJOR	\$ 12,000.00
101	671.248 DDA - ADMINISTRATION FEE	\$ 2,400.00
101	671.251 ADMIN. FEE - BUILDING FUND	\$ 5,000.00
101	671.253 FEE FOR TAX BILL REQUEST	\$ 300.00
101	671.590 ADMINISTRATION FEE - SEWER	\$ 90,500.00
101	671.591 ADMIN. FEE - WATER	\$ 63,000.00
101	672.410 ZONING BOARD/PLANNING COMMISSION FEES	\$ 1,000.00
101	687.000 INSURANCE REFUNDS	\$ 5,000.00
101	695.001 UNREALIZED (GAIN)/LOSS ON INV.	\$ (21,600.00)
101	699.440 EQUIPMENT USE-DPW	\$ 85,300.00
<b>101 Total</b>		<b>\$ 1,392,515.00</b>

CITY OF HARTFORD  
 PROPOSED BUDGET FY 23/24  
 PROJECTED INCOME BY SOURCE FUND

FUND	INCOME BY SOURCES	AMOUNT
202	546.000 STATE REVENUE	\$ 255,000.00
202	546.001 STABILIZATION AUTHORITY	\$ 5,000.00
202	699.101 TRANSFER FROM GENERAL FUND	\$ 40,000.00
<b>202 Total</b>		<b>\$ 300,000.00</b>
203	455.000 RIGHT OF WAY PERMIT	\$ 3,000.00
203	546.000 STATE REVENUE	\$ 95,000.00
203	546.001 STABILIZATION AUTHORITY	\$ 5,000.00
<b>203 Total</b>		<b>\$ 103,000.00</b>
245	583.000 CONTR FROM LOCAL UNIT (POKAGON FUND)	\$ 100,000.00
245	699.202 TRANSFER FROM MAJOR STREETS FROM 972	\$ 60,000.00
<b>245 Total</b>		<b>\$ 160,000.00</b>
248	434.000 DDA CAPTURED TAX	\$ 13,764.00
<b>248 Total</b>		<b>\$ 13,764.00</b>
249	451.371 BUILDING PERMITS	\$ 13,000.00
249	452.371 ELECTRICAL PERMITS	\$ 5,500.00
249	453.371 MECHANICAL INSPECTION FEES	\$ 4,000.00
249	608.000 RENTAL ORDINANCE FEES	\$ 6,000.00
249	699.101 TRANSFER FROM GENERAL FUND	\$ 35,000.00
<b>249 Total</b>		<b>\$ 63,500.00</b>
255	665.002 BANK INTEREST ON ACCOUNTS	\$ 250.00
255	667.000 RENT - CITY OF HARTFORD	\$ 50,000.00
<b>255 Total</b>		<b>\$ 50,250.00</b>
590	402.000 Real Property Tax-Current	\$ 55,500.00
590	410.000 Personal Property Tax-Current	\$ 18,250.00
590	643.000 SERVICES-SALES	\$ 425,000.00
590	643.001 CAPITAL RESERVE ESCROW SALES	\$ 145,800.00
590	656.000 PENALITES ON DELINQ BILLS	\$ 20,000.00
590	671.000 MISCELLANEOUS REVENUE	\$ 12,000.00
590	695.001 UNREALIZED (GAIN)/LOSS ON INV.	\$ (5,000.00)
<b>590 Total</b>		<b>\$ 671,550.00</b>
591	643.000 SERVICES-SALES	\$ 360,000.00
591	643.001 CAPITAL RESERVE ESCROW SALES	\$ 80,575.00
591	646.000 SHUT-OFF AND TURN-ON	\$ 350.00
591	656.000 PENALITES ON DELINQ BILLS	\$ 15,500.00
591	667.001 RENTAL OF WATER TOWER-AT&T	\$ 24,840.00
591	671.000 MISCELLANEOUS REVENUE	\$ 250.00
591	695.001 UNREALIZED (GAIN)/LOSS ON INV.	\$ (3,000.00)
<b>591 Total</b>		<b>\$ 478,515.00</b>
<b>Total Revenues</b>		<b>\$ 3,233,094.00</b>

CITY OF HARTFORD  
 PROPOSED BUDGET FY 23/24  
 PROPOSED EXPENSES  
 DDA

<b>DDA FUND</b>	Actual	Amended Budget	Requested
Dept: 729.000 Downtown Dev. Authority			
730.000 OPERATING SUPPLIES	0	500	0
810.000 ADMINISTRATION FEE	2,400	2,400	2,400
818.000 CONTRACTUAL SERVICES	3,104	3,600	4,364
825.000 BANK SERVICE CHARGES	0	0	0
890.000 FACADE IMPROVEMENTS	0	5,500	5,000
956.000 MISCELLANEOUS	0	0	4,000
<b>Downtown Dev. Authority</b>	<b>5,504</b>	<b>12,000</b>	<b>2,400</b>
Dept: 959.000 DONATIONS			
999.000 OPERATING TRANSFER	10,000	0	0
<b>DONATIONS</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
Total Expenditures	15,504	12,000	2,400

CITY OF HARTFORD  
PROPOSED BUDGET FY 23/24  
PROPOSED EXPENSES  
WATER

WATER FUND	Actual	Amended Budget	Requested
Dept: 541.000 Iron Removal PlantOperations			
702.000 SALARY	17,076	20,000	\$ 13,500.00
703.000 SALARIES - OVERTIME	217	3,000	\$ 400.00
704.000 DEFERRED COMP	984	7,000	\$ 750.00
714.000 FRINGE BENEFITS	6,722	9,000	\$ 6,000.00
715.000 EMPLOYER'S FICA	1,201	1,500	\$ 1,000.00
727.000 OFFICE SUPPLIES	0	0	
730.000 OPERATING SUPPLIES	9,796	18,000	\$ 10,000.00
810.000 ADMINISTRATION FEE	15,000	16,000	\$ 16,000.00
818.000 CONTRACTUAL SERVICES	7,094	3,500	\$ 10,000.00
851.000 TELEPHONE	1,674	1,700	\$ 1,700.00
921.000 ELECTRIC	9,875	12,000	\$ 9,000.00
923.000 HEAT	1,637	12,000	\$ 1,500.00
930.000 REPAIRS/MAINTENANCE	7,061	2,500	\$ 7,500.00
943.000 EQUIPMENTAL RENTAL	29,097	7,500	\$ 7,000.00
960.000 INSURANCE AND BONDS	1,487	1,000	\$ 1,500.00
968.000 DEPRECIATION EXPENSE	0	50,000	\$ 50,000.00
973.001 CAPITAL IMPROVEMENTS	0	0	
980.000 OFFICE EQUIPMENT	0	0	\$ -
991.000 DEBT SERVICE - PRINCIPAL	0	0	\$ -
992.000 DEBT SERVICE - INTEREST	0	0	\$ -
997.000 PAYING AGENT	0	0	\$ -
<b>Iron Removal PlantOperations</b>	<b>108,921</b>	<b>164,700</b>	<b>\$ 135,850.00</b>

CITY OF HARTFORD  
PROPOSED BUDGET FY 23/24  
PROPOSED EXPENSES  
WATER CONTINUED

WATER FUND	Actual	Amended Budget	Requested
Dept: 560.000 Water Distribution System			
702.000 SALARIES	15,883	27,000	\$ 12,500.00
703.000 SALARIES - OVERTIME	367	4,000	\$ 650.00
704.000 DEFERRED COMP	905	0	
714.000 FRINGE BENEFITS	6,722	17,000	\$ 6,000.00
715.000 EMPLOYER'S FICA	1,129	2,177	\$ 900.00
721.000 WORKERS COMPENSATION	516	1,500	\$ 925.00
727.000 OFFICE SUPPLIES	0	0	\$ -
729.000 POSTAGE	2,297	0	\$ 2,500.00
730.000 OPERATING SUPPLIES	7,464	12,000	\$ 5,000.00
801.000 AUDIT FEES	5,000	6,000	\$ 3,002.00
810.000 ADMINISTRATION FEE	45,000	47,000	\$ 47,000.00
818.000 CONTRACTUAL SERVICES	5,488	5,000	\$ 6,000.00
820.001 DWAM GRANT EXPENDITURES	-1	0	\$ -
820.002 TWP PFAS WATER MAIN EXTENSION	1	0	\$ -
826.000 LEGAL SERVICES	0	1,000	\$ -
851.000 TELEPHONE	0	500	\$ 600.00
861.000 TRAVEL EXPENSE	0	500	\$ -
900.000 PUBLISHING	0	500	\$ -
921.000 ELECTRIC	6,963	5,000	\$ 5,000.00
930.000 REPAIRS/MAINTENANCE	2,889	20,000	\$ 20,000.00
943.000 EQUIPMENTAL RENTAL	26,977	36,000	\$ 30,000.00
956.000 MISCELLANEOUS	755	500	\$ 250.00
958.000 TRAINING FUND	83	1,500	\$ 1,500.00
959.000 MEMBERSHIP FEES	0	0	\$ 1,000.00
960.000 INSURANCE AND BONDS	2,549	4,000	\$ 2,500.00

CITY OF HARTFORD  
PROPOSED BUDGET FY 23/24  
PROPOSED EXPENSES  
WATER CONTINUED

WATER FUND	Actual	Amended Budget	Requested
968.000 DEPRECIATION EXPENSE	139,772	60,000	\$ 150,000.00
972.000 TRANSFER -CAPITAL IMPROVEMENT	0	0	\$ -
972.001 CAPITAL OUTLAY	0	2,000	\$ -
973.001 CAPITAL IMPROVEMENTS	0	0	\$ 50,000.00
991.000 DEBT SERVICE - PRINCIPAL	0	35,000	
992.000 DEBT SERVICE - INTEREST	-1	4,000	
992.001 1999 WATER & SEWER BONDS	0	0	\$ -
997.000 PAYING AGENT	0	200	\$ -
<b>Water Distribution System</b>	<b>270,758</b>	<b>292,377</b>	<b>\$ 370,327.00</b>
Dept: 966.000 Operating Transfer			
972.000 TRANSFER -CAPITAL IMPROVEMENT	50,000	50,000	
972.590 TRANSFER OUT - SEWER FUND	0	0	\$ -
999.468 TRANSFER TO CDBG FUND	0	10,000	\$ 131,250.00
<b>Operating Transfer</b>	<b>50,000</b>	<b>60,000</b>	<b>\$ 131,250.00</b>
<b>Total Expenditures</b>	<b>429,679</b>	<b>517,077</b>	<b>\$ 637,427.00</b>