

**CITY OF HARTFORD**

**2024 - 25 BUDGET SUMMARY GENERAL FUND**

2024 -25 PROPOSED BUDGET

REVENUES	1,493,185
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OPERATING EXPENDITURES	1,731,649
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<b>GENERAL FUND NET REVENUE AND EXPENDITURES</b>	<b>-238,464</b>
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**2024 - 25 BUDGET SUMMARY LOCAL STREETS FUND**

2024 -25 PROPOSED BUDGET

REVENUES	103,600
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OPERATING EXPENDITURES	68,175
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<b>LOCAL STREETS NET REVENUE AND EXPENDITURES</b>	<b>35,425</b>
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**2024 - 25 BUDGET SUMMARY MAJOR STREETS FUND**

2024 -25 PROPOSED BUDGET

REVENUES	303,200
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OPERATING EXPENDITURES	184,168
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MAJOR STREETS NET REVENUE AND EXPENDITURES	119,032
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**2024 - 25 BUDGET SUMMARY SEWER FUND**

2024 -25 PROPOSED BUDGET

REVENUES	823,249
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OPERATING EXPENDITURES	882,546
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SEWER FUND NET REVENUE AND EXPENDITURES	-59,297
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**2024 - 25 BUDGET SUMMARY WATER FUND**

2024 -25 PROPOSED BUDGET

REVENUES	422,679
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OPERATING EXPENDITURES	404,900
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WATER FUND NET REVENUE AND EXPENDITURES	17,779
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**2024 - 25 BUDGET SUMMARY DOWNTOWN DEVELOPMENT  
AUTHORITY (DDA)**

2024 -25 PROPOSED BUDGET

REVENUES	20,945
OPERATING EXPENDITURES	17,400
<b>DDA NET REVENUE AND EXPENDITURES</b>	<b>3,545</b>

**2024 - 25 BUDGET SUMMARY BUILDING DEPARTMENT FUND**

2024 -25 PROPOSED BUDGET

REVENUES	90,000
OPERATING EXPENDITURES	88,000
<b>BUILDING DEPARTMENT NET REVENUE AND EXPENDITURES</b>	<b>2,000</b>

**2024 - 25 BUDGET SUMMARY BUILDING AUTHORITY FUND**

2024 -25 PROPOSED BUDGET

REVENUES	50,350
OPERATING EXPENDITURES	44,701
<b>BUILDING AUTHORITY FUND NET REVENUE AND EXPENDITURES</b>	<b>5,649</b>

<b>2024 - 25 BUDGET SUMMARY COMPREHENSIVE FUND</b>	
	<u>2024 -25 PROPOSED BUDGET</u>
REVENUES	207,605
OPERATING EXPENDITURES	207,605
<b>COMPREHENSIVE FUND NET REVENUE AND EXPENDITURES</b>	<b>0</b>

**CITY OF HARTFORD**

**2024 - 25 BUDGET SUMMARY GENERAL FUND**

	<b>Actual as of 3/30/2024</b>	<b>2023 -24 ORIGINAL BUDGET</b>	<b>2024-25 PROPOSED BUDGET</b>	<u>COMMENTS</u>
<b>Fund 101 - GENERAL FUND</b>				
<b>Revenues</b>				
REAL PROPERTY TAX - CURRENT	349,694	378,236	396,062	
VAN BUREN ROAD MILLAGE	0	24,000	24,000	
MUNICIPAL SERVICES AGREEMENTS	7,328	46,000	44,000	
PERSONAL PROPERTY TAX - CURRENT	126,265	126,532	149,441	
LOCAL COMMUNITY STABILIZATION	11,182	7,000	7,000	
TRAILER COURT FEES	336	400	400	
PENALTIES AND INT ON TAXES	653	2,000	1,000	
PROPERTY TAX ADMIN FEE	21,228	20,000	26,000	

**CITY OF HARTFORD****2024 - 25 BUDGET SUMMARY GENERAL FUND**

	<b>Actual as of 3/30/2024</b>	<b>2023 -24 ORIGINAL BUDGET</b>	<b>2024-25 PROPOSED BUDGET</b>
DELINQUENT ADMIN FEE ON TAX	720	2,500	1,000
BUSINESS LICENSE AND PERMITS	475	500	500
FRANCHISE FEE, CABLE TV	11,307	18,000	15,000
NON-BUSINESS LICENSE & PERMITS	240	200	240
TEMPORARY DUMPSTER PERMIT	45	50	45
MEDICAL MARIJUANA FEES	2,757	5,000	2,500
RECREATIONAL MARIJUANA FEES	64,086	85,000	116,000
STATE SHARED REVENUE	205,752	275,435	276,835
EVIP STATE SHARED REVENUE	53,203	113,659	117,172
SPLIT/COMBINE FEE	0	150	300

**CITY OF HARTFORD****2024 - 25 BUDGET SUMMARY GENERAL FUND**

	<b>Actual as of 3/30/2024</b>	<b>2023 -24 ORIGINAL BUDGET</b>	<b>2024-25 PROPOSED BUDGET</b>
NSF CHECK FEE	180	90	90
FINGERPRINT SERVICE	0	50	50
COPY FEES-FISCAL	216	50	200
LABOR-XING GUARDS/RESOURCE OFF	1,996	2,340	2,500
NOTARY FEES	557	350	500
MOWING & MISC. SERVICES	0	200	200
SALE OF INSURANCE REPORTS	301	150	300
RESTITUTION	2,200	1,000	2,000
ORDINANCE FINES-DISTRICT COURT	337	500	300
BANK INTEREST ON ACCOUNTS	12,345	3,500	8,500

**CITY OF HARTFORD****2024 - 25 BUDGET SUMMARY GENERAL FUND**

	<b>Actual as of 3/30/2024</b>	<b>2023 -24 ORIGINAL BUDGET</b>	<b>2024-25 PROPOSED BUDGET</b>
ADMINISTRATION FEE - MAJOR	9,000	12,000	12,000
DDA - ADMINISTRATION FEE	1,800	2,400	2,400
ADMIN. FEE - BUILDING FUND	3,750	5,000	5,000
FEE FOR TAX BILL REQUEST	151	300	150
ADMINISTRATION FEE- SEWER SYSTEM GENL OPERATIONS			47,500
ADMINISTRATION FEE – SEWER TREATMENT PLANT			43,000
ADMINISTRATION FEE – IRON REMOVAL PLANT			16,000
ADMINISTRATION FEE –WATER DISTRIBUTION SYSTEM	47250	63000	47,000
ZONING BOARD/PLANNING COMMISSION FEES	1,445	1,000	1,000



**CITY OF HARTFORD****2024 - 25 BUDGET SUMMARY GENERAL FUND**

	<b>Actual as of 3/30/2024</b>	<b>2023 -24 ORIGINAL BUDGET</b>	<b>2024-25 PROPOSED BUDGET</b>
REIMBURSEMENTS - MISC	1,310	0	1,000
INSURANCE REFUNDS	0	5,000	5,000
UNREALIZED (GAIN)/LOSS ON INV.	19,524	-21,600	10,000
LABOR/EQUIPMENT-DPW	95,091	85,300	110,000
MISCELLANEOUS REVENUE	600	0	1,000
<b>TOTAL Fund 101 - GENERAL FUND</b>	<b>1,053,324</b>	<b>1,286,892</b>	<b>1,493,185</b>

**CITY OF HARTFORD**

**2024 - 25 BUDGET SUMMARY GENERAL FUND**

	2023 -24 <b>Actual as of</b> <b>3/30/2024</b>	ORIGINAL BUDGET	2024-25 PROPOSED BUDGET	COMMENTS
<b>Fund 101 - GENERAL FUND</b>				
<b>Expenditures</b>				
<b>DEPT. 101 - CITY COMMISSION</b>				
SALARY	8,400	9,000	8,700	
EMPLOYER'S FICA	441	689	550	
WORKERS COMPENSATION	83	75	100	
MISCELLANEOUS	1,099	2,700	1,500	
TRAINING FUND	150	2,700	1,000	
MEMBERSHIP FEES	2,780	2,500	3,000	
INSURANCE AND BONDS	2,581	3,100	3,000	
<b>TOTAL DEPT. 101 - CITY COMMISSION</b>	<b>15,534</b>	<b>20,764</b>	<b>17,850</b>	1,751,149
<b>DEPT. 171 - MAYOR</b>				
SALARY	1,740	1,800	1,800	
EMPLOYER'S FICA	133	138	140	
MISCELLANEOUS	74	1,500	500	
TRAINING FUND	50	0	300	
<b>TOTAL DEPT 171 - MAYOR</b>	<b>1,997</b>	<b>3,438</b>	<b>2,740</b>	

**CITY OF HARTFORD****2024 - 25 BUDGET SUMMARY GENERAL FUND**

	2023 -24	2024-25
	<b>Actual as of</b>	<b>ORIGINAL</b>
	<b>3/30/2024</b>	<b>BUDGET</b>
		<b>PROPOSED</b>
		<b>BUDGET</b>
<b>DEPT 172 - CITY MANAGER</b>		
SALARY	34,212	75,000
FRINGE BENEFITS	3,918	11,983
EMPLOYER'S FICA	5,488	5,738
WORKERS COMPENSATION	270	243
CONTRACTUAL SERVICES	38,610	0
TRAVEL EXPENSE	-146	750
MISCELLANEOUS	0	5,000
TRAINING FUND	0	2,000
MEMBERSHIP FEES	50	1,000
<b>TOTAL DEPT 171 - CITY MANAGER</b>	<b>82,548</b>	<b>101,714</b>
		<b>122,700</b>
<b>Dept 172 - CITY MANAGER</b>		
INSURANCE AND BONDS	1,084	1,230
OFFICE EQUIPMENT	3,216	0
<b>TOTAL 172 - CITY MANAGER</b>	<b>4,300</b>	<b>1,230</b>
		<b>1,700</b>
<b>DEPT 215 - CLERK</b>		
SALARY	66,355	77,250
		104,250

**CITY OF HARTFORD****2024 - 25 BUDGET SUMMARY GENERAL FUND**

	2023 -24	2024-25
	<b>Actual as of 3/30/2024</b>	<b>ORIGINAL BUDGET</b>
		<b>PROPOSED BUDGET</b>
SALARIES - OVERTIME	192	0
DEFERRED COMP	2,925	3,600
FRINGE BENEFITS	18,386	21,334
EMPLOYER'S FICA	5,007	5,910
WORKERS COMPENSATION	270	243
TELEPHONE	0	565
TRAVEL EXPENSE	456	1,250
PUBLISHING	4,099	10,000
		Update & codify ordinances 12,500 and move to the website
TRAINING FUND	625	1,500
INSURANCE AND BONDS	1,514	1,230
MEMBERSHIP DUES	0	0
OFFICE EQUIPMENT	0	5,000
		2,000 Computer
<b>TOTAL DEPT 215 - CLERK</b>	<b>99,829</b>	<b>127,882</b>
<b>DEPT 223 - INDEPENDENT AUDIT</b>		
AUDIT FEES	23,266	12,220
<b>TOTAL DEPT 223 - INDEPENDENT AUDIT</b>	<b>23,266</b>	<b>12,220</b>
<b>DEPT 233 - CENTRAL SUPPLY</b>		

**CITY OF HARTFORD****2024 - 25 BUDGET SUMMARY GENERAL FUND**

	2023 -24	2024-25	
	<b>Actual as of</b>	ORIGINAL	PROPOSED
	<b>3/30/2024</b>	BUDGET	BUDGET
OFFICE SUPPLIES	4,474	9,500	9,500
OFFICE EQUIPMENT	0	0	200 Dymo Label printer
POSTAGE	755	7,500	2,000
OPERATING SUPPLIES	1,649	1,600	1,800
CONTRACTUAL SERVICES	2,188	3,500	Tyler Technologies software & 4,000 copy machine
<b>TOTAL DEPT 233 - CENTRAL SUPPLY</b>	<b>9,066</b>	<b>22,100</b>	<b>17,500</b>
<b>DEPT 247 - BOARD OF REVIEW</b>			
CONTRACTUAL SERVICES	372	3,500	800
PUBLISHING	1,013	750	1,500
MISCELLANEOUS	19	250	250
TRAINING FUND	112	350	350
<b>TOTAL DEPT 247 - BOARD OF REVIEW</b>	<b>1,516</b>	<b>4,850</b>	<b>2,900</b>
<b>DEPT 253 - TREASURER</b>			
SALARY	50,271	57,100	62,000
DEFERRED COMP	2,655	3,426	3,700
FRINGE BENEFITS	9,144	10,350	12,500

**CITY OF HARTFORD****2024 - 25 BUDGET SUMMARY GENERAL FUND**

	2023 -24	2024-25	
	<b>Actual as of</b>	ORIGINAL	PROPOSED
	<b>3/30/2024</b>	BUDGET	BUDGET
EMPLOYER'S FICA	3,838	4,368	5,000
WORKERS COMPENSATION	270	243	300
CONTRACTUAL SERVICES	922	1,000	Third Party Review Finances 3,500 and Budget
BANK SERVICE CHARGES	0	250	100
TRAVEL EXPENSE	927	1,000	1,000
MISCELLANEOUS	0	1,000	100
TRAINING FUND	828	1,000	1,200
MEMBERSHIP FEES	99	0	100
INSURANCE AND BONDS	1,084	1,230	1,200
OFFICE EQUIPMENT	0	500	500
<b>TOTAL DEPT 253 - TREASURER</b>	<b>70,038</b>	<b>81,467</b>	<b>91,200</b>
<b>DEPT 257 - ASSESSOR</b>			
POSTAGE	858	1,000	1,000
CONTRACTUAL SERVICES	12,716	18,000	18,000
MISCELLANEOUS	0	4,000	500
<b>TOTAL DEPT 257 - ASSESSOR</b>	<b>13,574</b>	<b>23,000</b>	<b>19,500</b>

**CITY OF HARTFORD****2024 - 25 BUDGET SUMMARY GENERAL FUND**

	2023 -24	2024-25	
	<b>Actual as of</b>	<b>ORIGINAL</b>	<b>PROPOSED</b>
	<b>3/30/2024</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>DEPT 262 - ELECTIONS</b>			
SALARY	2,798	7,500	8,250 Election workers need a wage increase
POSTAGE	775	550	1,300 Required to send ballots to every voter on perm ballot list
OPERATING SUPPLIES	1,590	3,000	3,300 Need to purchase an electric date/time stamper for ballots and election materials
CONTRACTUAL SERVICES	2,868	7,500	10,600 Early Voting/Equipment Maintenance/Van Buren County
TRAVEL EXPENSE	228	250	300 Early Voting/Equipment Maintenance/Van Buren County
PUBLISHING	644	1,500	1,500
MISCELLANEOUS	325	500	550
<b>TOTAL DEPT 262 - ELECTIONS</b>	<b>9,228</b>	<b>20,800</b>	<b>25,800</b>
<b>DEPT 266 - LEGAL SERVICES</b>			
LEGAL SERVICES	13,344	15,000	30,000
<b>TOTAL DEPT 266 - LEGAL SERVICES</b>	<b>13,344</b>	<b>15,000</b>	<b>30,000</b>
<b>DEPT 751 - PARKS &amp; RECREATION</b>			

**CITY OF HARTFORD****2024 - 25 BUDGET SUMMARY GENERAL FUND**

	2023 -24	2024-25	
	<b>Actual as of</b>	ORIGINAL	PROPOSED
	<b>3/30/2024</b>	BUDGET	BUDGET
REPAIRS/MAINTENANCE	0	2,500	2,500
<b>TOTAL DEPT 751 - PARKS &amp; RECREATION</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
<b>DEPT 760 - CULTURAL PROGRAMS</b>			
MISCELLANEOUS CONTRACT PAYMENT	0	0	11,000
			Christmas decoration & civic donations
INSURANCE AND BONDS	201	199	300
<b>TOTAL DEPT 760 - CULTURAL PROGRAMS</b>	<b>201</b>	<b>199</b>	<b>11,300</b>
<b>DEPT 265 - CITY HALL &amp; GROUNDS</b>			
OPERATING SUPPLIES	194	0	200
CONTRACTUAL SERVICES	19,295	20,000	26,000
TELEPHONE	3,066	5,000	4,100
ELECTRIC	4,100	6,000	5,500
HEAT	981	2,500	1,300
REPAIRS/MAINTENANCE	2,289	3,500	8,500
			Ceiling Tiles, roof repair, drains in police garage, and paint city hall
RENTAL/USE FEE	41,667	50,000	50,000
INSURANCE AND BONDS	2,567	2,500	3,000



**CITY OF HARTFORD****2024 - 25 BUDGET SUMMARY GENERAL FUND**

	2023 -24	2024-25
	<b>Actual as of</b>	<b>PROPOSED</b>
	<b>3/30/2024</b>	<b>BUDGET</b>
	ORIGINAL	BUDGET
	BUDGET	
BUILDING IMPROVEMENTS	771	30,000
OFFICE EQUIPMENT	0	5,000
		2,500 Conference room chairs
<b>TOTAL DEPT 265 - CITY HALL &amp; GROUNDS</b>	<b>74,930</b>	<b>124,500</b>
		<b>101,100</b>
<b>Dept 441 - DEPARTMENT OF PUBLIC WORKS</b>		
SALARIES OVER TIME	6,410	10,447
DEFERRED COMP	3,787	4,353
FRINGE BENEFITS & FICA	36,514	36,760
WORKERS COMPENSATION	6,741	7,339
OPERATING SUPPLIES	5,631	4,500
CLOTHING ALLOWANCE	8,356	4,000
GASOLINE AND OIL	2,846	20,000
CONTRACTURAL SERVICES	1,869	7,500
TELEPHONE	1,924	3,600
ELECTRIC	958	1,800
HEAT	1,202	2,500
REPAIRS/MAINTENANCE	8,374	10,000
EQUIPMENT/REPAIR	4,203	5,000
TRAINING FUND	3,335	1,500
		5,300

**CITY OF HARTFORD****2024 - 25 BUDGET SUMMARY GENERAL FUND**

	2023 -24	2024-25	
	<b>Actual as of</b>	<b>ORIGINAL</b>	
	<b>3/30/2024</b>	<b>BUDGET</b>	
		<b>PROPOSED</b>	
		<b>BUDGET</b>	
MEMBERSHIP FEES	95	0	300
INSURANCE & BONDS	7,806	7,600	8,000
CAPITAL OUTLAY	172	0	0
<b>TOTAL DEPT 441 - DEPARTMENT OF PUBLIC WORKS</b>	<b>100,223</b>	<b>126,899</b>	<b>207,280</b>
<b>Dept 966 - OPERATING TRANSFER</b>			
TRANSFER COMPREHENSIVE IMPROVEMENT	0	0	47,605
<b>TOTAL 966 - OPERATING TRANSFER</b>	<b>0</b>	<b>0</b>	<b>47,605</b>
<b>Dept 446 - STREETS</b>			
OPERATING TRANSFER	30,000	40,000	40,000
<b>TOTAL 966 - OPERATING TRANSFER</b>	<b>30,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Dept 966 - OPERATING TRANSFER</b>			
TRANSFER TO BUILDING FUND	26,250	35,000	45,000
<b>TOTAL 966 - OPERATING TRANSFER</b>	<b>26,250</b>	<b>35,000</b>	<b>45,000</b>
<b>DEPT 301 - POLICE DEPARTMENT</b>			
SALARY	226,772	325,000	380,000
CROSSING GUARD SALARY	5,844	5,000	6,000

**CITY OF HARTFORD****2024 - 25 BUDGET SUMMARY GENERAL FUND**

	2023 -24	2024-25
	<b>Actual as of</b> <b>3/30/2024</b>	<b>ORIGINAL</b> <b>BUDGET</b>
		<b>PROPOSED</b> <b>BUDGET</b>
SALARIES - OVERTIME	10,962	15,000
DEFERRED COMP	9,318	17,415
LONGEVITY	750	2,000
FRINGE BENEFITS	55,180	61,126
EMPLOYER'S FICA	18,357	24,680
WORKERS COMPENSATION	9,013	6,510
OPERATING SUPPLIES	2,245	2,000
CLOTHING ALLOWANCE	4,789	6,875
GASOLINE AND OIL	5,174	10,000
CONTRACTUAL SERVICES	3,006	2,500
LEGAL SERVICES	0	3,000
TELEPHONE	1,203	1,000
TRAVEL EXPENSE	1,526	0
REPAIRS/MAINTENANCE	2,233	7,500
TRAINING FUND	1,845	2,750
MEMBERSHIP FEES	410	500
INSURANCE AND BONDS	10,090	11,815
OFFICE EQUIPMENT	871	2,500

**CITY OF HARTFORD****2024 - 25 BUDGET SUMMARY GENERAL FUND**

	2023 -24 <b>Actual as of</b> <b>3/30/2024</b>	ORIGINAL BUDGET	2024-25 PROPOSED BUDGET
DEPT. 301 - POLICE DEPARTMENT	369,588	507,171	<b>611,800</b>
<b>DEPT 336 - FIRE BOARD</b>			
FIRE DEPT CONTRACT PAYMENT	105,896	140,412	133,830
DEPT 336 - FIRE BOARD	105,896	140,412	<b>133,830</b>
<b>DEPT 701 - PLANNING COMMISSION</b>			
WORKERS COMPENSATION	86	0	150
POSTAGE	15	0	100
CONTRACTUAL SERVICES	1,240	0	4,000
TRAINING FUND	950	0	1,000
MEMBERSHIP FEES	195	0	500
TOTAL DEPT 701 - PLANNING COMMISSION	2,486	0	<b>5,750</b>
<b>Fund 101 - GENERAL FUND</b>			
TOTAL REVENUES			1,493,185
TOTAL EXPENDITURES			1,731,649
NET OF REVENUES &			<b>-238,464</b>

COMMENTS

## CITY OF HARTFORD

## 2024 - 25 BUDGET SUMMARY LOCAL STREETS FUND

	2023 -24	2024-25	
	Actual as of	ORIGINAL	PROPOSED
	3/30/2024	BUDGET	BUDGET
<b>Fund 203 - LOCAL STREET FUND</b>			
			Comments
<b>Revenues</b>			
RIGHT OF WAY PERMITS	543	3,000	600
STATE REVENUE	74,875	95,000	100,000
STABILIZATION AUTHORITY	0	5,000	3,000
<b>TOTAL REVENUES</b>	<b>75,418</b>	<b>103,000</b>	<b>103,600</b>
<b>Expenditures</b>			
<b>Dept. 442 - DPW ADMINISTRATION</b>			
INSURANANCE BOND AND BONDS	613	675	700
<b>TOTAL DEPT 442 - DPW ADMINISTRATION</b>	<b>613</b>	<b>675</b>	<b>700</b>
<b>Dept 463 - ROUTINE MAINTENANCE</b>			
SALARY	1,542	7,000	9,000
DEFERRED COMP	0	275	300
FRINGE BENEFITS & FICA	115	1,450	1,500
WORKERS COMPENSATION	909	1,100	1,000
SUPPLIES	1,505	2,000	6,000
CONTRACTURAL SERVICES	5,889	7,500	10,000

**CITY OF HARTFORD****2024 - 25 BUDGET SUMMARY LOCAL STREETS FUND**

	2023 -24	2024-25	
	<b>Actual as of</b>	<b>PROPOSED</b>	
	<b>3/30/2024</b>	<b>BUDGET</b>	
	ORIGINAL	BUDGET	
	BUDGET		
REPAIRS/MAINTENANCE	0	3,500	750
EQUIPMENT RENTAL	3,199	15,000	15,000
<b>TOTAL DEPT 463 - ROUTINE MAINTENANCE</b>	<b>13,159</b>	<b>37,825</b>	<b>43,550</b>
<b>Dept 474 - TRAFFIC SERVICES</b>			
SALARY	75	275	475
FICA	5	25	50
CONTRACTURAL SERVICES	1,978	2,000	2,000
EQUIPMENT RENTAL	0	300	300
<b>TOTAL 474 - TRAFFIC SERVICES</b>	<b>2,058</b>	<b>2,600</b>	<b>2,825</b>
<b>Dept 478 - WINTER MAINTENANCE</b>			
SALARY & SALARIES OVER TIME	2,393	4,250	6,250
FICA	172	325	350
SUPPLIES	4,407	10,000	5,000
REPAIRS/MAINTENANCE	0	1,000	1,000
EQUIPMENT RENTAL	5,969	8,000	8,000
CONTRACTURAL SERVICES	0	0	500 Plowing snow
<b>TOTAL 478 - WINTER MAINTENANCE</b>	<b>12,941</b>	<b>23,575</b>	<b>21,100</b>

**CITY OF HARTFORD**

**2024 - 25 BUDGET SUMMARY LOCAL STREETS FUND**

	2023 -24	2024-25
<b>Actual as of</b>	ORIGINAL	PROPOSED
<b>3/30/2024</b>	BUDGET	BUDGET
<hr/>		
<b>Fund 203 - LOCAL STREET FUND</b>		
TOTAL REVENUES		103,600
TOTAL EXPENDITURES		68,175
NET OF REVENUES & EXPENDITURES		35,425

**CITY OF HARTFORD****2024 - 25 BUDGET SUMMARY MAJOR STREETS FUND**

	2023 -24	2024-25	
	<b>Actual as of</b>	ORIGINAL	PROPOSED
	<b>3/30/2024</b>	BUDGET	BUDGET
<b>Fund 202 - MAJOR STREET FUND</b>			
			<u>Comments</u>
<b>Revenues</b>			
RIGHT OF WAY PERMIT	158	0	200
STATE REVENUE	206,236	255,000	260,000
STABILIZATION AUTHORITY	0	0	3,000
TRANSFER FROM GENERAL FUND	30,000	40,000	40,000
<b>TOTAL REVENUES</b>	<b>236,394</b>	<b>295,000</b>	<b>303,200</b>
<b>Expenditures</b>			
<b>Dept 442 - DPW Administration</b>			
AUDIT FEES	1,882	1,882	2,000
ADMINISTRATION FEE	9,000	12,000	12,000
INSURANCE AND BONDS	613	675	700
<b>TOTAL 442 - DPW ADMINISTRATION</b>	<b>11,495</b>	<b>14,557</b>	<b>14,700</b>
<b>Dept 463 - ROUTINE MAINTENANCE</b>			
SALARY & SALARIES OVER TIME	2,583	4,185	6,258
DEFERRED COMP	0	225	300
FRINGE BENEFITS & FICA	189	1,125	900



**CITY OF HARTFORD****2024 - 25 BUDGET SUMMARY MAJOR STREETS FUND**

	2023 -24	2024-25	
	<b>Actual as of</b>	<b>ORIGINAL</b>	
	<b>3/30/2024</b>	<b>BUDGET</b>	
	<b>BUDGET</b>	<b>PROPOSED</b>	
		<b>BUDGET</b>	
WORKERS COMPENSATION	909	765	1,000
SUPPLIES	841	1,000	3,000
CONTRACTURAL SERVICES	4,279	7,500	7,500
EQUIPMENT RENTAL	4,377	17,000	17,000
<b>TOTAL 463 - ROUTINE MAINTENANCE</b>	<b>13,178</b>	<b>31,800</b>	<b>35,958</b>

**Dept 474 - TRAFFIC SIGNALS**

SALARY & SALARIES OVER TIME	179	280	400
FICA	13	25	50
CONTRACTURAL SERVICES	21,107	2,500	40,000
ELECTRIC	10,459	12,000	12,000
EQUIPMENT RENTAL	0	1,000	100
SUPPLIES	0	0	5,000
<b>TOTAL 474 - TRAFFIC SIGNALS</b>	<b>31,758.00</b>	<b>15,805</b>	<b>57,550</b>

**Dept 476 - NON MOTORIZED TRANSPORTATION**

CONTRACTURAL SERVICES	800	0	3,000
<b>TOTAL 476 - NON MOTORIZED TRANSPORTATION</b>	<b>800</b>	<b>0</b>	<b>3,000</b>

**CITY OF HARTFORD****2024 - 25 BUDGET SUMMARY MAJOR STREETS FUND**

	2023 -24	2024-25	
	<b>Actual as of</b>	ORIGINAL	PROPOSED
	<b>3/30/2024</b>	BUDGET	BUDGET
<b>Dept 478 - WINTER MAINTENANCE</b>			
SALARY & SALARIES OVER TIME	1,697	3,610	5,610
FICA	124	235	350
SUPPLIES	2,204	4,500	2,500
EQUIPMENT RENTAL	8,330	11,500	11,500
CONTRACTURAL SERVICES	11,500	0	3,000
<b>TOTAL 478 - WINTER MAINTENANCE</b>	<b>23,855</b>	<b>19,845</b>	<b>22,960</b>
<b>Dept 966 - OPERATING TRANSFER</b>			
TRANSFER COMPREHENSIVE IMPROVEMENT	45,000	60,000	50,000 Fund 245
<b>TOTAL 966 - OPERATING TRANSFER</b>	<b>45,000</b>	<b>60,000</b>	<b>50,000</b>
<b>Fund 202 - MAJOR STREET FUND:</b>			
TOTAL REVENUES			303,200
TOTAL EXPENDITURES			184,168
NET OF REVENUES & EXPENDITURES			<b>119,032</b>

**CITY OF HARTFORD****2024 - 25 BUDGET SUMMARY SEWER FUND**

	Actual as of 3/30/2024	2023 -24 ORIGINAL BUDGET	2024-25 PROPOSED BUDGET	
<b>Fund 590 - SEWER FUND</b>				
<b>Revenues</b>				<b>COMMENTS</b>
REAL PROPERTY TAX - CURRENT	50,769	55,500	61,806	Per bakertilly
PERSONAL PROPERTY TAX - CURRENT	18,116	18,250	21,440	
PENALTIES AND INT ON TAXES	91	0	90	
SERVICE -SALES	404,116	0	538,821	
CAPITAL RESERVE ESCROW SALES\	107,398	145,800	145,800	Per bakertilly
PENALTIES ON DELINQ BILLS	20,412	20,000	25,000	
BANK INTEREST ON ACCOUNTS	44	0	60	
OTHER REVENUE	10,561	12,000	26,232	Per bakertilly
UNREALIZED (GAIN/LOSS) ON INV.	6,411	0	4,000	
<b>TOTA REVENUES</b>	<b>617,918</b>	<b>251,550</b>	<b>823,249</b>	

**Expenditures****DEPT 537 - SEWER SYSTEM GENL OPERATIONS**

SALARY & SALARIES OVERTIME	7,172	7,500	7,500	
DEFERRED COMP	0	9,000	718	
FRINGE BENEFITS & FICA	510	4,100	4,000	

**CITY OF HARTFORD****2024 - 25 BUDGET SUMMARY SEWER FUND**

	Actual as of 3/30/2024	2023 -24 ORIGINAL BUDGET	2024-25 PROPOSED BUDGET	
WORKERS COMPENSATION	605	550	650	
POSTAGE	2,667	2,500	3,000	
OPERATING SUPPLIES	144	750	400	
ADMINISTRATION FEE	35,625	47,500	47,500	
CONTRACTURAL SERVICES	3,498	9,000	5,000	
REPAIRS/MAINTENANCE	356	3,000	2,000	
EQUIPMENT REPAIR	10,605	15,000	15,000	
CAPITAL IMPROVEMENTS	0	0	35,500	
CAPITAL OUTLAY	0	0	5,000	
<b>TOTAL 537 - SEWER SYSTEM GENL OPERATIONS</b>	<b>61,182</b>	<b>98,900</b>	<b>126,268</b>	-13,952
<b>Dept. 570 SEWER TREATMENT PLANT</b>				
SALARY & SALARIES/OVERTIME	56,754	127,500	116,730	2 - Full Time, 1 - Part Time
DEFERRED COMP	1,825	2,500	2,870	
FRINGE BENEFITS & FICA	13,842	37,500	48,223	
WORKERS COMPENSATION	1,300	1,095	1,400	
OPERATING SUPPLIES	38,346	60,000	60,000	Prices have gone up
LAB SUPPLIES AND EQUIP	4,647	5,000	5,000	Based on tests per year, cost for supplies, and extras

**CITY OF HARTFORD****2024 - 25 BUDGET SUMMARY SEWER FUND**

	<b>Actual as of 3/30/2024</b>	<b>2023 -24 ORIGINAL BUDGET</b>	<b>2024-25 PROPOSED BUDGET</b>
CLOTHING ALLOWANCE	840	1,500	1,500
GASOLINE AND OIL	3,558	7,500	7,500
AUDIT FEES	7,752	7,752	8,000
ADMINISTRATIVE FEE	32,250	43,000	43,000
CONTRACTURAL SERVICES	40,957	60,000	60,000 WWTP Operator
TELEPHONE	3,355	3,700	3,700
ELECTRIC	16,266	20,000	20,000 If we run UV lights full time that will increase electrical usage. Equipment associated with the new EQ tank will increase electrical usage, repairing outside lights will increase electrical usage
TRAVEL	0	0	1,000 If you hire a new WWTP worker you may want to send them to educational classes.
REPAIRS/MAINTENANCE	18,191	10,000	10,000
EQUIPMENT REPAIR	1,570	1,500	10,000
EQUIPMENT RENTAL	2,730	2,500	3,000
MISCELLANEOUS	0	500	500
TRAINING FUND	0	1,500	2,000 If you hire a new WWTP worker you may want to send them to educational classes.

**CITY OF HARTFORD****2024 - 25 BUDGET SUMMARY SEWER FUND**

	<b>Actual as of 3/30/2024</b>	<b>2023 -24 ORIGINAL BUDGET</b>	<b>2024-25 PROPOSED BUDGET</b>	
MEMBERSHIP FEES	1,950	750	750	
INSURANCE AND BONDS	12,826	8,500	14,000	
<b>TOTAL 570 SEWER TREATMENT PLANT W/O BOND PAYMENT</b>	<b>258,959</b>	<b>402,297</b>	<b>419,173</b>	145,756
PRINCIPAL PAYMENT BOND - 2014 Series A	0	38,000	24,000	
INTEREST EXPENSE - 2014 Series A	29,062	57,633	32,478	
TOTAL P&I PAYMENT BOND			56,478	Bond payment
PRINCIPAL PAYMENT BOND - 2014 Series B			14,000	
INTEREST EXPENSE - 2014 Series B			25,155	
TOTAL INTEREST EXPENSE			39,155	Bond payment
PRINCIPAL PARTIAL BOND - 2022 CWRF Series A	0	93,700	82,900	
BOND INTEREST EXPENSE - 2022 CWRF Series A	0	39,166	69,622	
TOTAL PRINCIPAL PARTIAL BOND			152,522	Bond payment
PRINCIPAL PARTIAL BOND - 2022 CWRF Series B			15,000	
BOND INTEREST EXPENSE - 2022 CWRF Series B			6,750	
TOTAL BOND INTEREST EXPENSE			21,750	Bond payment
<b>TOTAL 570 SEWER TREATMENT PLANT BOND ONLY</b>	<b>29,062</b>	<b>228,499</b>	<b>269,905</b>	
<b>DEPT 575 - SEWER LIFT STATIONS</b>				
SALARY & SALARIES/OVERTIME	11,380	12,475	17,000	
DEFERRED COMP	0	675	5,100	
FRINGE BENEFITS & FICA	770	4,250	3,000	
OPERATING SUPPLIES	531	500	600	

**CITY OF HARTFORD****2024 - 25 BUDGET SUMMARY SEWER FUND**

	<b>Actual as of 3/30/2024</b>	<b>2023 -24 ORIGINAL BUDGET</b>	<b>2024-25 PROPOSED BUDGET</b>	
CONTRACTURAL SERVICES	2,570	2,500	3,000	
TELEPHONE	1,365	1,200	1,600	
ELECTRIC	5,882	8,500	8,000	
REPAIRS/MAINTENANCE	5,818	0	6,000	
EQUIPMENT RENTAL	9,664	10,000	11,000	
INSURANCE AND BONDS	1,647	1,500	1,900	
<b>TOTAL 575 - SEWER LIFT STATIONS</b>	<b>39,627</b>	<b>41,600</b>	<b>57,200</b>	882,546
<b>Dept 966 - OPERATING TRANSFER</b>				
TRANSFER COMPREHENSIVE IMPROVEMENT	0	0	10,000	
<b>TOTAL 966 - OPERATING TRANSFER</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	
<b>DEPRECIATION EXPENSE</b>	<b>0</b>	<b>250,000</b>	<b>210,000</b>	
<b>Fund 590 - SEWER FUND</b>				
TOTAL REVENUES			823,249	
TOTAL EXPENDITURES			882,546	
<b>NET OF REVENUES &amp; EXPENDITURES</b>			<b>-59,297</b>	

Revised: 6/18/2024

**CITY OF HARTFORD**

**2024 - 25 BUDGET SUMMARY WATER FUND**

	2023 -24	2024-25	
	<b>Actual as of</b>	<b>ORIGINAL</b>	<b>PROPOSED</b>
	<b>3/30/2024</b>	<b>BUDGET</b>	<b>BUDGET</b>
Fund 591 - WATER FUND			Comments
<b>Revenues</b>			
SERVICES - SALES	212,626	360,000	289,000
CAPITAL RESERVE ESCROW SALES	61,371	80,575	88,573
SHUT-OFF AND TURN-ON	400	350	400
PENALITES ON DELINQ BILLS	9,482	15,500	13,000
INTEREST ON RECEIVABLES	111	0	90
RENTAL OF WATER TOWER METRONET	20,183	24,840	28,566
MISC REVENUE	50	250	50
UNREALIZED (GAIN) LOSS ON INV.	2,677	0	3,000
<b>TOTAL REVENUES</b>	<b>306,900</b>	<b>481,515</b>	<b>422,679</b>
<b>Expenditures</b>			
<b>Dept. 541 - IRON REMOVAL PLANT OPERATIONS</b>			
SALARY & SALARIES OVERTIME	10,315	13,900	16,000
DEFERRED COMP	0	750	600
FRINGE BENEFITS & FICA	0	7000	6,000
OPERATING SUPPLIES	7793	10000	11,000
ADMINISTRATION FEE	12000	16000	16,000
CONTRACTURAL SERVICES	8,682	10,000	13,000



Revised: 6/18/2024

**CITY OF HARTFORD****2024 - 25 BUDGET SUMMARY WATER FUND**

	2023 -24	2024-25
	Actual as of ORIGINAL	PROPOSED
	3/30/2024 BUDGET	BUDGET
TELEPHONE	1,212	1,600
ELECTRIC	6,753	10,000
HEAT	912	1,200
REPAIRS/MAINTENANCE	18,436	40,000
EQUIPMENT/REPAIR	21,458	23,000
INSURANCE & BONDS	1966	2,000
DEPRECIATION EXPENSE	0	50,000
<b>TOTAL 541 - IRON REMOVAL PLANT OPERATIONS</b>	<b>89,527</b>	<b>190,400</b>
<b>Dept. 591 - WATER DISDRIBUTION SYSTEM</b>		
SALARY & SALARIES/OVERTIME	21,838	25,000
FRINGE BENEFITS & FICA	1,551	2,000
WORKERS COMPENSATION	1,205	1,400
POSTAGE	2,500	4,000
OPERATING SUPPLIES	5,000	5,000
AUDIT FEES	3,002	3,500
ADMINISTRATIVE FEE	47,000	47,000
CONTRACTURAL SERVICES	6000	6,000
ELECTRIC	5,000	6,500
REPAIRS/MAINTENANCE	20,000	20,000

Revised: 6/18/2024

**CITY OF HARTFORD**

**2024 - 25 BUDGET SUMMARY WATER FUND**

	2023 -24	2024-25
	Actual as of ORIGINAL	PROPOSED
	3/30/2024 BUDGET	BUDGET
EQUIPMENT REPAIR	30,000	38,000
MISCELLANEOUS	250	800
TRAINING FUND	1,500	800
MEMBERSHIP FEES	1,000	1,000
INSURANCE AND BONDS	2,500	3,000
CAPITAL OUTLAY	0	5,000
CAPITAL IMPROVEMENTS	75,000	35,500
<b>TOTAL 591 - WATER DISDRIBUTION SYSTEM</b>	<b>223,346</b>	<b>204,500</b>
<b>Dept 966 - OPERATING TRANSFER</b>		
TRANSFER COMPREHENSIVE IMPROVEMENT	0	10,000
<b>TOTAL 966 - OPERATING TRANSFER</b>	<b>0</b>	<b>10,000</b>
DEPRECIATION EXPENSE	150,000	140,000
<b>Fund 591 - WATER FUND</b>		
TOTAL REVENUES		422,679
TOTAL EXPENDITURES		404,900
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>17,779</b>

**CITY OF HARTFORD**

**2024 - 25 BUDGET SUMMARY DOWNTOWN DEVELOPMENT AUTHORITY**

	<b>Actual as of 3/30/2024</b>	<b>2023 -24 ORIGINAL BUDGET</b>	<b>2024-25 PROPOSED BUDGET</b>	<b>COMMENTS</b>
<b>FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>				
<b>Revenues</b>				
DDA CAPTURED TAX	13,770	13,764	20,920	
BANK INTEREST ON ACCOUNTS	25	0	25	
<b>Total FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>	<b>13,795</b>	<b>13,764</b>	<b>20,945</b>	
<b>Expenditures</b>				
<b>DEPT 729 DOWNTOWN DEVELOPMENT AUTHORITY</b>				
ADMINISTRATION FEE	1800	2400	2,400	
CONTRACTURAL SERVICES	0	0	10,000	
LEGAL SERVICES	0	0	5,000	
<b>Total DEPT 729 DOWNTOWN DEVELOPMENT AUTHORITY</b>	<b>1,800</b>	<b>2,400</b>	<b>17,400</b>	
<b>FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>				
TOTAL REVENUES			20,945	
TOTAL EXPENDITURES			17,400	
<b>NET OF REVENUES &amp; EXPENDITURES</b>			<b>3,545</b>	

**CITY OF HARTFORD  
2024 - 25 BUDGET SUMMARY BUILDING  
DEPARTMENT FUND**

	<u>Actual as of 3/30/2024</u>	<u>2023 -24 ORIGINAL BUDGET</u>	<u>2024-25 PROPOSED BUDGET</u>	COMMENTS
<b>Fund: 251 - BUILDING DEPARTMENT FUND</b>				
<b>Revenues</b>				
BUILDING PERMITS	5,246	13,000	40,000	
RENTAL ORDINANCE FEES	1,120	6,000	5,000	
TRANSFER FROM GENERAL FUND	26,250	35,000	45,000	
<b>Total Fund: 251 - BUILDING DEPARTMENT FUND</b>	<b>32,616</b>	<b>54,000</b>	<b>90,000</b>	
<b>Expenditures</b>				
<b>DEPT 371 - BUILDING INSPECTOR</b>				
SALARY	0	25,000	25,000	Code Enforcement Officer
EMPLOYER'S FICA	0	2,000	2,000	
WORKERS COMPENSATION	0	300	300	
OPERATING SUPPLIES	0	250	250	
AUDIT FEES	0	398	450	
CONTRACTURAL SERVICES			35,000	Building Inspector
ADMINISTRATION FEE	3,750	5,000	5,000	
RENTAL INSPECTIONS	1,785	5,000	5,000	

**CITY OF HARTFORD  
2024 - 25 BUDGET SUMMARY BUILDING  
DEPARTMENT FUND**

	<b>Actual as of 3/30/2024</b>	2023 -24 ORIGINAL BUDGET	2024-25 PROPOSED BUDGET	COMMENTS
TOTAL DEPT 371 - BUILDING INSPECTOR	5,535	37,948	<b>73,000</b>	
<b>DEPT 722 - ZONING COMMISSION/APPEALS</b>				
LAND USAGE/DEMOLITIONS	0	29,701	15,000	106 Center street demolition
TOTAL DEPT 722 - ZONING COMMISSION/APPEALS	0	29,701	<b>15,000</b>	

**Fund: 251 - BUILDING DEPARTMENT**

TOTAL REVENUES	90,000
TOTAL EXPENDITURES	88,000
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>2,000</b>

**CITY OF HARTFORD  
2024 - 25 BUDGET SUMMARY BUILDING AUTHORITY  
FUND**

	Actual as of 3/30/2024	2023 -24 ORIGINAL BUDGET	2024-25 PROPOSED BUDGET	COMMENTS
<b>Fund: 255 - BUILDING AUTHORITY FUND</b>				
<b>Revenues</b>				
BANK INTEREST ON ACCOUNTS	319	250	350	
RENT - CITY OF HARTFORD	41,667	50,000	50,000	
<b>Total Fund: 255 - BUILDING AUTHORITY FUND</b>	<b>41,986</b>	<b>50,250</b>	<b>50,350</b>	
<b>Expenditures</b>				
<b>DEPT 265 - CITY HALL &amp; GROUNDS</b>				
DEBT SERVICE - PRINCIPAL	19,000	19,000	20,000	Bond
DEBT SERVICE - INTEREST	13,039	26,000	24,701	Bond
<b>Total DEPT 265 - CITY HALL &amp; GROUNDS</b>	<b>32,039</b>	<b>45,000</b>	<b>44,701</b>	
<b>Fund: 255 - BUILDING AUTHORITY</b>				
TOTAL REVENUES			50,350	
TOTAL EXPENDITURES			44,701	
<b>NET OF REVENUES &amp; EXPENDITURES</b>			<b>5,649</b>	

**CITY OF HARTFORD**

**2024 - 25 BUDGET SUMMARY COMPREHENSIVE FUND**

	Actual as of 3/30/2024	2023 -24 ORIGINAL BUDGET	2024-25 PROPOSED BUDGET	COMMENTS
<b>FUND 245 - COMPREHENSIVE FUND</b>				
<b>Revenues</b>				
CONTR FROM LOCAL UNIT	82,553	100,000	90,000	
TRANSFER FROM MAJOR STREETS	45,000	60,000	50,000	
TRANSFER FROM WATER FUND	0	0	10,000	
TRANSFER FROM SEWER FUND	0	0	10,000	
TRANSFER FROM GENERAL FUND	0	0	47,605	
<b>Total Fund 245 - COMPREHENSIVE IMPROVEMENT FUND</b>	<b>127,553</b>	<b>160,000</b>	<b>207,605</b>	
<b>Expenditures</b>				
<b>DEPT 265 CITY HALL &amp; GROUNDS</b>				
CAPITAL OUTLAY - EQUIPMENT			16,405	BS&A Software
CAPITAL OUTLAY - EQUIPMENT	2,137	0	3,000	Email .gov extension
<b>Total DEPT 265 CITY HALL &amp; GROUNDS</b>	<b>2,137</b>	<b>0</b>	<b>19,405</b>	
<b>DEPT 301 POLICE DEPARTMENT</b>				
CAPITAL OUTLAY - EQUIPMENT	16,601	0	18,200	Body Cameras & Tasers contract and Manditated Radio upgrades

**CITY OF HARTFORD**

**2024 - 25 BUDGET SUMMARY COMPREHENSIVE FUND**

	<b>Actual as of 3/30/2024</b>	<b>2023 -24 ORIGINAL BUDGET</b>	<b>2024-25 PROPOSED BUDGET</b>
TOTAL DEPT 301 - POLICE DEPARTMENT	16,601	0	18,200
<b>DEPT 537 - SEWER SYSTEM - GENL OPERATIONS</b>			
CAPITAL OUTLAY - EQUIPMENT	8,000	0	35,000 Water Meters #100
TOTAL 537 - SEWER SYSTEM - GENL OPERATIONS	8,000	0	35,000
<b>DEPT 560 - WATER DISTRIBUTION SYSTEM</b>			
CAPITAL OUTLAY - EQUIPMENT	8,000	0	35,000 Water Meters #100
TOTAL DEPT 560 - WATER DISTRIBUTION SYSTEM	8,000	0	35,000
<b>DEPT 441 - DEPARTMENT OF PUBLIC WORKS</b>			
CAPITAL OUTLAY - EQUIPMENT	0	0	50,000 Purchase a vechicle
TOTAL DEPT 441 - DEPARTMENT OF PUBLIC WORKS	0	0	50,000
<b>DEPT 425 - DEPARTMENT OF SOUTH PARKING LOT/STREETSCAPE</b>			
CAPITAL OUTLAY - EQUIPMENT			40,000 Streetscape Grant
CAPITAL OUTLAY - EQUIPMENT			10,000 Spark Grant



**CITY OF HARTFORD**

**2024 - 25 BUDGET SUMMARY COMPREHENSIVE FUND**

	2023 -24	2024-25
<b>Actual as of 3/30/2024</b>	<b>ORIGINAL BUDGET</b>	<b>PROPOSED BUDGET</b>
TOTAL DEPT 425 - SOUTH PARKING LOT/STREETSCAPE	0	50,000

<b>FUND 245 - COMPREHENSIVE FUND</b>	
TOTAL REVENUES	207,605
TOTAL EXPENDITURES	207,605
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0</b>