

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY GENERAL FUND

2025 - 26 BUDGET SUMMARY GENERAL FUND

REVENUES

OPERATING EXPENDITURES

GENERAL FUND NET REVENUE AND EXPENDITURES

FYE 06302026 BUDGET

1,661,633

1,661,633

0

2025 - 26 BUDGET SUMMARY LOCAL STREETS FUND

REVENUES

OPERATING EXPENDITURES

LOCAL STREETS NET REVENUE AND EXPENDITURES

2025 -26 PROPOSED BUDGET

110,000

80,292

29,708

2025 - 26 BUDGET SUMMARY MAJOR STREETS FUND

REVENUES

2025 -26 PROPOSED BUDGET

288,765

OPERATING EXPENDITURES	173,357
MAJOR STREETS NET REVENUE AND EXPENDITURES	115,408
2025 - 26 BUDGET SUMMARY SEWER FUND	
2025 -26 PROPOSED BUDGET	
REVENUES	1,048,201
OPERATING EXPENDITURES	1,047,785
SEWER FUND NET REVENUE AND EXPENDITURES	416
2025 - 26 BUDGET SUMMARY WATER FUND	
2025 -26 PROPOSED BUDGET	
REVENUES	654,395
OPERATING EXPENDITURES	380,594
WATER FUND NET REVENUE AND EXPENDITURES	273,801
2025 - 26 BUDGET SUMMARY DOWNTOWN DEVELOPMENT AUTHORITY (DDA)	
2025 -26 PROPOSED BUDGET	
REVENUES	22,637
OPERATING EXPENDITURES	15,900

DDA NET REVENUE AND EXPENDITURES	6,737
2025 - 26 BUDGET SUMMARY BUILDING DEPARTMENT FUND	
	2025 -26 PROPOSED BUDGET
REVENUES	51,500
OPERATING EXPENDITURES	51,490
BUILDING DEPARTMENT NET REVENUE AND EXPENDITURES	10
2025 - 26 BUDGET SUMMARY BUILDING AUTHORITY FUND	
	2025 -26 PROPOSED BUDGET
REVENUES	50,500
OPERATING EXPENDITURES	44,727
BUILDING AUTHORITY FUND NET REVENUE AND EXPENDITURES	5,773
2025 - 26 BUDGET SUMMARY COMPREHENSIVE FUND	
	2025 -26 PROPOSED BUDGET
REVENUES	154,646
OPERATING EXPENDITURES	154,646
COMPREHENSIVE FUND NET REVENUE AND EXPENDITURES	0

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY GENERAL FUND

		FYE 06302025	FYE 06302026	
		Actual as of 03312025	ORIGINAL BUDGET	BUDGET
				COMMENTS
FUND: 101 - GENERAL FUND				
REVENUES				
402.000	REAL PROPERTY TAX - CURRENT	365,722	396,062	442,345
403.000	VAN BUREN ROAD MILLAGE	201	24,000	31,678
404.000	MUNICIPAL SERVICES AGREEMENTS	10,885	44,000	50,000
410.000	PERSONAL PROPERTY TAX - CURRENT	148,386	149,441	156,493
411.000	LOCAL COMMUNITY STABILIZATION	7,560	7,000	9,300
420.000	PERSONAL PROPERTY TAX - DELQ	69	0	85
432.000	PAYMENT IN LIEU OF TAXES	-1,824	0	0
444.000	TRAILER COURT FEES	343	400	460
445.000	PENALTIES AND INT ON TAXES	612	1,000	1,150
447.000	PROPERTY TAX ADMIN FEE	23,039	26,000	26,000
448.000	DELINQUENT ADMIN FEE ON TAX	520	1,000	1,150
451.000	BUSINESS LICENSE AND PERMITS	0	500	225

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2025 - 26 BUDGET SUMMARY GENERAL FUND

			FYE 06302025	FYE 06302026	
		Actual as of 03312025	ORIGINAL BUDGET	BUDGET	COMMENTS
454.000	FRANCHISE FEE, CABLE TV	10,143	15,000	15,550	
476.000	NON-BUSINESS LICENSE & PERMITS	225	240	340	
477.000	TEMPORARY DUMPSTER PERMIT	60	45	100	
478.000	MEDICAL MARIJUANA FEES	2,723	2,500	3,000	
479.000	RECREATIONAL MARIJUANA FEES	126,457	116,000	136,000	
574.000	STATE SHARED REVENUE	183,540	276,835	275,066	
574.001	EVIP STATE SHARED REVENUE	54,766	117,172	114,981	
574.002	STATE SHARED REVENUE - CVTRS - CLFRF	173	0	200	
577.000	STATE REIMB FOR ELECTION	2,837	0	500	
601.000	GARNISHMENT CHARGES	70	0	210	
607.000	SPLIT/COMBINE FEE	50	300	100	
610.000	NSF CHECK FEE	60	90	90	
626.201	COPY FEES-FISCAL	98	200	200	
627.301	LABOR-XING GUARDS/RESOURCE OFF	2,106	2,500	3,000	

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY GENERAL FUND

			FYE 06302025	FYE 06302026	
		Actual as of 03312025	ORIGINAL BUDGET	BUDGET	COMMENTS
635.201	NOTARY FEES	491	500	750	
641.440	MOWING & MISC. SERVICES	300	200	400	
643.440	SCRAP & SALVAGE SALES	1,588	0	2,500	
653.301	SALE OF INSURANCE REPORTS	73	300	300	
655.301	RESTITUTION	900	2,000	1,000	
662.301	ORDINANCE FINES-DISTRICT COURT	44	300	100	
665.000	INTEREST ON INVESTMENTS	2	0	10	
665.002	BANK INTEREST ON ACCOUNTS	17,814	8,500	24,000	
671.000	MISC. REVENUE	25	0	100	
671.202	ADMINISTRATION FEE - MAJOR	9,000	12,000	12,000	
671.248	ADMINISTRATION FEE - DDA	1,800	2,400	2,400	
671.251	ADMINISTRATION FEE - BUILDING FUND	3,750	5,000	5,000	
671.253	FEE FOR TAX BILL REQUEST	249	150	300	
671.301	MISC REVENUE	1,727	0	2,500	

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2025 - 26 BUDGET SUMMARY GENERAL FUND

			FYE 06302025	FYE 06302026	
		Actual as of 03312025	ORIGINAL BUDGET	BUDGET	COMMENTS
671.590	ADMINISTRATION FEE – SEWER TREATMENT PLANT	67,875	43,000	43,000	
671.591	ADMINISTRATION FEE – IRON REMOVAL PLANT	47,250	16,000	16,000	
	ADMINISTRATION FEE- SEWER SYSTEM GENL OPERATIONS	0	47,500	47,500	
	ADMINISTRATION FEE –WATER DISTRIBUTION SYSTEM	0	47,000	47,000	
672.410	ZONING BOARD FEES	7,600	1,000	15,000	
677.000	REIMBURSEMENTS - MISC	0	1,000	1,000	
687.000	INSURANCE REFUNDS	0	5,000	2,500	
694.000	CASH OVER (SHORT)	3	0	50	
695.001	UNREALIZED (GAIN)/LOSS ON INV.	20,219	10,000	30,000	
699.440	LABOR/EQUIPMENT-DPW	121,498	110,000	140,000	
TOTAL Fund 101 - GENERAL FUND		1,241,029	1,492,135	1,661,633	

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2025 - 26 BUDGET SUMMARY GENERAL FUND

		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
Fund 101 - GENERAL FUND				
EXPENDITURES				
DEPT. 101 - CITY COMMISSION				
SALARY	8,640	8,700	8,700	
EMPLOYER'S FICA	0	550	666	
WORKERS COMPENSATION	75	100	125	
MISCELLANEOUS	1,202	1,500	2,000	
TRAINING FUND	40	1,000	1,000	
MEMBERSHIP FEES	2,730	3,000	3,000	
INSURANCE AND BONDS	0	3,000	2,900	
TOTAL DEPT. 101 - CITY COMMISSION	12,687	17,850	18,391	
DEPT. 171 - MAYOR				
SALARY	1,740	1,800	1,800	
EMPLOYER'S FICA	0	140	138	
MISCELLANEOUS	56	500	250	
TRAINING FUND	20	300	300	
TOTAL DEPT 171 - MAYOR	1,816	2,740	2,488	

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY GENERAL FUND

		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
DEPT 172 - CITY MANAGER				
SALARY	67,500	90,000	94,500	Includes 5% COLA.
DEFERRED COMP	3,312	0	5,400	
FRINGE BENEFITS	7,456	9,000	13,276	
EMPLOYER'S FICA	5,200	6,900	7,229	
WORKERS COMPENSATION	181	300	325	
CONTRACTUAL SERVICES	1,650	3,000	0	
TRAVEL EXPENSE	842	3,000	3,000	CAPCON, ICMA, MAP, Rural and small community conf
MISCELLANEOUS	365	2,000	500	
TRAINING FUND	1,930	5,000	4,000	CAPCON, ICMA, MAP, Rural and small community conf
MEMBERSHIP FEES	808	1,500	1,500	
INSURANCE AND BONDS	0	1,200	1,250	
OFFICE EQUIPMENT	4,048	500	500	
TOTAL 172 - CITY MANAGER	4,048	122,400	131,480	

DEPT 215 - CLERK

SALARY	73,395	104,250	101,303	Includes 5% COLA & part-time deputy clerk and counter worker.
SALARIES - OVERTIME	344	500	540	
DEFERRED COMP	3,071	4,100	4,095	

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY GENERAL FUND

		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
FRINGE BENEFITS	18,371	29,244	25,744	
EMPLOYER'S FICA	5,740	8,000	7,750	
WORKERS COMPENSATION	362	600	1,738	
TELEPHONE	0	800	650	
TRAVEL EXPENSE	0	2,000	2,000	
PUBLISHING	69	12,500	1,500	Ordinances
EQUIPMENT REPAIR	0	0	500	Laptop repair
MISCELLANEOUS	206	0	500	
TRAINING FUND	50	3,000	3,000	
MEMBERSHIP FEES	295	1,000	500	
INSURANCE AND BONDS	0	0	1,250	Liability
OFFICE EQUIPMENT	2,000	2,000	2,000	
TOTAL DEPT 215 - CLERK	103,903	167,994	153,070	
DEPT 223 - INDEPENDENT AUDIT				
AUDIT FEES	31,950	24,000	11,750	
TOTAL DEPT 223 - INDEPENDENT AUDIT	31,950	24,000	11,750	
DEPT 233 - CENTRAL SUPPLY				
OFFICE SUPPLIES	4,678	9,500	8,000	

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		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
POSTAGE	2,632	2,000	3,050	
OPERATING SUPPLIES	1,679	1,800	2,500	Internet
CONTRACTUAL SERVICES	2,827	4,000	11,000	BS&A annual fee
REPAIR /MAINTENANCE	1,650	0	0	
OFFICE EQUIPMENT	2,632	200	0	
TOTAL DEPT 233 - CENTRAL SUPPLY	16,098	17,500	24,550	

DEPT 247 - BOARD OF REVIEW

CONTRACTUAL SERVICES	580	800	800	
PUBLISHING	788	1,500	1,000	
MISCELLANEOUS	114	250	150	
TRAINING FUND	144	350	200	
TOTAL DEPT 247 - BOARD OF REVIEW	1,626	2,900	2,150	

DEPT 253 - TREASURER

SALARY	46,463	62,000	65,048	Includes 5% COLA
DEFERRED COMP	2,788	3,700	3,717	
FRINGE BENEFITS	10,013	12,500	15,976	
EMPLOYER'S FICA	3,517	5,000	4,976	
WORKERS COMPENSATION	181	300	300	

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		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
CONTRACTUAL SERVICES	996	3,500	20,000	Prepare for the audit and training on reconciliation
TELEPHONE	0	0	600	Cellular
BANK SERVICE CHARGES	0	100	100	
TRAVEL EXPENSE	878	1,000	1,500	
EQUIPMENT REPAIR	0	0	0	
MISCELLANEOUS	206	100	0	
TRAINING FUND	778	1,200	900	
MEMBERSHIP FEES	99	100	100	
INSURANCE AND BONDS	0	1,200	1,250	
OFFICE EQUIPMENT	0	500	3,000	Purchase new laptop
TOTAL DEPT 253 - TREASURER	65,919	91,200	117,467	

DEPT 257 - ASSESSOR

POSTAGE	702	1,000	1,000	
CONTRACTUAL SERVICES	13,212	18,000	20,000	Assessor's contract & BS&A annual fee
MISCELLANEOUS	0	500	0	
TOTAL DEPT 257 - ASSESSOR	13,914	19,500	21,000	

DEPT 262 - ELECTIONS

CITY OF HARTFORD

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		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
SALARY	4,281	8,250	2,500	
FICA	42		100	
POSTAGE	828	1,300	400	
OPERATING SUPPLIES	25	3,300	1000	
CONTRACTUAL SERVICES	1,723	10,600	1,500	
TRAVEL EXPENSE	106	300	200	
PUBLISHING	1,125	1,500	750	
MISCELLANEOUS	165	550	200	
TOTAL DEPT 262 - ELECTIONS	8,295	25,800	6,650	

DEPT 266 - LEGAL SERVICES

LEGAL SERVICES	12,350	30,000	20,000	
TOTAL DEPT 266 - LEGAL SERVICES	12,350	30,000	20,000	

DEPT 265 - CITY HALL & GROUNDS

OPERATING SUPPLIES	309	200	500	
CONTRACTUAL SERVICES	23,609	26,000	50,000	Copier maint., city hall & police cleaning, IT services, website maint., garbage services, alarm services, ordinance codification system, & FSA Plan
TELEPHONE	2,970	4,100	3,000	

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		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
ELECTRIC	5,311	5,500	8,000	
HEAT	1,457	1,300	2,000	
REPAIRS/MAINTENANCE	1,475	8,500	8,500	
RENTAL/USE FEE	41,667	50,000	50,000	
INSURANCE AND BONDS	0	3,000	3,600	
BUILDING IMPROVEMENTS	2,175	0	2,500	
OFFICE EQUIPMENT	0	2,500	500	
TOTAL DEPT 265 - CITY HALL & GROUNDS	78,973	101,100	128,600	

DEPT 301 - POLICE DEPARTMENT

SALARY	130,097	380,000	321,152	
CROSSING GUARD SALARY	6,416	6,000	10,000	
SALARIES - OVERTIME	7,102	15,000	13,824	
DEFERRED COMP	5,857	18,000	4,774	
LONGEVITY	475	1,500	275	
FRINGE BENEFITS	37,629	83,000	75,032	
EMPLOYER'S FICA	10,935	29,100	24,568	
UNEMPLOYMENT	1,600	0	3,000	
WORKERS COMPENSATION	8,310	10,000	13,000	
OFFICE SUPPLIES	0	0	0	

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		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
POSTAGE	0	0	0	
OPERATING SUPPLIES	1,208	3,500	2,000	
CLOTHING ALLOWANCE	903	7,000	1,500	
GASOLINE AND OIL	3,911	9,000	9,000	
CONTRACTUAL SERVICES	8,150	7,000	5,000	
LEGAL SERVICES	5,000	10,000	10,000	
TELEPHONE	1,204	2,000	2,000	
TRAVEL EXPENSE	404	3,000	3,000	
PUBLISHING	0	0	0	
REPAIRS/MAINTENANCE	6,120	7,500	7,500	
EQUIPMENT REPAIR	415	0	500	
TRAINING FUND	192	3,000	1,500	
MEMBERSHIP FEES	0	700	700	
INSURANCE AND BONDS	0	12,000	7,551	
OFFICE EQUIPMENT	0	4,500	3,000	
DEPT. 301 - POLICE DEPARTMENT	235,928	611,800	518,876	
DEPT 336 - FIRE BOARD				
FIRE DEPT CONTRACT PAYMENT	111,525	133,830	133,830	
DEPT 336 - FIRE BOARD	111,525	133,830	133,830	

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2025 - 26 BUDGET SUMMARY GENERAL FUND

		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
Dept 441 - DEPARTMENT OF PUBLIC WORKS				
SALARY	11,252	93,380	99,270	This includes a 5% COLA. DPW salaries are spread throughout the major streets, local streets, and sewer. The DPW superintendent received an increase in pay due to the extreme overtime.
SALARIES OVER TIME	5,312	0	3,000	
DEFERRED COMP	3,178	2,000	9,739	
FRINGE BENEFITS	35,255	40,000	52,866	
FICA	5,696	0	8,443	
WORKERS COMPENSATION	5,114	6,000	8,000	
OPERATING SUPPLIES	4,624	7,000	7,100	
CLOTHING ALLOWANCE	2,521	3,000	4,300	Cintas clothing rental and laundry. Employees pay for laundry \$260/yr or without laundry \$3300
GASOLINE AND OIL	9,585	16,000	17,000	
CONTRACTURAL SERVICES	5,207	5,000	10,000	Trash services, pre-employment, generator maint.
TELEPHONE	2,133	3,000	3,400	
ELECTRIC	1,742	1,300	3,000	
HEAT	2,306	2,000	4,000	
REPAIRS/MAINTENANCE	48,498	10,000	15,000	

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		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
EQUIPMENT/REPAIR	5,962	5,000	6,000	
EQUIPMENT RENTAL	3,258	0	5,000	
MISCELLANEOUS	0	0	0	
TRAINING FUND	2,711	5,300	4,000	DPW CDL & Leadership
MEMBERSHIP FEES	614	300	200	
INSURANCE & BONDS	0	8,000	9,767	
CAPITAL OUTLAY	1,136	0	3,000	
TOTAL DEPT 441 - DEPARTMENT OF PUBLIC WORKS	156,104	207,280	273,085	
DEPT 701 - PLANNING COMMISSION				
WORKERS COMPENSATION	0	150	200	
POSTAGE	36	100	200	
CONTRACTUAL SERVICES	2,219	4,000	1,500	Planning Commissioner salaries
PUBLISHING	150	0	500	
MISCELLANEOUS	20	0	250	planning items
TRAINING FUND	60	1,000	250	
MEMBERSHIP FEES	65	500	200	
TOTAL DEPT 701 - PLANNING COMMISSION	2,550	5,750	3,100	
DEPT 751 - PARKS & RECREATION				
OPERATING SUPPLIES	0	0	0	

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		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
MISC CONTRACT PAYMENT	4,565	0	5,000	Christmas lights
REPAIRS/MAINTENANCE	0	2,500	0	
TOTAL DEPT 751 - PARKS & RECREATION	0	2,500	5,000	

DEPT 760 - CULTURAL PROGRAMS

MISCELLANEOUS CONTRACT PAYMENT	4,565	11,000	20,000	Blossom time float, Strawberry festival, Concerts in the park, Christmas lights, Market Van Buren, flowers, Hispanic, paw paw river, & VB conservation
INSURANCE AND BONDS	0	300	500	
TOTAL DEPT 760 - CULTURAL PROGRAMS	4,565	11,300	20,500	

Dept 966 - OPERATING TRANSFER

TRANSFER COMPREHENSIVE IMPROVEMENT (OPERATING TRANSFER)	0	47,605	69,646	
TOTAL 966 - OPERATING TRANSFER	0	47,605	69,646	

Dept 446 - STREETS

OPERATING TRANSFER		40,000	0	
TOTAL 966 - OPERATING TRANSFER	0	40,000	0	

Dept 966 - OPERATING TRANSFER

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	FYE 06302025		FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
TRANSFER TO BUILDING FUND		45,000	0	
TOTAL 966 - OPERATING TRANSFER	0	45,000	0	

Fund 101 - GENERAL FUND

TOTAL REVENUES	1,661,633
TOTAL EXPENDITURES	1,661,633
NET OF REVENUES & EXPENDITURES	0

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2025 - 26 BUDGET SUMMARY MAJOR STREETS FUND

		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
Fund 202 - MAJOR STREET FUND				
REVENUES				
RIGHT OF WAY PERMIT	728	200	1,115	
STATE REVENUE	234,056	260,000	275,650	
STABILIZATION AUTHORITY	0	3,000	0	
INTEREST ON INVESTMENTS	8,178		12,000	
TRANSFER FROM GENERAL FUND	30,000	40,000	0	
TOTAL REVENUES	272,962	303,200	288,765	
EXPENDITURES				
Dept 442 - DPW Administration				
AUDIT FEES	2,000	2,000	5,000	
ADMINISTRATION FEE	9,000	12,000	12,000	TRANSFERRED TO GENERAL FUND
INSURANCE AND BONDS	0	700	725	
TOTAL 442 - DPW ADMINISTRATION	11,000	14,700	17,725	

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		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
Dept 463 - ROUTINE MAINTENANCE				
SALARIES	8,901	6,258	14,000	
SALARIES OVER TIME	114	0	200	
DEFERRED COMP	0	300	300	
FRINGE BENEFITS	0	900	1200	
FICA	635	0	1,071	
WORKERS COMPENSATION	815	1,000	1,250	
SUPPLIES	596	3,000	4,500	cold patching
CONTRACTURAL SERVICES	19,406	7,500	20,000	street sweeping, patching, street stripping
EQUIPMENT RENTAL	15,356	17,000	17,500	
TOTAL 463 - ROUTINE MAINTENANCE	45,823	35,958	60,021	

Dept 474 - TRAFFIC SERVICES				
SALARIES	367	400	600	
SALARIES OVER TIME	0		100	
FICA	25	50	46	

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		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
SUPPLIES	1,569	5,000	4,000	Replace Street Signs
CONTRACTURAL SERVICES	2,278	40,000	3,000	
ELECTRIC	11,933	12,000	19,000	
REPAIRS/MAINTENANCE	435	0	1,000	
EQUIPMENT RENTAL	0	100	100	
TOTAL 474 - TRAFFIC SERVICES	16,607.00	57,550	27,846	

Dept 476 - NON MOTORIZED TRANSPORTATION

CONTRACTURAL SERVICES	3,000	3,000	30,000	60th Ave. Talk to Mickey
TOTAL 476 - NON MOTORIZED TRANSPORTATION	3,000	3,000	30,000	

Dept 478 - WINTER MAINTENANCE

SALARIES	6,249	5,610	10,000	
SALARIES OVER TIME	27	0	2,500	
FICA	450	350	765	
SUPPLIES	3,389	2,500	4,500	

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2025 - 26 BUDGET SUMMARY MAJOR STREETS FUND

		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
CONTRACTURAL SERVICES	0	3,000	0	
EQUIPMENT RENTAL	18,161	11,500	20,000	
TOTAL 478 - WINTER MAINTENANCE	28,276	22,960	37,765	

Dept 966 - OPERATING TRANSFER

TRANSFER CAPITAL IMPROVEMENT (COMPREHENSIVE IMPROVEMENT)	33,333	50,000	0	
TOTAL 966 - OPERATING TRANSFER	33,333	50,000	0	

Fund 202 - MAJOR STREET FUND:

TOTAL REVENUES	288,765
TOTAL EXPENDITURES	173,357
NET OF REVENUES & EXPENDITURES	115,408

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY LOCAL STREETS FUND

	Actual as of 03302025	FYE 06302025 ORIGINAL BUDGET	FYE 06302026 BUDGET	COMMENTS
Fund 203 - LOCAL STREET FUND				
Revenues				
RIGHT OF WAY PERMITS	1,340	600	2,000	
STATE REVENUE	85,010	100,000	108,000	
STABILIZATION AUTHORITY	0	3,000	0	
TOTAL REVENUES	86,350	103,600	110,000	
EXPENDITURES				
Dept. 442 - DPW ADMINISTRATION				
SALARY	0		0	
OPERATING SUPPLIES	0		0	
AUDIT FEES	0		0	
ADMINISTRATION FEE	0		0	
INSURANANCE BOND AND BONDS	0	700	725	
TOTAL DEPT 442 - DPW ADMINISTRATION	0	700	725	
Dept 463 - ROUTINE MAINTENANCE				
SALARY	3,304	9,000	5,000	

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY LOCAL STREETS FUND

		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
SALARIES OVERTIME	0	0	500	
DEFERRED COMP	0	300	500	
FRINGE BENEFITS	0	1,500	2,000	
FICA	236		383	
WORKERS COMPENSATION	815	1,000	1,000	
SUPPLIES	1,584	6,000	6,000	Cold Patching
CONTRACTURAL SERVICES	9,652	10,000	10,000	8- Tree Stumps, tree trimming and tree removal in Ely Park
REPAIRS/MAINTENANCE	1,034	750	1,050	
EQUIPMENT RENTAL	6,859	15,000	15,000	
TOTAL DEPT 463 - ROUTINE MAINTENANCE	23,484	43,550	41,433	

Dept 474 - TRAFFIC SERVICES

SALARY	361	475	600	
SALARIES OVERTIME	0	0	0	
FICA	25	50	46	
SUPPLIES	0	0	0	
CONTRACTURAL SERVICES	1,978	2,000	3,500	
ELECTRIC	0	0	0	
REPAIR/MAINTENANCE	0	0	0	

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY LOCAL STREETS FUND

	Actual as of 03302025	FYE 06302025 ORIGINAL BUDGET	FYE 06302026 BUDGET	COMMENTS
EQUIPMENT RENTAL	0	300	300	
TOTAL 474 - TRAFFIC SERVICES	2,364	2,825	4,446	

Dept 478 - WINTER MAINTENANCE

SALARY	5,377	6,250	9,000	
SALARIES OVER TIME	432		1,500	
FICA	424	350	689	
SUPPLIES	6,778	5,000	7,500	
CONTRACTURAL SERVICES	0	500	0	
REPAIRS/MAINTENANCE	0	1,000	0	
EQUIPMENT RENTAL	13,174	8,000	15,000	
TOTAL 478 - WINTER MAINTENANCE	26,185	21,100	33,689	

Fund 203 - LOCAL STREET FUND

TOTAL REVENUES	110,000
TOTAL EXPENDITURES	80,292
NET OF REVENUES & EXPENDITURES	29,708

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY COMPREHENSIVE FUND

	Actual as of 03302025	FYE 06302025 ORIGINAL BUDGET	FYE 06302026 BUDGET	COMMENTS
FUND 245 - COMPREHENSIVE FUND				
REVENUES				
CONTR FROM LOCAL UNIT	87,000	90,000	85,000	Casino
TRANSFER FROM GENERAL FUND	35,704	47,605	69,646	
TRANSFER FROM MAJOR STREETS	33,333	50,000	0	
TRANSFER FROM SEWER FUND	7,500	10,000	0	
TRANSFER FROM WATER FUND	7,500	10,000	0	
Total Fund 245 - COMPREHENSIVE IMPROVEMENT FUND	171,037	207,605	154,646	
EXPENDITURES				
DEPT 265 CITY HALL & GROUNDS				
CAPITAL OUTLAY - EQUIPMENT	38,170	19,405	0	
CITY HALL NEW ROOF	0	0	131,646	
Total DEPT 265 CITY HALL & GROUNDS	38,170	19,405	131,646	
DEPT 301 POLICE DEPARTMENT				

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY COMPREHENSIVE FUND

	Actual as of 03302025	FYE 06302025 ORIGINAL BUDGET	FYE 06302026 BUDGET	COMMENTS
CAPITAL OUTLAY - EQUIPMENT	10,192	18,200	0	
PORTABLE AND VEHICLE RADIOS AND OFFICE BASE UNIT & VEHICLE TRAFFIC SAFETY CONES	0	0	23,000	
TOTAL DEPT 301 - POLICE DEPARTMENT	10,192	18,200	23,000	
DEPT 441 - DEPARTMENT OF PUBLIC WORKS				
CAPITAL OUTLAY - EQUIPMENT	0	50,000	0	
BACKHOE				
TOTAL DEPT 441 - DEPARTMENT OF PUBLIC WORKS	0	50,000	0	
DEPT 425 - STREET IMPROVEMENTS (SOUTH PARKING LOT/STREETSCAPE)				
CAPITAL OUTLAY - EQUIPMENT	0	50,000	0	
TOTAL DEPT 425 - SOUTH PARKING LOT/STREETSCAPE	0	50,000	0	
DEPT 537 - SEWER SYSTEM - GENL OPERATIONS				
CAPITAL OUTLAY - EQUIPMENT	32,075	35,000	0	
TOTAL 537 - SEWER SYSTEM - GENL OPERATIONS	32,075	35,000	0	

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY **COMPREHENSIVE FUND**

	Actual as of 03302025	FYE 06302025 ORIGINAL BUDGET	FYE 06302026 BUDGET	COMMENTS
DEPT - SEWER SYSTEM				
CAPITAL OUTLAY - EQUIPMENT	32,075	35,000	0	
TOTAL - SEWER SYSTEM	32,075	35,000	0	
DEPT 560 - WATER DISTRIBUTION SYSTEM				
CAPITAL OUTLAY - EQUIPMENT	32,075	35,000	0	
TOTAL DEPT 560 - WATER DISTRIBUTION SYSTEM	32,075	35,000	0	
FUND 245 - COMPREHENSIVE FUND				
TOTAL REVENUES			154,646	
TOTAL EXPENDITURES			154,646	
NET OF REVENUES & EXPENDITURES			0	

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY DOWNTOWN DEVELOPMENT AUTHORITY

	Actual as of 03302025	FYE 06302025 ORIGINAL BUDGET	FYE 06302026 BUDGET	COMMENTS
FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
REVENUES				
DDA CAPTURED TAX	21,028	20,920	22,562	
BANK INTEREST ON ACCOUNTS	61	25	75	
Total FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY	21,089	20,945	22,637	
EXPENDITURES				
DEPT 729 DOWNTOWN DEVELOPMENT AUTHORITY				
POSTAGE	36	0	250	
OPERATING SUPPLIES	0	0	0	
ADMINISTRATION FEE	1800	2,400	2,400	TRANSFERRED TO GENERAL FUND
CONTRACTURAL SERVICES	0	10,000	13,500	
LEGAL SERVICES	0	5,000	0	
FACADE IMPROVEMENTS	0	0		
MISCELLANEOUS	0	0	0	
Total DEPT 729 DOWNTOWN DEVELOPMENT AUTHORITY	1,800	17,400	15,900	
Contractual Services:				
McKenna for 10 10-year strategic plan	\$10,000	FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY		
Flowers in Downtown	\$2,500	TOTAL REVENUES	22,637	
Concerts in the park	\$500	TOTAL EXPENDITURES	15,900	
City of Hartford - Christmas Décor	\$500	NET OF REVENUES & EXPENDITURES	6,737	

CITY OF HARTFORD

**2025 - 26 BUDGET SUMMARY DOWNTOWN DEVELOPMENT
AUTHORITY**

		FYE 06302025	FYE 06302026	
		Actual as of 03302025	ORIGINAL BUDGET	BUDGET
				COMMENTS
		\$13,500		

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY BUILDING DEPARTMENT FUND

	Actual as of 03302025	FYE 06302025 ORIGINAL BUDGET	FYE 06302026 BUDGET	COMMENTS
Fund: 251 - BUILDING DEPARTMENT FUND				
REVENUES				
BUILDING PERMITS	4,371	40,000	26,500	
ELECTRICAL PERMITS	11,445	0	10,000	
MECHANICAL INSPECTION FEES	5,993	0	10,000	
RENTAL ORDINANCE FEES	1,275	5,000	5,000	
MISCELLANEOUS REVENUES	0	0	0	
Total Fund: 251 - BUILDING DEPARTMENT FUND	23,084	45,000	51,500	
EXPENDITURES				
DEPT 371 - BUILDING INSPECTOR				
SALARY	0	25,000	0	
EMPLOYER'S FICA	0	2,000	0	

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY BUILDING DEPARTMENT FUND

	Actual as of 03302025	FYE 06302025 ORIGINAL BUDGET	FYE 06302026 BUDGET	COMMENTS
WORKERS COMPENSATION	0	300	0	
OPERATING SUPPLIES	0	250	0	
AUDIT FEES	450	450	750	
CONTRACTURAL SERVICES	0	0	2,740	BS&A ANNUAL FEE
CONTRACTURAL SERVICES - BUILDING	3,340	35,000	17,500	
ADMINISTRATION FEE	3,750	5,000	5,000	TRANSFERRED TO GENERAL FUND
CONTRACTURAL SERVICES - MECHANICAL	2,595	0	7,000	
ENGINEERING	3,113	0	5,000	Engineering plan review
RENTAL INSPECTIONS	1,620	5,000	3,500	
ELECTRICAL INSPECTION - CONTRACT SERVICES	10,226	0	7,000	
TOTAL DEPT 371 - BUILDING INSPECTOR	25,094	73,000	48,490	

DEPT 722 - ZONING COMMISSION/APPEALS

WORKERS COMPENSATION	78	0	
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CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY BUILDING DEPARTMENT FUND

	Actual as of 03302025	FYE 06302025 ORIGINAL BUDGET	FYE 06302026 BUDGET	COMMENTS
PUBLISHING	0		500	
CONTRACTURAL SERVICES	125		2,500	McKenna Associates zoning administration
LAND USAGE/DEMOLITIONS	49,071	15,000	0	
TOTAL DEPT 722 - ZONING COMMISSION/APPEALS	49,274	15,000	3,000	

Fund: 251 - BUILDING DEPARTMENT FUND

TOTAL REVENUES	51,500
TOTAL EXPENDITURES	51,490
NET OF REVENUES & EXPENDITURES	10

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY BUILDING AUTHORITY FUND

	Actual as of 03302025	FYE 06302025 ORIGINAL BUDGET	FYE 06302026 BUDGET	COMMENTS
Fund: 255 - BUILDING AUTHORITY FUND				
REVENUES				
INTEREST ON INVESTMENTS	0	0	0	
BANK INTEREST ON ACCOUNTS	413	350	500	
RENT - CITY HALL	41,667	50,000	50,000	
Total Fund: 255 - BUILDING AUTHORITY FUND	42,080	50,350	50,500	
EXPENDITURES				
DEPT 265 - CITY HALL & GROUNDS				
BANK SERVICE CHARGES	0	0	0	
DEBT SERVICE - PRINCIPAL	20,000	20,000	21,000	Bond Payment
DEBT SERVICE - INTEREST	12,588	24,701	23,727	Bond Payment
Total DEPT 265 - CITY HALL & GROUNDS	32,588	44,701	44,727	
Fund: 255 - BUILDING AUTHORITY				
TOTAL REVENUES			50,500	
TOTAL EXPENDITURES			44,727	
NET OF REVENUES & EXPENDITURES			5,773	

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY SEWER FUND

		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
Fund 590 - SEWER FUND				
REVENUES				
REAL PROPERTY TAX - CURRENT	54,359	61,806	63,723	Assessing
PERSONAL PROPERTY TAX - CURRENT	21,289	21,440	22,544	Assessing
PERSONAL PROPERTY TAX - DELQ	9		100	
PENALTIES AND INT ON TAXES	68	90	100	
SERVICE -SALES	449,554	538,821	653,414	Per Andy C.
CAPITAL RESERVE ESCROW SALES	95,948	145,800	218,520	Per Andy C.
CONNECTIONS	100		200	
PENALTIES ON DELINQ BILLS	18,827	25,000	20,000	
BANK INTEREST ON ACCOUNTS	82	60	100	
MISCELLANEOUS REVENUE	31,574	26,232	60,000	
GAIN (LOSS) ON DEPRECIABLE ASSET	0		0	
INSURANCE REFUNDS	3,600	0	3,500	
UNREALIZED (GAIN/LOSS) ON INV.	6,639	4,000	6,000	
TOTAL REVENUES	682,049	823,249	1,048,201	

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY SEWER FUND

		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
EXPENDITURES				
DEPT 537 - SEWER SYSTEM GENL OPERATIONS				
SALARY	5,374	7,500	8,600	
SALARIES OVERTIME	643		1,500	
DEFERRED COMP	0	718	1,200	
FRINGE BENEFITS	0	4,000	4,500	
FICA	429	0	658	
WORKERS COMPENSATION	525	650	1,000	
OFFICE SUPPLIES	0	400	400	
POSTAGE	3,588	3,000	4,000	
OPERATING SUPPLIES	135	0	250	
ADMINISTRATION FEE	35,625	47,500	47,500	Pam need to write justification for the fee and add to the budget packet
CONTRACTURAL SERVICES	5,917	5,000	5,500	
PUBLISHING	0	0	0	
REPAIRS/MAINTENANCE	0	2,000	2,000	
EQUIPMENT REPAIR	0	15,000	15,000	
EQUIPMENTAL RENTAL	7,752	0	10,000	

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY SEWER FUND

		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
CAPITAL IMPROVEMENTS	35,500	35,500	38,000	
CAPITAL OUTLAY	5,000	5,000	5,000	
TOTAL 537 - SEWER SYSTEM GENL OPERATIONS	100,488	126,268	145,108	

Dept. 570 SEWER TREATMENT PLANT

SALARY	89,805	116,730	118,348	
SALARIES OVERTIME	4,933		2,964	
DEFERRED COMP	2,081	2,870	2,870	
FRINGE BENEFITS	23,115	48,223	35,645	
FICA	7,236	0	9,054	
WORKERS COMPENSATION	1,051	1,400	2,500	
OFFICE SUPPLIES	0	0	1,000	
SUPPLIES	0	0	0	
POSTAGE	0	0	200	
OPERATING SUPPLIES	36,822	60,000	50,000	Chemicals, PH Probe
LAB SUPPLIES AND EQUIP	3,082	5,000	10,000	DR3900, chemical pump, sweep arm skimmers,

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY SEWER FUND

		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
CLOTHING ALLOWANCE	1,522	1,500	2,500	Cintas clothing rental and laundry. Employees pay for laundry \$260/yr or without laundry \$2500
GASOLINE AND OIL	3,214	7,500	5,000	
AUDIT FEES	8,000	8,000	11,000	
ADMINISTRATIVE FEE	32,250	43,000	43,000	Pam need to write justification for the fee and add to the budget packet
CONTRACTURAL SERVICES	55,022	60,000	160,000	WWTP Operator \$75,000, chemical testing, trash services, chemicals, IPP study, slug hauler, & BS&A ANNUAL FEE
TELEPHONE	6,834	3,700	13,000	
TRAVEL	0	1,000	1,500	
ELECTRIC	17,833	20,000	28,000	
REPAIRS/MAINTENANCE	21,419	10,000	29,000	
EQUIPMENT REPAIR	59	10,000	0	
EQUIPMENT RENTAL	4,660	3,000	3,000	
MISCELLANEOUS	25	500	100	
TRAINING FUND	585	2,000	3,000	M. Good training for the operator's licence

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY SEWER FUND

		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
MEMBERSHIP FEES	0	750	750	
INSURANCE AND BONDS	0	14,000	16,600	
DEPRECIATION EXPENSE	0	210,000		Ryan
CAPITAL OUTLAY	154	0	0	
OFFICE EQUIPEMNT	307	0	750	
TOTAL 570 SEWER TREATMENT PLANT W/O BOND PAYMENT	320,009	629,173	549,781	
PRINCIPAL PAYMENT BOND - 2014 Series A & B	0	38,000	40,000	
INTEREST EXPENSE - 2014 Series A & B	0	57,633	55,340	
TOTAL P&I PAYMENT BOND	0	95,633	95,340	Bond payment
PRINCIPAL PARTIAL BOND - 2022 SRF Series A & B	0	82,900	85,000	
BOND INTEREST EXPENSE - 2022 SRF Series A & B	32,192	76,372	67,788	
TOTAL P & I BOND	32,192	159,272	152,788	Bond payment
PRINCIPAL PARTIAL BOND - 2026 DWSRF Series A	0	0	0	
BOND INTEREST EXPENSE - 2026 DWSRF Series A	0	0	25,000	
TOTAL BOND INTEREST EXPENSE	0	0	25,000	Bond payment
TOTAL 570 SEWER TREATMENT PLANT BOND ONLY	64,384	254,905	273,128	

DEPT 575 - SEWER LIFT STATIONS

SALARY	12,792	17,000	20,500
SALARIES OVERTIME	282	0	1,000
DEFERRED COMP	0	5,100	7,500

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY SEWER FUND

		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
FRINGE BENEFIT	0	3,000	3,500	
FICA	928	0	1,568	
OPERATING SUPPLIES	264	600	800	
CONTRACTURAL SERVICES	2,969	3,000	3,500	
TELEPHONE	2,195	1,600	3,500	
ELECTRIC	8,077	8,000	13,000	
REPAIRS/MAINTENANCE	10,083	6,000	7,500	
EQUIPMENT REPAIR	0	0	0	
EQUIPMENT RENTAL	0	11,000	15,000	
INSURANCE AND BONDS	0	1,900	2,400	
CAPITAL OUTLAY	0	0	0	
TOTAL 575 - SEWER LIFT STATIONS	37,590	57,200	79,768	
Dept 966 - OPERATING TRANSFER				
TRANSFER COMPREHENSIVE IMPROVEMENT	7,500		0	
TOTAL 966 - OPERATING TRANSFER	7,500	0	0	
DEPRECIATION EXPENSE	0	210,000		

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY SEWER FUND

	FYE 06302025	FYE 06302026	
Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
Fund 590 - SEWER FUND			
TOTAL REVENUES		1,048,201	
TOTAL EXPENDITURES		1,047,785	
NET OF REVENUES & EXPENDITURES		416	

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY WATER FUND

		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
Fund 591 - WATER FUND				
REVENUES				
SERVICES - SALES	270,583	289,000	409,167	Per Andy
CAPITAL RESERVE ESCROW SALES	56,759	88,573	198,912	Per Andy
CONNECTIONS	50	0	100	
SHUT-OFF AND TURN-ON	625	400	500	
PENALITIES ON DELINQ BILLS	10,756	13,000	11,000	
INTEREST ON INVESTMENTS	0	90	50	
INTEREST ON RECEIVABLES	62		100	
BANK INTEREST ON ACCOUNTS	0	0	0	
RENTAL OF WATER TOWER METRONET	23,805	28,566	28,566	
MISC REVENUE	6,965	50	5,000	
INSURANCE REFUNDS	4,979	0	0	Insurance credit
UNREALIZED (GAIN) LOSS ON INV.	2,773	3,000	1,000	
TOTAL REVENUES	377,357	422,679	654,395	
EXPENDITURES				
Dept. 541 - IRON REMOVAL PLANT OPERATIONS				
SALARY	21,620	16,000	0	

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY WATER FUND

		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
SALARIES OVERTIME	0	0	0	
DEFERRED COMP	0	600	0	
FRINGE BENEFITS	0	6,000	0	
FICA	1,621	0	0	
OFFICE SUPPLIES	0	0	0	
OPERATING SUPPLIES	16,410	11,000	20,000	
ADMINISTRATION FEE	12,000	16,000	16,000	TRANSFERRED TO GENERAL FUND
CONTRACTURAL SERVICES	7,779	13,000	95,000	Water Operator \$75k, water testing, well & pump testing, generator maint
TELEPHONE	1,775	1,600	2,700	
ELECTRIC	8,341	10,000	12,800	
HEAT	1,103	1,200	1,600	
REPAIRS/MAINTENANCE	9,789	40,000	10,000	
EQUIPMENT REPAIR	0	0	0	
EQUIPMENT RENTAL	17,943	23,000	23,000	
INSURANCE & BONDS	0	2,000	3,250	
DEPRECIATION EXPENSE	0	50,000	50,000	
TOTAL 541 - IRON REMOVAL PLANT OPERATIONS	98,381	190,400	184,350	

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY WATER FUND

		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
Dept. 591 - WATER DISDRIBUTION SYSTEM				
SALARY	2,629	25,000	4,500	
SALARIES OVERTIME	0	0	500	
FRINGE BENEFITS	0	2,000	500	
FICA	1,232	0	344	
WORKERS COMPENSATION	1,105	1,400	2,500	
OFFICE SUPPLIES	0	0	0	
POSTAGE	3,588	4,000	4,000	
OPERATING SUPPLIES	761	5,000	5,000	
AUDIT FEES	3,500	3,500	6,500	
ADMINISTRATIVE FEE	35,250	47,000	47,000	
CONTRACTURAL SERVICES	5,311	6,000	8,000	Lab analysis, miss dig annual membership, & BS&A annual fee
TRAVEL	0	0	0	
ELECTRIC	5,817	6,500	9,500	
REPAIRS/MAINTENANCE	4,945	20,000	8,000	
EQUIPMENT REPAIR	1,092	0	500	

CITY OF HARTFORD

2025 - 26 BUDGET SUMMARY WATER FUND

		FYE 06302025	FYE 06302026	
	Actual as of 03302025	ORIGINAL BUDGET	BUDGET	COMMENTS
EQUIPMENT RENTAL	23,999	38,000	38,000	
MISCELLANEOUS	106	800	0	
TRAINING FUND	360	800	5,000	Ricky and Ivan training for the Operator's licence
MEMBERSHIP FEES	911	1,000	2,000	Water works
INSURANCE AND BONDS	0	3,000	4,400	
CAPITAL OUTLAY	0	5,000	5,000	
CAPITAL IMPROVEMENTS	0	35,500	45,000	Overhaul Well #4
TOTAL 591 - WATER DISDRIBUTION SYSTEM	90,606	204,500	196,244	

Dept 966 - OPERATING TRANSFER

TRANSFER COMPREHENSIVE IMPROVEMENT	7,500	10,000	0
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Fund 591 - WATER FUND

TOTAL REVENUES	654,395
TOTAL EXPENDITURES	380,594
NET OF REVENUES & EXPENDITURES	273,801