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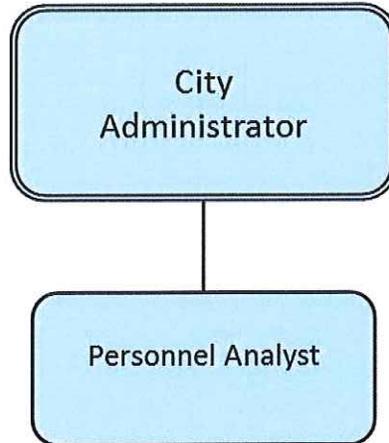
The primary mission of the City Administrator's Office is to oversee and administer all operations of the City of Hartford, act as administrative officer in the execution of Council approved policies, and recommend to the Common Council appropriate alternatives for the efficient and effective management of the City.

- Implement strategic plan of Common Council through the development of appropriate policies and procedures.
- Annually monitor the City's debt management program.
- Manage utility operating strategies and rates.
- Maintain Facilities Maintenance Program.
- Assist Common Council in stabilizing the annual tax levy.
- Coordinate a strategic land use (growth management) program.
- Optimize external communications of City government.

2018 Department Detail Information

ADMINISTRATION ~ SUMMARY

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	Cable
Labor	\$ 69,948	\$ 71,035	\$ 73,896	73,896			
Operations & Maintenance	\$ 13,135	\$ 27,216	\$ 24,581	24,581			
Grand Total	\$ 83,083	\$ 98,251	\$ 98,477	98,477			
Total Sal/FB	\$ 69,948	\$ 71,035	\$ 73,896	\$ 73,896			
Total Other Exp	\$ 13,135	\$ 27,216	\$ 24,581	\$ 24,581			
Grand Total	\$ 83,083	\$ 98,251	\$ 98,477	98,477	-	-	-



MISSION:

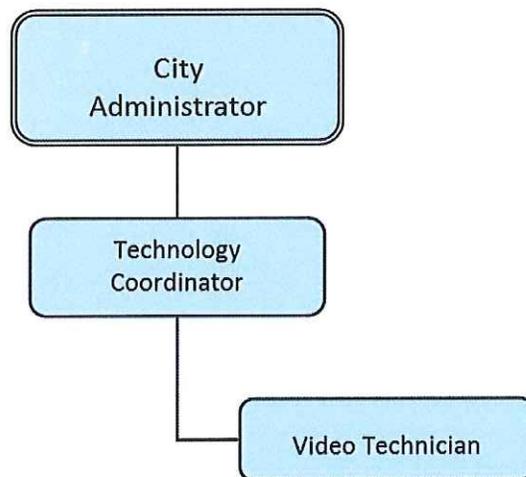
The primary mission is to provide safe and healthy community environment by contracting for the removal of feral and stray cats and other animals by the Washington County Humane Society. In mid-1998 the City of Hartford reached an agreement with the Washington County Humane Society for the removal and care of cats and other feral and stray animals. This agreement provides services which the City would otherwise be required to provide at higher cost using City employees.

- Monitor the value of the current contract.

2018 Department Detail Information

ANIMAL CONTROL ~ SUMMARY

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	Cable
Operations & Maintenance	\$ 2,942	\$ 2,874	\$ 2,369	2,369			
Grand Total	\$ 2,942	\$ 2,874	\$ 2,369	2,369			
Total Other Exp	\$ 2,942	\$ 2,874	\$ 2,369	2,369			
Grand Total	\$ 2,942	\$ 2,874	\$ 2,369	2,369	-	-	-



MISSION:

The primary mission of Cable Television is to provide for the televising of City meetings and other public events, the presentation of explanatory programs of general community interest, and the dissemination of timely information concerning the operation of City government. The City's cable television franchise is overseen by the Office of the City Administrator. The division is responsible for the operation of the City's public access government channel. The channel, which is operated using funds provided under Wisconsin Act 42, operates primarily with funds assessed to the City as a percentage of revenues earned within the City. The station is largely devoted to the televising of government meetings, including the meetings leading to the development and eventual approval of this budget document.

- Telecast 100% of City meetings where permitted.
- Produce at least 1 quality broadcast of community events other than meetings every month.
- Present meeting agenda and utility information in a timely manner.

GENERAL GOVERNMENT ~ Cable Television

2018 Department Detail Information

CABLE TELEVISION ~ Revenue

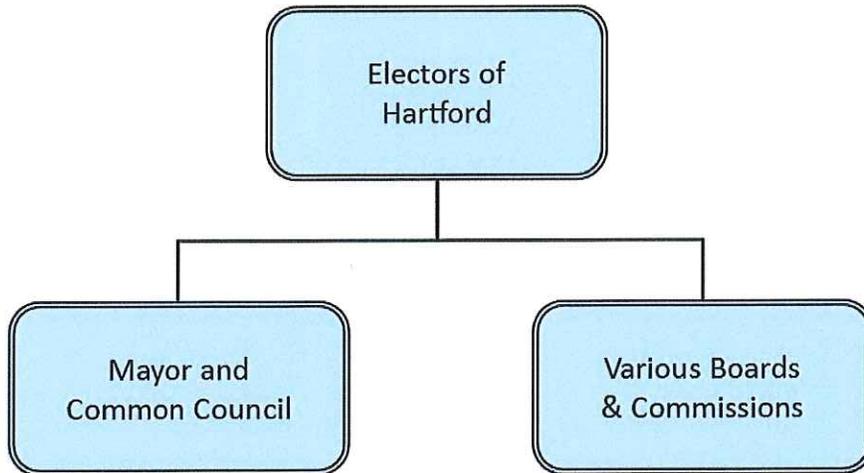
	2015 Actual	2016 Actual	2017 Budget	2018
441700.44170 Cable TV Franchise Fee	\$ 212,120	\$ 202,680	\$ 218,483	\$ 200,000
441700.48110 Interest On Investments	\$ 965	\$ 1,215	\$ 1,000	\$ 1,000
441700.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (34,879)	\$ (14,312)
TOTAL	\$ 213,085	\$ 203,895	\$ 184,604	\$ 186,688

2018 Department Detail Information

CABLE TELEVISION ~ Summary

	2016 Budget	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Cable
Labor	\$ 54,896	\$ 58,916	\$ 64,018	64,018	-	-	-	-
Operations And Maintenance	\$ 15,864	\$ 10,252	\$ 7,254	7,254	-	-	-	-
Transfers To Other Funds	\$ 115,000	\$ 115,000	\$ 115,000	115,000				
Operating Transfers	\$ 403	\$ 436	\$ 416	416				
Grand Total	\$ 186,163	\$ 184,604	\$ 186,688	\$ 186,688	-	-	-	-
Total Sal/FB	\$ 54,896	\$ 58,916	\$ 64,018	\$ 64,018	-	-	-	-
Total Other Exp	\$ 131,267	\$ 125,688	\$ 122,670	\$ 122,670	-	-	-	-
Grand Total	\$ 186,163	\$ 184,604	\$ 186,688	186,688	-	-	-	-

GENERAL GOVERNMENT ~ Common Council



MISSION:

The City of Hartford Common Council is elected to establish policy by legislation, ordinances and policies; establish pay ranges for City employees; approve the City budget and approve management of City finances.

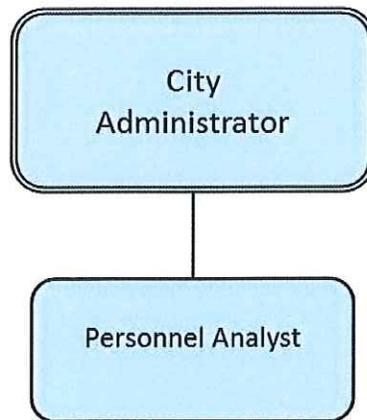
- Represent citizens of the City
- Adopt ordinances and resolutions
- Approve budgets and levy taxes for the operation of the City Government.

GENERAL GOVERNMENT ~ Common Council

2018 Department Detail Information

COMMON COUNCIL ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	Cable
Labor	\$ 47,247	\$ 47,497	\$ 47,497	47,497	-	-	-
Operations & Maintenance	\$ 1,948	\$ 2,800	\$ 4,375	4,375	-	-	-
Police & Fire Commission	\$ 998	\$ 814	\$ 814	814	-	-	-
Employee Events	\$ 293	\$ 500	\$ 500	500	-	-	-
Grand Total	\$ 50,486	\$ 51,611	\$ 53,186	53,186		-	-
Total Sal/FB	\$ 47,247	\$ 47,497	\$ 47,497	47,497			
Total Other Exp	\$ 3,239	\$ 4,114	\$ 5,689	\$ 5,689			
Grand Total	\$ 50,486	\$ 51,611	\$ 53,186	\$ 53,186	-	-	-



MISSION:

The mission of the Office of Economic Development is to coordinate the various resources of municipal government toward the community development goals of the Common Council. The Director of Planning & Development serves as an initial contact between commercial and industrial interests pursuing development and expansion projects within the City. The division is responsible for the oversight of the City's room tax programs.

- Foster an environment conducive to business and industrial expansion within the community.
- Act in concert with other development agencies and authorities to promote business retention and the economic expansion of the City.
- Assist Hartford Area Development Corporation in the marketing and development and redevelopment of industrial sites.
- Assist Hartford BID District redevelopment plans.
- Conclude phases of TID 5.

GENERAL GOVERNMENT ~ Economic Development

2018 Department Detail Information

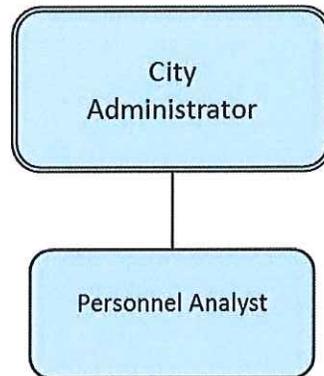
ECONOMIC DEVELOPMENT ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018 Estimate
410000.41500 Room Tax	\$ 40,692	\$ 41,473	\$ 45,562	\$ 55,000
480100.48890 Other Misc. Revenues	\$ -	\$ -	\$ -	\$ -
Total:	\$ 40,692	\$ 41,473	\$ 45,562	\$ 55,000

**GENERAL GOVERNMENT - Economic Development
2018 Department Detail Information**

ECONOMIC DEVELOPMENT ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund
Labor	\$ 17,292	\$ 18,102	\$ 18,751	\$ 18,751
Operations And Maintenance	\$ 62,793	\$ 48,632	\$ 53,702	\$ 53,702
Grand Total	\$ 80,085	\$ 66,734	\$ 72,453	\$ 72,453
Total Sal/FB	\$ 17,292	\$ 18,102	\$ 18,751	\$ 18,751
Total Other Exp	\$ 62,793	\$ 48,632	\$ 53,702	\$ 53,702
Grand Total	\$ 80,085	\$ 66,734	\$ 72,453	\$ 72,453



MISSION:

The primary mission of the Health Insurance division is to provide a self-insured health insurance program and an employee dental insurance program funded through chargebacks to individual funds and departments, and to monitor the effectiveness of such insurances in meeting employee needs. Under this division a self-insured health and dental insurance plan as well as a full indemnity vision insurance plan is available to employees with a modest cost-sharing provision. The City health insurance program includes a preferred provider managed care program involving a comprehensive network of providers, while providing reduced benefits for non-network services. The division is responsible for administration of the program. A third party administrator provides claims management services for the program as well as stop-loss protection.

- Monitor 2016 claims activity for cost effectiveness of specific stop-loss limit.
- Continue development of employee Wellness Program and Health Incentive Program.
- Coordinate the annual Health Risk Assessment program screenings and consultations.
- Evaluate consultant options.

GENERAL GOVERNMENT ~ Health Insurance

2018 Department Detail Information

HEALTH INSURANCE FUND ~ Revenue

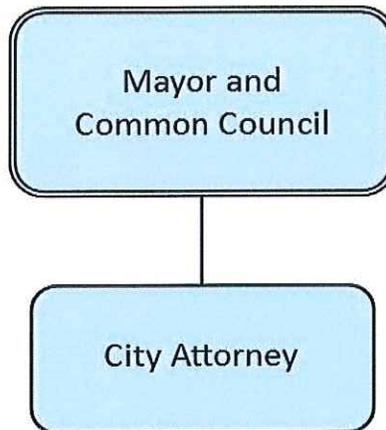
	2015 Actual	2016 Actual	2017 Budget	2018
460000.46667 Health Ins-Empl/ Retiree	\$ 59,206	\$ 77,314	\$ 71,663	\$ 80,000
474930.47416 Insurance Charges	\$ 2,300,814	\$ 2,345,655	\$ 2,366,251	\$ 2,567,382
474930.47419 Insurance Charges/Vision	\$ 15,554	\$ 14,504	\$ 14,600	\$ 14,600
474930.48110 Interest On Investments	\$ 10,587	\$ 11,967	\$ 11,500	\$ 11,500
474930.48441 Insurance Rebate	\$ 25,126	\$ 245,285	\$ 25,000	\$ 25,000
460000.46669 Dental Insurance Premiums	\$ 142,343	\$ 140,229	\$ 155,476	\$ 147,000
460000.46670 Dental Ins-Empl/Retiree	\$ 5,400	\$ 4,971	\$ 5,640	\$ 11,000
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 14,016	\$ (21,605)
TOTAL	\$ 2,559,030	\$ 2,839,925	\$ 2,664,146	\$ 2,834,877

GENERAL GOVERNMENT ~ Health Insurance

2018 Department Detail Information

HEALTH INSURANCE FUND ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	Other
Labor	\$ 8,166	\$ 8,321	\$ 8,651	-	-	-	8,651
Operations And Maintenance	\$ 444,834	\$ 440,257	\$ 484,091	-	-	-	484,091
Transfers To Other Funds	\$ 85	\$ 92	\$ 87	-	-	-	87
Claims Expense - Health & Rx	\$ 1,995,997	\$ 1,890,000	\$ 1,947,320	-	-	-	1,947,320
Insurance Coverage	\$ 137,925	\$ 150,000	\$ 219,252	-	-	-	219,252
Operations And Maintenance - Dental Ins.	\$ 160,312	\$ 155,476	\$ 155,476	-	-	-	155,476
Insurance Services - Vision	\$ 19,796	\$ 20,000	\$ 20,000	-	-	-	20,000
Grand Total	\$ 2,767,115	\$ 2,664,146	\$ 2,834,877	\$ -	\$ -	\$ -	\$ 2,834,877
Total Sal/FB	\$ 8,166	\$ 8,321	\$ 8,651	\$ -	\$ -	\$ -	\$ 8,651
Total Other Exp	\$ 2,758,949	\$ 2,655,825	\$ 2,826,226	\$ -	\$ -	\$ -	\$ 2,826,226
Grand Total	\$ 2,767,115	\$ 2,664,146	\$ 2,834,877	\$ -	\$ -	\$ -	\$ 2,834,877



MISSION:

The Office of the City Attorney provides prompt, professional legal services to the City of Hartford. Hartford retains a City Attorney on a contractual basis with an area law firm. The division is responsible for providing professional legal services to the City, including a legal review of all contractual arrangements and documents, interpretation of ordinances, and representation in legal forums.

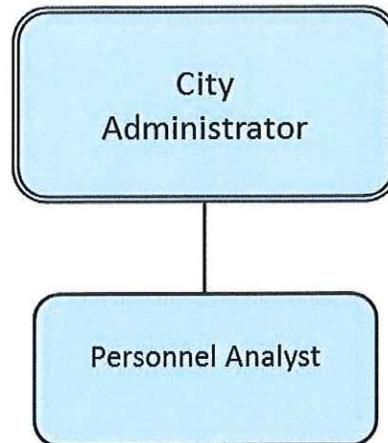
- Maintain twice a week City Hall office hours.
- Review for legal sufficiency all ordinances, resolutions, contracts, agreements, leases, etc. as required.
- Represent the City in litigation and Municipal Court prosecutions.
- Assist negotiation for new collective bargaining agreements.

2018 Department Detail Information

LEGAL ~ Summary

	2016 Actual	2017 Budget	2018 Budget	Gen. Fund	Water	Sewer	TIF	Cable	Library
Operations And Maintenance	\$ 31,233	\$ 31,233	\$ 32,233	32,233	-	-	-	-	-
Grand Total	\$ 31,233	\$ 31,233	\$ 32,233	32,233	-	-	-	-	-
Total Other Exp.	\$ 31,233	\$ 31,233	\$ 32,233	32,233	-	-	-	-	-
Grand Total	\$ 31,233	\$ 31,233	\$ 32,233	32,233	-	-	-	-	-

GENERAL GOVERNMENT ~ Miscellaneous Administration



MISSION:

Miscellaneous Operations includes transfers from/to other funds, as well as unallocated expenditures and revenues (chiefly the General Fund tax levy, utility payments in lieu of taxes, property insurance and contingency funds). The application of any undesignated fund balance from the General Fund is recorded under Miscellaneous Operations.

- Maintain a timely accounting record of unallocated expenditures and revenues to assist presentation of interim budgetary results.
- Maximize state aids by appropriate allocation of costs among operations.

GENERAL GOVERNMENT ~ Miscellaneous Administration

2018 Department Detail Information

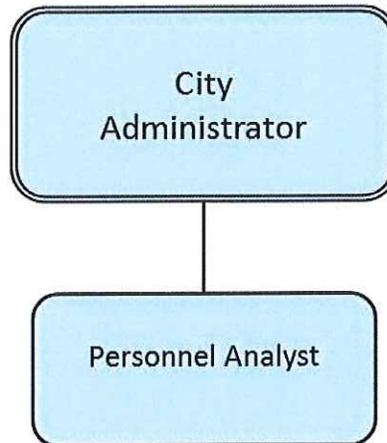
MISCELLANEOUS GENERAL FUND ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018 Estimate
410000.41500 Room Tax	\$ 9,000	\$ -	\$ -	\$ -
411100.41110 General Property Taxes	\$ 3,821,153	\$ 3,733,682	\$ 3,749,836	\$ 3,831,830
413100.41310 Utility Pay In Lieu Of Tax	\$ 1,279,781	\$ 1,269,776	\$ 1,316,358	\$ 1,272,535
413100.41320 CDA-Payment In Lieu Of Tax	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
413100.41321 Admin. Services - WTP	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000
413100.41325 Pymt In Lieu Of Taxes-Other	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
434100.43410 State Shared Revenue	\$ 719,591	\$ 720,136	\$ 719,912	\$ 719,634
434100.43415 Expenditure Restraint Prog.	\$ 108,270	\$ 95,548	\$ 101,112	\$ 104,876
434100.43416 State Computer Tax Refund	\$ 39,480	\$ 53,416	\$ 53,416	\$ 54,201
492000.49275 TID #5 Fund	\$ -	\$ 211,735	\$ -	\$ -
492000.49420 2016-2017 Capital Projects	\$ 135,000	\$ 421,594	\$ 302,497	\$ -
492000.49525 Cable Television Fund	\$ 133,100	\$ 115,000	\$ 115,000	\$ 115,000
492000.49668 Liability Insurance Fund	\$ 51,920	\$ 45,659	\$ 25,000	\$ 25,000
493100.49997 Fund Balance Appropriated	\$ 29,546	\$ -	\$ 1,161,543	\$ 1,125,790
Total Miscellaneous General Fund	\$ 6,967,841	\$ 7,307,546	\$ 8,185,674	\$ 7,889,866

**GENERAL GOVERNMENT ~ Miscellaneous Administration
2018 Department Detail Information**

MISCELLANEOUS GENERAL FUND ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund
Transfers To Other Funds	\$ 1,186,462	\$ 1,391,958	\$ 1,106,344	\$ 1,106,344
Grand Total	\$ 1,186,462	\$ 1,391,958	\$ 1,106,344	\$ 1,106,344
Total Other Exp	\$ 1,186,462	\$ 1,391,958	\$ 1,106,344	\$ 1,106,344
Grand Total	\$ 1,186,462	\$ 1,391,958	\$ 1,106,344	\$ 1,106,344



MISSION:

The City of Hartford participates in the Mid-Moraine Municipal Court System, organized by local governmental units in Washington and Ozaukee Counties to provide an efficient judicial forum for uncontested criminal actions. The Municipal Court division includes a traveling court official to hear local cases in City Hall, avoiding the inconvenience to the public of traveling to county courthouses. The program also reduces court time and travel costs of law enforcement officers testifying in courts. The cost of municipal court operations is assessed to participating municipalities on the basis of caseload, with court costs recoverable through fees assessed to defendants.

- Maintain minimum once a month court schedule in City.
- Continue participation in Mid-Moraine Municipal Court Administrative Committee.
- Monitor court revenues.

GENERAL GOVERNMENT ~ Municipal Court

2018 Department Detail Information

MUNICIPAL COURT ~ Revenue

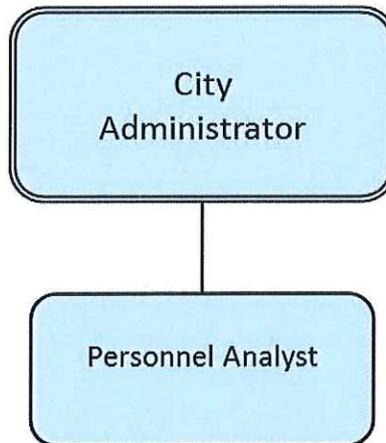
	2015 Actual	2016 Actual	2017 Budget	2018
460000.46128 Court Service Revenue	\$ 52,859	\$ 45,039	\$ 64,000	\$ 64,000
TOTAL	\$ 52,859	\$ 45,039	\$ 64,000	\$ 64,000

GENERAL GOVERNMENT ~ Municipal Court

2018 Department Detail Information

MUNICIPAL COURT ~ SUMMARY

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	Cable
Operations & Maintenance	\$ 45,694	\$ 59,668	\$ 59,668	59,668			
Grand Total	\$ 45,694	\$ 59,668	\$ 59,668	59,668			
Total Other Exp	\$ 45,694	\$ 59,668	\$ 59,668	59,668			
Grand Total	\$ 45,694	\$ 59,668	\$ 59,668	59,668	-	-	-



MISSION:

The primary mission of the Personnel division is to develop, implement, and coordinate policies and programs covering all aspects of employment, labor relations, selection, orientation, training, and health benefits.

- Monitor and evaluate Health Incentive and Wellness Programs.
- Coordinate the administration of employee benefit programs, such as health and dental insurance, flexible benefit plans, and the wellness program.
- Maintain complete employment and performance records of employees.
- Monitor collective bargaining agreement.

GENERAL GOVERNMENT ~ Personnel

2018 Department Detail Information

PERSONNEL ADMINISTRATION ~ SUMMARY

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	Cable
Labor	\$ 29,704	\$ 30,811	\$ 32,019	32,019			
Operations & Maintenance	\$ 3,528	\$ 3,800	\$ 300	300			
Grand Total	\$ 33,232	\$ 34,611	\$ 32,319	32,319			
Total Sal/FB	\$ 29,704	\$ 30,811	\$ 32,019	32,019			
Total Other Exp	\$ 3,528	\$ 3,800	\$ 300	300			
Grand Total	\$ 33,232	\$ 34,611	\$ 32,319	32,319	-	-	-

GENERAL GOVERNMENT ~ Insurance Bonds

2018 Department Detail Information

NONDEPARTMENTAL INS. & BONDS ~ SUMMARY

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	Cable
Operations & Maintenance	\$ 67,263	\$ 67,586	\$ 66,996	\$ 66,996			
Grand Total	\$ 67,263	\$ 67,586	\$ 66,996	\$ 66,996			
Total Other Exp	\$ 67,263	\$ 67,586	\$ 66,996	\$ 66,996			
Grand Total	\$ 67,263	\$ 67,586	\$ 66,996	\$ 66,996	-	-	-

GENERAL GOVERNMENT ~ Business Improvement District

2018 Department Detail Information

BUSINESS IMPROVEMENTS DIST. ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
422000.42200 Special Assessment Revenue	\$ 44,650	\$ 50,195	\$ 51,201	\$ 51,195
460000.46751 Concession Revenues	\$ 22,794	\$ 23,978	\$ 20,540	
480000.48111 Interest Revenues	\$ 7	\$ 5	\$ -	\$ 2
480000.48510 Donations from City Hall	\$ 1,000	\$ 1,000	\$ 1,000	
480000.48890 Other Misc. Revenues	\$ 25,312	\$ 26,256	\$ 18,700	\$ 18,500
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (329)	
TOTAL	\$ 93,763	\$ 101,434	\$ 91,112	\$ 69,697

2018 Department Detail Information

BUSINESS IMPROVEMENT DIST. ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	BID
Labor	\$ 22,227	\$ 24,606	\$ -	-	-	-	
Operations And Maintenance	\$ 67,281	\$ 66,506	\$ 69,697	-	-	-	
Grand Total	\$ 89,508	\$ 91,112	\$ 69,697	-	-	-	
Total Sal/FB	\$ 22,227	\$ 24,606	\$ -	-	-	-	
Total Other Exp	\$ 67,281	\$ 66,506	\$ 69,697	-	-	-	
Grand Total	\$ 89,508	\$ 91,112	\$ 69,697	-	-	-	

GENERAL GOVERNMENT ~ Capital Projects

2018 Department Detail Information

2016 - 2017 CAPITAL PROJECTS ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
490000.49997 Fund Balance Appropriated	\$ -	\$ (1,936,325)	\$ 2,070,234	\$ 800,000
TOTAL	\$ -	\$ (1,936,325)	\$ 2,070,234	\$ 800,000

GENERAL GOVERNMENT ~ Capital Projects

2018 Department Detail Information

2016 CAPITAL PROJECTS ~ Summary

	2016 Budget	2017 Budget	2018	Gen. Fund	Water	Sewer	Other
Transfers To Other Funds	\$ -	\$ -	\$ 800,000				\$ 800,000
Grand Total	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000

GENERAL GOVERNMENT ~ Capital Projects

2018 Department Detail Information

2018 - 2019 CAPITAL PROJECTS ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
420000.42200 Special Assessments - Sidewalk				\$ -
430000.43581 State Grants	\$ -	\$ -	\$ 40,663	
480000.48510 Rubicon River Trail				
480100.48310 Gain or Loss on Disposal				\$ 24,500
490000.49420 Transfer from fund 420				\$ 800,000
490000.49997 Fund Balance Appropriated	\$ -	\$ (1,936,325)	\$ 2,070,234	\$ (1,694,200)
491200.49250 Proceeds Of Long Term Debt	\$ -	\$ 3,223,674	\$ -	\$ 2,300,000
TOTAL	\$ -	\$ 1,287,349	\$ 2,110,897	\$ 1,430,300

GENERAL GOVERNMENT ~ Capital Projects

2018 Department Detail Information

2018 CAPITAL PROJECTS ~ Summary

	2017 Budget	2018	Gen. Fund	Water	Sewer	Other
SEALCOAT & ASPHALT PATCHING	\$ -	\$ 100,000				\$ 100,000
MAPLE AVENUE RECONSTRUCTION	\$ -	\$ 238,300	-	-	-	\$ 238,300
BRANCH/GRAND RESURFACING	\$ -	\$ 5,000	-	-	-	\$ 5,000
HARRISON ST RECONSTRUCTION	\$ -	\$ 20,000	-			\$ 20,000
MARTIN/MORGAN RECONSTRUCTION	\$ -	\$ 20,000	-			\$ 20,000
E WISCONSIN RECONSTRUCTION	\$ -	\$ 15,000	-			\$ 15,000
SIDEWALK REPAIR/REPLACEMENT	\$ -	\$ 129,000	-			\$ 129,000
STORM WATER POND DREDGING	\$ -	\$ 30,000	-			\$ 30,000
DUMP TRUCK/PLOW REPLACEMENT	\$ -	\$ 180,000	-			\$ 180,000
PICKUP REPLACEMENT	\$ -	\$ 28,000	-			\$ 28,000
FIRE ENGINE 1661 REPLACEMENT	\$ -	\$ 550,000	-			\$ 550,000
FIRE/EMS VAN REPLACEMENT	\$ -	\$ 65,000	-			\$ 65,000
MEADOW LANE EXTENSION		\$ 15,000				\$ 15,000
CEMETERY COLUMBARIUM	\$ -	\$ 35,000				\$ 35,000
Transfers To Other Funds	\$ -	\$ -	-			\$ -
Grand Total	\$ -	\$ 1,430,300	\$ -	\$ -	\$ -	\$ 1,430,300

GENERAL GOVERNMENT ~ Rubicon River Parkway

2018 Department Detail Information

RUBICON RIVER PARKWAY PROJECT ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
480000.48510 Donations	\$ -	\$ -	\$ -	
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -

GENERAL GOVERNMENT ~ Rubicon River Parkway

2018 Department Detail Information

RUBICON RIVER PARKWAY PROJECT ~ Summary

	2016 Budget	2017 Budget	2018	Gen. Fund	Water	Sewer	Other
Capital Outlays	\$ -	\$ 79,450	\$ -	-	-	-	-
Grand Total	\$ -	\$ 79,450	\$ -	-	-	-	-

GENERAL GOVERNMENT ~ Parks Projects

2018 Department Detail Information

PARKS PROJECT MANAGEMENT ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
481100.48110 Interest On Investments	\$ 3,249	\$ 3,623	\$ 2,118	\$ 3,000
492000.49668 Liability Insurance Fund	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 127,882	\$ 127,000
TOTAL	\$ 18,249	\$ 18,623	\$ 145,000	\$ 145,000

GENERAL GOVERNMENT ~ Parks Projects

2018 Department Detail Information

PARKS PROJECT MANAGEMENT ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	Other
Capital Outlays	\$ 405	\$ 136,125	\$ 105,000	-	-	-	\$ 105,000
Operations And Maintenance	\$ 12,316	\$ 40,000	\$ 40,000	-	-	-	\$ 40,000
Grand Total	\$ 12,721	\$ 176,125	\$ 145,000	-	-	-	\$ 145,000

GENERAL GOVERNMENT ~ Veterans Pool

2018 Department Detail Information

VETERANS PARK POOL ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
480100.48110 Interest on Investments	\$ 4,483.00	\$ 3,076.00	\$ 3,000	\$ 2,000
480100.48510 Donations	\$ 650,000	\$ 747,133	\$ 400,000	\$ 280,000
491200.49250 Proceeds Of Long Term Debt	\$ 7,000,000	\$ 163,000	\$ -	
492000.49532 Water Utility Fund	\$ 150,000	\$ 27,500	\$ -	
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (215,566)	\$ (266,900)
TOTAL	\$ 7,804,483	\$ 940,709	\$ 187,434	\$ 15,100

GENERAL GOVERNMENT ~ Veterans Pool

2018 Department Detail Information

VETERANS PARK POOL ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	Other
Contract Services	\$ 258,791	\$ 10,000	\$ 3,000	-	-	-	3,000
General & Admin. Expenses	\$ 1,481	\$ -	\$ 100	-	-	-	100
Capital Outlays	\$ 3,642,237	\$ 177,434	\$ 12,000	-	-	-	12,000
Grand Total	\$ 3,902,509	\$ 187,434	\$ 15,100	\$ -	\$ -	\$ -	15,100
Total Other Exp	\$ 3,902,509	\$ 187,434	\$ 15,100	\$ -	\$ -	\$ -	15,100
Grand Total	\$ 3,902,509	\$ 187,434	\$ 15,100	\$ -	\$ -	\$ -	15,100

GENERAL GOVERNMENT ~ Management Operations

2018 Department Detail Information

MANAGEMENT OPERATIONS FUND ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
464830.46810 Management Services	\$ 155,577	\$ 154,745	\$ 155,000	\$ 155,000
464830.47483 Interfund Revenues	\$ 932	\$ 437	\$ 1,000	\$ 500
480100.48890 Other Misc. Revenues	\$ 2,300	\$ 1,900	\$ 2,500	\$ 2,500
482001.48225 Rent Late Charge	\$ 1,015	\$ 446	\$ 800	\$ 1,000
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (38,309)	\$ (22,311)
TOTAL	\$ 159,824	\$ 157,528	\$ 120,991	\$ 136,689

GENERAL GOVERNMENT ~ Management Operations

2018 Department Detail Information

MANAGEMENT OPERATIONS FUND ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	Other
Salaries And Wages	\$ 57,874	\$ 81,456	\$ 73,111	-	-	-	73,111
Fringe Benefits	\$ 34,105	\$ 32,660	\$ 46,880	-	-	-	46,880
Supplies And Materials	\$ 143	\$ 450	\$ 450	-			450
Staff Development Expenses	\$ -	\$ 550	\$ 550	-			550
General And Admin. Expenses	\$ 5,772	\$ 2,336	\$ 2,336	-			2,336
Contract Services	\$ 9,884	\$ 8,364	\$ 8,364	-			8,364
Sundry Operations & Maint.	\$ 5,308	\$ 3,272	\$ 1,273	-			1,273
Salaries And Wages	\$ -	\$ 9,577	\$ -	-			-
Fringe Benefits	\$ -	\$ 7,654	\$ -	-			-
Supplies And Materials	\$ 2,587	\$ 4,000	\$ 2,900	-			2,900
General And Admin. Expenses	\$ 135	\$ -	\$ -	-			-
Contact Services	\$ -	\$ 1,075	\$ 825	-			825
Grand Total	\$ 115,808	\$ 151,394	\$ 136,689	\$ -	\$ -	\$ -	\$ 136,689
Total Sal/FB	\$ 91,979	\$ 131,347	\$ 119,991	\$ -	\$ -	\$ -	\$ 119,991
Total Other Exp	\$ 23,829	\$ 20,047	\$ 16,698	\$ -	\$ -	\$ -	\$ 16,698
Grand Total	\$ 115,808	\$ 151,394	\$ 136,689	\$ -	\$ -	\$ -	\$ 136,689

GENERAL GOVERNMENT ~ Weatherization

2018 Department Detail Information

HOME WEATHER REHAB ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

GENERAL GOVERNMENT ~ Weatherization

2018 Department Detail Information

HOME WEATHER REHAB ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Other
Accounting & Auditing	\$ 1,218	\$ -	\$ -	-	-	-	-	-
Grand Total	\$ 1,218	\$ -	\$ -	-	-	-	-	-
Total Other Exp	\$ 1,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grand Total	\$ 1,218	\$ -	\$ -	-	-	-	-	-

GENERAL GOVERNMENT ~ Washington Heights

2018 Department Detail Information

WASHINGTON HEIGHTS ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
480000.48950 Cleaning Service Revenue	\$ 3,555	\$ 3,062	\$ 3,500	\$ 3,750
480000.48960 Laundry Revenue	\$ 6,422	\$ 6,748	\$ 6,500	\$ 6,500
480000.48980 Food Service Revenue	\$ 30,346	\$ 23,436	\$ 25,000	\$ 25,000
480100.46751 Concession Revenues	\$ 2,990	\$ 3,127	\$ 3,000	\$ 3,000
480100.46815 Salon Services	\$ 8,027	\$ 7,491	\$ 8,000	\$ 8,500
480100.48890 Other Misc. Revenues	\$ 978	\$ 1,252	\$ 1,000	\$ 1,000
481100.48111 Interest Revenues	\$ 107	\$ 109	\$ 100	\$ 100
482001.48222 Rent Residential	\$ 402,298	\$ 397,643	\$ 400,000	\$ 405,000
482001.48224 Rent Assistance	\$ 85,283	\$ 86,782	\$ 90,000	\$ 95,000
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 16,477	\$ (34,344)
TOTAL	\$ 540,006	\$ 529,650	\$ 553,577	\$ 513,506

GENERAL GOVERNMENT ~ Washington Heights

2018 Department Detail Information

WASHINGTON HEIGHTS ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Other
Labor	\$ 18,456	\$ 22,999	\$ 28,116	-	-	-	-	28,116
Fringe Benefits	\$ 12,150	\$ 15,868	\$ 19,164	-	-	-	-	19,164
Operations And Maintenance	\$ 4,949	\$ 5,660	\$ 5,160	-	-	-	-	5,160
General & Admin. Expenses	\$ 102,280	\$ 98,850	\$ 102,350	-	-	-	-	102,350
Contract Services	\$ 18,250	\$ 18,000	\$ 11,500	-	-	-	-	11,500
Sundry Operations And Maint.	\$ 140,046	\$ 132,800	\$ 132,800	-	-	-	-	132,800
Debt Service Payments	\$ 89,238	\$ 86,050	\$ 56,303	-	-	-	-	56,303
Labor	\$ 47,002	\$ 55,094	\$ 52,229	-	-	-	-	52,229
Operations And Maintenance	\$ 30,548	\$ 35,450	\$ 37,000	-	-	-	-	37,000
Management Services	\$ 25,685	\$ 26,000	\$ 26,000	-	-	-	-	26,000
Labor	\$ 16,867	\$ 35,968	\$ 26,300	-	-	-	-	26,300
Fringe Benefits	\$ 2,899	\$ 4,838	\$ 4,584	-	-	-	-	4,584
Operations And Maintenance	\$ 12,250	\$ 16,000	\$ 12,000	-	-	-	-	12,000
Grand Total	\$ 520,620	\$ 553,577	\$ 513,506	\$ -	\$ -	\$ -	\$ -	\$ 513,506
Total Sal/FB	\$ 97,374	\$ 134,767	\$ 130,393	\$ -	\$ -	\$ -	\$ -	\$ 130,393
Total Other Exp	\$ 423,246	\$ 418,810	\$ 383,113	\$ -	\$ -	\$ -	\$ -	\$ 383,113
Grand Total	\$ 520,620	\$ 553,577	\$ 513,506	\$ -	\$ -	\$ -	\$ -	\$ 513,506

GENERAL GOVERNMENT ~ Furnace Replacement 17/18

2018 Department Detail Information

FURNACE REPLACEMENT 17/18 ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
489700.48970 Grant Revenue	\$ 150,298	\$ -		\$ 130,574
493000.49997 Fund Balance Appropriated				
TOTAL	\$ 150,298	\$ -	\$ -	\$ 130,574

GENERAL GOVERNMENT ~ Furnace Replacement 17/18

2018 Department Detail Information

FURNACE REPLACEMENT 17/18 ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	Other
Capital Outlays	\$ -	\$ -	\$ 130,574	-	-	-	130,574
Grand Total	\$ -	\$ -	\$ 130,574	-	-	-	130,574

GENERAL GOVERNMENT ~ Furnace Replacement 16/17

2018 Department Detail Information

FURNACE REPLACEMENT 16/17 ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
489700.48970 Grant Revenue	\$ -	\$ 53,018	\$ 200,000	
493000.49997 Fund Balance Appropriated			\$ 10,741	
TOTAL	\$ -	\$ 53,018	\$ 210,741	\$ -

GENERAL GOVERNMENT ~ Furnace Replacement 16/17

2018 Department Detail Information

FURNACE REPLACEMENT 16/17 ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	Other
Capital Outlays	\$ 82,243	\$ 210,741	\$ -	-	-	-	-
Grand Total	\$ 82,243	\$ 210,741	\$ -	-	-	-	-

GENERAL GOVERNMENT ~ Furnace Program

2018 Department Detail Information

FURNACE REPLACEMENT 2015 ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
489700.48970 Grant Revenue	\$ -	\$ 200,000	\$ -	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ 13,309	\$ -	
TOTAL	\$ -	\$ 213,309	\$ -	\$ -

GENERAL GOVERNMENT ~ Furnace Program

2018 Department Detail Information

FURNACE REPLACEMENT 2015 ~ Summary

	2016 Budget	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Other
CDA-Clerical Admin.	\$ 350	\$ -	\$ -	-	-	-	-	-
Furnace Replacement 2015/16	\$ 212,959	\$ -	\$ -	-	-	-	-	-
Grand Total	\$ 213,309	\$ -	\$ -	-	-	-	-	-

GENERAL GOVERNMENT ~ Weatherization EAP

2018 Department Detail Information

WEATHERIZATION EAP ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 4,878	\$ 7,378
TOTAL	\$ -	\$ -	\$ 4,878	\$ 7,378

GENERAL GOVERNMENT ~ Weatherization EAP

2018 Department Detail Information

WEATHERIZATION EAP ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Other
Labor		\$ -	\$ -	-	-	-	-	-
CDA-Clerical Admin.	\$ 4,878	\$ 4,878	\$ 7,378	-	-	-	-	7,378
Grand Total	\$ 4,878	\$ 4,878	\$ 7,378	-	-	-	-	7,378
Total Other Exp	\$ 4,878	\$ 4,878	\$ 7,378	-	-	-	-	7,378
Grand Total	\$ 4,878	\$ 4,878	\$ 7,378	-	-	-	-	7,378

GENERAL GOVERNMENT ~ Weatherization DOE

2018 Department Detail Information

WEATHERIZATION DOE ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
435810.43581 State Grants	\$ -	\$ 95,802	\$ 68,920	\$ 78,978
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 9,743	\$ (12,800)
TOTAL	\$ -	\$ 95,802	\$ 78,663	\$ 66,178

2018 Department Detail Information

WEATHERIZATION DOE ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Other
CDA-Clerical Admin	\$ 3,035	\$ 4,686	\$ 2,448	-	-	-	-	2,448
Direct Labor	\$ 35,128	\$ 34,628	\$ 16,570	-	-	-	-	16,570
Program Support	\$ 36,208	\$ 34,149	\$ 41,960	-	-	-	-	41,960
Weatherization Materials	\$ 21,431	\$ 5,200	\$ 5,200	-	-	-	-	5,200
Health And Safety	\$ -	\$ -	\$ -	-	-	-	-	-
Grand Total	\$ 95,802	\$ 78,663	\$ 66,178	\$ -	\$ -	\$ -	\$ -	\$ 66,178
Total Sal/FB	\$ 38,163	\$ 39,314	\$ 19,018	\$ -	\$ -	\$ -	\$ -	\$ 19,018
Total Other Exp	\$ 57,639	\$ 39,349	\$ 47,160	\$ -	\$ -	\$ -	\$ -	\$ 47,160
Grand Total	\$ 95,802	\$ 78,663	\$ 66,178	\$ -	\$ -	\$ -	\$ -	\$ 66,178

GENERAL GOVERNMENT ~ Weatherization EAP

2018 Department Detail Information

WEATHERIZATION EAP ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
435810.43581 State Grants	\$ -	\$ 67,832	\$ 119,000	\$ 127,748
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 95,532	
TOTAL	\$ -	\$ 67,832	\$ 214,532	\$ 127,748

GENERAL GOVERNMENT ~ Weatherization EAP

2018 Department Detail Information

WEATHERIZATION EAP ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Other
CDA-Clerical Admin.	\$ 5,244	\$ 22,926	\$ 11,992	-	-	-	-	11,992
Direct Labor	\$ 22,589	\$ 73,604	\$ 35,219	-	-	-	-	35,219
Program Support	\$ 35,939	\$ 105,002	\$ 67,537	-	-	-	-	67,537
Weatherization Materials	\$ 3,120	\$ 3,000	\$ 3,000	-	-	-	-	3,000
Health And Safety	\$ 990	\$ 10,000	\$ 10,000	-	-	-	-	10,000
Grand Total	\$ 67,882	\$ 214,532	\$ 127,748	-	-	-	-	127,748
Total Sal/FB	\$ 27,833	\$ 96,530	\$ 47,211	\$ -	\$ -	\$ -	\$ -	\$ 47,211
Total Other Exp	\$ 40,049	\$ 118,002	\$ 80,537	\$ -	\$ -	\$ -	\$ -	\$ 80,537
Grand Total	\$ 67,882	\$ 214,532	\$ 127,748	\$ -	\$ -	\$ -	\$ -	\$ 127,748

GENERAL GOVERNMENT ~ Public Benefits

2018 Department Detail Information

WEATHER PUBLIC BENEFIT ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
435810.43581 State Grants	\$ -	\$ 256,788	\$ 363,000	\$ 462,742
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 166,610	\$ (3,900)
TOTAL	\$ -	\$ 256,788	\$ 529,610	\$ 458,842

GENERAL GOVERNMENT ~ Public Benefits

2018 Department Detail Information

WEATHER PUBLIC BENEFIT ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Other
Clerical Admin.	\$ 29,515	\$ 87,876	\$ 45,664	-	-	-	-	\$ 45,664
Direct Labor	\$ 41,207	\$ 121,494	\$ 58,118	-	-	-	-	\$ 58,118
Program Support	\$ 168,749	\$ 267,615	\$ 327,060	-				\$ 327,060
Weatherization Materials	\$ 10,108	\$ 8,000	\$ 8,000	-				\$ 8,000
Health And Safety	\$ 7,241	\$ 44,625	\$ 20,000	-				\$ 20,000
Grand Total	\$ 256,820	\$ 529,610	\$ 458,842	\$ -	\$ -	\$ -	\$ -	\$ 458,842
Total Sal/FB	\$ 70,722	\$ 209,370	\$ 103,782	\$ -	\$ -	\$ -	\$ -	\$ 103,782
Total Other Exp	\$ 186,098	\$ 320,240	\$ 355,060	\$ -	\$ -	\$ -	\$ -	\$ 355,060
Grand Total	\$ 256,820	\$ 529,610	\$ 458,842	-	-	-	-	\$ 458,842

GENERAL GOVERNMENT ~ Weatherization DOE

2018 Department Detail Information

WEATHERIZATION DOE ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
435810.43581 State Grants	\$ -	\$ -	\$ -	\$ 54,812
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ 54,812

2018 Department Detail Information

WEATHERIZATION DOE ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Other
CDA-Clerical Admin	\$ -	\$ -	\$ 2,448	-	-	-	-	2,448
Direct Labor	\$ -	\$ -	\$ 16,570	-	-	-	-	16,570
Program Support	\$ -	\$ -	\$ 30,461	-	-	-	-	30,461
Weatherization Materials	\$ -	\$ -	\$ 2,820	-	-	-	-	2,820
Health And Safety	\$ -	\$ -	\$ 2,513	-	-	-	-	2,513
Grand Total	\$ -	\$ -	\$ 54,812	\$ -	\$ -	\$ -	\$ -	\$ 54,812
Total Sal/FB	\$ -	\$ -	\$ 19,018	\$ -	\$ -	\$ -	\$ -	\$ 19,018
Total Other Exp	\$ -	\$ -	\$ 35,794	\$ -	\$ -	\$ -	\$ -	\$ 35,794
Grand Total	\$ -	\$ -	\$ 54,812	\$ -	\$ -	\$ -	\$ -	\$ 54,812

GENERAL GOVERNMENT ~ Weatherization EAP

2018 Department Detail Information

WEATHERIZATION EAP ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
435810.43581 State Grants	\$ -	\$ -	\$ -	\$ 110,444
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ (504)
TOTAL	\$ -	\$ -	\$ -	\$ 109,940

2018 Department Detail Information

WEATHERIZATION EAP ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Other
CDA-Clerical Admin.	\$ -	\$ -	\$ 12,045	-	-	-	-	12,045
Direct Labor	\$ -	\$ -	\$ 35,219	-	-	-	-	35,219
Program Support	\$ -	\$ -	\$ 44,144	-	-	-	-	44,144
Weatherization Materials	\$ -	\$ -	\$ 5,459	-	-	-	-	5,459
Health And Safety	\$ -	\$ -	\$ 13,073	-	-	-	-	13,073
Grand Total	\$ -	\$ -	\$ 109,940	-	-	-	-	109,940
Total Sal/FB	\$ -	\$ -	\$ 47,264	\$ -	\$ -	\$ -	\$ -	\$ 47,264
Total Other Exp	\$ -	\$ -	\$ 62,676	\$ -	\$ -	\$ -	\$ -	\$ 62,676
Grand Total	\$ -	\$ -	\$ 109,940	\$ -	\$ -	\$ -	\$ -	\$ 109,940

GENERAL GOVERNMENT ~ Public Benefits

2018 Department Detail Information

WEATHER PUBLIC BENEFIT ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
435810.43581 State Grants	\$ -	\$ -	\$ -	\$ 385,355
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ 385,355

GENERAL GOVERNMENT ~ Public Benefits

2018 Department Detail Information

WEATHER PUBLIC BENEFIT ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Other
Clerical Admin.	\$ -	\$ -	\$ 49,751	-	-	-	-	\$ 49,751
Direct Labor	\$ -	\$ -	\$ 58,118	-	-	-	-	\$ 58,118
Program Support	\$ -	\$ -	\$ 212,084	-				\$ 212,084
Weatherization Materials	\$ -	\$ -	\$ 16,124	-				\$ 16,124
Health And Safety	\$ -	\$ -	\$ 49,278	-				\$ 49,278
Grand Total	\$ -	\$ -	\$ 385,355	\$ -	\$ -	\$ -	\$ -	\$ 385,355
Total Sal/FB	\$ -	\$ -	\$ 107,869	\$ -	\$ -	\$ -	\$ -	\$ 107,869
Total Other Exp	\$ -	\$ -	\$ 277,486	\$ -	\$ -	\$ -	\$ -	\$ 277,486
Grand Total	\$ -	\$ -	\$ 385,355	-	-	-	-	\$ 385,355

GENERAL GOVERNMENT ~ Management Main/State

2018 Department Detail Information

MGMT 313 N MAIN/ 26 W STATE ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
480100.48890 Other Misc. Revenues	\$ 3,608	\$ 3,146	\$ 3,500	\$ 3,500
482001.48222 Rent Residential	\$ 180,217	\$ 176,225	\$ 180,000	\$ 180,000
482001.48225 Rent Late Charge	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 183,825	\$ 179,371	\$ 183,500	\$ 183,500

GENERAL GOVERNMENT ~ Management Main/State

2018 Department Detail Information

MGMT 313 N MAIN/ 26 W STATE ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Other
CDA- Clerical Admin.	\$ 33,299	\$ 32,000	\$ 32,000	-	-	-	-	32,000
Maintenance/Repair Services	\$ 36,465	\$ 24,729	\$ 32,411	-	-	-	-	32,411
Management Services	\$ 112,401	\$ 94,000	\$ 94,000	-	-	-	-	94,000
Grand Total	\$ 182,165	\$ 150,729	\$ 158,411	\$ -	\$ -	\$ -	\$ -	\$ 158,411
Total Other Exp	\$ 182,165	\$ 150,729	\$ 158,411	\$ -	\$ -	\$ -	\$ -	\$ 158,411
Grand Total	\$ 182,165	\$ 150,729	\$ 158,411	\$ -	\$ -	\$ -	\$ -	\$ 158,411

GENERAL GOVERNMENT ~ Management West State

2018 Department Detail Information

MGMT - 37 W. STATE ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
482001.48222 Rent Residential	\$ 23,609	\$ 22,910	\$ 24,000	\$ 24,000
TOTAL	\$ 23,609	\$ 22,910	\$ 24,000	\$ 24,000

2018 Department Detail Information

MGMT. - 37 W. STATE ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Other
CDA- Clerical Admin.	\$ 5,213	\$ 5,350	\$ 5,350	-	-	-	-	\$ 5,350
Maintenance/ Repair Services	\$ 5,154	\$ 4,864	\$ 5,645	-	-	-	-	\$ 5,645
Management Services	\$ 12,026	\$ 12,450	\$ 12,450	-	-	-	-	\$ 12,450
Grand Total	\$ 22,393	\$ 22,664	\$ 23,445	\$ -	\$ -	\$ -	\$ -	\$ 23,445
Total Sal/FB	\$ 5,213	\$ 5,350	\$ 5,350	\$ -	\$ -	\$ -	\$ -	\$ 5,350
Total Other Exp	\$ 17,180	\$ 17,314	\$ 18,095	\$ -	\$ -	\$ -	\$ -	\$ 18,095
Grand Total	\$ 22,393	\$ 22,664	\$ 23,445	-	-	-	-	\$ 23,445

GENERAL GOVERNMENT ~ Management Pleasant

2018 Department Detail Information

MGMT - 507 PLEASANT ~ Revenue

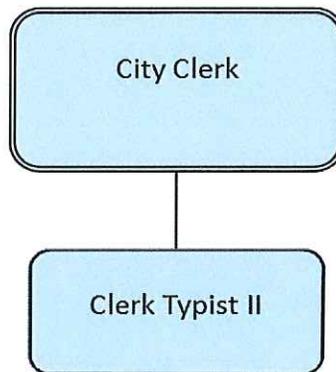
	2015 Actual	2016 Actual	2017 Budget	2018
480100.48960 Laundry Revenue	\$ 428	\$ 408	\$ 400	\$ 400
482001.48222 Rent Residential	\$ 76,645	\$ 54,110	\$ 55,000	\$ 60,000
TOTAL	\$ 77,073	\$ 54,518	\$ 55,400	\$ 60,400

GENERAL GOVERNMENT ~ Management Pleasant

2018 Department Detail Information

MGMT.-507 PLEASANT ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Other
CDA-Clerical Admin.	\$ 4,693	\$ 4,850	\$ 4,850	-	-	-	-	4,850
Maintenance/Repair Services	\$ 8,581	\$ 11,764	\$ 11,839	-	-	-	-	11,839
Management Services	\$ 41,418	\$ 40,900	\$ 40,900	-	-	-	-	40,900
Grand Total	\$ 54,692	\$ 57,514	\$ 57,589	\$ -	\$ -	\$ -	\$ -	\$ 57,589
Total Other Exp	\$ 54,692	\$ 57,514	\$ 57,589	\$ -	\$ -	\$ -	\$ -	\$ 57,589
Grand Total	\$ 54,692	\$ 57,514	\$ 57,589	\$ -	\$ -	\$ -	\$ -	\$ 57,589



MISSION:

The primary mission of the City Clerk's Office is to assist the Common Council in providing prompt and efficient clerical support and assist the citizenry in defining applicable City ordinances/state laws, open records requests. The City Clerk's Office is responsible for providing staff support to the Common Council, including the recording of public records and minutes of all public sessions of deliberative bodies. The Clerk conducts elections within the City of Hartford within existing statutes and ordinances, and promptly reports and records election results. The City Clerk is also responsible for the licensing of various professions and activities within the City.

- Provide prompt record and transcription of all Common Council and standing committee meetings.
- Prepare all professional and other license applications for immediate submission to the Finance and Personnel Committee for review.
- Assist in the preparation of ordinances and resolutions and provide for the codification of same.
- Conduct scheduled elections, test voting machines, register voters, recruit, select and train officials, and process absentee ballots.
- Maintain accurate and comprehensive voter registration listing in statewide voter registration system.
- Review and certify nomination papers for validity and sufficiency.

GENERAL GOVERNMENT ~ City Clerk

2018 Department Detail Information

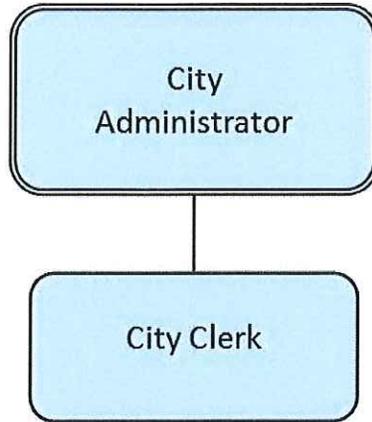
CITY CLERK ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
441100.44110 Liquor and Malt Bev. Licenses	\$ 11,180	\$ 12,010	\$ 11,480	\$ 11,380
441200.44121 Operators Bartenders License	\$ 2,220	\$ 2,200	\$ 2,100	\$ 2,300
441500.44150 Picnic Licenses	\$ 210	\$ 160	\$ 200	\$ 150
441600.44160 Cigarette Licenses	\$ 1,012	\$ 1,176	\$ 1,001	\$ 877
442300.44230 Miscellaneous Licenses	\$ 518	\$ 144	\$ 200	\$ 150
460000.46190 Miscellaneous General Rev	\$ 237	\$ 428	\$ 300	\$ 300
46000.46191 Postage Revenue	\$ 588	\$ 777	\$ 550	\$ 30
460000.46192 Photocopy Revenue	\$ 48	\$ 25	\$ 50	\$ 25
461100.46111 Special Assessment Letters	\$ 27,221	\$ 29,370	\$ 31,000	\$ 31,000
461100.46112 Special Handling Fee Permi	\$ 22,548	\$ 25,420	\$ 22,000	\$ 23,000
461300.46130 License Publication Fees	\$ 690	\$ 787	\$ 700	\$ 690
474000.47401 Interfund Postage Revenue	\$ 8,462	\$ 8,155	\$ 9,000	\$ 8,300
474000.47402 Interfund Supplies Revenue	\$ 2,034	\$ 2,349	\$ 2,200	\$ 2,200
474000.47403 Interfund Photocopy Revenu	\$ 1,724	\$ -	\$ 10	\$ -
TOTAL	\$ 78,692	\$ 83,001	\$ 80,791	\$ 80,402

2018 Department Detail Information

CITY CLERK ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Cable
Labor	\$ 113,209	\$ 113,475	\$ 129,344	129,344	-	-	-	-
Operations And Maintenance	\$ 54,991	\$ 65,932	\$ 61,069	61,069	-	-	-	-
Election - Labor	\$ 31,173	\$ 21,662	\$ 26,861	26,861	-	-	-	-
Operations And Maintenance	\$ 4,855	\$ 4,807	\$ 7,307	7,307	-	-	-	-
Grand Total	\$ 204,228	\$ 205,876	\$ 224,581	224,581	-	-	-	-
Total Sal/FB	\$ 144,382	\$ 135,137	\$ 156,205	\$ 156,205	-	-	-	-
Total Other Exp	\$ 59,846	\$ 70,739	\$ 68,376	\$ 68,376	-	-	-	-
Grand Total	\$ 204,228	\$ 205,876	\$ 224,581	224,581	-	-	-	-



MISSION:

The primary mission of the Property and Liability Insurance division is to contribute to an effective risk control program by developing and implementing job safety and training programs for the City of Hartford. Provide property, casualty, and worker's compensation insurance for all City risks. The City is a member of Cities and Villages Mutual Insurance Company (CVMIC), a joint venture with other Wisconsin municipalities. CVMIC offers a coordinated liability insurance and claims management program to members, each of whom holds an equity position in the company. CVMIC also provides and manages the City's workers' compensation coverage. The City obtains property insurance through Municipal Property Insurance Company (MPIC) created in 2016. Insurance costs are controlled through a risk management program and a safety program under the direction of the City Clerk, with insurance as safety program costs charged to individual departments, divisions, and programs based upon underwriting criteria. The program also maintains a retained earnings balance available for self-insured needs, coverage deductibles, and in-house training activities.

- Demonstrate improved Risk Assessment scores from CVMIC.
- Provide for facility inspections of all City departments to ensure that City is in compliance with OSHA and DOC regulations.
- Continue coordination of in-house training and development of employee safety.

GENERAL GOVERNMENT ~ Property/Liability Insurance

2018 Department Detail Information

PROPERTY LIABILITY INSURANCE ~ Revenue

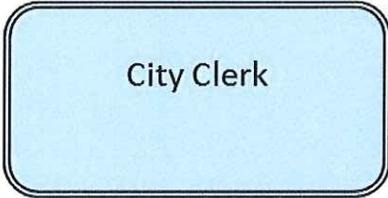
	2015 Actual	2016 Actual	2017 Budget	2018
474930.48110 Interest On Investments	\$ 393	\$ 529	\$ 1,000	\$ 500
474931.47416 Insurance Charges - Property	\$ 65,000	\$ 78,007	\$ 80,347	\$ 82,000
474932.47416 Insurance Charges - Boiler & Machinery	\$ 2,410	\$ 2,388	\$ 2,474	\$ 2,821
474933.47416 Insurance Charges - Comp Gen Liability	\$ 19,992	\$ 19,329	\$ 18,773	\$ 17,797
474934.47416 Insurance Charges - Vehicle Insurances	\$ 28,234	\$ 26,239	\$ 27,368	\$ 24,808
474935.47416 Insurance Charges - Liability Reserve Fur	\$ 28,061	\$ 28,061	\$ 28,061	\$ 28,061
474936.47416 Insurance Charges - Money & Securities	\$ 800	\$ 1,043	\$ 1,025	\$ 1,192
474937.47416 Insurance Charges - Airport Liability	\$ 3,633	\$ 3,700	\$ 3,633	\$ 2,250
474938.47416 Insurance Charges - P/L Ins. Interdepart	\$ 19,512	\$ 19,512	\$ 19,512	\$ 19,512
474939.47416 Insurance Charges - Workers Comp	\$ 257,204	\$ 256,321	\$ 216,872	\$ 178,771
474941.47416 Insurance Charges - CGL Excess Ins.	\$ 2,080	\$ 2,028	\$ 1,986	\$ 1,919
474942.47416 Insurance Charges - Empl Practices Liabi	\$ 11,582	\$ 14,281	\$ 14,684	\$ 14,367
474943.47416 Insurance Charges - Vol. Accident Ins.	\$ 3,400	\$ 3,265	\$ 3,246	\$ 2,140
492100.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 21,817	\$ 27,194
TOTAL	\$ 442,301	\$ 454,703	\$ 440,798	\$ 403,332

GENERAL GOVERNMENT ~ Property/Liability Insurance

2018 Department Detail Information

PROPERTY LIABILITY INSURANCE ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	Other
Labor	\$ 23,221	\$ 23,295	\$ 25,201	-	-	-	\$ 25,201
Operations And Maintenance	\$ 326,678	\$ 377,321	\$ 337,957	-	-	-	\$ 337,957
Transfers To Other Funds	\$ 67,807	\$ 40,182	\$ 40,174	-			\$ 40,174
Claims Expenses	\$ -						
Operations And Maintenance	\$ -						
Grand Total	\$ 417,706	\$ 440,798	\$ 403,332	-	-	-	\$ 403,332
Total Sal/FB	\$ 23,221	\$ 23,295	\$ 25,201	-	-	-	\$ 25,201
Total Other Exp	\$ 394,485	\$ 417,503	\$ 378,131	-	-	-	\$ 378,131
Grand Total	\$ 417,706	\$ 440,798	\$ 403,332	-	-	-	\$ 403,332



City Clerk

MISSION:

The Purchasing division is responsible for coordinating a decentralized purchasing system and assisting departments in obtaining needed goods and services. The division monitors procurement authorizations and maintains a central store of office supplies. The division provides a computer-based purchasing system that allows individual departments the opportunity to maintain responsibility for their departmental purchasing needs subject to specific purchasing requirements and approval practices.

- Ensure that all purchasing policies established by the Common Council and the City Administrator are being complied with uniformly and consistently by all municipal departments and employees.

2018 Department Detail Information

PURCHASING AGENT ~ SUMMARY

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	Cable
Labor	\$ -						
Operations & Maintenance	\$ 2,712	\$ 2,712	\$ 2,793	2,793			
Grand Total	\$ 2,712	\$ 2,712	\$ 2,793	2,793			
Total Sal/FB	\$ -						
Total Other Exp	\$ 2,712	\$ 2,712	\$ 2,793	2,793			
Grand Total	\$ 2,712	\$ 2,712	\$ 2,793	2,793	-	-	-

GENERAL GOVERNMENT ~ 2008 G.O. Promissory Notes

2018 Department Detail Information

2008 G.O. PROMISSORY NOTES ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
411100.41110 General Property Taxes	\$ 242,633	\$ 255,179	\$ 256,432	\$ 254,280
481100.48110 Interest on Investments	\$ 2,218	\$ (600)	\$ 3,000	\$ 3,000
490000.49997 Fund Balance Appropriated	\$ -	\$ 266,659	\$ 264,968	\$ 262,720
TOTAL	\$ 244,851	\$ 521,238	\$ 524,400	\$ 520,000

GENERAL GOVERNMENT ~ 2008 G.O. Promissory Notes

2018 Department Detail Information

2008 G.O. PROMISSORY NOTES ~ Summary

	2016 Budget	2017 Budget	2018	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 465,000	\$ 485,000	\$ 500,000	-	-	-	\$ 500,000
Debt Service-Interest/Charge	\$ 56,838	\$ 39,400	\$ 20,000	-	-	-	\$ 20,000
Grand Total	\$ 521,838	\$ 524,400	\$ 520,000	-	-	-	\$ 520,000

GENERAL GOVERNMENT ~ 2010 G.O. Promissory Notes

2018 Department Detail Information

2010 G.O. PROMISSORY NOTES ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
411100.41110 General Property Taxes	\$ 182,385	\$ 182,385	\$ 336,860	\$ 329,310
481100.48110 Interest On Investments	\$ 500	\$ 500	\$ 700	\$ -
490000.49379 Debt Retirement Sinking Fund	\$ 166,200	\$ 161,567	\$ -	\$ -
493000.49997 Fund Balance Appropriated	\$ 1,600	\$ 233	\$ -	\$ -
TOTAL	\$ 350,685	\$ 344,685	\$ 337,560	\$ 329,310

2018 Department Detail Information

2010 G.O. PROMISSORY NOTES ~ Summary

	2016 Budget	2017 Budget	2018	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 153,437	\$ 300,000	\$ 300,000	-	-	-	\$ 300,000
Debt Service-Interest/Charge	\$ 22,718	\$ 37,560	\$ 29,310	-	-	-	\$ 29,310
Grand Total	\$ 176,155	\$ 337,560	\$ 329,310	-	-	-	\$ 329,310

GENERAL GOVERNMENT ~ 2010 G.O. Refunding Bonds

2018 Department Detail Information

2010 G.O. REFUNDING BONDS ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
411100.41110 General Property Taxes	\$ 12,891	\$ 12,891	\$ 556,820	\$ 401,745
480000.48890 Other Misc. Revenues	\$ -	\$ -	\$ -	
481100.48110 Interest On Investments	\$ 500	\$ 500	\$ 700	\$ -
492000.49379 Debt Retirement Sinking Fund	\$ 552,343	\$ 556,547	\$ -	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ 87	\$ 231	\$ -
TOTAL	\$ 565,734	\$ 570,025	\$ 557,751	\$ 401,745

GENERAL GOVERNMENT ~ 2010 G.O. Refunding Bonds

2018 Department Detail Information

2010 G.O. REFUNDING BONDS ~ Summary

	2016 Budget	2017 Budget	2018	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 531,435	\$ 531,435	\$ 390,044	-	-	-	\$ 390,044
Debt Service-Interest/ Charge	\$ 38,590	\$ 26,316	\$ 11,701	-	-	-	\$ 11,701
Grand Total	\$ 570,025	\$ 557,751	\$ 401,745	-	-	-	\$ 401,745

GENERAL GOVERNMENT ~ 2012 G.O. Refunding Bonds

2018 Department Detail Information

2012 G.O. REFUNDING BONDS ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
411100.41110 General Property Taxes	\$ -	\$ -	\$ 92,320	\$ 265,500
481100.48110 Interest On Investments	\$ 100	\$ 200	\$ -	
490000.49100 General Fund	\$ 50,000	\$ 50,000	\$ 50,000	
490000.42969 Library Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
490000.49379 Debt Retirement Sinking Fund	\$ 119,275	\$ 93,167	\$ -	
493000.49997 Fund Balance Appropriated	\$ -	\$ 25,133	\$ 25,180	\$ -
TOTAL	\$ 194,375	\$ 193,500	\$ 192,500	\$ 290,500

GENERAL GOVERNMENT ~ 2012 G.O. Refunding Bonds

2018 Department Detail Information

2012 G.O. REFUNDING BONDS ~ Summary

	2016 Budget	2017 Budget	2018	Gen. Fund	Water	Sewer	Debt
Debt Service- Principal	\$ 50,000	\$ 50,000	\$ 150,000	-	-	-	\$ 150,000
Debt Service-Interest/Charge	\$ 143,500	\$ 142,500	\$ 140,500	-	-	-	\$ 140,500
Grand Total	\$ 193,500	\$ 192,500	\$ 290,500	-	-	-	\$ 290,500

GENERAL GOVERNMENT ~ 2012 G.O. Promissory Notes

2018 Department Detail Information

2012 G.O. PROMISSORY NOTES ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
411100.41110 General Property Taxes	\$ 349,437	\$ 343,753	\$ 338,152	\$ 333,000
481100.48110 Interest On Investments	\$ 700	\$ 800	\$ 800	\$ -
493000.49997 Fund Balance Appropriated	\$ 300	\$ 635	\$ 236	\$ -
TOTAL	\$ 350,437	\$ 345,188	\$ 339,188	\$ 333,000

GENERAL GOVERNMENT ~ 2012 G.O. Promissory Notes

2018 Department Detail Information

2012 G.O. PROMISSORY NOTES ~ Summary

	2016 Budget	2017 Budget	2018	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 300,000	\$ 300,000	\$ 300,000	-	-	-	\$ 300,000
Debt Service-Interest/Charge	\$ 45,188	\$ 39,188	\$ 33,000	-	-	-	\$ 33,000
Grand Total	\$ 345,188	\$ 339,188	\$ 333,000	-	-	-	\$ 333,000

GENERAL GOVERNMENT ~ 2012 G.O. Refunding Notes

2018 Department Detail Information

2012 G.O. REFUNDING NOTES ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
411100.41110 General Property Taxes	\$ -	\$ -	\$ 243,674	\$ 204,000.00
481100.48110 Interest On Investments	\$ 500	\$ 500	\$ 500	\$ -
492000.49379 Debt Retirement Sinking Fund	\$ 133,014	\$ 254,165	\$ -	\$ -
493000.49997 Fund Balance Appropriated	\$ 132,361	\$ 7,460	\$ 14,201	\$ -
TOTAL	\$ 265,875	\$ 262,125	\$ 258,375	\$ 204,000

2018 Department Detail Information

2012 G.O. REFUNDING NOTES ~ Summary

	2016 Budget	2017 Budget	2018	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 250,000	\$ 250,000	\$ 200,000	-	-	-	\$ 200,000
Debt Service- Interest/Charge	\$ 12,125	\$ 8,375	\$ 4,000	-	-	-	\$ 4,000
Grand Total	\$ 262,125	\$ 258,375	\$ 204,000	-	-	-	\$ 204,000

GENERAL GOVERNMENT ~ 2014 G.O. Promissory Notes

2018 Department Detail Information

2014 G.O. PROMISSORY NOTES ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
411100.41110 General Property Taxes	\$ 535,021	\$ 535,021	\$ 233,750	\$ 230,750
481100.48110 Interest on Investments	\$ 1,051	\$ -	\$ 1,000	
492000.49379 Debt Retirement Sinking Fund	\$ -	\$ 117,244	\$ -	
492000.49997 Fund Balance Appropriated	\$ -	\$ (109,515)	\$ -	
TOTAL	\$ 536,072	\$ 542,750	\$ 234,750	\$ 230,750

2018 Department Detail Information

2014 G.O. PROMISSORY NOTES ~ Summary

	2016 Budget	2017 Budget	2018	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 400,000	\$ 100,000	\$ 100,000	-	-	-	\$ 100,000
Debt Service-Interest/Charge	\$ 145,021	\$ 134,750	\$ 130,750	-	-	-	\$ 130,750
Grand Total	\$ 545,021	\$ 234,750	\$ 230,750	-	-	-	\$ 230,750

GENERAL GOVERNMENT ~ 2015 G.O. Refunding Bonds

2018 Department Detail Information

2015 G.O. REFUNDING BONDS ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
411100.41110 General Property Taxes	\$ -	\$ 327,675	\$ 424,170	\$ 660,770
480000.48890 Other Misc. Revenues	\$ -	\$ 1,890	\$ -	\$ -
490000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 463,161	
492000.49100 General Fund	\$ -	\$ 53,000	\$ 53,000	
492000.49379 Debt Retirement Sinking Fund	\$ -	\$ 545,831	\$ 89,209	
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 2,157	
TOTAL	\$ -	\$ 928,396	\$ 1,031,697	\$ 660,770

GENERAL GOVERNMENT ~ 2015 G.O. Refunding Bonds

2018 Department Detail Information

2015 G.O. REFUNDING BONDS ~ Summary

	2016 Budget	2017 Budget	2018	Gen. Fund	Water	Sewer	Debt
Debt Service- Principal	\$ 875,000	\$ 946,805	\$ 647,814	\$ -	\$ -	\$ -	\$ 647,814
Debt Service-Interest/Charge	\$ 53,396	\$ 31,892	\$ 12,956	\$ -	\$ -	\$ -	\$ 12,956
Grand Total	\$ 928,396	\$ 978,697	\$ 660,770	\$ -	\$ -	\$ -	\$ 660,770

GENERAL GOVERNMENT ~ 2016 G.O. Bonds

2018 Department Detail Information

2016 G.O. BONDS ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
411100.41110 General Property Taxes	\$ -	\$ -	\$ 438,058	\$ -
490000.49250 Proceeds Of Long Term Debt	\$ -	\$ 7,000,000	\$ -	
492000.49100 Transfer from Fund 100				\$ 299,645
492000.49379 Debt Retirement Sinking Fund	\$ -	\$ -	\$ -	
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ 172,280
TOTAL	\$ -	\$ 7,000,000	\$ 438,058	\$ 471,925

2018 Department Detail Information

2016 G.O. BONDS ~ Summary

	2016 Budget	2017 Budget	2018	Gen. Fund	Water	Sewer	Debt
Principal	\$ -	\$ 200,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Interest	\$ -	\$ 238,058	\$ 171,925	\$ -	\$ -	\$ -	\$ 171,925
Operating Transfers	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 7,000,000	\$ 438,058	\$ 471,925	\$ -	\$ -	\$ -	\$ 471,925

GENERAL GOVERNMENT ~ 2016 G.O. Promissory Notes

2018 Department Detail Information

2016 G.O. PROMISSORY NOTES ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
411100.41110 General Property Taxes	\$ -	\$ -	\$ 49,057	\$ 323,105
490000.49250 Proceeds Of Long Term Debt	\$ -	\$ 7,000,000	\$ -	
492000.49100 General Fund	\$ -	\$ -	\$ 346,818	\$ 67,145
492000.49379 Debt Retirement Sinking Fund	\$ -	\$ -	\$ 26,500	
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 7,000,000	\$ 422,375	\$ 390,250

2018 Department Detail Information

2016 G.O. PROMISSORY NOTES ~ Summary

	2016 Budget	2017 Budget	2018	Gen. Fund	Water	Sewer	Debt
Principal	\$ -	\$ 325,000	\$ 325,000	-	-	-	\$ 325,000
Interest/Fees	\$ -	\$ 97,375	\$ 65,250	-	-	-	\$ 65,250
Grand Total	\$ -	\$ 422,375	\$ 390,250	-	-	-	\$ 390,250

GENERAL GOVERNMENT ~ 2007 Taxable G.O. Refunding

2018 Department Detail Information

2007 TAXABLE G.O. REFUNDING ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
493000.49997 Fund Balance Appropriated	\$ -	\$ (481)	\$ -	
492000.49100 General Fund	\$ 73,928	\$ 71,802	\$ 77,087	\$ 73,554
492000.49525 Cable Television Fund	\$ 418	\$ 403	\$ 436	\$ 416
492000.49531 Electric Utility Fund	\$ 17,537	\$ 16,919	\$ 18,287	\$ 17,449
492000.49532 Water Utility Fund	\$ 8,436	\$ 8,139	\$ 8,796	\$ 8,393
492000.49535 Airport Fund	\$ 469	\$ 453	\$ 490	\$ 467
492000.49540 Transfer from Hartford CDA	\$ 13,808	\$ 13,322	\$ 14,399	\$ 13,739
492000.49595 Wastewater Fund	\$ 8,097	\$ 7,812	\$ 8,443	\$ 8,056
492000.49599 Emergency Squad Fund	\$ 1,795	\$ 1,732	\$ 1,872	\$ 1,786
492000.49667 Health Insurance Fund	\$ 88	\$ 85	\$ 92	\$ 87
492000.49668 Liability Insurance Fund	\$ 174	\$ 168	\$ 182	\$ 174
492000.49675 Data Processing Fund	\$ 783	\$ 756	\$ 816	\$ 779
TOTAL	\$ 125,533	\$ 121,110	\$ 130,900	\$ 124,900

GENERAL GOVERNMENT ~ 2007 Taxable G.O. Refunding

2018 Department Detail Information

2007 TAXABLE G.O. REFUNDING ~ Summary

	2016 Budget	2017 Budget	2018	Gen. Fund	Water	Sewer	Debt
Debt Service-Principal	\$ 85,000	\$ 100,000	\$ 100,000	-	-	-	100,000
Debt Service-Interest/Charge	\$ 36,110	\$ 30,900	\$ 24,900	-	-	-	24,900
Grand Total	\$ 121,110	\$ 130,900	\$ 124,900	-	-	-	124,900

GENERAL GOVERNMENT ~ Debt Retirement Sinking Fund

2018 Department Detail Information

DEBT RETIREMENT SINKING FUND ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
410000.41110 General Property Taxes	\$ 655,946	\$ 750,117	\$ -	\$ -
481100.48110 Interest on Investments	\$ 1,997	\$ 1,741	\$ 2,500	\$ -
481100.48111 Interest Revenues	\$ 9,417	\$ 9,842	\$ 8,914	\$ -
492000.49100 General Fund	\$ 308,289	\$ 15,829	\$ 15,829	\$ -
492000.49595 Wastewater Fund	\$ 528,000	\$ 802,000	\$ 75,000	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 19,897	\$ 5,078
TOTAL	\$ 1,503,649	\$ 1,579,529	\$ 122,140	\$ 5,078

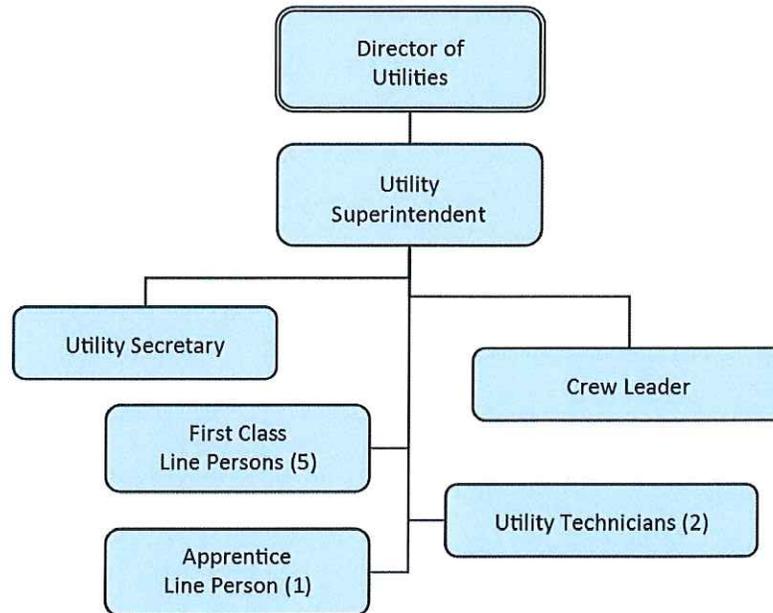
GENERAL GOVERNMENT ~ Debt Retirement Sinking Fund

2018 Department Detail Information

DEBT RETIREMENT SINKING FUND ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	Debt
Transfers to Other Funds	\$ 1,735,045	\$ 122,140	\$ 5,078	-	-	-	5,078
Grand Total	\$ 1,735,045	\$ 122,140	\$ 5,078	-	-	-	5,078

GENERAL GOVERNMENT ~ Electric Utility



MISSION:

The primary mission of Hartford Electric is to provide a consistent level of reliable electric service to the customers of the utility and the Slinger Electric Utility at a cost and service quality advantage over alternative providers. Hartford Electric is a distribution-only operation, providing low-cost electric power to residential, commercial, and industrial customers. The division is responsible for delivery of electric power, installation of transformers, poles, conductors, and line hardware, as well as the design of the distribution system. Consumption is read monthly from all customer meters, with joint monthly billing issued for electric, water, sewer, and recycling charges. Hartford Electric is an active member of Wisconsin Public Power, Inc. (WPPI), a consortium of 51 municipal electric utilities throughout the midwest. WPPI, also a regulated utility under Wisconsin law, coordinated purchases of electric power from its operations center in Sun Prairie, Wisconsin, and generates a portion of member power requirements through equity positions held in power generating facilities in both Wisconsin and Minnesota. Hartford Electric celebrated its 100th anniversary in December of 1997.

- Monitor increasing energy generation charges.
- Provide community outreach to deal with predicted energy cost increases over next decade.
- 2.0% wholesale price increase from WPPI budgeted for 2018.
- Continue to upgrade facilities to maximize system reliability.
- Provide interim financing to Water Utility.

GENERAL GOVERNMENT ~ Electric Utility

2018 Department Detail Information

ELECTRIC UTILITY FUND ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
463644.46444 Public Street Lighting	\$ 316,591	\$ 298,956	\$ 316,300	\$ 322,367
463644.46445 Other Street Lighting	\$ 989	\$ 926	\$ 900	\$ 900
464000.46415 Merchandising Revenues	\$ 46,778	\$ 49,737	\$ 23,000	\$ 30,000
464400.46415 Merchandising Revenues	\$ 713,102	\$ 296,357	\$ 268,600	\$ 355,517
464400.46432 Capacity Cost Sharing	\$ 27,807	\$ 18,127	\$ 26,500	\$ 25,900
464600.46440 Residential Electric Sales	\$ 5,643,468	\$ 5,609,212	\$ 5,621,900	\$ 5,905,482
464600.46441 Small Commerical Elect. Sales	\$ 1,816,385	\$ 2,190,040	\$ 1,874,900	\$ 1,831,405
464600.46443 Large Comm/Ind Electric Sales	\$ 20,532,114	\$ 19,855,039	\$ 20,111,900	\$ 21,948,080
464600.46450 Forfeited Discounts	\$ 32,281	\$ 20,512	\$ 33,000	\$ 25,000
464600.47448 Interdepartmental Sales	\$ 86,529	\$ 93,604	\$ 80,000	\$ 91,700
464600.48110 Interest On Investments	\$ 17,503	\$ 37,126	\$ 21,000	\$ 21,000
464600.48254 Rental Revenues- Electric	\$ 55,887	\$ 56,964	\$ 58,600	\$ 61,700
464600.48956 Other Electric Revenues	\$ 8,447	\$ 14,666	\$ 7,700	\$ 7,700
464600.48961 Reconnection Charges	\$ 11,983	\$ 10,255	\$ 12,100	\$ 10,000
480000.48420 Common Facility Charge	\$ 23,946	\$ 21,498	\$ 20,953	\$ 20,263
492000.49532 Water Utility Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
4920000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (580,995)	\$ (924,800)
TOTAL	\$ 29,583,810	\$ 28,823,019	\$ 28,146,358	\$ 29,732,214

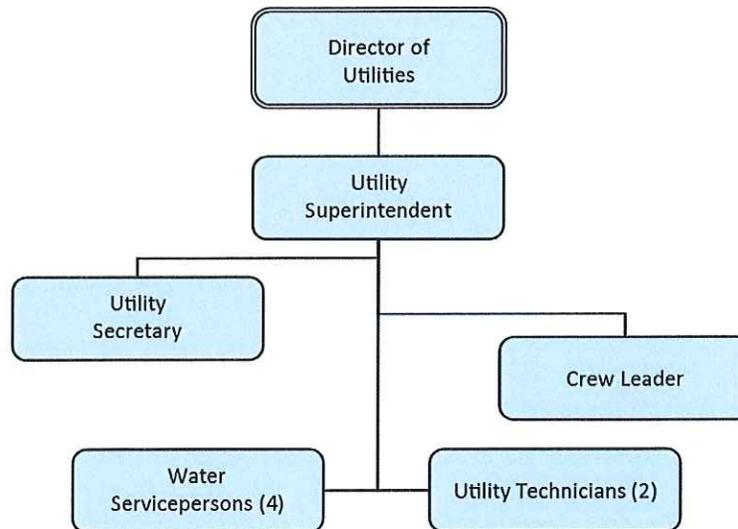
GENERAL GOVERNMENT ~ Electric Utility

2018 Department Detail Information

ELECTRIC UTILITY FUND ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	Electric
Labor - Work Orders Clearing	\$ -	\$ -	\$ -	-	-	-	-
Labor - Transport Exp - Clearing	\$ -	\$ -	\$ -	-	-	-	-
Labor - Stockroom - Clearing	\$ -	\$ -	\$ -	-	-	-	-
Labor - Payroll Distrib	\$ -	\$ -	\$ -	-	-	-	-
Operations And Maintenance - Depreciation Exp	\$ 1,367,591	\$ 1,437,499	\$ 1,340,210	-	-	-	1,340,210
Operations And Maintenance - Taxes	\$ 585,029	\$ 603,023	\$ 590,031	-	-	-	590,031
Purchased Power	\$ 24,143,083	\$ 24,140,200	\$ 25,552,582	-	-	-	25,552,582
Labor-Supervis & Engineering - Distribution	\$ 102,578	\$ 90,562	\$ 95,335	-	-	-	95,335
Labor - Station Expense	\$ 10,422	\$ 5,120	\$ 9,676	-	-	-	9,676
Operations And Maintenance	\$ 53,560	\$ 64,000	\$ 64,000	-	-	-	64,000
Labor - Meter Expenses	\$ 18,966	\$ 8,504	\$ 18,318	-	-	-	18,318
Operations And Maintenance	\$ 27,370	\$ 7,000	\$ 7,000	-	-	-	7,000
Labor - Misc Distribution	\$ 4,934	\$ 17,638	\$ 4,858	-	-	-	4,858
Operations And Maintenance	\$ 1,395	\$ 2,000	\$ 2,000	-	-	-	2,000
Labor - Maint of Overhead Lines	\$ 283,901	\$ 151,513	\$ 226,010	-	-	-	226,010
Operations And Maintenance	\$ 95,894	\$ 160,000	\$ 160,000	-	-	-	160,000
Labor - Maintenance of Underground Lines	\$ 83,982	\$ 64,772	\$ 77,656	-	-	-	77,656
Operations And Maintenance	\$ 73,920	\$ 96,000	\$ 95,000	-	-	-	95,000
Labor - Maintenance of Line Transformers	\$ 900	\$ 657	\$ 866	-	-	-	866
Operations And Maintenance	\$ 3,454	\$ 4,600	\$ 4,600	-	-	-	4,600
Labor - maint of Street Lights/SIG System	\$ 28,629	\$ 32,181	\$ 27,364	-	-	-	27,364
Operations And Maintenance	\$ 9,526	\$ 40,000	\$ 40,000	-	-	-	40,000
Labor - Meter Reading Expense	\$ 22,429	\$ 25,058	\$ 22,449	-	-	-	22,449
Operations And Maintenance	\$ 9,780	\$ 12,000	\$ 12,000	-	-	-	12,000
Labor - Customer Records & Collections	\$ 153,219	\$ 152,506	\$ 165,895	-	-	-	165,895
Operations And Maintenance	\$ 57,624	\$ 67,400	\$ 67,559	-	-	-	67,559
Operations And Maintenance - Bad Debt Collection	\$ 6,101	\$ -	\$ -	-	-	-	-
Operations And Maintenance - Advertising	\$ 5,000	\$ 13,800	\$ 13,800	-	-	-	13,800
Labor-Supervision/ Engineering	\$ 98,506	\$ 96,583	\$ 104,127	-	-	-	104,127
Operations And Maintenance	\$ 18,905	\$ 19,700	\$ 19,700	-	-	-	19,700
Operations And Maintenance - Outside Services	\$ 86,514	\$ 87,340	\$ 87,687	-	-	-	87,687
Operations And Maintenance - Insurances	\$ 34,095	\$ 34,742	\$ 34,504	-	-	-	34,504
Labor - Injuries and Damages	\$ 9,273	\$ 26,263	\$ 9,151	-	-	-	9,151
Labor - Employee Pensions and Benefits	\$ 122,521	\$ 75,525	\$ 89,824	-	-	-	89,824
Operations And Maintenance	\$ 39,936	\$ 53,000	\$ 50,600	-	-	-	50,600
Regulatory Commission Expends	\$ 16,988	\$ 16,000	\$ 18,000	-	-	-	18,000
Operations And Maintenance	\$ 73,536	\$ 67,000	\$ 107,000	-	-	-	107,000
Labor - Maintenance of General Plant	\$ 10,119	\$ 6,822	\$ 10,052	-	-	-	10,052
Operations And Maintenance	\$ 16,191	\$ 21,400	\$ 19,000	-	-	-	19,000
Labor - Slinger Merchandising	\$ 290,412	\$ 236,926	\$ 365,907	-	-	-	365,907
Debt Service	\$ 228,186	\$ 141,930	\$ 123,558	-	-	-	123,558
Capital Outlays	\$ -	\$ -	\$ -	-	-	-	-
Labor - Mechandising	\$ 3,244	\$ 5,907	\$ 5,546	-	-	-	5,546
Operations And Maintenance	\$ 117,009	\$ 33,300	\$ 33,300	-	-	-	33,300
Transfers To Other Funds	\$ 31,095	\$ 27,887	\$ 57,049	-	-	-	57,049
Grand Total	\$ 28,345,817	\$ 28,146,358	\$ 29,732,214	\$ -	\$ -	\$ -	\$ 29,732,214
Total Sal/FB	\$ 1,244,035	\$ 996,537	\$ 1,233,034	\$ -	\$ -	\$ -	\$ 1,233,034
Total Other Exp	\$ 27,101,782	\$ 27,149,821	\$ 28,499,180	\$ -	\$ -	\$ -	\$ 28,499,180
Grand Total	\$ 28,345,817	\$ 28,146,358	\$ 29,732,214	\$ -	\$ -	\$ -	\$ 29,732,214

GENERAL GOVERNMENT ~ Water Utility



MISSION:

The primary mission of the Water Utility is to provide a consistent level of water service to the customers of the utility at a reasonable cost consistent with City fire protection goals. The Hartford Water Utility was founded more than 100 years ago to provide potable water to all customers. The division is responsible for maintaining water service through the installation of meters, repair of water main breaks, and overall maintenance of the water distribution system. The City has five active ground water wells which pump treated water into a distribution system consisting of four water towers and a grid of underground piping. Computerized well monitoring is in place at all sites, and consumption is read using electronic devices. The division is also responsible for the maintenance of all fire hydrants, including regular testing of valves and water pressure for fire suppression purposes.

- Ensure compliance with Safe Water Act.
- Continue licensing of all private wells within City limits.
- Maintain towers and reservoirs and rehabilitate wells to maximize production.
- Continue hydrant flushing, valve exercising, and cross connection control programs.

GENERAL GOVERNMENT ~ Water Utility

2018 Department Detail Information

WATER UTILITY ADMINISTRATION ~ Revenue

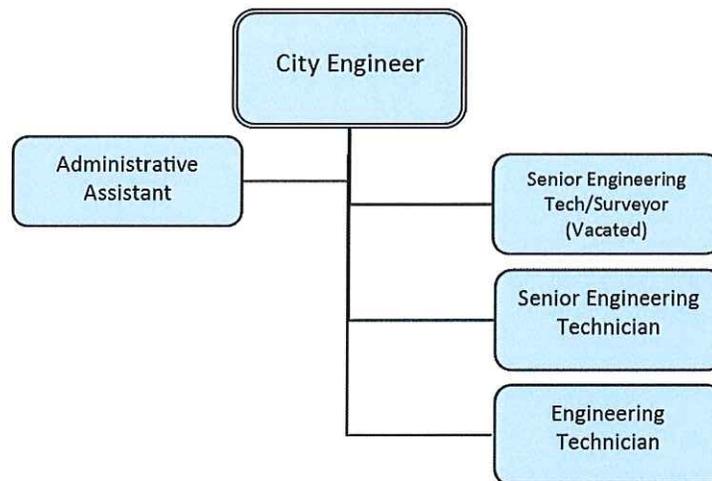
	2015 Actual	2016 Actual	2017 Budget	2018
464500.46220 Public Fire Protection	\$ 910,183	\$ 914,459	\$ 914,700	\$ 915,100
464500.46221 Private Fire Protection	\$ 57,860	\$ 59,652	\$ 59,700	\$ 60,000
464500.46410 Misc. Service Revenue	\$ 100	\$ 500	\$ 200	\$ 200
464500.46411 Residential Sales	\$ 1,901,134	\$ 1,884,809	\$ 1,886,300	\$ 1,885,000
464500.46412 Commercial Sales	\$ 287,415	\$ 248,630	\$ 282,400	\$ 230,000
464500.46413 Industrial Sales	\$ 679,416	\$ 753,701	\$ 648,000	\$ 716,500
464500.46414 Unmetered Sales	\$ 10,435	\$ 9,082	\$ 4,500	\$ 4,500
464500.46436 Multifamily Sales	\$ 140,118	\$ 115,812	\$ 155,700	\$ 143,400
464500.46450 Forfeited Discounts	\$ 6,815	\$ 6,725	\$ 5,800	\$ 6,500
464500.47141 Sales To Public Authorities	\$ 60,141	\$ 50,993	\$ 68,600	\$ 63,700
464500.48110 Interest On Investments	\$ 10,607	\$ 4,337	\$ 10,000	\$ 10,000
464500.48111 Interest Revenue-Assessment	\$ -	\$ -	\$ -	\$ -
464500.48940 Other Water Revenues	\$ 10,528	\$ 6,777	\$ 10,300	\$ 3,500
464600.46415 Merchandising Revenues	\$ 2,054	\$ 2,894	\$ 2,000	\$ 2,000
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (441,112)	\$ (373,993)
TOTAL	\$ 4,076,806	\$ 4,058,371	\$ 3,607,088	\$ 3,666,407

GENERAL GOVERNMENT ~ Water Utility

2018 Department Detail Information

WATER UTILITY ADMINISTRATION ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer
Labor - Administration	\$ -	\$ -	\$ -		-	
Labor - Transport Ex. Clearing	\$ -	\$ -	\$ -		-	
Labor - Payroll Distribution	\$ -	\$ -	\$ -		-	
Operations And Maintenance - Depreciation	\$ 814,402	\$ 784,994	\$ 875,185		875,185	
Operations And Maintenance - Taxes	\$ 646,920	\$ 673,760	\$ 647,828		647,828	
Labor-Supervision/Engineering	\$ 50,635	\$ 46,975	\$ 45,345		45,345	
Labor - Maint of Wells and Springs	\$ 100,888	\$ 91,290	\$ 93,768		93,768	
Operations And Maintenance	\$ 14,805	\$ 15,500	\$ 15,500		15,500	
Operations And Maintenance - Power Purchased for Pumping	\$ 130,238	\$ 122,400	\$ 133,000		133,000	
Labor - Pumping	\$ 44,968	\$ 48,355	\$ 40,582		40,582	
Labor-Supervision/Engineering	\$ 49,585	\$ 45,348	\$ 44,640		44,640	
Operations And Maintenance - Maint of Pumping Plant	\$ 67,386	\$ 109,000	\$ 161,500		161,500	
Chemicals	\$ 42,996	\$ 41,000	\$ 43,000		43,000	
Operation Labor & Expenses - Water Treatment	\$ 50,110	\$ 56,839	\$ 45,301		45,301	
Operations And Maintenance - Water Treatment	\$ 1,028	\$ 2,000	\$ 2,000		2,000	
Operations And Maintenance - Treatment EXP - Maint.	\$ 153	\$ 200	\$ 200		200	
Labor - Trans & Distribution Lines	\$ 14,520	\$ 31,314	\$ 13,540		13,540	
Operations And Maintenance - Trans & Dist. Lines	\$ 1,850	\$ 4,500	\$ 4,500		4,500	
Labor - Trans & Distribution Misc Expenses	\$ 5,946	\$ 7,825	\$ 5,361		5,361	
Operations And Maintenance - Trans & Dist. Misc Expenses	\$ 53	\$ 100	\$ 100		100	
Operations And Maintenance - Maint of Dist. Reservoirs	\$ 19,348	\$ 15,000	\$ 246,500		246,500	
Labor - Maint of Trans & Dist Mains	\$ 104,726	\$ 71,122	\$ 81,070		81,070	
Operations And Maintenance - Maint of Trans & Dist Mains	\$ 111,270	\$ 101,300	\$ 103,000		103,000	
Labor - Maint of Services	\$ 40,543	\$ 32,094	\$ 35,860		35,860	
Operations And Maintenance - Maint of Services	\$ 36,599	\$ 45,200	\$ 40,200		40,200	
Labor - Maint of Meters	\$ 24,255	\$ 30,154	\$ 21,601		21,601	
Operations And Maintenance - Maint of Meters	\$ 5,505	\$ 10,000	\$ 10,000		10,000	
Labor - Maint of Hydrants	\$ 35,147	\$ 25,605	\$ 33,704		33,704	
Operations And Maintenance - Maint of Hydrants	\$ 9,592	\$ 28,000	\$ 28,000		28,000	
Labor - Meter Reading Expenses	\$ 19,618	\$ 19,355	\$ 19,428		19,428	
Labor - Cust Records - Collection Exp	\$ 109,297	\$ 112,741	\$ 113,813		113,813	
Operations And Maintenance - Cust Records - Collection Exp	\$ 48,093	\$ 58,900	\$ 59,543		59,543	
Labor - Admin & Gen Labor	\$ 90,269	\$ 110,807	\$ 91,888		91,888	
Operations And Maintenance - Office Supplies	\$ 23,636	\$ 22,700	\$ 24,300		24,300	
Outside Services Employed	\$ 69,281	\$ 101,020	\$ 101,346		101,346	
Property Insurance	\$ 22,034	\$ 22,181	\$ 22,203		22,203	
Labor - Employee Pensions and Benefits	\$ 36,693	\$ 30,308	\$ 23,265		23,265	
Operations And Maintenance - Employee Pensions and Benefits	\$ 12,909	\$ 15,200	\$ 14,900		14,900	
Operations And Maintenance - Regulatory Commission	\$ 16,917	\$ 16,000	\$ 17,500		17,500	
Operations And Maintenance - Misc General	\$ 36,653	\$ 38,300	\$ 49,300		49,300	
Labor - Maint of General Plant	\$ 4,491	\$ 5,960	\$ 5,626		5,626	
Operations And Maintenance - Maint of Gen Plant	\$ 16,925	\$ 21,600	\$ 21,600		21,600	
Debt Service	\$ 544,544	\$ 328,145	\$ 286,817		286,817	
Capital Outlays	\$ -	\$ -	\$ -		-	
Labor - Merchandising	\$ 149	\$ -	\$ -		-	
Operations And Maintenance - Merchandising	\$ 2,943	\$ 5,200	\$ 5,200		5,200	
Transfers To Other Funds	\$ 285,639	\$ 258,796	\$ 38,393		38,393	
Grand Total	\$ 3,763,559	\$ 3,607,088	\$ 3,666,407	\$ -	\$ 3,666,407	\$ -
Total Sal/FB	\$ 731,730	\$ 709,253	\$ 669,491	\$ -	\$ 669,491	\$ -
Total Other Exp	\$ 3,031,829	\$ 2,897,835	\$ 2,996,916	\$ -	\$ 2,996,916	\$ -
Grand Total	\$ 3,763,559	\$ 3,607,088	\$ 3,666,407	\$ -	\$ 3,666,407	\$ -



MISSION:

The mission of the Engineering Department is to provide the City of Hartford with engineering, design, staking, and inspection, and to review plans for all City public improvements including streets, sanitary sewer, water main, storm sewer, and parks. Most water main, sanitary sewer, storm sewer, and street construction projects are designed and managed through the Engineering office. Overall authority in the reviewing and inspection of construction is conducted through this office. Engineering also assists other departments in designing parks and facilities. Using a computer-aided design system the Engineering division maintains all City maps and creates long-range development plans in conjunction with other departments. The division is responsible for the allocation of special assessments to property owners, and maintains functional authority over most capital improvement program projects.

- Design sanitary sewer, water main, and storm sewer on streets within City reconstruction projects.
- Maintain review timetable for developers' utilities and street plans for subdivisions in the City.
- Assist development of GIS system.
- Monitor effectiveness of utility construction standards and procedures.
- Provide orderly utility expansion in subdivisions.
- Study operational plan for new state storm water regulations.
- Develop strategy for detention pond maintenance.
- Work with DOT on future DOT projects within the City.
- Coordinate the sidewalk repair program.
- Provide field locates for sanitary and storm sewers for Digger's Hotline requests.

GENERAL GOVERNMENT ~ Engineering

2018 Department Detail Information

ENGINEERING ~ Revenue

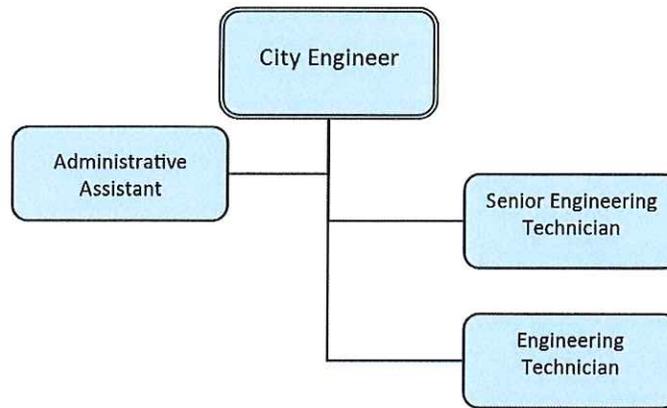
	2015 Actual	2016 Actual	2017 Budget	2018 Estimate
435600.43581 State Grants	\$ -	\$ -	\$ -	
461400.46141 Engineering Fees	\$ 173	\$ -	\$ 1,000	\$ 500
461400.46142 Certified Survey Maps	\$ 944	\$ 1,776	\$ 1,000	\$ 1,000
461400.46143 Engineering Supplies	\$ 47	\$ 113	\$ 100	\$ 100
461400.46144 Sidewalk Permit Fees	\$ 1,380	\$ 1,200	\$ 1,000	\$ 1,000
461500.46150 Plans And Specs Fees	\$ 1,410	\$ 1,020	\$ 1,000	\$ 500
Total Building Inspection	\$ 3,954	\$ 4,109	\$ 4,100	\$ 3,100

**GENERAL GOVERNMENT - Engineering
2018 Department Detail Information**

ENGINEERING ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund
Labor	\$ 141,929	\$ 88,910	\$ 90,800	90,800
Operations And Maintenance	\$ 18,145	\$ 31,161	\$ 26,500	26,500
Capital	\$ -	\$ 7,000	\$ -	0
Street Labor	\$ 40,591	\$ 49,466	\$ 65,894	65,894
Operations And Maintenance	\$ 4,763	\$ 7,500	\$ 7,000	7,000
Park Labor	\$ 8,063	\$ 14,418	\$ 13,475	13,475
Operations And Maintenance	\$ 813	\$ 1,000	\$ 1,000	1,000
Grand Total	\$ 214,304	\$ 199,455	\$ 204,669	\$ 204,669
Total Sal/FB	\$ 190,583	\$ 152,794	\$ 170,169	\$ 170,169
Total Other Exp	\$ 23,721	\$ 46,661	\$ 34,500	\$ 34,500
Grand Total	\$ 214,304	\$ 199,455	\$ 204,669	\$ 204,669

GENERAL GOVERNMENT ~ Storm Water Management



MISSION:

The primary mission of Storm Water Management is to isolate funding associated with the management of storm water, monitor conformance with DNR regulations, and allocate costs of detention pond and storm sewer outfall maintenance.

- Continue to develop plans to maintain compliance with the DNR storm water permit.
- Allocate private detention pond costs to subdivisions.
- Continue to isolate storm water management costs in this division for cost analyses.
- Review the City's storm water management plan and adjust as necessary to comply with DNR standards.

GENERAL GOVERNMENT ~ Storm Water Management

2018 Department Detail Information

STORMWATER MANAGEMENT ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
422100.42200 Special Assessment Revenue	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

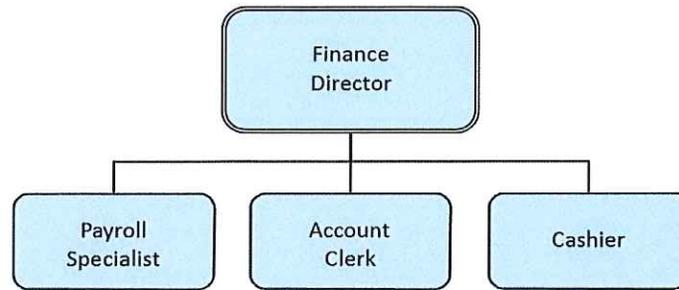
GENERAL GOVERNMENT ~ Storm Water Management

2018 Department Detail Information

STORMWATER MANAGEMENT ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer
Labor	\$ 21,712	\$ 19,236	\$ 22,547	\$ 22,547	-	-
Operations And Maintenance	\$ 2,545	\$ 19,000	\$ 19,000	\$ 19,000	-	-
Public Education and Outreach - Labor	\$ 4,521	\$ 3,352	\$ 4,164	\$ 4,164	-	-
Operations And Maintenance	\$ 432	\$ 300	\$ 100	\$ 100	-	-
Public Involvement - Labor	\$ 4,711	\$ 3,563	\$ 4,203	\$ 4,203	-	-
Operations And Maintenance	\$ 296	\$ 300	\$ 100	\$ 100	-	-
Illicit Discharge Detection - Labor	\$ 5,326	\$ 4,822	\$ 5,693	\$ 5,693	-	-
Operations And Maintenance	\$ 245	\$ 200	\$ 100	\$ 100	-	-
Site Pollutant Control - Labor	\$ 4,058	\$ 3,406	\$ 3,978	\$ 3,978	-	-
Operations And Maintenance	\$ 80	\$ 100	\$ 100	\$ 100		
Post Construction Management - Labor	\$ 4,580	\$ 3,877	\$ 4,486	\$ 4,486	-	-
Operations And Maintenance	\$ 19,361	\$ 400	\$ 1,700	\$ 1,700		
Pollution Prevention - Labor	\$ 24,100	\$ 22,093	\$ 23,172	\$ 23,172		
Operations And Maintenance	\$ 711	\$ 2,500	\$ 2,500	\$ 2,500		
Quality Management - Labor	\$ 14,309	\$ 18,633	\$ 13,730	\$ 13,730		
Operations And Maintenance	\$ 646	\$ 400	\$ 100	\$ 100		
Storm Water System Map - Labor	\$ 14,891	\$ 7,656	\$ 14,571	\$ 14,571		
Operations And Maintenance	\$ 406	\$ 400	\$ 100	\$ 100		
Grand Total	\$ 122,930	\$ 110,238	\$ 120,344	\$ 120,344	-	-
Total Sal/FB	\$ 98,208	\$ 86,638	\$ 96,544	\$ 96,544	-	-
Total Other Exp	\$ 24,722	\$ 23,600	\$ 23,800	\$ 23,800	-	-
Grand Total	\$ 122,930	\$ 110,238	\$ 120,344	\$ 120,344	-	-

GENERAL GOVERNMENT ~ Accounting



MISSION:

The City Finance Department's mission is to provide financial information useful for making economic decisions; to provide information useful for evaluating managerial and organizational fiscal performance; and to exercise stewardship and accountability over all resources belong to the City of Hartford.

COMMUNITY VISION:

Management of all accounting functions and audit supervision are managed through the General Accounting division, including payroll, accounts receivable, accounts payable, fixed assets, and financial reporting. Maintenance of utility accounts and records, as well as Community Development Authority financial transactions, are included within the sphere of general accounting activities.

GENERAL GOVERNMENT ~ Accounting

2018 Department Detail Information

GENERAL ACCOUNTING ~ Revenue

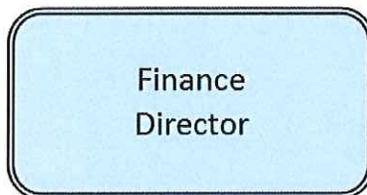
	2015 Actual	2016 Actual	2017 Budget	2018
410000.41500 Room Tax	\$ -	\$ 9,000.00	\$ 16,000	\$ 9,000
412200.4122 Retained Sales Tax	\$ 57	\$ 100	\$ 60	\$ 60
418000.41810 Interest & Penalties On Tax	\$ 1,240	\$ 2,538	\$ 1,000	\$ 1,000
442200.44261 Dog Licenses	\$ 4,799	\$ 4,450	\$ 4,500	\$ 4,500
442200.44262 Cat Licenses	\$ 582	\$ 276	\$ 350	\$ 350
461200.46121 NSF Check Charge	\$ 2,940	\$ 1,405	\$ 1,500	\$ 1,600
480000.48110 Interest On Investments	\$ 54,965	\$ 80,922	\$ 62,000	\$ 70,000
480000.48111 Interest Revenues	\$ 522	\$ 436	\$ 600	\$ 500
480000.48121 Credit Card Cash Back	\$ -	\$ 8,200	\$ 15,900	\$ 17,000
480100.48890 Other Misc. Revenues	\$ 6,812	\$ 6,420	\$ 500	\$ 500
TOTAL REVENUES	\$ 71,917	\$ 113,747	\$ 102,410	\$ 104,510

GENERAL GOVERNMENT ~ Accounting

2018 Department Detail Information

GENERAL ACCOUNTING ~ Summary

	2016 Actual	2017 Budget	2018 Budget	Gen. Fund	Water	Sewer	TIF	Cable	Library
Labor	\$ 53,480	\$ 53,850	\$ 54,820	54,820	-	-	-	-	-
Operations And Maintenance	\$ 58,032	\$ 60,648	\$ 61,948	\$ 61,948	-	-	-	-	-
Treasury - Labor	\$ 24,149	\$ 24,123	\$ 20,361	\$ 20,361	-	-	-	-	-
Operations And Maintenance	\$ 44,493	\$ 56,232	\$ 53,277	\$ 53,277	-	-	-	-	-
Grand Total	\$ 180,154	\$ 194,853	\$ 190,406	190,406	-	-	-	-	-
Total Sal/FB	\$ 77,629	\$ 77,973	\$ 75,181	\$ 75,181	-	-	-	-	-
Total Other Exp.	\$ 102,525	\$ 116,880	\$ 115,225	\$ 115,225	-	-	-	-	-
Grand Total	\$ 180,154	\$ 194,853	\$ 190,406	190,406	-	-	-	-	-



MISSION:

The primary mission is to provide central data processing through the use of the City's mid-range network as well as other computer-based information system networks, to maintain efficient telecommunication service through an in-house PBX telephone system, and to accurately allocate information costs to users. The Information Systems Internal Service Fund accounts for two of the three Information Systems functions: data processing and telecommunications. The third function (Cable Television) appears in the Enterprise Fund section of the budget. A decentralized data processing environment with some centralized financial, appraisal, and clerical services, is managed by the division, with technical support provided to departments upon request. Mid-range computer system networking is accomplished through T-1 cabling shared with the City's personal computers. The City also operates a PBX telecommunications system. Both functions charge costs to user departments on the basis of usage and equipment cost.

- Install upgrades to computer systems as needed.
- Continue telecommunications updates as necessary.

GENERAL GOVERNMENT ~ Data Processing

2018 Department Detail Information

DATA PROCESSING ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
474000.47404 Interfund Telephone Revenue	\$ 59,362	\$ 59,177	\$ 59,135	\$ 59,135
474100.47417 D.P. Charges	\$ 92,397	\$ 92,397	\$ 92,399	\$ 95,169
474110.47417 D.P. Charges	\$ 25,200	\$ 25,200	\$ 25,122	\$ 26,059
474111.47417 D.P. Charges	\$ 18,100	\$ 18,100	\$ 18,086	\$ 18,643
474120.47417 D.P. Charges	\$ 10,929	\$ 10,929	\$ 10,929	\$ 11,257
474130.47417 D.P. Charges	\$ 7,560	\$ 7,946	\$ 7,560	\$ 7,787
474131.47417 D.P. Charges	\$ 4,635	\$ 4,249	\$ 4,635	\$ 4,774
474140.47417 D.P. Charges	\$ 1,165	\$ 1,165	\$ 1,165	\$ 1,200
474150.47417 D.P. Charges	\$ 579	\$ 579	\$ 579	\$ 596
474155.47417 D.P. Charges	\$ 476	\$ 476	\$ 476	\$ 490
474160.47417 D.P. Charges	\$ 2,787	\$ 2,787	\$ 2,787	\$ 2,871
474167.47417 D.P. Charges	\$ 232	\$ 232	\$ 232	\$ 239
474168.47417 D.P. Charges	\$ 696	\$ 696	\$ 696	\$ 717
474199.47417 D.P. Charges	\$ 4,311	\$ 4,311	\$ 4,311	\$ 4,440
480000.48110 Interest On Investments	\$ 769	\$ 620	\$ 1,000	\$ 1,000
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 19,151	\$ 11,241
TOTAL	\$ 229,198	\$ 228,864	\$ 248,263	\$ 245,618

2018 Department Detail Information

DATA PROCESSING ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Cable
Labor	\$ 83,496	\$ 89,638	\$ 90,357	90,357	-	-	-	-
Operations And Maintenance	\$ 130,687	\$ 111,029	\$ 107,982	107,982	-	-	-	-
Transfers To Other Funds	\$ 5,756	\$ 5,816	\$ 5,779	5,779	-	-	-	-
Security	\$ 5,649	\$ 3,100	\$ 2,000	2,000	-	-	-	-
Operations And Maintenance	\$ 32,655	\$ 38,680	\$ 39,500	39,500	-	-	-	-
Grand Total	\$ 258,243	\$ 248,263	\$ 245,618	245,618	-	-	-	-
Total Sal/FB	\$ 83,496	\$ 89,638	\$ 90,357	90,357	-	-	-	-
Total Other Exp	\$ 174,747	\$ 158,625	\$ 155,261	155,261	-	-	-	-
Grand Total	\$ 258,243	\$ 248,263	\$ 245,618	245,618	-	-	-	-



MISSION:

The Property Assessment division's mission is to assess all real and personal property in the City of Hartford, and to compile and prepare the annual real and personal property tax rolls.

- Review and generate values of each parcel in the City.
- Measure and value new construction in the City.
- Discover, list, and value all personal property to update records.
- Maintain all records and files in both hard copy and computer.
- Introduction of systematic revaluations of non-manufacturing property.

COMMUNITY VISION:

The City of Hartford maintains the Office of the City Assessor through a contractual arrangement with a national assessment firm. The division is responsible for the valuation of all non-manufacturing real estate within the City, as well as the development of the annual assessment roll for the City. The division is also responsible for revaluation of all City parcels, currently conducted on a contractual basis with the same national assessment firm.

GENERAL GOVERNMENT ~ Property Assessment

2018 Department Detail Information

PROPERTY ASSESSMENT ~ Revenue

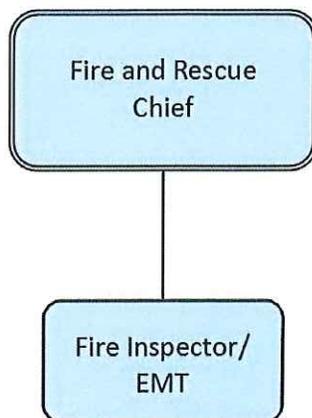
	2015 Actual	2016 Actual	2017 Budget	2018
443900.44390 Building Misc. Permits	\$ 25,120	\$ 31,915	\$ 15,000	\$ 22,500
TOTAL REVENUES	\$ 25,120	\$ 31,915	\$ 15,000	\$ 22,500

GENERAL GOVERNMENT ~ Property Assessment

2018 Department Detail Information

PROPERTY ASSESSMENT ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Cable	Library
Labor	\$ 2,147	\$ 3,046	\$ 3,275	3,275	-	-	-	-	-
Operations And Maintenance	\$ 71,356	\$ 73,465	\$ 74,330	74,330	-	-	-	-	-
Board of Review - Labor	\$ 59	\$ 163	\$ 163	163	-	-	-	-	-
Grand Total	\$ 73,562	\$ 76,674	\$ 77,768	77,768	-	-	-	-	-
Total Sal/FB	\$ 2,206	\$ 3,209	\$ 3,438	3,438	-	-	-	-	-
Total Other Exp.	\$ 71,356	\$ 73,465	\$ 74,330	74,330	-	-	-	-	-
Grand Total	\$ 73,562	\$ 76,674	\$ 77,768	77,768	-	-	-	-	-



MISSION:

The primary mission of Emergency Government is to provide professional, effective, and efficient response to major events, whether natural or man made, that cause property damage or personal injury within the community, and to prepare for those emergency situations through training, exercises, and written procedural manuals. It is the duty of Emergency Government to follow through each disaster event until such time as normal operations are in place once again.

- Continue to coordinate disaster responses with the Washington County Office of Emergency Government.
- Continue to disburse all required information to the proper regulatory and governmental officials in a timely manner.

COMMUNITY VISION:

The Emergency Government Division is responsible for maintaining readiness for any disaster that might occur (including weather-related and man-made disasters). Readiness is maintained in cooperation with the Washington County Division of Emergency Government through written policy, training, exercises, and dissemination of public information. The division is responsible for the operation of City-wide emergency warning sirens, as well as the planning of coordinated government services and operations in the event of a disaster. The Fire and Recuse Chief is responsible for meeting the goals of this division.

GENERAL GOVERNMENT ~ Emergency Government

2018 Department Detail Information

EMERGENCY GOVERNMENT ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
441250.44120 Emergency Sirens	\$ -	\$ -	\$ -	\$ 300
TOTAL	\$ -	\$ -	\$ -	\$ 300

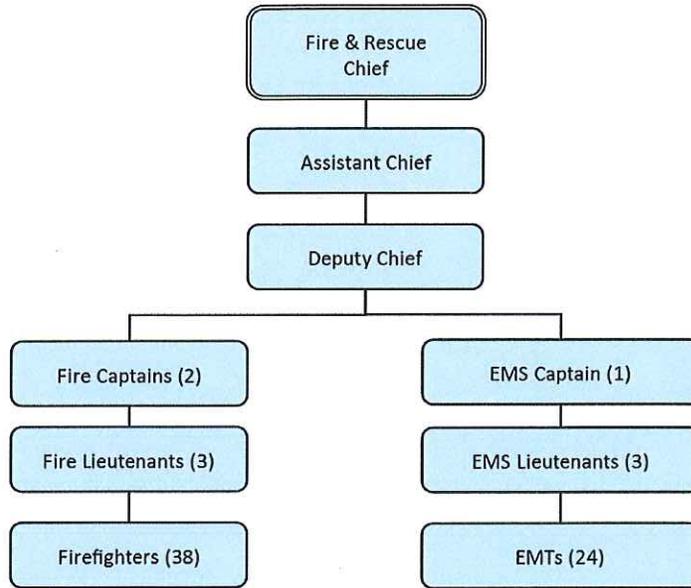
GENERAL GOVERNMENT ~ Emergency Government

2018 Department Detail Information

EMERGENCY GOVERNMENT ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Cable
Labor	\$ 15,541	\$ 15,268	\$ 19,419	19,419				
Operations And Maintenance	\$ 6,650	\$ 10,500	\$ 10,500	10,500				
Capital Outlays	\$ -	\$ -	\$ -	-				
Grand Total	\$ 22,191	\$ 25,768	\$ 29,919	29,919				
Total Sal/FB	\$ 15,541	\$ 15,268	\$ 19,419	19,419				
Total Other Exp	\$ 6,650	\$ 10,500	\$ 10,500	10,500				
Grand Total	\$ 22,191	\$ 25,768	\$ 29,919	29,919				

GENERAL GOVERNMENT ~ Emergency Squad



MISSION:

The primary mission of Emergency Medical Services is to provide 24-hour pre-hospital emergency medical care to the citizens of Hartford and its surrounding communities.

- Broaden the educational efforts on safety and E911 at local schools.
- Maintain complete shift coverage 24 hours/day, 7 days/week, 365 days/year.
- Maintain a compliment of at least 30 active EMTs.

COMMUNITY VISION:

The emergency ambulance response is provided to the citizens of Hartford, and a 70 square mile area surrounding the City, through the Rescue operation of Hartford Fire and Rescue. Originally a quasi-governmental operation, the division is now fully integrated within municipal operations. Twenty-four hour service is provided by a paid on-call staff that respond by page to stabilize a patient condition and transport to the nearest health care facility. Hartford Fire and Rescue operates two fully equipped ambulances from a central facility near City Hall.

GENERAL GOVERNMENT ~ Emergency Squad

2018 Department Detail Information

EMERGENCY SQUAD FUND ~ Revenue

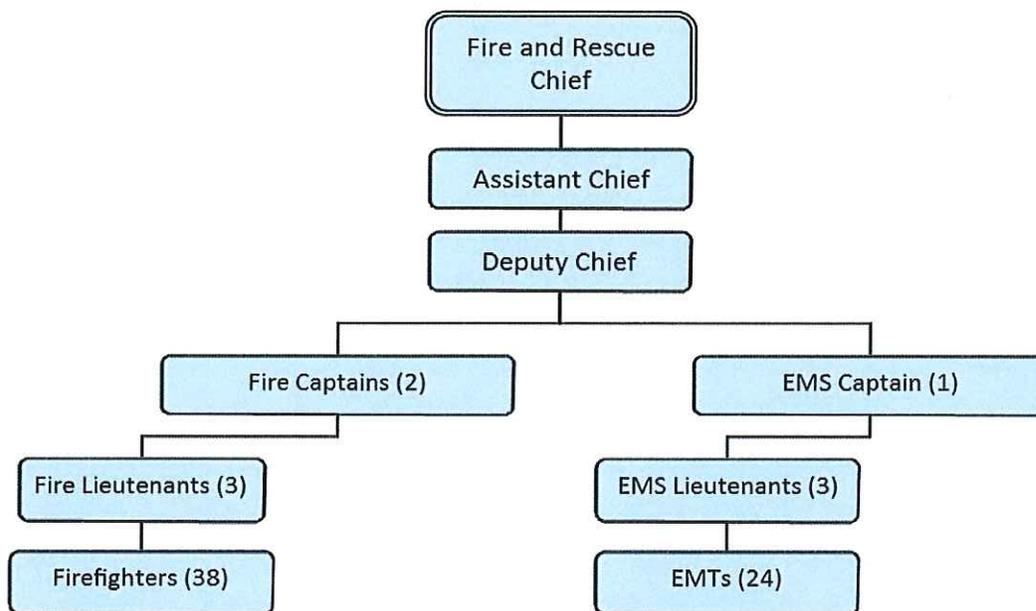
	2015 Actual	2016 Actual	2017 Budget	2018
432000.43581 State Grants	\$ 6,213	\$ 6,814	\$ 8,700	\$ 8,700
432000.48510 Donations	\$ 50,281	\$ -	\$ -	\$ -
473240.46424 Rescue Calls	\$ 579,433	\$ 796,472	\$ 775,000	\$ 885,000
473240.46425 Non-Transport Charge	\$ 15,150	\$ -	\$ -	
473240.46429 Standby Service	\$ 205	\$ 2,230	\$ 1,500	\$ 1,500
473240.46431 Unallowed Amounts MC/MA	\$ (148,327)	\$ (4,468)	\$ -	
473240.46438 Pre-DOR Collections	\$ -	\$ 4,756	\$ 5,000	\$ 12,000
473240.46439 Post-DOR Collections	\$ -	\$ 5,363	\$ 5,000	\$ 15,000
473240.46446 Contractuals/Accumed	\$ -	\$ (279,396)	\$ (215,000)	\$ (275,000)
473240.48110 Interest On Investments	\$ 810	\$ 1,327	\$ 600	\$ 600
473240.48111 Interest Revenues	\$ 43	\$ -	\$ 35	
473240.48890 Other Misc. Revenues	\$ 1,235	\$ 4,086	\$ 1,200	\$ 1,200
483000.48310 Gain or Loss on Disposals	\$ -	\$ -	\$ 10,000	\$ -
492000.49668 Liability Insurance Fund	\$ 28,157	\$ -	\$ -	
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (39,241)	\$ 53,409
TOTAL	\$ 533,200	\$ 537,184	\$ 552,794	\$ 702,409

GENERAL GOVERNMENT ~ Emergency Squad

2018 Department Detail Information

EMERGENCY SQUAD FUND ~ Summary

	2016 Budget	2017 Budget	2018	Gen. Fund	Water	Sewer	Other
Labor	\$ 334,019	\$ 343,297	\$ 477,946		-	-	477,946
Operations And Maintenance	\$ 182,082	\$ 196,182	\$ 211,117		-	-	211,117
Capital Outlays	\$ 1,732	\$ 1,872	\$ 1,786				1,786
Operations And Maintenance	\$ 11,379	\$ 11,443	\$ 11,560				11,560
Grand Total	\$ 529,212	\$ 552,794	\$ 702,409		-	-	702,409
Total Sal/FB	\$ 334,019	\$ 343,297	\$ 477,946		-	-	477,946
Total Other Exp	\$ 195,193	\$ 209,497	\$ 224,463		-	-	224,463
Grand Total	\$ 529,212	\$ 552,794	\$ 702,409		-	-	702,409



MISSION:

The primary mission of the Fire Department is to provide public fire safety education, fire inspection services, and emergency fire and rescue services for the citizens of Hartford and the surrounding communities.

- Maintain a compliment of at least 40 volunteer firefighters.
- Respond to all fire calls with an average initial in-service delay of less than six minutes.
- Implement a system to efficiently and effectively satisfy Department of Commerce requirements.
- Maintain all vehicle in on-the-road condition 90% of the time.
- Maintain a minimum of 1200 total hours of firefighting/rescue training.

COMMUNITY VISION:

The Hartford Fire Department is responsible for protecting the lives and property of the citizens of Hartford and surrounding communities from fires and related hazards. The division is comprised of a paid on-call volunteer staff that is responsible for suppressing and defeating fires of all types, responding to motor vehicle, industrial, and other types of accidents, and offering a comprehensive fire prevention program to the community. Using a fleet of modern fire suppression vehicles, the Hartford Fire Department responds to calls for service within a 62 square mile area including the townships of Hartford, Erin, and Rubicon (all on a contractual basis). The division operates from a single fire station near City Hall in Hartford, where community programs and training activities are also conducted. Educational programs are also maintained within all area schools.

PUBLIC SAFETY ~ Fire Department Revenues

2018 Department Detail Information

FIRE DEPARTMENT ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
434200.43421 2% Fire Dues From State	\$ 43,136	\$ 45,383	\$ 47,000	\$ 52,500
434200.43422 2% Fire Dues From Township	\$ 20,208	\$ 21,712	\$ 22,500	\$ 25,500
434200.43610 Municipal Services	\$ 1,005	\$ 939	\$ 939	\$ 875
440000.44236 Fireworks Permit	\$ 200	\$ 168	\$ 168	\$ 150
460000.46251 False Alarm Fee	\$ -	\$ 200	\$ -	
460000.46253 Fire Extinguisher Training	\$ -	\$ -	\$ -	
460000.46257 US Open Staffing Fees	\$ -	\$ -	\$ 10,000	\$ -
473210.47226 Town Of Hartford	\$ 114,167	\$ 116,450	\$ 117,382	\$ 117,832
473210.47227 Town Of Erin	\$ 142,412	\$ 146,701	\$ 150,150	\$ 150,150
473210.47228 Town Of Rubicon	\$ 31,186	\$ 31,654	\$ 31,970	\$ 32,000
480100.48310 Gain on Disposal	\$ -	\$ 8,523	\$ 5,000	\$ 2,000
493100.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 352,314	\$ 371,730	\$ 385,109	\$ 381,007

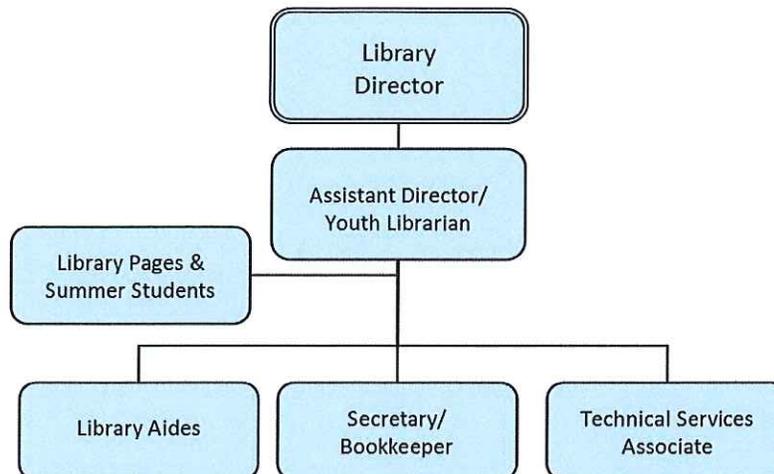
PUBLIC SAFETY ~ Fire Department Administration

2018 Department Detail Information

FIRE DEPARTMENT ~ Summary

	2016 Actual	2017 Budget	2018	General Fund
Labor	\$ 205,381	\$ 211,995	\$ 228,357	\$ 228,357
Operations And Maintenance	\$ 107,408	\$ 107,910	\$ 107,133	\$ 107,133
Capital Outlays	\$ -	\$ 155,025	\$ 70,000	\$ 70,000
Fire House - Operations And Maintenance	\$ 18,473	\$ 22,000	\$ 22,000	\$ 22,000
Grand Total	\$ 331,262	\$ 496,930	\$ 427,490	\$ 427,490
Total Sal/FB	\$ 205,381	\$ 211,995	\$ 228,357	\$ 228,357
Total Other Exp.	\$ 125,881	\$ 284,935	\$ 199,133	\$ 199,133
Grand Total	\$ 331,262	\$ 496,930	\$ 427,490	\$ 427,490

GENERAL GOVERNMENT ~ Municipal Library



MISSION:

The Jack Russell Memorial Library provides the residents of the City of Hartford and surrounding areas with a wide variety of services and resources to meet the educational, informational, and recreational needs of a diverse population covering many different ages, reading levels, educational backgrounds, and interests.

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COMMUNITY VISION:

The Jack Russell Memorial Library is a tax-supported public service operation available without charge to all residents of the City of Hartford and surrounding municipalities. The JRML strives to:

- provide opportunities for learning, exploring and utilizing new technology to fulfill personal and educational needs
- invites residents to congregate, socialize, and interact with other members of the community
- provides free access to computers, the internet and instruction on digital media and new technologies
- be a gathering place of life-long learning for all community members
- provide materials in numerous formats since not all contents are available electronically
- provide information resources and programs free of charge

GENERAL GOVERNMENT ~ Municipal Library

2018 Department Detail Information

MUNICIPAL LIBRARY ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
410000.41110 General Property Taxes	\$ 606,500	\$ 616,400	\$ 643,805	\$ 656,601
430000.43547 State Library Funding	\$ 3,131	\$ 3,293	\$ -	
430000.43747 County Library Funding	\$ 301,599	\$ 318,837	\$ 245,000	\$ 255,000
450000.45125 Library Fines & Fees	\$ 20,890	\$ 18,353	\$ 21,000	\$ 21,000
480000.48110 Interest On Investments	\$ 5,503	\$ 7,178	\$ 2,000	\$ 2,000
480000.48330 Materials Sales	\$ 3,457	\$ 3,231	\$ 2,000	\$ 2,000
480000.48510 Donations	\$ 101,287	\$ 35,892	\$ 500	\$ 500
480000.48890 Other Misc. Revenues	\$ 7,159	\$ 6,751	\$ 4,000	\$ 3,000
490000.49675 Data Processing Fund	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
4930000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	
TOTAL	\$ 1,054,526	\$ 1,014,935	\$ 923,305	\$ 945,101

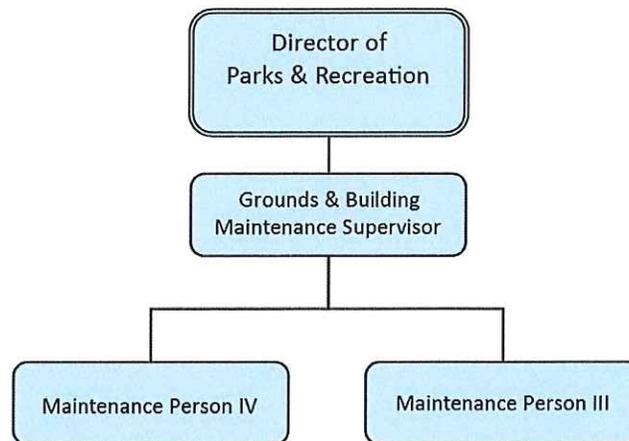
GENERAL GOVERNMENT ~ Municipal Library

2018 Department Detail Information

MUNICIPAL LIBRARY ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	Library
Labor	\$ 441,601	\$ 439,798	\$ 487,407		-	-	\$ 487,407
Operations And Maintenance	\$ 207,151	\$ 192,265	\$ 179,458		-	-	\$ 179,458
Capital Outlays	\$ 5,973	\$ 5,000	\$ 5,000		-	-	\$ 5,000
History Room - Operations And Maintenance	\$ 6,154	\$ 6,500	\$ 6,500		-	-	\$ 6,500
County Library System - Labor	\$ 129,570	\$ 157,797	\$ 154,886		-	-	\$ 154,886
Operations And Maintenance	\$ 57,313	\$ 91,945	\$ 81,850		-	-	\$ 81,850
Capital Outlays	\$ 1,057	\$ 5,000	\$ 5,000		-	-	\$ 5,000
Transfers To Other Funds	\$ 25,000	\$ 25,000	\$ 25,000		-	-	\$ 25,000
State Library Systems - Operations And Maintenance	\$ 3,293	\$ -	\$ -		-	-	\$ -
Grand Total	\$ 877,112	\$ 923,305	\$ 945,101		-	-	\$ 945,101
Total Sal/FB	\$ 571,171	\$ 597,595	\$ 642,293		-	-	\$ 642,293
Total Other Exp	\$ 305,941	\$ 325,710	\$ 302,808		-	-	\$ 302,808
Grand Total	\$ 877,112	\$ 923,305	\$ 945,101		-	-	\$ 945,101

GENERAL GOVERNMENT ~ Building Maintenance



MISSION:

The primary mission of the Building Maintenance division is to maintain City owned facilities, including City Hall, Recreation Center, Fire Station, Library, Veterans Pool Bathhouse, and the Main Street Link Building, by providing general cleaning and repairs as needed. Overall maintenance activities include room cleaning, setups, and minor repairs. The Link Building is an enclosed walkway facility for pedestrian traffic used to "link" downtown retail areas to off-street parking lots. The Building Maintenance budget includes expense/revenue of City Hall and the Main Street Link Building with other City facilities including maintenance expenses within those divisional budgets.

- Perform janitorial service to all facilities.
- Perform routine preventative maintenance functions for interior offices, restrooms, community areas, and break rooms.
- Schedule inspections, service calls, and emergency repairs of facility heating/cooling, electrical and plumbing.
- Maintain outside grounds care to the facilities' property, including parking lots, sidewalks, and landscape beds.
- Refinish interior rooms using the permanent staff, seasonal staff, and contracted labor as needed to meet maintenance.
- Perform maintenance activities following Hartford Safety Program guidelines.
- Update the facilities management manual to address ongoing repair of buildings and upgrade to be reviewed during CIP budgeting.

2018 Department Detail Information

GENERAL BUILDINGS AND MAINTENANCE ~ REVENUE

	2015 Actual	2016 Actual	2017 Budget	2018
461800.46180 City Hall Room Rental	\$ 136	\$ 260	\$ 200	\$ 200
461900.46185 Tower Rental	\$ 15,870	\$ 14,548	\$ 15,870	\$ 15,870
474110.47418 Building Space Costs	\$ 38,000	\$ 38,000	\$ 37,000	\$ 37,000
474120.47418 Building Space Costs	\$ 17,919	\$ 17,919	\$ 17,919	\$ 17,919
474199.47418 Building Space Costs	\$ 4,240	\$ 4,240	\$ 4,240	\$ 4,240
480000.48310 Gain/Loss Disposal	\$ -	\$ -	\$ 400	
480000.48410 Insurance Recoveries	\$ 33,510	\$ -	\$ -	
TOTAL	\$ 109,675	\$ 74,967	\$ 75,629	\$ 75,229

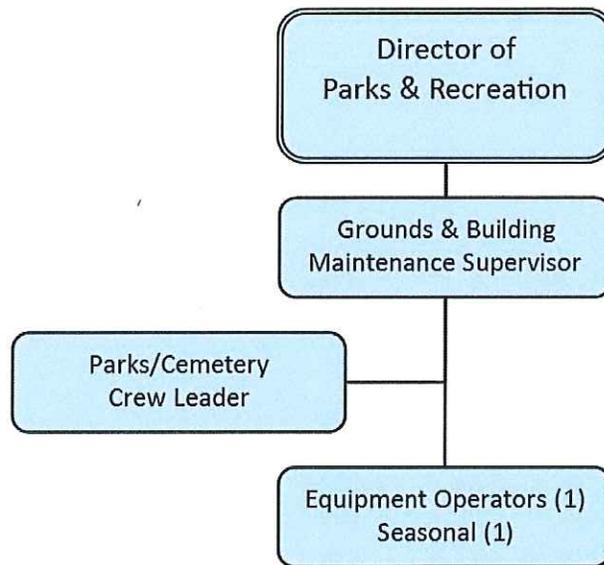
GENERAL GOVERNMENT ~ Building Maintenance

2018 Department Detail Information

GENERAL BUILDINGS AND MAINTENANCE ~ SUMMARY

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	Cable
Labor	\$ 143,433	\$ 155,713	\$ 149,885	149,885			
Operations & Maintenance	\$ 84,907	\$ 109,088	\$ 109,088	109,088			
Mainstreet Link - Operations & Maintenance	\$ 6,901	\$ 7,588	\$ 7,588	7,588			
Paking Lots - Operations & Maintenance	\$ 4,752	\$ 4,752	\$ 4,752	4,752			
Municipal Van	\$ 254	\$ 25,286	\$ 3,269	3,269			
Grand Total	\$ 240,247	\$ 302,427	\$ 274,582	\$ 274,582			
Total Sal/FB	\$ 143,433	\$ 155,713	\$ 149,885	\$ 149,885			
Total Other Exp	\$ 96,814	\$ 146,714	\$ 124,697	\$ 124,697			
Grand Total	\$ 240,247	\$ 302,427	\$ 274,582	\$ 274,582	-	-	-

GENERAL GOVERNMENT ~ Cemeteries



MISSION:

The primary mission of the Cemeteries division is to provide residents of the City of Hartford and its general area with proper cemetery grounds. The Cemeteries division oversees the maintenance and operation of two public cemeteries, the oldest of which was founded in 1848. The City sells cemetery plots, opens and closes grave sites, and maintains interment records. The division also provides labor and equipment on a fee basis for grave openings and closing at two church cemeteries. By ordinance the City is required to provide perpetual care to both public cemeteries, with funding from the property tax levy.

- Maintain two City cemeteries in a neat and orderly fashion.
- Respond in a timely fashion to all grave opening and closing requests.
- Provide two private cemeteries with grave opening and closing services.
- Review and recommend improvements to cemetery record keeping.
- Integrate cemetery records into new GIS system.

2018 Department Detail Information

CEMETERY ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
465400.46540 Dig Graves-Municipal Cemet	\$ 49,600	\$ 47,157	\$ 48,675	\$ 48,725
465400.46541 Cemetery Land Sales	\$ 22,900	\$ 17,950	\$ 23,200	\$ 24,350
TOTAL	\$ 72,500	\$ 65,107	\$ 71,875	\$ 73,075

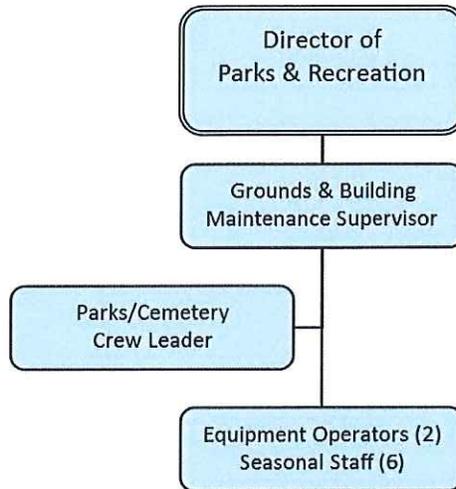
GENERAL GOVERNMENT ~ Cemeteries

2018 Department Detail Information

CEMETERY ~ SUMMARY

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	Cable
Labor	\$ 86,312	\$ 103,947	\$ 117,282	117,282			
Operations & Maintenance	\$ 11,284	\$ 15,350	\$ 15,350	15,350			
Grand Total	\$ 97,596	\$ 119,297	\$ 132,632	132,632			
Total Sal/FB	\$ 86,312	\$ 103,947	\$ 117,282	117,282			
Total Other Exp	\$ 11,284	\$ 15,350	\$ 15,350	15,350			
Grand Total	\$ 97,596	\$ 119,297	\$ 132,632	132,632	-	-	-

GENERAL GOVERNMENT ~ Parks



MISSION

The Parks Department maintains all City of Hartford parks and park facilities in a neat, clean, safe fashion. The City of Hartford includes more than 250 acres of park land, approximately half of which is developed for active uses including picnic shelters, athletic fields, playgrounds, an outdoor aquatic facility, trails, and open space areas. The Parks division is responsible for the maintenance of park land, and the preservation of passive areas of wetlands and nature preserves. Partial funding of parks capital expenditures is made through the Parks Trust Fund, with revenues obtained by public site dedication fees from new residential developments.

- Clean all park restrooms on a daily basis from May through October.
- Drag and groom seven skinned infield softball/baseball diamonds and one grass infield to promote safe play.
- Groom and mow all parks as needed totaling approximately 122 groomed acres.
- Regular weekly maintenance and care of 14 park sites.
- There is a total of 19 park sites with conservancy and non-developed lands. Additional acres of land border and are part of the Rubicon River corridor.
- Regular inspection of playgrounds to meet CPSC, ASTM, and ADA guidelines.
- Provide skating rink for outdoor winter recreation.
- Prepare park shelters for picnic groups.
- Assist local youth clubs with field preparations including football, soccer, and baseball.

GENERAL GOVERNMENT ~ Parks

2018 Department Detail Information

PARKS ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
460000.46391 Parks Reservations	\$ 10,312	\$ 11,195	\$ 10,240	\$ 11,100
461451.46385 Sawyer Park Brick Fees	\$ 246	\$ 300	\$ 250	\$ 200
483100.48310 Gain Or Loss On Disposal	\$ -	\$ 8,575	\$ -	
TOTAL	\$ 10,558	\$ 20,070	\$ 10,490	\$ 11,300

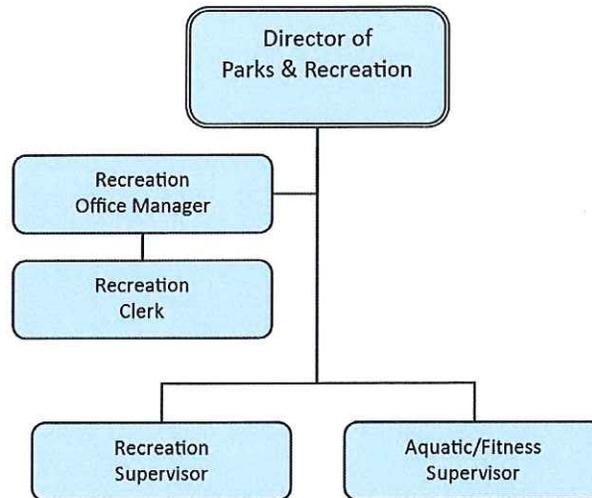
GENERAL GOVERNMENT ~ Parks

2018 Department Detail Information

PARKS ~ Summary

	2016 Actual	2017 Budget	\$2,018	Gen. Fund	Park Trust
Labor	\$ 293,766	\$ 283,387	\$ 295,664	\$ 295,664	-
Operations And Maintenance	\$ 55,914	\$ 61,360	\$ 61,715	\$ 61,715	-
Capital Outlays	\$ 80,372	\$ 10,000	\$ 25,000	\$ 25,000	-
Urban Forestry - Operations And Maintenance	\$ 25	\$ 4,200	\$ 4,200	\$ 4,200	-
Sawyer Park Memorial - Operations and Maintenance	\$ 564	\$ 250	\$ 200	\$ 200	-
Grand Total	\$ 430,641	\$ 359,197	\$ 386,779	\$ 386,779	-
Total Sal/FB	\$ 293,766	\$ 283,387	\$ 295,664	\$ 295,664	-
Total Other Exp.	\$ 136,875	\$ 75,810	\$ 91,115	\$ 91,115	-
Grand Total	\$ 430,641	\$ 359,197	\$ 386,779	\$ 386,779	\$ -

GENERAL GOVERNMENT ~ Recreation



MISSION:

The Recreation division offers a comprehensive array of recreational programs for all ages, including nature programs, outings, sports, games, community events, aquatics, and supervised playgrounds. The division uses facilities provided by local schools and parks for many activities. The Recreation division operates the Veterans' Memorial Aquatic Center for swim lessons, open swimming, and pool rentals. The mission is to make recreation programs affordable to all participants.

- Develop adult/youth sport leagues.
- Provide an expansive outdoor aquatic center operation including swim lessons, open swim, pool rentals for the swim clubs.
- Provide outdoor activities and events year round in the parks to include supervised youth playgrounds and field trips.
- Coordinate community festivals with service clubs that utilize outdoor parks and recreation facilities.
- Promote winter recreation in our parks through ice skating, skiing, hiking and special events.

GENERAL GOVERNMENT - Recreation

2018 Department Detail Information

RECREATION ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
467341.46731 Passes - Vets Pool	\$ 8,541	\$ 27,165	\$ 33,385	\$ 42,750
467341.46732 Lessons	\$ 24,642	\$ 19,994	\$ 36,650	\$ 26,500
467341.46733 Admission & Fees	\$ 14,425	\$ 104,131	\$ 105,822	\$ 115,498
467341.46734 Pool Rental	\$ 4,441	\$ 3,916	\$ 9,300	\$ 8,950
467341.46737 Retail Sales	\$ -	\$ -	\$ 1,888	\$ 1,888
467341.46738 Coin Lockers	\$ -	\$ -	\$ 755	\$ 755
467341.46751 Concession Revenues	\$ 6,602	\$ 44,625	\$ 90,246	\$ 71,009
467342.46732 Lessons	\$ 2,435	\$ -	\$ 1,830	\$ 2,100
467501.46751 Concession Revenues - Ath Field	\$ 18,220	\$ 18,523	\$ 15,250	\$ 15,250
467535.46750 Recreation Fees - Events	\$ 3,619	\$ 377	\$ 3,210	\$ 2,490
467535.48510 Donations	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,700
467540.46750 Recreation Fees -Football	\$ 7,479	\$ 7,590	\$ 6,152	\$ 6,552
467542.46750 Recreation Fees - Golf	\$ 196	\$ 448	\$ 560	\$ 560
467549.46750 Recreation Fees - Non-Res	\$ 8,426	\$ 12,558	\$ 20,000	\$ 20,000
467553.46750 Recreation Fees - Outdoor Exped	\$ 2,174	\$ 716	\$ 1,100	\$ 1,100
467556.46750 Recreation Fees - Playground	\$ 14,401	\$ 15,279	\$ 14,000	\$ 16,050
467559.46750 Recreation Fees - Preschool Summer	\$ 1,020	\$ 1,622	\$ 1,560	\$ 1,560
467563.46750 Recreation Fees - Ice Skating	\$ 80	\$ 195	\$ 375	\$ 375
467566.46750 Recreation Fees - Adult Sports	\$ 986	\$ 1,101	\$ 730	\$ 730
467567.46750 Recreation Fees - Adult Softball	\$ 641	\$ -	\$ 1,920	\$ 1,920
467568.46750 Recreation Fees - Youth Soccer	\$ 2,606	\$ 2,512	\$ 2,121	\$ 2,121
467571.46750 Recreation Fees - Tennis	\$ 3,409	\$ 4,460	\$ 4,275	\$ 4,275
467578.46750 Recreation Fees - Youth Ball	\$ 19,495	\$ 18,627	\$ 20,769	\$ 20,769
467578.48510 Donations	\$ 5,710	\$ 4,420	\$ 4,420	\$ 4,420
467586.46750 Recreation Fees - Comm Choir	\$ 4,020	\$ 1,588	\$ 2,800	\$ 2,800
467586.48510 Donations	\$ 1,964	\$ 1,154	\$ 2,250	\$ 2,228
467586.48890 Other Misc. Revenues	\$ -	\$ -	\$ -	
467589.46750 Recreation Fees - Safety Certification	\$ 6,555	\$ 5,196	\$ 6,603	\$ 7,023
483300.48331 Shirts And Suits	\$ 121	\$ 1,116	\$ 600	\$ 700
TOTAL	\$ 163,408	\$ 298,813	\$ 390,071	\$ 382,073

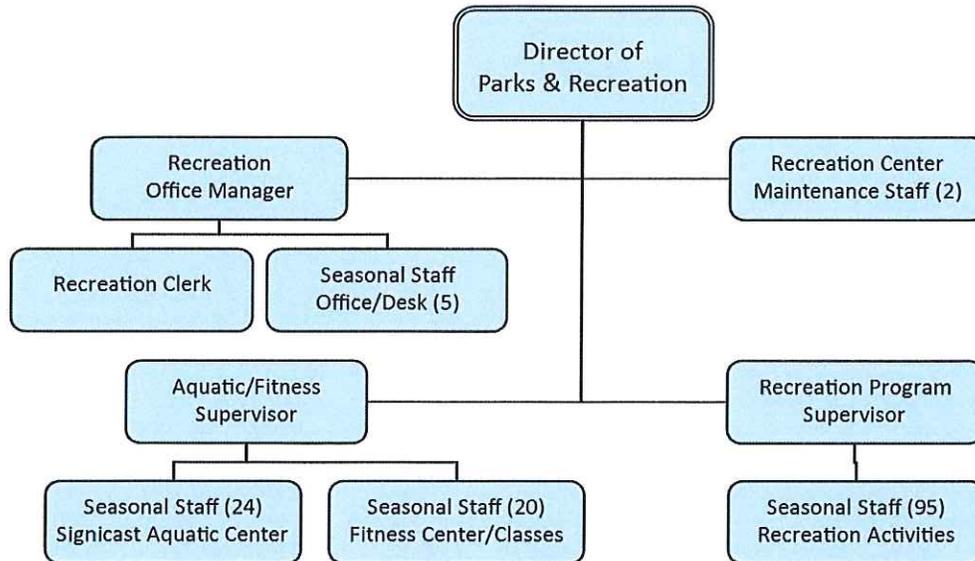
GENERAL GOVERNMENT ~ Recreation

2018 Department Detail Information

RECREATION ~ SUMMARY

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer
Flag Erection/ Maintenance	\$ 1,782	\$ 2,200	\$ 2,200	2,200		
City Band	\$ 3,500	\$ 4,500	\$ 4,500	4,500		
Labor - Administration	\$ 121,308	\$ 125,755	\$ 130,435	130,435		
Operations And Maintenance	\$ 31,633	\$ 31,785	\$ 31,985	31,985		
Labor - Athletic Field Concessions	\$ 4,460	\$ 4,088	\$ 4,088	4,088		
Operations And Maintenance	\$ 11,235	\$ 9,500	\$ 10,300	10,300		
Operations And Maintenance - Athl Field	\$ 1,643	\$ 1,700	\$ 1,700	1,700		
Labor - Events	\$ 97	\$ 179	\$ 179	179		
Operations And Maintenance	\$ 1,335	\$ 4,490	\$ 3,970	3,970		
Labor - Football	\$ 2,365	\$ 4,189	\$ 4,189	4,189		
Operations And Maintenance	\$ 1,303	\$ 1,639	\$ 1,694	1,694		
Labor - Golf	\$ -	\$ 233	\$ 233	233		
Operations And Maintenance	\$ -	\$ 50	\$ 50	50		
Labor - Outdoor Expedition	\$ -	\$ 167	\$ 167	167		
Operations And Maintenance	\$ 437	\$ 1,500	\$ 1,500	1,500		
Labor - Playground	\$ 20,044	\$ 21,185	\$ 21,285	21,285		
Supplies And Materials	\$ 3,452	\$ 1,780	\$ 1,780	1,780		
Labor - Pre-School Summer Play	\$ 565	\$ 1,455	\$ 1,455	1,455		
Operations And Maintenance	\$ 36	\$ 100	\$ 100	100		
Operations And Maintenance - Adult Sports	\$ 18	\$ 300	\$ 300	300		
Labor - Adult Softball	\$ -	\$ 960	\$ 960	960		
Operations And Maintenance	\$ -	\$ 960	\$ 960	960		
Labor - Soccer Camp	\$ 623	\$ 928	\$ 928	928		
Operations And Maintenance	\$ 290	\$ 300	\$ 300	300		
Labor - Tennis	\$ 3,470	\$ 3,437	\$ 3,437	3,437		
Operations And Maintenance	\$ 329	\$ 1,112	\$ 1,112	1,112		
Labor - Youth Ball Program	\$ 6,273	\$ 8,108	\$ 8,108	8,108		
Operations And Maintenance	\$ 13,675	\$ 14,062	\$ 14,062	14,062		
Labor - Community Choir	\$ 7,748	\$ 10,528	\$ 11,028	11,028		
Labor - Safety Certification Program	\$ 1,016	\$ 1,171	\$ 1,530	1,530		
Operations And Maintenance	\$ 3,258	\$ 4,256	\$ 4,306	4,306		
Labor - Recreational Swim (Veterans Pool)	\$ 120,521	\$ 206,466	\$ 209,353	209,353		
Operations And Maintenance	\$ 86,749	\$ 114,700	\$ 121,900	121,900		
Labor - Union Pool	\$ -	\$ 432	\$ 654	654		
Operations And Maintenance	\$ 650	\$ 900	\$ 900	900		
Grand Total	\$ 449,815	\$ 585,115	\$ 601,648	\$ 601,648		
Total Sal/FB	\$ 288,490	\$ 389,281	\$ 398,029	\$ 398,029		
Total Other Exp	\$ 161,325	\$ 195,834	\$ 203,619	\$ 203,619		
Grand Total	\$ 449,815	\$ 585,115	\$ 601,648	\$ 601,648	-	-

GENERAL GOVERNMENT ~ Recreation Center



MISSION:

The primary mission of the Recreation Center is to provide well balanced year round indoor recreational services and programs at the Recreation Center including aquatics, fitness, arts/crafts, youth/adult sports, and pre-school education; to offer recreational opportunities for persons of all socio-economic levels and age groups.

- Provide affordable recreation with membership and class fees used to help offset operational expense.
- Provide swimming lessons, water exercise, water therapy, open/lap swim programs.
- Provide fitness facilities and instructional classes to promote community health and wellness.
- Provide youth/adult sport classes and leagues.
- Hire qualified/certified seasonal staff to support activities.
- Expand programs and services in the facility to maximize space.
- Provide classroom instructional programs in pre-school education arts/crafts and community safety and education.

COMMUNITY VISION:

There are numerous recreational classes held in the Recreation Center along with the major operations of the Signicast Family Aquatic Center and Fitness Center which are reflected under this fund. The administrative functions and staff that support the Recreation Center along with the maintenance staff and operational costs for facility upkeep are within this Recreation Center fund.

GENERAL GOVERNMENT ~ Recreation Center

2018 Department Detail Information

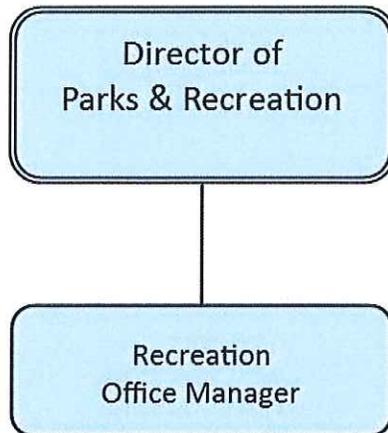
RECREATION ADMINISTRATION ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
467344.46731 Passes - Signicast Pool	\$ 25,088	\$ 22,924	\$ 26,508	\$ 27,047
467344.46732 Lessons	\$ 61,181	\$ 59,511	\$ 51,339	\$ 53,413
467344.46733 Admission & Fees	\$ 12,293	\$ 13,181	\$ 13,825	\$ 13,825
467344.46734 Pool Rental	\$ 6,864	\$ 8,255	\$ 7,255	\$ 7,255
467344.46735 Water Exercise Classes	\$ 12,155	\$ 14,897	\$ 14,860	\$ 14,860
467500.46751 Concession Revenues	\$ 6,433	\$ 7,420	\$ 7,000	\$ 7,500
467511.46750 Recreation Fees - Combination Dance	\$ 1,020	\$ 705	\$ 2,200	\$ 2,200
467515.46750 Recreation Fees - Basketball	\$ 3,696	\$ 3,380	\$ 4,685	\$ 4,685
467523.46750 Recreation Fees - Massage Therapy	\$ 10,862	\$ 11,872	\$ 10,100	\$ 11,000
467526.46750 Recreation Fees - Craft Classes	\$ 161	\$ 160	\$ 750	\$ 750
467536.46750 Recreation Fees - Exercise Room	\$ 65,403	\$ 65,535	\$ 70,109	\$ 71,831
467537.46750 Recreation Fees - Silver Sneakers	\$ 42,554	\$ 46,305	\$ 37,825	\$ 42,700
467541.46750 Recreation Fees - Game Room	\$ 2,005	\$ 3,845	\$ 1,513	\$ 1,680
467543.46750 Recreation Fees - Gym	\$ 4,665	\$ 7,011	\$ 3,113	\$ 3,280
467544.46750 Recreation Fees - Gymnastics	\$ 2,765	\$ 2,456	\$ 2,460	\$ 2,460
467546.46750 Recreation Fees - Exercise Activities	\$ 25,763	\$ 24,321	\$ 25,830	\$ 25,830
467548.46750 Recreation Fees - Rec Center Membership	\$ 4,480	\$ 4,921	\$ 4,800	\$ 4,800
467549.46750 Recreation Fees - Non-Resident Rec Membership	\$ 19,000	\$ 23,411	\$ 21,000	\$ 21,000
467550.46750 Recreation Fees - Men's Fitness	\$ 757	\$ 985	\$ 1,186	\$ 1,186
467555.46750 Recreation Fees - Pom Pon	\$ 1,170	\$ 1,210	\$ 730	\$ 730
467557.46750 Recreation Fees - Pre School Education	\$ 6,525	\$ 5,245	\$ 7,670	\$ 5,762
467558.46750 Recreation Fees - Pre-School Art	\$ -	\$ -	\$ -	\$ -
467561.46750 Recreation Fees - Self Defense	\$ 3,582	\$ 3,000	\$ 4,500	\$ 4,500
467572.46750 Recreation Fees - Tots-a-lot	\$ 17,825	\$ 14,739	\$ 15,100	\$ 15,100
467573.46750 Recreation Fees - Tots Movement Exploration	\$ 857	\$ 601	\$ 1,152	\$ 1,152
467575.46750 Recreation Fees - Volleyball	\$ 6,237	\$ 6,157	\$ 7,590	\$ 7,590
467586.46750 Recreation Fees - Youth Miscellaneous	\$ 1,035.00	\$ 1,891.00	\$ -	\$ 1,608.00
480100.48110 Interest On Investments	\$ 2,321	\$ 2,651	\$ 1,550	\$ 1,550
480100.48220 Rental-Building	\$ 25,252	\$ 22,557	\$ 25,688	\$ 25,288
480100.48402 Advertising	\$ 2,369	\$ 1,731	\$ 4,200	\$ 4,200
480100.48890 Other Misc. Revenues	\$ 268	\$ 331	\$ 600	\$ 600
490000.49100 General Fund	\$ 323,000	\$ 331,806	\$ 331,806	\$ 342,000
490000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 47,557	\$ 278,953
TOTAL	\$ 697,586	\$ 713,014	\$ 754,501	\$ 1,006,335

2018 Department Detail Information

RECREATION ADMINISTRATION ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Cable
Administration Labor	\$ 186,539	\$ 196,675	\$ 209,159	209,159				
Operations And Maintenance	\$ 34,643	\$ 48,062	\$ 47,856	47,856				
Maintenance Labor	\$ 109,122	\$ 108,141	\$ 102,706	102,706				
Operations And Maintenance	\$ 161,314	\$ 184,000	\$ 425,500	425,500				
Combination Dance	\$ 317	\$ 900	\$ 900	900				
Basketball	\$ 2,750	\$ 3,891	\$ 3,891	3,891				
Massage Therapy	\$ 9,088	\$ 7,370	\$ 8,000	8,000				
Craft Classes	\$ -	\$ 600	\$ 600	600				
Exercise Room	\$ 11,487	\$ 19,814	\$ 19,814	19,814				
Silver Sneakers	\$ 7,267	\$ 8,053	\$ 8,753	8,753				
Game Room	\$ 1,773	\$ 2,837	\$ 2,977	2,977				
Gym	\$ 35,325	\$ 39,674	\$ 39,925	39,925				
Gymnastics	\$ 1,064	\$ 1,917	\$ 1,917	1,917				
Handicap Programs	\$ -	\$ -	\$ -	-				
Exercise Room	\$ 13,990	\$ 15,911	\$ 15,911	15,911				
Men's Fitness	\$ -	\$ 422	\$ 422	422				
Pom-Pom Squad	\$ 917	\$ 551	\$ 551	551				
Preschool Education	\$ 2,345	\$ 4,935	\$ 3,689	3,689				
Preschool Art	\$ -	\$ -	\$ -	-				
Self-Defense	\$ 2,425	\$ 3,351	\$ 3,351	3,351				
Tots-A-Lot	\$ 14,516	\$ 14,425	\$ 14,525	14,525				
Tots Movement Exploration	\$ 476	\$ 867	\$ 867	867				
Volleyball	\$ 4,680	\$ 5,712	\$ 5,712	5,712				
Youth Miscellaneous	\$ 927.00	\$ -	\$ 1,606	1,606				
Signicast Aquatic Center	\$ 88,984	\$ 86,393	\$ 87,703	87,703				
Grand Total	\$ 689,949	\$ 754,501	\$ 1,006,335	1,006,335				



MISSION:

The City of Hartford annually contributes to the operating costs of the Senior Friends, Inc., a non-profit organization for senior citizens which operates from a facility on the northeast side of the City. The annual donation is in support of nutritional and recreational activities provided by the facility.

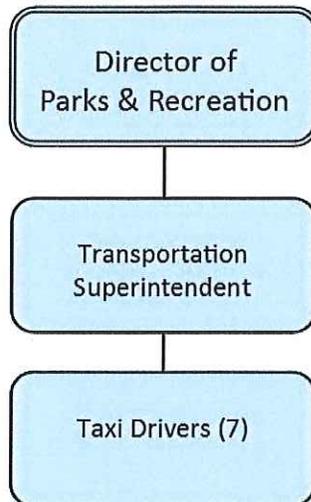
- Provide financial support to Senior Friends for operations as determined by Senior Friends, Inc.

GENERAL GOVERNMENT ~ Aging Services

2018 Department Detail Information

SENIOR FRIENDS ~ SUMMARY

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	Cable
Operations & Maintenance	\$ 13,000	\$ 13,000	\$ 13,000	13,000			
Grand Total	\$ 13,000	\$ 13,000	\$ 13,000	13,000			



MISSION:

The City of Hartford operates a shared ride taxi program through an operations room located in the Recreation Center facility. Transportation is offered daily up to one mile beyond City limits and ten miles into Dodge County as well as the Aurora Clinic in Slinger. The operation receives approximately 53% State and Federal grant funding. Passenger fares for 2018 are proposed at \$3.50 per trip within the City. A senior/ handicap card (age 60 and above) and coupon tickets allow passengers to ride for \$3.25. A single vehicle is dispatched for the majority of the schedule with a second vehicle on the road during peak hours. Taxi minivans are ADA wheelchair accessible for ridership. Fuel surcharges are in place for \$0.25 increases when unleaded fuel reaches \$3.37 and \$4.37 per gallon.

- Prepare State and Federal grants for program operations.
- Keep vehicles and equipment safe and operational, including replacement program after 120,000 miles.
- Dispatch vehicles to clients within 30 minutes.
- Dispatch a second vehicle according to community needs from January through March.
- Schedule pick-ups that encourage shared ridership.
- Provide responsive service during peak rider demand.

GENERAL GOVERNMENT ~ Taxi

2018 Department Detail Information

CITY TAXI ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
411100.41110 General Property Taxes	\$ 26,791	\$ 26,397	\$ 62,329	\$ 20,949
430000.43220 Federal Transportation Grant	\$ 82,531	\$ 70,228	\$ 74,035	\$ 74,657
430000.43537 State Transportation Grant	\$ 55,110	\$ 43,429	\$ 57,133	\$ 58,607
463300.46350 Full Adult Fares	\$ 26,341	\$ 25,340	\$ 24,887	\$ 25,653
463300.46351 Senior Citizen Fares	\$ 16,885	\$ 15,493	\$ 13,117	\$ 18,476
463300.46352 Wait Charges	\$ 916	\$ 793	\$ 825	\$ 683
463300.46353 Adult Mileage Charges	\$ 950	\$ 514	\$ 511	\$ 584
463300.46356 Coupon Sales	\$ 17,422	\$ 17,292	\$ 17,901	\$ 18,272
463300.46357 Handicapped Rider Fares	\$ 4,847	\$ 4,304	\$ 3,927	\$ 3,057
463300.46359 Package Delivery	\$ 481	\$ 655	\$ 673	\$ 650
480000.48110 Interest On Investments	\$ 361	\$ 428	\$ -	\$ 375
480000.48230 Rent-Equipment	\$ 14,515	\$ 17,418	\$ 17,418	\$ 17,418
480000.48310 Gain Or Loss On Disposal	\$ -	\$ 4,747	\$ 500	\$ -
480000.48402 Advertising	\$ 2,744	\$ 2,500	\$ 2,500	\$ 2,500
480000.48930 Motor Fuel Refund	\$ 1,281	\$ 1,267	\$ 1,300	\$ 1,300
493100.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	
TOTAL	\$ 251,175	\$ 230,805	\$ 277,056	\$ 243,181

2018 Department Detail Information

CITY TAXI ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	Other
Labor	\$ 185,555	\$ 204,570	\$ 209,331	-	-	-	209,331
Operations And Maintenance	\$ 43,052	\$ 69,653	\$ 30,904	-	-	-	30,904
Labor	\$ 1,666	\$ 2,833	\$ 2,946	-	-	-	2,946
Grand Total	\$ 230,273	\$ 277,056	\$ 243,181	\$ -	\$ -	\$ -	243,181
Total Sal/FB	\$ 187,221	\$ 207,403	\$ 212,277	\$ -	\$ -	\$ -	212,277
Total Other Exp	\$ 43,052	\$ 69,653	\$ 30,904	\$ -	\$ -	\$ -	30,904
Grand Total	\$ 230,273	\$ 277,056	\$ 243,181	\$ -	\$ -	\$ -	243,181

PUBLIC SAFETY ~ Building Inspection



MISSION:

The mission of the Building Inspection division is to provide consolidated building, zoning, electrical, plumbing, heating, and related permitting services; to provide inspection information, records, and reports; to maintain a high standard of inspection services; to provide appropriate demand-response inspection service for housing code violations; and to provide erosion control permitting, inspection, and enforcement services.

- Ensure timely inspection and review of appropriate permits through the use of a professional inspection service.
- Certify City for plan review and inspections of state building plan projects.
- Provide a constant critique of all permit applications for compliance with all municipal and state ordinances and codes.
- Maintain constant communication with builders and contractors.
- Coordinate inspections and permit reviews with appropriate City officials.

COMMUNITY VISION:

Building Inspection provides the State-mandated inspection of all residential, commercial, and industrial construction activities occurring in the City. This division also provides plumbing inspections in the Pike Lake Utility District and Rubicon Sanitary District, where the City provides extraterritorial services. State-certified contract employees perform many division functions. In addition to mandated inspections this division provides erosion control inspection service, zoning enforcement service, and demand-response property maintenance inspections pursuant to local codes.

PUBLIC SAFETY ~ Building Inspection

2018 Department Detail Information

BUILDING INSPECTIONS ~ Revenue

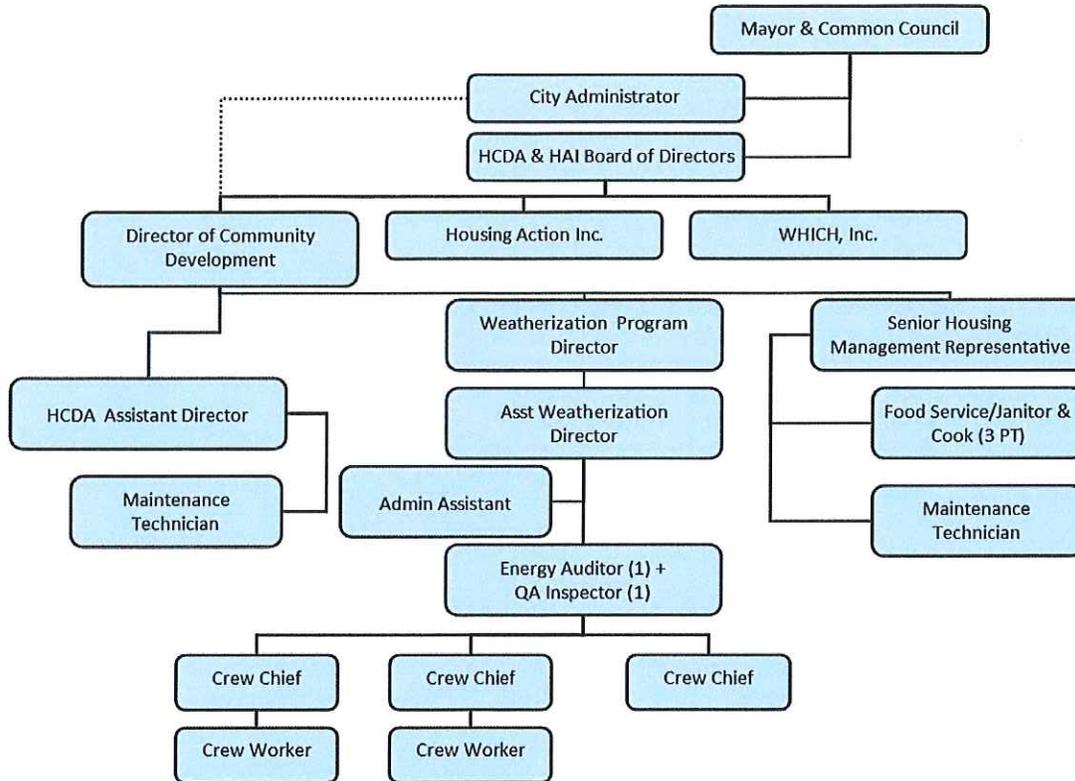
	2015 Actual	2016 Actual	2017 Budget	2018 Estimate
440000.44250 Building Permits	\$ 132,041	\$ 171,209	\$ 115,000	\$ 120,000
440000.44320 Electrical Permits	\$ 30,055	\$ 54,726	\$ 30,000	\$ 32,000
440000.44330 Plumbing Permits	\$ 42,234	\$ 55,630	\$ 32,500	\$ 35,000
440000.44380 Erosion Control Fees	\$ 7,155	\$ 9,128	\$ 7,000	\$ 6,000
440000.44390 Building Misc. Permits	\$ 32,599	\$ 46,973	\$ 28,000	\$ 30,000
44000.44430 Sign Fees	\$ 4,055	\$ 3,116	\$ 3,000	\$ 2,500
442100.44125 Wts. & Measures License	\$ 198	\$ 198	\$ 200	\$ 200
449100.45192 Processing Fee	\$ 1,375	\$ 3,450	\$ 1,200	\$ 1,500
460000.46157 Wts. & Measures Inspec.	\$ 8,917	\$ (40)	\$ 4,800	\$ 4,800
460000.48890 Other Misc. Revenues	\$ 615	\$ 540	\$ 500	\$ 500
Total Building Inspection	\$ 259,244	\$ 344,930	\$ 222,200	\$ 232,500

2018 Department Detail Information

BUILDING INSPECTIONS ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund
Labor	\$ 65,008	\$ 70,003	\$ 72,932	72,932
Operations And Maintenance	\$ 120,550	\$ 140,140	\$ 139,965	139,965
Operations And Maintenance	\$ 4,800	\$ 4,800	\$ 4,800	4,800
Grand Total	\$ 190,358	\$ 214,943	\$ 217,697	\$ 217,697
Total Sal/FB	\$ 65,008	\$ 70,003	\$ 72,932	\$ 72,932
Total Other Exp	\$ 125,350	\$ 144,940	\$ 144,765	\$ 144,765
Grand Total	\$ 190,358	\$ 214,943	\$ 217,697	\$ 217,697

GENERAL GOVERNMENT ~ Community Development Authority



MISSION:

The Hartford Community Development Authority (HCDA) is a subcomponent unit of the City of Hartford established in 1971 to provide housing, weatherization, and economic development programs. The HCDA is responsible for the maintenance and rental of apartment buildings for low income, elderly, and/or disabled tenants. The HCDA manages three privately owned apartment buildings on a fee basis. In addition, the Authority owns and operates 112 elderly apartment units with rent assisted and low rent units. The HCDA provides information and referral services on such issues as landlord/tenant law, fair housing, domestic violence, emergency shelter, consumer protection, and supportive services for families and the elderly or disabled. A two-county weatherization program is administered by the HCDA for the benefit of low income clients wishing to lower energy costs through home weatherization. This service is free to eligible homeowners, with landlords paying a portion of the cost for rental properties. The HCDA also administers the City's Housing and Economic Development Revolving Loan Funds.

- Provide affordable housing with and without rent assistance to an average of 150 low income households each month.
- Weatherize an average of 10 homes per month.
- Provide housing rehab loans to low-moderate income households to enable purchase or remodeling of home.
- Provide economic development loans to start up or expanding businesses in Hartford.

GENERAL GOVERNMENT ~ Community Development Authority

2018 Department Detail Information

HARTFORD CDA ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
464830.47483 Interfund Revenues	\$ -	\$ -	\$ -	\$ -
481100.48111 Interest Revenues	\$ 17,814	\$ 13,666	\$ 18,000	\$ 18,000
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 89,454	\$ 31,397
TOTAL	\$ 17,814	\$ 13,666	\$ 107,454	\$ 49,397

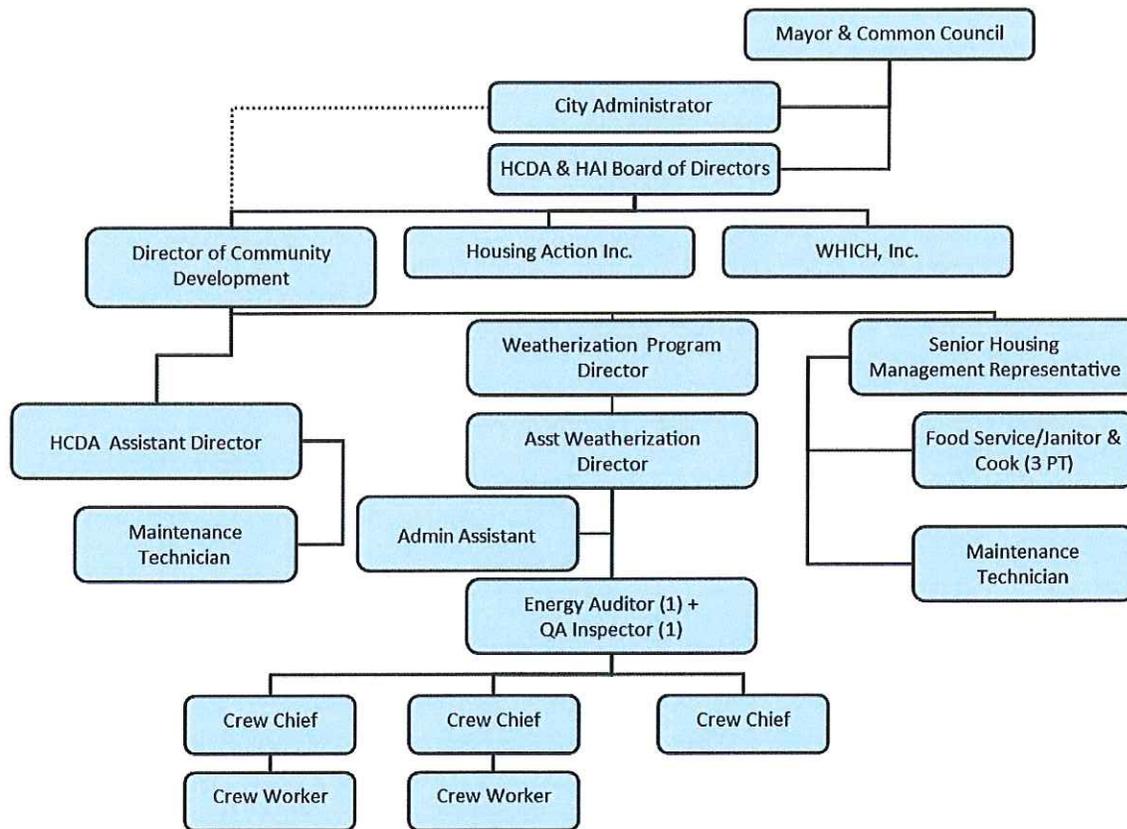
GENERAL GOVERNMENT ~ Community Development Authority

2018 Department Detail Information

HARTFORD CDA ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	Other
Saleries And Wages	\$ 41,011	\$ 42,867	\$ 5,165	-	-	-	5,165
Fringe Benefits	\$ 55,567	\$ 23,993	\$ 3,815	-	-	-	3,815
Supplies And Materials	\$ 392	\$ 1,500	\$ 1,500	-			1,500
Staff Development Expenses	\$ 100	\$ 450	\$ 450	-			450
General & Admin. Expenses	\$ 2,841	\$ 3,950	\$ 3,950	-			3,950
Contract Services	\$ 2,734	\$ 2,550	\$ 2,601	-			2,601
Sundry Operations & Maint.	\$ 6,354	\$ 6,324	\$ 6,514	-			6,514
Debt Service Payments	\$ 13,666	\$ 11,421	\$ 11,663	-			11,663
Salaries And Wages	\$ -	\$ -	\$ -	-			-
Fringe Benefits	\$ 162	\$ -	\$ -	-			-
Transfers to Other Funds	\$ -	\$ -					-
Operating Transfers	\$ 13,322	\$ 14,399	\$ 13,739	-			13,739
Grand Total	\$ 136,149	\$ 107,454	\$ 49,397	\$ -	\$ -	\$ -	\$ 49,397
Total Sal/FB	\$ 96,740	\$ 66,860	\$ 8,980	\$ -	\$ -	\$ -	\$ 8,980
Total Other Exp	\$ 39,409	\$ 40,594	\$ 40,417	\$ -	\$ -	\$ -	\$ 40,417
Grand Total	\$ 136,149	\$ 107,454	\$ 49,397	\$ -	\$ -	\$ -	\$ 49,397

GENERAL GOVERNMENT ~ Harthaven



MISSION:

Harthaven is a 62-unit apartment building for seniors. Harthaven I offers 45 rent-assisted one bedroom units to seniors 62 and up. Harthaven II offers 17 market rate one bedroom units to seniors 55 and up. Amenities for both Harthaven I and II include a smoke-free building, an elevator, two community rooms, laundry facilities and on-street parking.

- Provide affordable housing with and without rent assistance to 62 low and moderate income senior households each month.

GENERAL GOVERNMENT ~ Harthaven

2018 Department Detail Information

HARTHAVEN ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
480100.48890 Other Misc. Revenues	\$ 10,569	\$ 12,387	\$ 11,000	\$ 12,000
481100.48110 Interest On Investments	\$ 6	\$ 18	\$ 10	\$ 15
482001.48222 Rent Residential	\$ 279,589	\$ 276,166	\$ 285,000	\$ 292,000
482001.48224 Rent Assistance	\$ 151,833	\$ 161,513	\$ 160,000	\$ 165,000
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (47,070)	\$ (64,681)
TOTAL	\$ 441,997	\$ 450,084	\$ 408,940	\$ 404,334

2018 Department Detail Information

HARTHAVEN ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	Other
Saleries And Wages	\$ 43,473	\$ 38,440	\$ 43,987	-	-	-	43,987
Fringe Benefits	\$ 26,925	\$ 26,122	\$ 30,092	-	-	-	30,092
Supplies & Materials	\$ 1,350	\$ 1,000	\$ 1,000	-			1,000
Staff Development Expenses	\$ -	\$ 350	\$ 350	-			350
General & Admin. Expenses	\$ 70,633	\$ 79,375	\$ 74,375	-			74,375
Contract Services	\$ 15,565	\$ 13,600	\$ 13,860	-			13,860
Sundry Operations And Maint.	\$ 48,116	\$ 47,812	\$ 47,671	-			47,671
Debt Service Payments	\$ 18,866	\$ 26,000	\$ 16,670	-			16,670
Saleries And Wages	\$ 38,072	\$ 33,053	\$ 32,081	-			32,081
Fringe Benefits	\$ 23,342	\$ 19,088	\$ 20,148	-			20,148
Supplies And Materials	\$ 12,658	\$ 11,700	\$ 11,700	-			11,700
General & Admin. Expenses	\$ 315	\$ 500	\$ 500	-			500
Contact Services	\$ 19,988	\$ 22,000	\$ 22,000	-			22,000
Management Services	\$ 85,201	\$ 89,900	\$ 89,900	-			89,900
Grand Total	\$ 404,504	\$ 408,940	\$ 404,334	\$ -	\$ -	\$ -	\$ 404,334
Total Sal/FB	\$ 131,812	\$ 116,703	\$ 126,308	\$ -	\$ -	\$ -	\$ 126,308
Total Other Exp	\$ 272,692	\$ 292,237	\$ 278,026	\$ -	\$ -	\$ -	\$ 278,026
Grand Total	\$ 404,504	\$ 408,940	\$ 404,334	\$ -	\$ -	\$ -	\$ 404,334

GENERAL GOVERNMENT ~ Rehabilitation Loan Fund



MISSION:

The Rehabilitation Loan Fund provides the City with the opportunity to offer no-cost and low cost loans to homeowners and landlords seeking to improve their properties. Loans are no interest or deferred payments, and are audited by the Wisconsin Department of Administration, Division of Housing. The fund is intended to be self-sustaining, with loan repayments and interest revenue providing loan funds.

- Provide housing rehab loans to three low/moderate income households.
- Maintain 95% or better housing loan collection rate.

GENERAL GOVERNMENT ~ Rehabilitation Loan Fund

2018 Department Detail Information

DEVELOPMENT LOAN PROGRAMS ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
481400.48111 Interest Revenues	\$ 529	\$ 399	\$ 500	\$ 500
481500.48110 Interest On Investments	\$ 174	\$ 1,128	\$ 300	\$ 1,480
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (800)	\$ -
TOTAL	\$ 703	\$ 1,527	\$ -	\$ 1,980

GENERAL GOVERNMENT ~ Rehabilitation Loan Fund

2018 Department Detail Information

DEVELOPMENT LOAN PROGRAM ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	Other
Labor	\$ -	\$ -	\$ 1,980	-	-	-	-
Operations And Maintenance	\$ 2,102	\$ -	\$ -	-	-	-	-
Grand Total	\$ 2,102	\$ -	\$ 1,980	-	-	-	-
Total Sal/FB	\$ -	\$ -	\$ 1,980	-	-	-	-
Total Other Exp	\$ 2,102	\$ -	\$ -	-	-	-	-
Grand Total	\$ 2,102	\$ -	\$ 1,980	-	-	-	-

\$ -

GENERAL GOVERNMENT ~ Revitalization Loan Fund



MISSION:

The Revitalization Loan Fund provides the City with the opportunity to offer low cost loans to new and expanding businesses in the City of Hartford. Loans can be structured to meet specific business needs, and are offered as a complement to conventional financing. The fund is intended to be self-sustaining, with loan repayments and interest revenue providing most loanable funds. A team approach to loan generation and maintenance is conducted among City departments and the Hartford Community Development Authority.

- Maintain 90% or better economic development loan collection rate.
- Maintain active monitoring of the progress of all outstanding loans.
- Return collections over the State mandated cap to Wisconsin Department of Commerce.

GENERAL GOVERNMENT ~ Revitalization Loan Fund

2018 Department Detail Information

DEVELOPMENT LOAN PROGRAMS ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
481400.48111 Interest Revenues	\$ 12,921	\$ 9,681	\$ 10,000	\$ 5,000
481500.48110 Interest On Investments	\$ 1,121	\$ 1,409	\$ 1,000	\$ 1,500
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (11,000)	\$ (4,520)
TOTAL	\$ 14,042	\$ 11,090	\$ -	\$ 1,980

GENERAL GOVERNMENT ~ Revitalization Loan Fund

2018 Department Detail Information

DEVELOPMENT LOAN PROGRAM ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Other
Labor	\$ 289	\$ -	\$ 1,980	-	-	-	-	1,980
Operations And Maintenance	\$ -	\$ -	\$ -	-	-	-	-	-
Debt Service Payments	\$ -	\$ -						-
Grand Total	\$ 289	\$ -	\$ 1,980	\$ -	\$ -	\$ -	\$ -	1,980
Total Sal/FB	\$ 289	\$ -	\$ 1,980	\$ -	\$ -	\$ -	\$ -	1,980
Total Other Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Grand Total	\$ 289	\$ -	\$ 1,980	\$ -	\$ -	\$ -	\$ -	1,980

GENERAL GOVERNMENT ~ Planning and Zoning



MISSION:

The division of Planning and Zoning is responsible for overall planning and strategic planning activities, including the development and administration of the City master plan. The Director serves as the City representative to various private and public sector development, planning, and growth management groups. Zoning activities include the administration of local ordinances and notifying the public of proposed zoning changes. The division is the primary contact point for developers seeking annexation or plan approvals from the City, and coordinates cooperative planning functions with other governments. The division provides staff support to the City Plan Commission, Joint City-Town Planning Committee, and Zoning Board of Appeals.

- Maintain an annual inventory of housing and demographic data.
- Oversee development of City GIS system.

GENERAL GOVERNMENT ~ Planning and Zoning

2018 Department Detail Information

PLANNING AND ZONING ~ Revenue

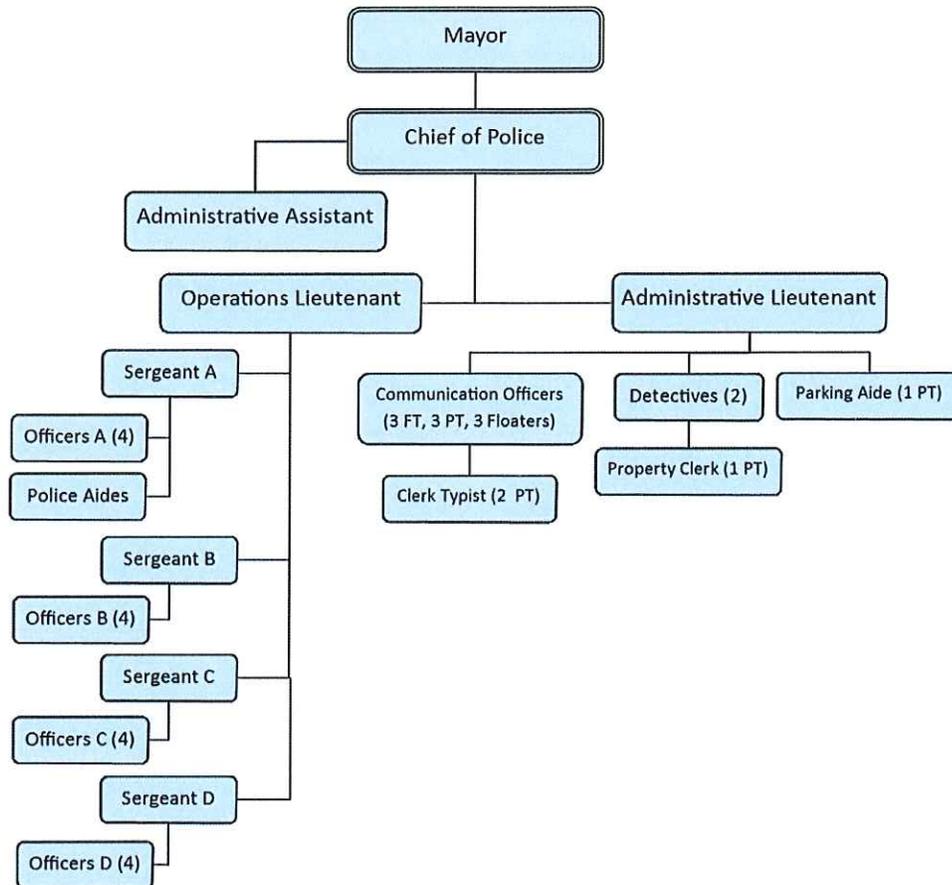
	2015 Actual	2016 Actual	2017 Budget	2018 Budget
440000.44420 Site Plan Reviews	\$ 7,000	\$ 13,200	\$ 10,000	\$ 5,000
444100.44410 Zoning Permits And Fees	\$ 8,450	\$ 8,530	\$ 8,500	\$ 8,500
461500.46153 Residential Planning Fee	\$ 1,838	\$ 2,835	\$ 6,000	\$ 6,000
Total:	\$ 17,288	\$ 24,565	\$ 24,500	\$ 19,500

**GENERAL GOVERNMENT - Planning Zoning
2018 Department Detail Information**

PLANNING AND ZONING ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund
Labor	\$ 33,435	\$ 33,249	\$ 34,551	\$ 34,551
Operations And Maintenance	\$ 10,023	\$ 11,839	\$ 11,426	\$ 11,426
Grand Total	\$ 43,458	\$ 45,088	\$ 45,977	\$ 45,977
Total Sal/FB	\$ 33,435	\$ 33,249	\$ 34,551	\$ 34,551
Total Other Exp	\$ 10,023	\$ 11,839	\$ 11,426	\$ 11,426
Grand Total	\$ 43,458	\$ 45,088	\$ 45,977	\$ 45,977

GENERAL GOVERNMENT ~ Police



MISSION:

Community based Law Enforcement is provided to the citizens of Hartford through the Hartford Police Department. This division of the Department of Public Safety provides 24 hour response to community needs with a motorized fleet of five marked patrol vehicles, two unmarked vehicle, and a marked four-wheel drive SUV used by the Police K-9 Unit. A nationally certified Emergency Communications Center with radio and paging communication system operates from police offices in City Hall 24 hours a day, including a state of the art emergency 911 Public Safety Answering Point. The division is responsible for law enforcement service calls, criminal and non-criminal investigations, case preparation for prosecutions, traffic enforcement, crime prevention, community relations programs, and the direct enforcement of federal, state, and municipal laws.

- Provide proactive police response through community involvement.
- Provide positive community interaction through outreach and collaborative efforts through educational programs and presentations.
- Control and maintain the atmosphere of a safe environment of the community based on the perception of its citizens.

GENERAL GOVERNMENT ~ Police

2018 Department Detail Information

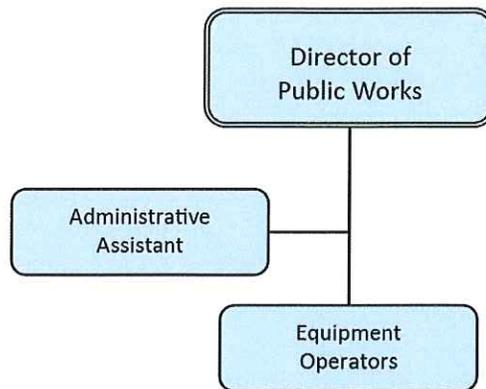
POLICE ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
432000.43610 Municipal Services-State Aid	\$ 2,185	\$ 2,042	\$ 2,100	\$ 2,200
435200.43271 Federal Grants	\$ -	\$ 1,700	\$ 5,780	\$ 350
435200.43520 State Aid- Training	\$ 3,840	\$ 3,680	\$ 4,000	\$ 4,000
435330.43531 Local Transportation Aid	\$ 162,521	\$ 157,331	\$ 156,743	\$ 157,464
435330.43533 State Aid/Connecting St.	\$ 26,237	\$ 26,161	\$ 28,619	\$ 28,776
440000.44240 Parking Permits	\$ 801	\$ 1,103	\$ 1,000	\$ 1,000
449100.44210 Bicycle Licenses	\$ 276	\$ 83	\$ 200	\$ 200
450000.45193 Vehicle Impound Fees	\$ -	\$ 662	\$ 200	\$ 250
450000.45216 Other Asset Forfeitures	\$ 240	\$ 115	\$ -	\$ -
450000.45223 Court Penalties & Fines	\$ 136,578	\$ 100,375	\$ 140,000	\$ 126,500
451300.45120 Parking Violations	\$ 49,604	\$ 46,111	\$ 43,000	\$ 45,000
451900.45191 False Alarm Fines	\$ 3,300	\$ 3,042	\$ 1,700	\$ 2,700
460000.46192 Photocopy Revenue	\$ 2,248	\$ 2,454	\$ 2,000	\$ 2,200
460000.46193 Finger Printing	\$ 580	\$ 535	\$ 500	\$ 550
460000.46194 Preliminary Breath Test	\$ 195	\$ 30	\$ -	\$ -
460000.46201 Towing Fees	\$ 1,271	\$ 1,662	\$ 1,000	\$ 1,300
462100.45190 Alarm Permit Fees	\$ 2,625	\$ 2,775	\$ 2,500	\$ 2,865
462100.46210 Police Services	\$ 3,693	\$ 5,121	\$ 5,000	\$ 4,500
462100.46230 Warrant Service Fee	\$ 6,120	\$ 3,950	\$ 7,000	\$ 5,800
462100.46240 Board of Prisoners	\$ 4,620	\$ 6,940	\$ 2,500	\$ 3,800
480100.48330 Materials Sales	\$ 656	\$ 480	\$ 100	\$ 100
483000.48310 Gain Or Loss On Disposal	\$ 20,896	\$ 30,665	\$ 21,000	\$ 21,000
483000.48333 Abandoned Vehicle Sales	\$ 546	\$ 3,733	\$ 1,000	\$ 1,000
483000.48890 Other Misc. Revenues	\$ 85	\$ 35	\$ 100	\$ 100
485100.48511 DARE Program Donations	\$ -	\$ 261	\$ 100	\$ 100
485100.48512 Explorer Program Donations	\$ -	\$ 1,635	\$ 100	\$ 100
485100.48513 Community Outreach Donation	\$ -	\$ 5,303	\$ 100	\$ 100
485100.48515 Police K-9 Program	\$ 70	\$ -	\$ 100	\$ 100
485100.48516 Mini Academy	\$ 5,400	\$ 16,645	\$ 100	\$ 100
493100.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	
TOTAL	\$ 434,587	\$ 424,629	\$ 426,542	\$ 412,155

2018 Department Detail Information

POLICE ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer
Admin Labor	\$ 548,803	\$ 666,166	\$ 615,944	615,944	-	-
Operations And Maintenance	\$ 166,459	\$ 219,610	\$ 194,763	194,763	-	-
Communications Labor	\$ 404,535	\$ 380,018	\$ 396,511	396,511	-	-
Operations And Maintenance	\$ 3,470	\$ 3,551	\$ 4,150	4,150	-	-
Capital Outlays	\$ 136,493	\$ 132,782	\$ 84,611	84,611	-	-
Patrol Labor	\$ 1,999,358	\$ 2,145,264	\$ 2,186,228	2,186,228	-	-
Operations And Maintenance	\$ 60,293	\$ 79,004	\$ 68,962	68,962	-	-
Capital Outlays	\$ 90,536	\$ 128,750	\$ 136,365	136,365	-	-
Criminal Investigation Labor	\$ 223,174	\$ 238,094	\$ 242,449	242,449	-	-
Operations And Maintenance	\$ 4,238	\$ 10,075	\$ 10,075	10,075	-	-
Drug Unit - Operations And Maintenance	\$ 2,223	\$ 2,300	\$ 2,300	2,300	-	-
Training Labor	\$ 98,552	\$ 70,270	\$ 72,950	72,950		
Operations And Maintenance	\$ 17,499	\$ 20,675	\$ 19,075	19,075		
Property Clerk Labor	\$ 16,900	\$ 17,621	\$ 17,770	17,770		
Parking Enforcement Labor	\$ 34,303	\$ 34,694	\$ 35,921	35,921		
Operations And Maintenance	\$ -	\$ 1,200	\$ 1,200	1,200		
Police Aides Labor	\$ 10,911	\$ 16,077	\$ 13,905	13,905		
DARE Program - Operations And Maintenance	\$ 261	\$ 100	\$ 100	100		
Mini Academy - Operations And Maintenance	\$ 16,645	\$ 100	\$ 100	100		
Explorer Program - Operations And Maintenance	\$ 1,635	\$ 100	\$ 100	100		
Comm Outreach - Operations And Maintenance	\$ 5,303	\$ 200	\$ 200	200		
Comm Programs - Operations And Maintenance	\$ -	\$ 2,000	\$ 2,000	2,000		
K-9 Program - Operations And Maintenance	\$ -	\$ 2,400	\$ 2,400	2,400		
Grand Total	\$ 3,841,591	\$ 4,171,051	\$ 4,108,079	\$ 4,108,079	-	-
Total Sal/FB	\$ 3,336,536	\$ 3,568,204	\$ 3,581,678	\$ 3,581,678	-	-
Total Other Exp	\$ 505,055	\$ 602,847	\$ 526,401	\$ 526,401	-	-
Grand Total	\$ 3,841,591	\$ 4,171,051	\$ 4,108,079	\$ 4,108,079	-	-



MISSION:

The primary mission of the airport is to provide and maintain a municipal airport facility (FAA Reliever) in accordance with Federal Aviation Administration, Bureau of Aeronautics, and City rules and regulations.

- Assist preparations for new runway configuration and land acquisition.
- Monitor City's petition to State for funding for future runway expansion and other improvements.
- Closely monitor fuel price fluctuation.

COMMUNITY VISION:

The Hartford Municipal Airport is a general aviation facility capable of handling a wide variety of business and sport aviation aircraft. The airport is a designated FAA Reliever offering one 3000 foot asphalt runway and taxi way, and one 2000 foot grass runway. A self-service fuel dispensing station was installed in 1999. All hangar units at the airport are owned by private parties.

Phase I of the new 3,400 runway reconstruction will begin in September of 2017. Phase 2 will be bid in 2018.

GENERAL GOVERNMENT ~ Airport

2018 Department Detail Information

AIRPORT ADMINISTRATION ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
410000.41500 Room Tax	\$ 39,780	\$ 39,500	\$ 41,420	\$ 55,000
463800.46345 Aviation Fuel Sales	\$ 200,000	\$ 170,000	\$ 111,000	\$ 110,000
480100.48890 Rent - Farmland	\$ 8,650	\$ 8,650	\$ 8,650	\$ 8,250
481100.48110 Interest On Investments	\$ 260	\$ 200	\$ 200	\$ 200
482001.48210 Rent - Hangars	\$ 22,000	\$ 22,000	\$ 23,000	\$ 24,000
492000.49100 Transfer from General Fund *	\$ -	\$ -	\$ 107,257	\$ 324,000
492000.49379 Debt Retirement Sinking Fund	\$ 6,618	\$ 6,524	\$ 6,431	\$ 5,078
493000.49997 Fund Balance Appropriated	\$ 9,276	\$ 10,465	\$ (92,254)	\$ (317,867)
TOTAL	\$ 286,584	\$ 257,339	\$ 205,704	\$ 208,661

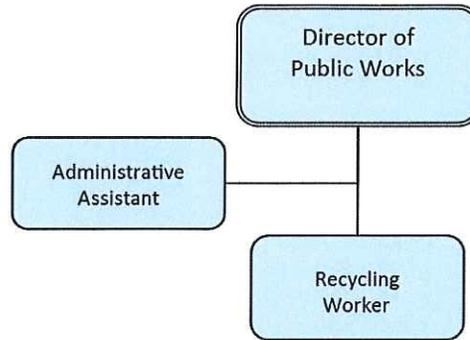
*City's 5% share of Phase 2 Reconstruction

2018 Department Detail Information

AIRPORT ADMINISTRATION ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Cable
Labor	\$ 47,487	\$ 41,994	\$ 48,266	\$ 48,266	-	-	-	-
Operations And Maintenance	\$ 168,541	\$ 162,324	\$ 159,568	\$ 159,568	-	-	-	-
Debt Service Payments	\$ 1,434	\$ 896	\$ 360	\$ 360				
Capital Outlay	\$ -	\$ -	\$ -	\$ -				
Operating Transfers	\$ 453	\$ 490	\$ 467	\$ 467				
Grand Total	\$ 217,915	\$ 205,704	\$ 208,661	\$ 208,661	-	-	-	-
Total Sal/FB	\$ 47,487	\$ 41,994	\$ 48,266	\$ 48,266	-	-	-	-
Total Other Exp	\$ 170,428	\$ 163,710	\$ 160,395	\$ 160,395	-	-	-	-
Grand Total	\$ 217,915	\$ 205,704	\$ 208,661	\$ 208,661	-	-	-	-

GENERAL GOVERNMENT ~ Recycling



MISSION:

The Recycling division of the Public Works Department provides the residents of the City of Hartford with a curbside pick-up program for recyclables in accordance with Wisconsin Department of Natural Resources regulations. Recycling programs by the City of Hartford are aimed at meeting mandated Wisconsin standards and reducing solid waste disposal costs. These goals are accomplished using a combination of curbside recycling and drive-in recycling services. The Recycling division arranges biweekly curbside pickup for 1, 2, 3, and 4 family residential units of recyclable materials (newsprint and paper products, aluminum and tin, glass, and some plastics). The service is maintained by a private contractor. A second private contractor is responsible for the disposition of materials brought to a centrally located recycling center staffed twice each week by a City employee. The recycling center handles the disposal of oil, metals, cardboard, appliances, and yard clippings. In 2015 the City became an e-waste recycle center to drop off electronics and TVs. This will be our fifth year of a ten year contract with Advanced Disposal.

- Meet or exceed State regulatory requirements pertaining to recycling.
- Contract for the curbside pickup of residential recyclable materials biweekly.
- Match fees collected to program costs.

2018 Department Detail Information

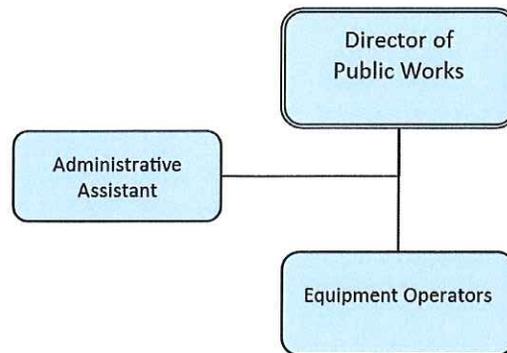
RECYCLING ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
435400.43540 Municipal Recycling Grants	\$ 24,500	\$ 23,116	\$ 24,000	\$ 24,000
460000.46427 Appliance Pick-Up & Used Oil & Trailer Rental	\$ 1,978	\$ 2,566	\$ 2,800	\$ 2,800
460000.46428 Curbside Recycling Fee	\$ 342,321	\$ 348,421	\$ 351,000	\$ 351,000
460000.46437 Tube TV And Monitor Recycling	\$ 2,455	\$ 6,630	\$ 4,000	\$ 5,000
TOTAL	\$ 371,254	\$ 380,733	\$ 381,800	\$ 382,800

2018 Department Detail Information

RECYCLING ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund
Labor	\$ 84,704	\$ 66,492	\$ 77,660	\$ 77,660
Operations And Maintenance	\$ 256,580	\$ 264,680	\$ 271,000	\$ 271,000
Grand Total	\$ 341,284	\$ 331,172	\$ 348,660	\$ 348,660
Total Sal/FB	\$ 84,704	\$ 66,492	\$ 77,660	\$ 77,660
Total Other Exp.	\$ 256,580	\$ 264,680	\$ 271,000	\$ 271,000
Grand Total	\$ 341,284	\$ 331,172	\$ 348,660	\$ 348,660



MISSION:

The Sanitation division of the Public Works Department provides the residents of the City of Hartford with a solid waste pickup and disposal program in accordance with Wisconsin Department of Natural Resources regulations. The Sanitation division arranges for a private solid waste contractor to collect garbage from 1, 2, and 3 family residential units. (Commercial, industrial, and multi-family solid waste collection is handled without City involvement, although the Sanitation division does collect garbage from City-owned facilities.) This will be our fifth year of a ten year contract. CPI increase is expected to be 2.2%.

- Maintain Friday pickup program for non-metal bulky items.
- Maintain operational schedules with outside contractors.
- Monitor count of customers served.
- Provide collection for parks and special events.

GENERAL GOVERNMENT ~ Sanitation

2018 Department Detail Information

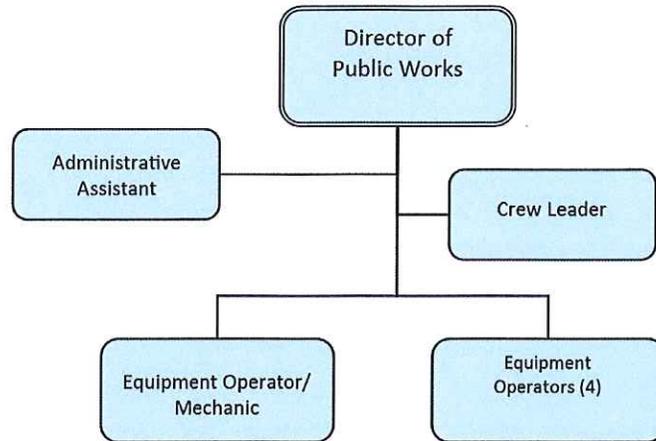
SANITATION ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
464200.46420 Refuse & Garbage Collection	\$ 10,798	\$ 13,455	\$ 10,000	\$ 12,000
TOTAL	\$ 10,798	\$ 13,455	\$ 10,000	\$ 12,000

2018 Department Detail Information

SANITATION ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Cable
Labor	\$ 35,052	\$ 37,255	\$ 39,124	\$ 39,124	-	-	-	-
Operations And Maintenance	\$ 400,671	\$ 424,200	\$ 427,587	\$ 427,587	-	-	-	-
Grand Total	\$ 435,723	\$ 461,455	\$ 466,711	\$ 466,711	-	-	-	-
Total Sal/FB	\$ 35,052	\$ 37,255	\$ 39,124	\$ 39,124	-	-	-	-
Total Other Exp	\$ 400,671	\$ 424,200	\$ 427,587	\$ 427,587	-	-	-	-
Grand Total	\$ 435,723	\$ 461,455	\$ 466,711	\$ 466,711	-	-	-	-



MISSION:

The Streets division of the Public Works Department provides an efficient and safe traffic flow pattern in the City of Hartford by the reconstruction and preventive maintenance of 88 miles of streets and their respective storm drainage and lighting systems. Maintenance services include snow plowing, salting, seal coating, crack sealing, sweeping, patching, and signage. The City sweeps streets twice annually, and removes leaves from residential curbsides each autumn.

- Plow and de-ice streets and parking lots as necessary.
- Crack seal approximately 2 miles of streets annually.
- Sealcoat and thin asphalt approximately 60,000 square feet of streets annually.
- Reconstruct in a safe and timely manner those streets approved for reconstruction in the 2018 Capital Improvement Program.

GENERAL GOVERNMENT ~ Streets

2018 Department Detail Information

STREETS ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018 Budget
420000.42200 Special Assessment Revenue	\$ 136,150	\$ 100,000	\$ 100,000	\$ 75,000
420000.42220 Interest On SPL Assessment	\$ 500	\$ 300	\$ 300	\$ -
435330.43531 Local Transportation Aid	\$ 434,067	\$ 413,051	\$ 380,971	\$ 382,721
435330.43533 State Aid/ Connecting Street	\$ 71,519	\$ 69,347	\$ 69,559	\$ 69,941
443600.44360 Street Break Permits	\$ 3,500	\$ 3,400	\$ 3,600	\$ 3,600
463100.46310 Road Maint. And Construct. (Equipment Charges-Brush Chipping/Grass)	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
463100.46415 Merchandising Revenues	\$ 1,200	\$ 2,000	\$ 1,500	\$ 1,000
480000.48310 Gain or Loss on Disposal	\$ -	\$ -	\$ 1,000	\$ -
480000.48330 Material Sales (Salt from Schools)			\$ -	\$ 4,000
TOTAL	\$ 679,936	\$ 621,098	\$ 589,930	\$ 569,262

2018 Department Detail Information

STREETS ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF
Labor	\$ 571,843	\$ 597,562	\$ 642,745	642,745	-	-	-
Operations And Maintenance	\$ 414,755	\$ 388,844	\$ 355,654	355,654	-	-	-
Capital Outlays	\$ 233,775	\$ 43,500	\$ 36,400	36,400	-	-	-
Street Lighting - Operations And M	\$ 321,435	\$ 321,000	\$ 324,000	324,000	-	-	-
Traffic Control - Operations And M	\$ 18,331	\$ 15,000	\$ 14,000	14,000	-	-	-
Grand Total	\$ 1,560,139	\$ 1,365,906	\$ 1,372,799	1,372,799	-	-	-
Total Sal/FB	\$ 571,843	\$ 597,562	\$ 642,745	642,745	-	-	-
Total Other Exp	\$ 988,296	\$ 768,344	\$ 730,054	730,054	-	-	-
Grand Total	\$ 1,560,139	\$ 1,365,906	\$ 1,372,799	1,372,799	-	-	-

GENERAL GOVERNMENT ~ TID #6

2018 Department Detail Information

TAX INCREMENTAL DISTRICT #6 ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
411200.41120 Tax Increments	\$ 13,890	\$ 6,230	\$ 11,625	\$ 12,000
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ 2,620
TOTAL	\$ 13,890	\$ 6,230	\$ 11,625	\$ 14,620

2018 Department Detail Information

TAX INCREMENTAL DISTRICT #6 ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF
Industrial Devel. Programs	\$ 1,657	\$ 11,475	\$ 14,470	-	-	-	14,470
Operations And Maintenance	\$ 150	\$ 150	\$ 150	-	-	-	150
Grand Total	\$ 1,807	\$ 11,625	\$ 14,620	-	-	-	14,620

GENERAL GOVERNMENT ~ TID #7

2018 Department Detail Information

TAX INCREMENTAL DISTRICT #7 ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
411200.41120 Tax Increments	\$ 197,582	\$ 187,827	\$ 187,827	\$ 190,000
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (30,422)	\$ (34,824)
TOTAL	\$ 197,582	\$ 187,827	\$ 157,405	\$ 155,176

2018 Department Detail Information

TAX INCREMENTAL DISTRICT #7 ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Cable
Industrial Devel. Programs	\$ 157,110	\$ 157,229	\$ 155,000	-	-	-	155,000	-
Operations And Maintenance	\$ 176	\$ 176	\$ 176	-	-	-	176	-
Grand Total	\$ 157,286	\$ 157,405	\$ 155,176	-	-	-	155,176	-

GENERAL GOVERNMENT ~ TID #8

2018 Department Detail Information

TAX INCREMENTAL DISTRICT #8 ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018 Estimate
411200.41120 Tax Increments	\$ 68,545	\$ 68,270	\$ 68,270	\$ 70,000
434100.43416 State Computer Tax Refund	\$ 5,232	\$ 3,594	\$ 3,594	\$ 3,600
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (17,248)	\$ (11,570)
TOTAL	\$ 73,777	\$ 71,864	\$ 54,616	\$ 62,030

2018 Department Detail Information

TAX INCREMENTAL DISTRICT #8 ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Cable
Industrial Devel. Programs	\$ 54,466	\$ 54,466	\$ 61,880	-	-	-	61,880	-
Operations And Maintenance	\$ 150	\$ 150	\$ 150	-	-	-	150	-
Grand Total	\$ 54,616	\$ 54,616	\$ 62,030	-	-	-	62,030	-

GENERAL GOVERNMENT ~ TID #9

2018 Department Detail Information

TAX INCREMENTAL DISTRICT #9 ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
411200.41120 Tax Increments	\$ -	\$ -	\$ -	\$ 31,500
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 5,250	\$ (19,090)
TOTAL	\$ -	\$ -	\$ 5,250	\$ 12,410

GENERAL GOVERNMENT ~ TID #9

2018 Department Detail Information

TAX INCREMENTAL DISTRICT #9 ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Cable
Industrial Devel. Programs	\$ 5,000	\$ 5,100	\$ 12,260	-	-	-	\$ 12,260	-
Operations & Maintenance	\$ 150	\$ 150	\$ 150	-	-	-	\$ 150	-
Grand Total	\$ 5,150	\$ 5,250	\$ 12,410	-	-	-	\$ 12,410	-

GENERAL GOVERNMENT ~ TID #10

2018 Department Detail Information

TAX INCREMENTAL DISTRICT #10 ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018 BUDGET
411200.41120 Tax Increments	\$ -	\$ -	\$ -	-
432711.48528 Downtown Development	\$ -	\$ -	\$ -	-
492000.49100 Transfers from Other Funds	\$ -	\$ -	\$ -	\$ 650,000
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ 68,150
TOTAL	\$ -	\$ -	\$ -	\$ 718,150

2018 Department Detail Information

TAX INCREMENTAL DISTRICT #10 ~ Summary

	2016 Budget	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Cable
Industrial Devel. Programs	\$ -	\$ -	\$ 653,000	\$ -	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ 65,000				\$ -	
Grand Total	\$ -	\$ -	\$ 718,150	\$ -				

GENERAL GOVERNMENT ~ TID #11

2018 Department Detail Information

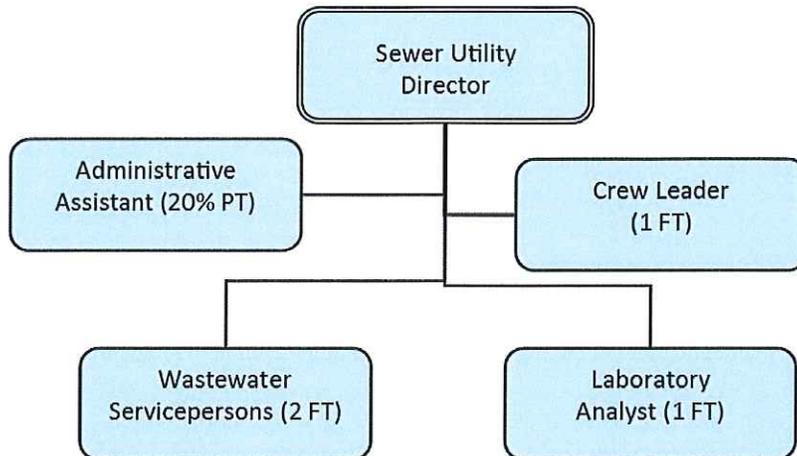
TAX INCREMENTAL DISTRICT #11 ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
411200.41120 Tax Increments	\$ -	\$ -	\$ -	
432711.48528 Downtown Development	\$ -	\$ -	\$ -	
491200.49250 Proceeds LTD	\$ -	\$ -	\$ -	\$ 510,400
492000.49100 Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ 3,150
TOTAL	\$ -	\$ -	\$ -	\$ 513,550

2018 Department Detail Information

TAX INCREMENTAL DISTRICT #11 ~ Summary

	2016 Budget	2017 Budget	2018	Gen. Fund	Water	Sewer	TIF	Cable
Industrial Devel. Programs	\$ -	\$ -	\$ 3,000	-	-	-	\$ 3,000	-
Operations & Maintenance	\$ -	\$ -	\$ 150	-	-	-	\$ 150	-
N Wacker Reconstruction			\$ 502,600				\$ 502,600	
N Wacker Bridge Replacement	\$ -	\$ -	\$ 7,800				\$ 7,800	
Grand Total	\$ -	\$ -	\$ 513,550	-	-	-	\$ 513,550	-



MISSION:

The primary mission of the Sewer Utility is to protect public health, the environment and the receiving waters of the Rubicon River. The Hartford Sewer Utility provides exceptional wastewater collection, treatment and related services to Hartford and surrounding service areas in a wide and cost-effective manner. The Sewer Utility operates the City of Hartford Water Pollution Control Facility, as well as maintaining a 92 mile underground wastewater collection system. The Water Pollution Control Facility, located in Dodge Industrial Park at the west end of the City, treats an average 4333 gallons of wastewater per household monthly, in conformance with United States Environmental Protection Agency and Wisconsin Department of Natural Resources regulations. Customers are charged based upon water consumption and water meter size, with surcharges assessed for extra loadings and extraterritorial service. The current facility discharges treated water into the Rubicon River at the western edge of the City. A new \$19.3 million facility with a 20 year anticipated life was completed in 1999.

- Treat over one billion gallons of Hartford wastewater to safe environmental standards as prescribed by the Wisconsin Department of Natural Resources and the Environmental Protection Agency.
- Keep the laboratory quality assurance and registration as directed by NR 149.
- Provide interim financing to Water Utility.
- Closely monitor new permit requirements.

GENERAL GOVERNMENT ~ Wastewater

2018 Department Detail Information

WASTEWATER TREATMENT FUND ~ Revenue

	2015 Actual	2016 Actual	2017 Budget	2018
464100.42201 Sewer Tap	\$ -	\$ 80.00	\$ -	\$ -
464100.46411 Residential Sales	\$ 1,792,524	\$ 1,810,308	\$ 1,840,000	\$ 1,860,000
464100.46412 Commercial Sales	\$ 389,082	\$ 405,559	\$ 465,000	\$ 465,000
464100.46413 Industrial Sales	\$ 675,695	\$ 789,595	\$ 690,000	\$ 700,000
46416 Extra Territorial Charges	\$ 352,512	\$ 426,919	\$ 360,000	\$ 360,000
464100.46426 Reserve Capacity Charge	\$ 748,211	\$ 479,052	\$ 350,000	\$ 400,000
464100.46450 Forfeited Discounts	\$ 4,189	\$ 5,569	\$ 3,600	\$ 3,600
464100.47141 Sales To Public Authoritie	\$ 56,542	\$ 67,173	\$ 60,000	\$ 60,000
464100.48110 Interest On Investments	\$ 20,039	\$ 18,565	\$ 26,000	\$ 26,000
492100.48890 Other Misc. Revenue	\$ 1,151	\$ 508		
492000.49531 Electric Utility Fund	\$ -	\$ -	\$ -	\$ 30,000
492000.49532 Water Utility Fund	\$ -	\$ -	\$ -	\$ 30,000
492000.49997 Fund Balance Appropriated	\$ -	\$ 12,231	\$ (560,896)	\$ 35,605
TOTAL	\$ 4,039,945	\$ 4,015,559	\$ 3,233,704	\$ 3,970,205

2018 Department Detail Information

WASTEWATER TREATMENT FUND ~ Summary

	2016 Actual	2017 Budget	2018	Gen. Fund	Water	Sewer
Labor - Administration	\$ 182,756	\$ 228,128	\$ 222,198	-	-	222,198
Operations And Maintenance	\$ 700,638	\$ 709,619	\$ 710,435	-	-	710,435
Debt Service Payments	\$ 125,596	\$ 87,735	\$ 29,239	-	-	29,239
Capital Outlays	\$ 3,111	\$ -	\$ -	-	-	-
Transfers To Other Funds	\$ 810,812	\$ 83,443	\$ 658,056	-	-	658,056
Labor - Collection	\$ 272,300	\$ 290,505	\$ 310,571	-	-	310,571
Operations And Maintenance	\$ 44,082	\$ 73,000	\$ 140,000	-	-	140,000
Staff Development Expenses	\$ 220,986	\$ 222,974	\$ 235,494	-	-	235,494
Labor - Treatment	\$ 272,723	\$ 267,249	\$ 289,833	-	-	289,833
Operations And Maintenance	\$ 211,386	\$ 256,600	\$ 266,600	-	-	266,600
General & Admin. Expenses	\$ 818,772	\$ 915,298	\$ 1,007,468	-	-	1,007,468
Labor - Shared Water Meter	\$ 34,698	\$ 30,153	\$ 31,311	-	-	31,311
Operations And Maintenance	\$ 61,185	\$ 69,000	\$ 69,000	-	-	69,000
Branch St. Sanitary Sewer	\$ -	\$ -	\$ -	-	-	-
HVAC unit/ Admin. Bldg.	\$ -	\$ -	\$ -	-	-	-
Tertiary Effluent Filter	\$ -	\$ -	\$ -	-	-	-
Telephone/ Comm Server	\$ -	\$ -	\$ -	-	-	-
Capacity Mgmt Maint Program	\$ -	\$ -	\$ -	-	-	-
Wheelock Ave Sanitary Sewer	\$ -	\$ -	\$ -	-	-	-
Grand Total	\$ 3,759,045	\$ 3,233,704	\$ 3,970,205	\$ -	\$ -	\$ 3,970,205
Total Sal/FB	\$ 762,477	\$ 816,035	\$ 853,913	\$ -	\$ -	\$ 853,913
Total Other Exp	\$ 2,996,568	\$ 2,417,669	\$ 3,116,292	\$ -	\$ -	\$ 3,116,292
Grand Total	\$ 3,759,045	\$ 3,233,704	\$ 3,970,205	\$ -	\$ -	\$ 3,970,205