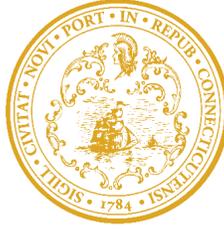




City of New Haven, Connecticut
Monthly Fiscal Report
Fiscal Year 2025-2026

For the Month Ending
December 31, 2025
Submitted January 28, 2026

City of New Haven
Justin M. Elicker, Mayor



January 28, 2025

The Honorable Board of Alders
City of New Haven
165 Church Street
New Haven, CT 06510

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of December 2025.

As required by City Charter, the report shall be filed in the Office of the City Clerk where it shall be available for public inspection. Copies will also be made available to members of the Financial Review and Audit Commission.

Thank you.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Justin M. Elicker", with a long horizontal line extending to the right.

Justin M. Elicker,
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

The information set forth herein is for internal use purposes only and is not based on audited financial information. Such information provided herein is not guaranteed as to accuracy or completeness by the City and is not intended to be and is not to be construed as a representation by the City.

Statements in these monthly financial statements that are not historical facts are forward-looking statements based on current expectations of future events and are subject to risks and uncertainty. Actual results could differ materially from those expressed or implied by such statements. The City therefore cautions against placing reliance on the forward-looking statements included in these monthly financial statements. All forward-looking statements included in these monthly financial statements are made only as of the date hereof and the City does not assume any obligation to update any forward-looking statements made by the City as a result of new information, future events or other factors.

The information and expressions of opinion herein are subject to change without notice and neither the delivery of these monthly financial statements shall, under any circumstances, create any implication that there has been no change in the affairs of the City since the date of these monthly financial statements.

CITY OF NEW HAVEN MONTHLY REPORT

FISCAL YEAR 2023-2024

MONTH ENDING; December 2025

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CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2025-2026
MONTH ENDING; December 2025

	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>Surplus/(Deficit)</i>
	BOA	FORECASTED	Net Change
EXPENDITURES	\$702,340,050	\$715,882,064	(\$13,542,014)
REVENUE	\$702,340,050	\$704,470,005	\$2,129,955
BALANCE SURPLUS / (DEFICIT)			(\$11,412,058)

CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING; December 2025

	General Fund	Litigation Fund	Medical Fund	Workers Compensation
Total Revenues	\$704,470,005	\$3,400,000	\$101,419,183	\$4,381,631
Total Expenditures	\$715,882,064	\$2,278,097	\$102,502,667	\$3,881,130
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	(\$11,412,058)	\$1,121,903	(\$1,083,483)	\$500,501
Beginning Year Fund Balance	\$50,348,901	\$1,785,368	\$4,331,891	\$339,175
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	(\$11,412,058)	\$1,121,903	(\$1,083,483)	\$500,501
Restricted Fund Balance	\$0	\$0	\$0	\$0
Ending Fund Balance	<u>\$38,936,843</u>	<u>\$2,907,271</u>	<u>\$3,248,408</u>	<u>\$839,676</u>

Cumulative Beginning Fund FY 2023-2024 **\$56,805,335**

Cumulative Ending Fund Balance FY 2023-2024 **\$45,932,197**

Net Change in Fund Balance **(\$10,873,138)**

Net Percentage Change in Fund Balance **-19.14%**

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2025-2026
MONTH ENDING: December 2025

SUMMARY- CHANGES FROM PRIOR REPORT
Expenditures Changes

	November-25	December-26	Net Change	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$0	(\$1,914,609)	(\$1,914,609)	Software subscriptions exceeded budget
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$0	\$0	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$0	\$0	\$0	
Police Department	\$0	\$0	\$0	
Fire Department	\$0	\$0	\$0	
Health Department	\$0	\$0	\$0	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$0	\$0	
Youth and Recreation	\$0	\$0	\$0	
Vacancy Savings	\$0	\$0	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Expenditure Reserve	\$0	\$0	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$0	\$0	\$0	
Debt Service	\$0	(\$500,000)	(\$500,000)	Debt Financing costs
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	(\$27,426)	(\$27,426)	Actual costs exceeded budget
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$0	\$0	\$0	
Commission on Equal Opportunity	\$0	\$0	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$0	\$0	\$0	
Self-Insurance	\$0	(\$2,599,979)	(\$2,599,979)	Increases liability insurance costs
Employee Benefits	\$0	\$0	\$0	
Education	\$0	(\$8,500,000)	(\$8,500,000)	As per the BOE projections
REVENUE TOTAL	\$0	(\$13,542,014)	(\$13,542,014)	

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2025-2026
MONTH ENDING: December 2025

	November-25	December-26	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
<u>City Sources</u>				
PROPERTY TAXES	\$0	\$0	\$0	
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	\$0	\$0	
PARKING TAGS	\$0	\$0	\$0	
OTHER LIC., PERMITS & FEES	\$0	\$0	\$0	
INVESTMENT INCOME	\$0	(\$1,250,000)	(\$1,250,000)	Investment income expected to slow
RENTS & FINES	\$0	\$0	\$0	
PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	\$0	\$84,553	\$84,553	
CITY SOURCES SUB-TOTAL	\$0	(\$1,165,447)	(\$1,165,447)	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	\$0	\$3,338,492	\$3,338,492	Additional State Aid
STATE SOURCES SUB - TOTAL	\$0	\$3,338,492	\$3,338,492	
REVENUE TOTAL	\$0	\$2,173,045	\$2,173,045	
<u>Transfers From Other Sources</u>				
	\$0	\$0	\$0	

December Monthly Report – 2nd Quarter

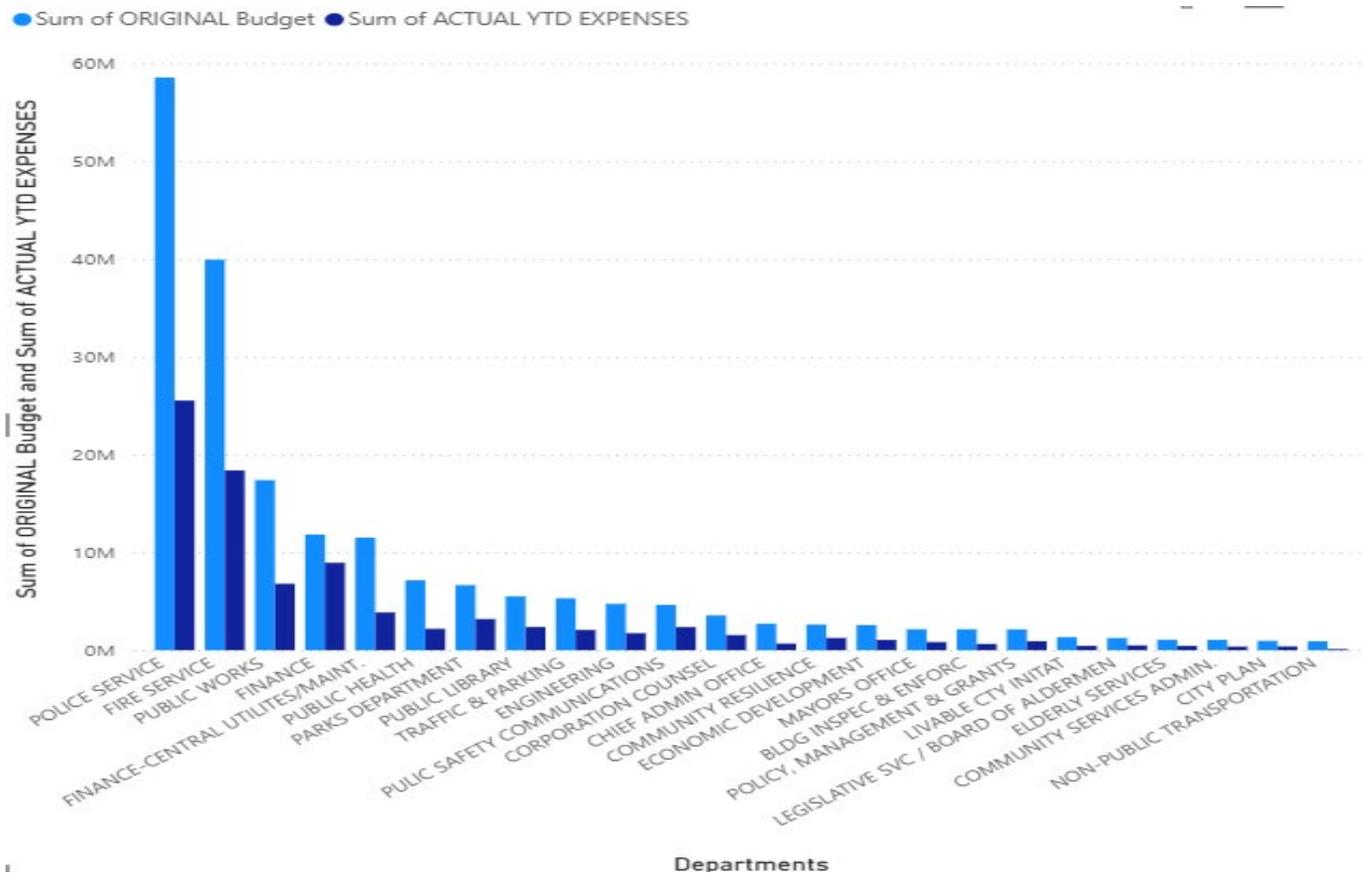
As of mid-FY 2025–2026, most departments remain within budget; however, significant cost pressures from education, health, and liability insurance are driving the city toward a projected deficit. The original budget was \$702.3 million, but current forecasts indicate total expenditures may reach approximately \$716 million by fiscal year-end in June.

Key Budget Overruns

- Board of Education: Forecasted to be over budget by \$8.5 million.
- Self-Insurance: Forecasted to be over budget by \$2.6 million.
- Finance Department: Over budget by \$1.9 million, IT spending related to software maintenance agreements are expected to be over budget by \$2.5 million, partially offset by more than \$500,000 in savings in other budget lines.

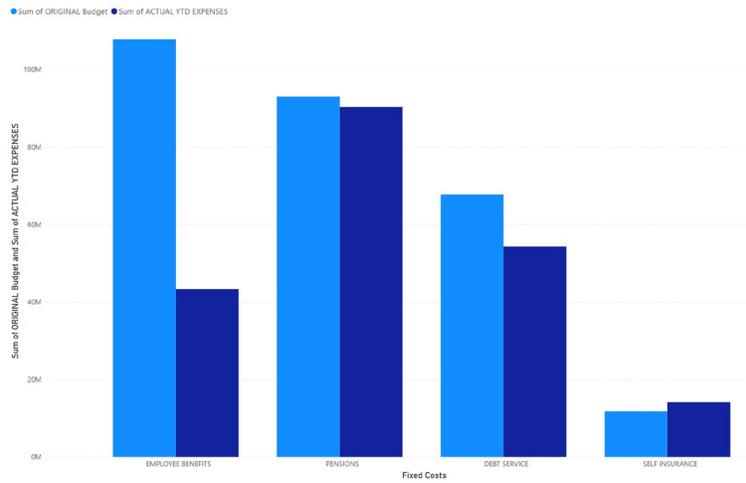
Department Spending

Overall, departmental spending aligns closely with budget projections. Minor variances occurred due to seasonal adjustments and unforeseen maintenance needs. Departments generally adhered to financial plans, ensuring efficient resource utilization.



City Fixed Costs

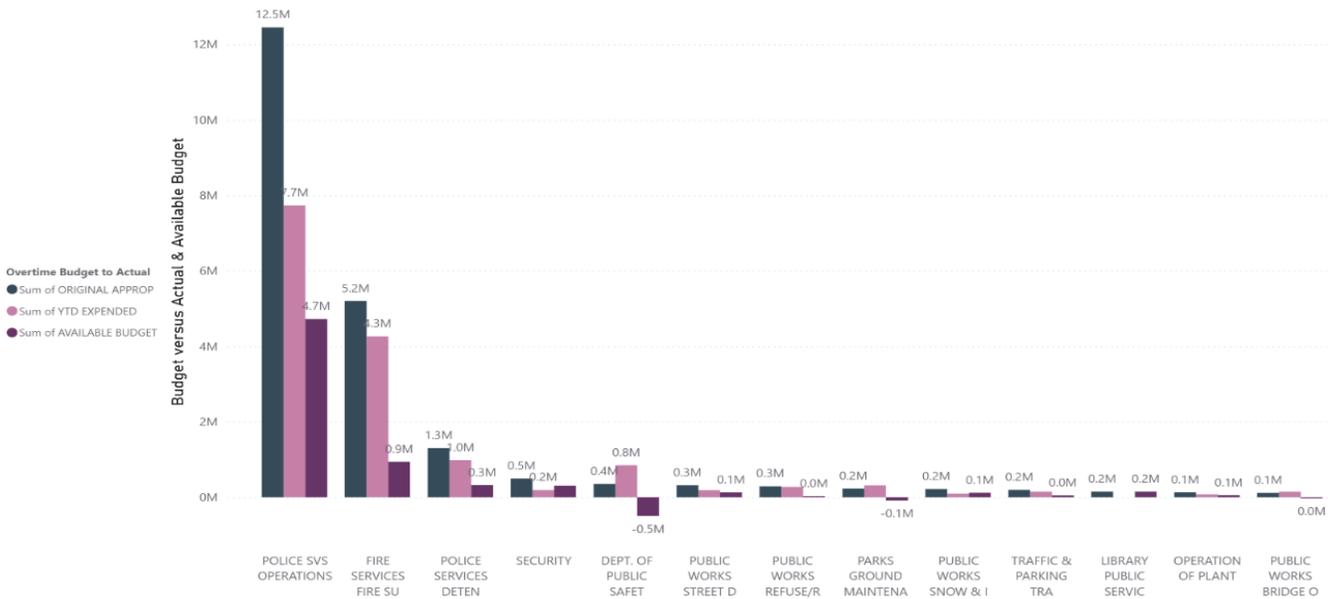
Fixed costs, including essential services and contractual obligations, remained stable. These expenditures represent a significant portion of the operating budget, highlighting the need for long-term planning and cost control.



Overtime

Overtime costs increased slightly in December, primarily due to seasonal demands and staffing shortages in public safety and public works. While most departments stayed within annual overtime allocations, some exceeded monthly targets due to emergency responses and holiday service requirements. Management is reviewing these variances to identify cost containment opportunities.

Overtime Budget to Actual through Q2



Departmental Analysis

Education

The Board of Education is the city’s largest expense. Its approved budget of \$213.3 million is projected to reach \$221.8 million, creating an \$8.5 million gap, nearly 60% of the city’s projected deficit. This variance reflects higher-than-anticipated costs for school operations and staffing. The deficit is expected to be partially mitigated by the use of the \$3 million in assigned general fund balance for educational purposes.

Insurance

Self-Insurance: General insurance costs have exceeded expectations. The city budgeted \$9.25 million but has already incurred \$14.3 million. Even after accounting for unspent litigation funds, this category is \$2.6 million over budget.

Public Safety

Police and Fire departments, with a combined budget of nearly \$100 million, are on track. The Police Department has used approximately 49% of its budget, and the Fire Department 52%, providing stability amid other overruns.

Revenue Performance

Q2 Revenue Collections: A revenue surplus of \$2.13 million will partially offset the \$13.63 million expenditure overrun, driven primarily by the Board of Education and Self-Insurance variances. Tax collections met or slightly exceeded expectations, reflecting strong collection strategies.

O2 Tax Collections			
Account Description	2026 BOA APPROV Budget	2026 Actuals	Projected
REAL ESTATE TAX	\$ 292,494,424	\$ 182,438,167	\$ 292,494,424.00
MOTOR VEHICLE TAX	\$ 15,016,286	\$ 10,406,518	\$ 15,016,286.00
PERSONAL PROPERTY TAX	\$ 28,161,086	\$ 16,782,195	\$ 28,161,086.00
SUPPLEMENTAL MV TAX	\$ 2,200,000	\$ 332,406	\$ 2,200,000.00
INTEREST ON CURRENT TAX	\$ 1,400,000	\$ 508,521	\$ 1,400,000.00
TAX COLLECTION INITIATIVES	\$ 1,777,612	\$ -	\$ 1,777,612.00
DELINQUENT REAL ESTATE TAX	\$ 3,500,000	\$ 2,755,235	\$ 3,500,000.00
DELINQUENT MOTOR VEHICLE TAX	\$ -	\$ 1,033,955	\$ 1,033,954.70
DELINQUENT PERSONAL PROP TAX	\$ -	\$ 93,669	\$ 93,668.82
DELINQUENT SUPPLEMENTAL MV TAX	\$ -	\$ 284,889	\$ 284,889.04
INTEREST ON DELINQUENT TAX	\$ 1,350,000	\$ 1,070,960	\$ 1,350,000.00
SUSPENSE COLLECTIONS	\$ -	\$ 64,269	\$ 64,269.12
COLLECTION FEES	\$ -	\$ 570	\$ 570.00
Total Tax Revenue	\$ 345,899,408	\$ 215,771,354	\$ 347,376,759.68

Positive Variances

CT Supplemental Revenue Sharing: \$19,431,758 (exceeded budget by \$2,509,936).

Tiered PILOT: Forecast \$101,377,254 (surplus of \$298,696).

Negative Variances

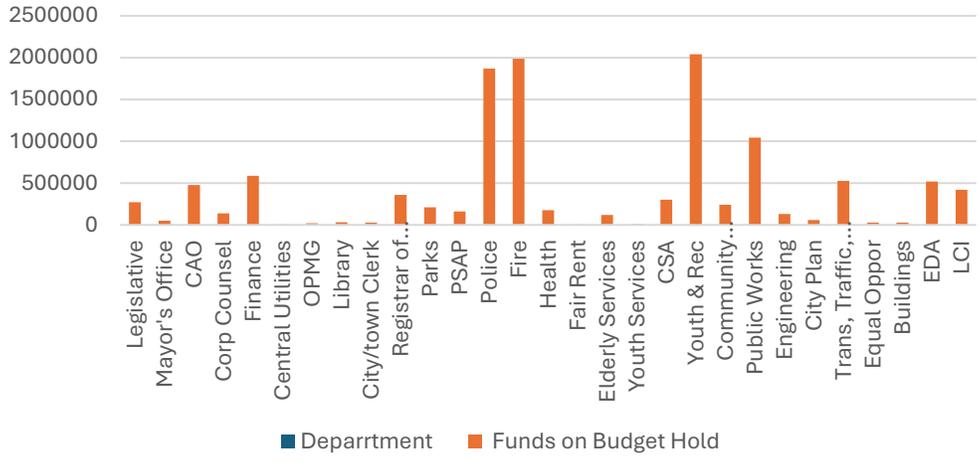
Interest Income: Forecast \$2,000,000 (shortfall of \$1,250,000 from \$3,250,000 budget).

BABS Revenue: Projected \$0 (shortfall of \$275,000 budget).

Conclusion

The City has put a hold on \$11 million in other than personnel spending (OTPS) to mitigate spending pressures during the fiscal year. These funds require additional scrutiny from OPMG and the City Controller before they are released to ensure positive budgetary variances to offset the deficits in Education, insurance and utility costs.

\$11MM Departmental Discretionary Budget Holds



Revenue Summaries

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2025-2026
MONTH ENDING: December 2025

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2024-25 Approved Budget</u>	<u>December-26 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2024-25 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section I. General Property Taxes						
<u>Current Taxes</u>						
Real Estate	\$292,494,424	\$30,319,666	\$184,123,500	62.95%	\$292,494,424	\$0
Personal Property	\$28,161,086	\$707,733	\$17,061,605	60.59%	\$28,161,086	\$0
Motor Vehicle	\$15,016,286	\$447,306	\$11,021,026	73.39%	\$15,016,286	\$0
Supplemental Motor Vehicle	\$2,200,000	\$0	\$143,490	6.52%	\$2,200,000	\$0
Current Interest	\$1,400,000	\$70,023	\$465,468	33.25%	\$1,400,000	\$0
Tax Collection Initiatives:	\$1,777,612	\$0	\$0	0.00%	\$1,777,612	\$0
<i>Sub-Total</i>	<u>\$341,049,408</u>	<u>\$31,544,729</u>	<u>\$212,815,090</u>	<u>62.40%</u>	<u>\$341,049,408</u>	<u>\$0</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$3,500,000	(\$324,234)	\$1,720,000	49.14%	\$3,500,000	\$0
Interest & Penalties	\$1,350,000	\$117,679	\$689,704	51.09%	\$1,350,000	\$0
<i>Sub-Total</i>	<u>\$4,850,000</u>	<u>(\$206,555)</u>	<u>\$2,409,704</u>	<u>49.68%</u>	<u>\$4,850,000</u>	<u>\$0</u>
<u>Sec I. Property Taxes Total</u>	<u>\$345,899,408</u>	<u>\$31,338,174</u>	<u>\$215,224,794</u>	<u>62.22%</u>	<u>\$345,899,408</u>	<u>\$0</u>

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2025-2026
MONTH ENDING: December 2025

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
	FY 2024-25 Approved Budget	December-26 Monthly Collection	Year to Date Cumulative Total	Year to Date % of Budget Collected	FY 2024-25 Year End Forecast	Budget VS Forecast
Section II. State Grants						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,500,000	\$0	\$35,627,381	25.00%	\$142,500,000	\$0
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconstr	\$0	\$0	\$0	0.00%	\$0	\$0
Health Svc-Non-Public Schools	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$142,535,000	\$0	\$35,627,381	25.00%	\$142,535,000	\$0
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$0	\$0	\$0	0.00%	\$0	\$0
PILOT: Colleges & Hospitals	\$0	\$0	\$0	0.00%	\$0	\$0
Tiered PILOT	\$101,078,558	\$0	\$101,377,254	100.30%	\$101,377,254	\$298,696
Distressed Cities Exemption	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	0.00%	\$0	\$0
Homeowners Tax Relief-Elderly Ci	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$13,999	\$13,999	100.00%	\$13,999	\$13,999
Reimb. - Disabled	\$0	\$8,388	\$8,388	100.00%	\$8,388	\$8,388
Pequot Funds	\$5,503,352	\$1,834,451	\$1,834,451	33.33%	\$5,503,352	\$0
Telecommunications Property Tax	\$955,000	\$0	\$0	0.00%	\$955,000	\$0
Town Aid: Roads	\$1,709,975	\$0	\$854,203	49.95%	\$1,709,975	\$0
Agriculture Rents and Taxes	\$0	\$377,558	\$507,474	100.00%	\$507,474	\$507,474
Municipal Revenue Sharing/PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Motor Vehicle Tax Red. PILOT	\$4,045,204	\$0	\$4,045,204	100.00%	\$4,045,204	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$0	\$0	\$0	0.00%	\$0	\$0
CT Supplemental Revenue Sharing	\$16,921,822	\$0	\$19,431,758	114.83%	\$19,431,758	\$2,509,936
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing PA 22-	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$23,143	\$120,157	34.33%	\$350,000	\$0
Sub-Total	\$130,563,911	\$2,257,538	\$128,192,887	98.18%	\$133,902,403	\$3,338,492
Section II State Grants Total	\$273,098,911	\$2,257,538	\$163,820,268	59.99%	\$276,437,403	\$3,338,492

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2025-2026
MONTH ENDING: December 2025

<u>Account Description</u>	A <u>FY 2024-25 Approved Budget</u>	B <u>December-26 Monthly Collection</u>	C <u>Year to Date Cumulative Total</u>	D C / A <u>Year to Date % of Budget Collected</u>	E <u>FY 2024-25 Year End Forecast</u>	F E - A <u>Budget VS Forecast</u>
Section III. License, Permits, & Fees						
Other Agencies	\$35,000	\$5,830	\$45,017	128.62%	\$45,017	\$10,017
Maps/Bid Documents	\$0	\$0	\$0	0.00%	\$0	\$0
Office of Technology	\$0	\$0	\$250	100.00%	\$250	\$250
Parks Lighthouse (Admission & Co	\$70,000	\$0	\$160,779	229.68%	\$160,779	\$90,779
Park Dept.-Carousel & Bldg	\$1,000	\$0	\$1,306	130.60%	\$1,306	\$306
Park Dept.-Other Fees	\$70,000	\$1,100	\$44,059	62.94%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$42,785	\$210,781	60.22%	\$350,000	\$0
Police Service	\$100,000	\$4,842	\$41,527	41.53%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$288	\$1,222	24.43%	\$5,000	\$0
Police-General Fingerprinting	\$10,000	\$1,280	\$5,105	51.05%	\$10,000	\$0
Police - Towing	\$100,000	\$7,925	\$44,400	44.40%	\$100,000	\$0
Fire Service	\$80,000	\$6,696	\$76,907	96.13%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$43,891	\$124,737	124.74%	\$100,000	\$0
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$200,000	\$0
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Health Services	\$550,000	\$820	\$43,700	7.95%	\$550,000	\$0
School Health Screening	\$15,000	\$0	\$0	0.00%	\$15,000	\$0
School Based Health Clinic Permit	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$650,000	\$43,071	\$288,587	44.40%	\$650,000	\$0
Lead Inspection Fees	\$20,000	\$0	\$2,906	14.53%	\$20,000	\$0
P.W.-Public Space Lic./Permits	\$150,000	\$0	\$51,258	34.17%	\$150,000	\$0
Public Works Evictions	\$2,500	\$0	\$540	21.60%	\$2,500	\$0
Public Works Bulk Trash	\$11,000	\$500	\$4,700	42.73%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$1,000	16.67%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$4,400,000	\$142,332	\$2,242,208	50.96%	\$4,400,000	\$0
Vision Zero	\$700,000	\$0	\$0		\$700,000	\$0
TT&P Permits	\$0	\$0	\$15	100.00%	\$15	\$15
Building Inspections	\$26,000,000	\$470,835	\$15,931,878	61.28%	\$26,000,000	\$0
Permit and License Center OBIE	\$65,000	\$0	\$20,140	30.98%	\$65,000	\$0
High School Athletics	\$35,000	\$0	\$2,713	7.75%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$0	\$4,800	9.60%	\$50,000	\$0
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
Sec. III Lic., Permits, Fees Total	\$34,033,000	\$772,196	\$19,350,534	56.86%	\$34,134,366	\$101,366
Section IV. Interest Income						
Section IV. Interest Income Total	\$3,250,000	\$128,566	\$1,620,887	49.87%	\$ 2,000,000	(\$1,250,000)
Section V. Rents and Fines						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$275	\$888	8.22%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$7,530	50.20%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$0	0.00%	\$240,000	\$0
Parking Space Rental	\$3,000	\$0	(\$1,743)	0.00%	\$3,000	\$0
Sub-Total	\$268,800	\$1,530	\$6,674	2.48%	\$268,800	\$0
<u>Received from Fines</u>						
Superior Court	\$50,000	\$0	\$25,349	50.70%	\$50,000	\$0
Parking Tags	\$4,822,827	\$34,520	\$1,751,662	36.32%	\$4,822,827	\$0
Parking Tags-Street Sweeping	\$0	\$0	\$0	0.00%	\$0	\$0
Delinquent Tag Collections	\$0	\$0	\$0	0.00%	\$0	\$0
Police False Alarm	\$100,000	\$3,973	\$31,775	31.77%	\$100,000	\$0
P.W. Public Space Violations	\$5,000	\$1,500	\$3,250	65.00%	\$5,000	\$0
CEO Fines	\$150,000	\$10,700	\$102,700	68.47%	\$150,000	\$0
Sub-Total	\$5,127,827	\$50,692	\$1,914,735	37.34%	\$5,127,827	\$0
Section V. Rents and Fine Total	\$5,396,627	\$52,222	\$1,921,410	35.60%	\$5,396,627	\$0

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2025-2026
MONTH ENDING: December 2025

	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2024-25 Approved Budget</u>	<u>December-26 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2024-25 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section VI. Other Revenues						
<i>Payment in Lieu of Taxes (PILOT)</i>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$568,460	51.68%	\$1,100,000	\$0
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$43,391	149.62%	\$43,391	\$14,391
Trinity Housing	\$75,000	\$0	\$97,861	130.48%	\$97,861	\$22,861
NHPA : PILOT	\$2,000,000	\$0	\$0	0.00%	\$1,500,000	(\$500,000)
GNHWPCA-PILOT	\$608,400	\$0	\$0	0.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$48,546	74.69%	\$65,000	\$0
Ninth Square	\$550,000	\$0	\$260,878	47.43%	\$550,000	\$0
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
Misc. PILOTS	\$230,000	\$202,917	\$745,722	324.23%	\$745,722	\$515,722
<i>Sub-Total</i>	<u>\$4,732,400</u>	<u>\$202,917</u>	<u>\$1,764,859</u>	<u>37.29%</u>	<u>\$4,785,374</u>	<u>\$52,974</u>
<i>Other Taxes and Assessments</i>						
Real Estate Conveyance Tax	\$2,820,320	\$303,236	\$1,641,094	58.19%	\$2,820,320	\$0
Yale Fire Services	\$4,100,000	\$4,178,842	\$4,178,842	101.92%	\$4,178,842	\$78,842
Air Rights Garage	\$175,000	\$0	\$0	0.00%	\$175,000	\$0
<i>Sub-Total</i>	<u>\$7,095,320</u>	<u>\$4,482,078</u>	<u>\$5,819,936</u>	<u>82.02%</u>	<u>\$7,174,162</u>	<u>\$78,842</u>
<i>Miscellaneous</i>						
Controllers Miscellaneous Revenue	\$875,000	\$59,162	\$449,892	51.42%	\$875,000	\$0
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$1,600,000	\$0	\$0	0.00%	\$1,600,000	\$0
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$0	(\$275,000)
Personal Motor Vehicle Reimburser	\$13,000	\$0	\$0	0.00%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
<i>Sub-Total</i>	<u>\$2,763,000</u>	<u>\$59,162</u>	<u>\$449,892</u>	<u>16.28%</u>	<u>\$2,488,000</u>	<u>(\$275,000)</u>
<i>Other Revenues</i>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Paymen	\$22,671,384	\$11,563,500	\$14,062,295	62.03%	\$22,671,384	\$0
Yale New Haven Hospital Voluntar	\$3,200,000	\$0	\$0	0.00%	\$3,200,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$0	\$0	\$0	0.00%	\$0	\$0
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$200,000	\$29,312	\$283,280	141.64%	\$283,280	\$83,280
<i>Sub-Total</i>	<u>\$26,071,384</u>	<u>\$11,592,812</u>	<u>\$14,345,575</u>	<u>55.02%</u>	<u>\$26,154,664</u>	<u>\$83,280</u>
Section VI. Other Revenue Total	<u>\$40,662,104</u>	<u>\$16,336,968</u>	<u>\$22,380,262</u>	<u>55.04%</u>	<u>\$40,602,200</u>	<u>(\$59,904)</u>
Section VII. Federal Aid						
Public Health, Economic Stabilization and Recovery	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$0</u>	<u>\$0</u>
<i>General Fund Revenue Total</i>	<u>\$702,340,050</u>	<u>\$50,885,665</u>	<u>\$424,318,155</u>	<u>60.41%</u>	<u>\$704,470,005</u>	<u>\$2,129,955</u>
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
Grand Total of FY 2024-25 GF Revenue	<u>\$702,340,050</u>	<u>\$50,885,665</u>	<u>\$424,318,155</u>	<u>60.41%</u>	<u>\$704,470,005</u>	<u>\$2,129,955</u>

REVENUE SUMMARY ANALYSIS

FISCAL YEAR 2025-2026

MONTH ENDING; December 2025

	C	D	E	F	G	H		I
	FY 2019-20 through 12/31/2019	FY 2020-21 through 12/31/2020	FY 2021-22 through 12/31/2021	FY 2022-23 through 12/31/2022	FY 2023-24 through 12/31/2023	FY 2024-25 through 12/31/2024	FY 2025-26 through 1/30/2024	G-F FY 26 Vs 25 YTD +/-
<u>CITY SOURCES</u>								
PROPERTY TAXES	\$149,292,178	\$151,535,160	\$154,451,297	\$162,931,288	\$144,035,269	\$179,388,928	\$184,123,500	\$4,734,572
LICENSES, PERMITS & FEES	\$7,512,699	\$13,948,687	\$5,931,042	\$9,908,534	\$8,078,836	\$17,640,465	\$19,350,534	\$1,710,069
INVESTMENT INCOME	\$631,789	\$53,575	\$93,003	\$751,099	\$1,278,336	\$1,969,812	\$1,620,887	(\$348,925)
RENTS & FINES	\$2,006,351	\$235,122	\$1,273,557	\$857,552	\$928,649	\$1,777,299	\$1,921,410	\$144,110
PAYMENTS IN LIEU OF TAXES	\$376,376	\$378,266	\$1,031,485	\$948,208	\$432,170	\$412,100	\$1,764,859	\$1,352,758
OTHER TAXES AND ASSESSMENTS	\$977,541	\$4,509,731	\$1,277,637	\$6,189,446	\$1,163,150	\$5,382,761	\$5,819,936	\$437,175
MISCELLANEOUS & OTHER REVENUE	\$3,356,840	\$1,312,943	\$605,812	\$14,960,798	\$460,583	\$474,896	\$14,345,575	\$13,870,679
CITY SOURCES SUB-TOTAL	\$164,153,774	\$171,973,484	\$164,663,833	\$196,546,925	\$156,376,993	\$207,046,263	\$228,946,701	\$50,669,270
<u>STATE SOURCES</u>								
STATE GRANTS FOR EDUCATION	\$40,573,033	\$35,627,381	\$39,359,401	\$35,627,381	\$35,627,381	\$35,627,381	\$35,627,381	\$0
STATE GRANTS & PILOTS	\$57,392,135	\$58,613,458	\$59,365,783	\$108,936,943	\$116,909,933	\$119,489,130	\$128,192,887	\$8,703,757
STATE SOURCES SUB-TOTAL	\$97,965,168	\$94,240,839	\$98,725,184	\$144,564,324	\$152,537,314	\$155,116,511	\$163,820,268	\$7,972,990
GRAND TOTAL	\$262,118,942	\$266,214,323	\$263,389,017	\$341,111,249	\$308,914,307	\$362,162,774	\$392,766,969	\$58,642,260

SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2025-2026
MONTH ENDING; December 2025

SUMMARY OF TAX COLLECTIONS								
	Fiscal Year 2020-21 Collections	Fiscal Year 2021-22 Collections	Fiscal Year 2022-23 Collections	Fiscal Year 2023-24 Collections	Fiscal Year 2024-25 Collections	Fiscal Year 2025-2026 Collection	Fiscal Year 2025-2026 Budget	FY 2024-25 % Budget Collected
Collection Date	12/31/2021	12/31/2022	12/31/2023	12/31/2024	12/31/2025	12/31/2026	12/31/2027	
I. Current Taxes								
Real Estate	\$141,102,842	\$146,794,020	\$154,132,646	\$156,026,926	\$179,388,928	\$184,123,500.06	\$292,494,424.00	97%
Personal Property	\$16,477,399	\$17,206,695	\$15,975,463	\$15,600,532	\$16,632,979	\$17,061,605.34	\$28,161,086.00	97%
Motor Vehicle	\$11,514,175	\$12,215,002	\$10,961,020	\$11,654,634	\$11,016,607	\$11,021,026.42	\$15,016,286.00	100%
Supplemental MV	\$381,588	\$416,183	\$531,156	\$502,560	\$309,633	\$143,489.76	\$2,200,000.00	0%
Current Interest	\$270,266	\$355,690	\$408,382	\$332,111	\$412,100	\$465,468.00	\$1,400,000.00	89%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0.00	\$1,177,612.00	0%
Sub-Total	\$169,746,270	\$176,987,590	\$182,008,667	\$184,116,763	\$207,760,247	\$212,815,090	\$340,449,408	98%
II. Delinquent Collections								
Delinquent Taxes	\$1,413,921	\$2,062,202	\$1,922,166	\$2,025,744	\$1,780,605	\$1,720,000	\$3,500,000	104%
Delinquent Interest	\$326,050	\$519,488	\$609,227	\$627,465	\$998,107	\$689,704	\$1,350,000	145%
Sub-Total	\$1,739,971	\$2,581,690	\$2,531,394	\$2,653,209	\$2,778,712	\$2,409,704	\$4,850,000	115%
Total Collections	\$171,486,241	\$179,569,280	\$184,540,061	\$186,769,972	\$210,538,959	\$215,224,794	\$345,299,408	213%

Expense Summary

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2025-2026
MONTH ENDING: December 2025

	B	C	D	E	F	G	
	C + D	F - A					
Agency	Approved	December 2025	Cumulative	Committed	Grand Total	Forecast to	Net Change
Name	Budget	Expenditures	Expenditures	Encumbered	Expenditures	6/30/2024	Sur. / (Def.)
Legislative Services	\$1,250,198	\$371,422	\$769,163	\$18,933	\$788,096	\$1,250,198	\$0
Mayor's Office	\$2,151,109	\$217,190	\$893,471	\$229,148	\$1,122,620	\$2,151,109	\$0
Chief Administrators Office	\$2,728,617	\$618,542	\$1,356,734	\$807,046	\$2,163,780	\$2,728,617	\$0
Corporation Counsel	\$3,565,059	\$402,868	\$1,761,137	\$898,327	\$2,659,464	\$3,565,059	\$0
Finance Department	\$11,837,723	\$1,991,164	\$9,719,450	\$2,941,460	\$12,660,910	\$13,752,332	(\$1,914,609)
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$953,076	\$62,600	\$395,324	\$280,668	\$675,992	\$953,076	\$0
Central Utilities	\$11,521,830	\$2,601,460	\$6,181,927	\$6,546,856	\$12,728,783	\$11,521,830	\$0
Policy, Management & Grants	\$2,142,768	\$119,524	\$945,002	\$466,454	\$1,411,456	\$2,142,768	\$0
Library	\$5,512,937	\$433,669	\$2,420,699	\$702,111	\$3,122,810	\$5,512,937	\$0
Park's and Recreation	\$0	\$0	\$138	\$0	\$138	\$0	\$0
City Clerk's Office	\$627,074	\$67,723	\$265,264	\$70,627	\$335,891	\$627,074	\$0
Parks	\$6,659,564	\$677,975	\$3,407,271	\$276,640	\$3,683,911	\$6,659,564	\$0
Registrar of Voters	\$1,417,798	\$580,533	\$812,336	\$94,293	\$906,629	\$1,417,798	\$0
Public Safety/911	\$4,652,200	\$541,981	\$2,537,934	\$0	\$2,537,934	\$4,652,200	\$0
Police Department	\$58,589,828	\$6,236,677	\$27,432,595	\$1,335,425	\$28,768,020	\$58,589,828	\$0
Fire Department	\$39,962,189	\$4,880,991	\$20,393,081	\$509,687	\$20,902,768	\$39,962,189	\$0
Health Department	\$7,168,178	\$728,622	\$2,667,685	\$2,379,369	\$5,047,054	\$7,168,178	\$0
Fair Rent	\$267,424	\$18,561	\$111,632	\$8,161	\$119,793	\$267,424	\$0
Elderly Services	\$1,081,921	\$189,184	\$567,271	\$217,687	\$784,958	\$1,081,921	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$147,536	\$19,533	\$70,785	\$15,546	\$86,331	\$147,536	\$0
Community Services	\$1,069,241	\$356,785	\$671,869	\$0	\$671,869	\$1,069,241	\$0
Recreation and Youth	\$3,216,992	\$2,111,929	\$2,653,023	\$0	\$2,653,023	\$3,216,992	\$0
Community Resilience	\$2,634,288	\$350,322	\$1,495,571	\$1,000,855	\$2,496,426	\$2,634,288	\$0
Vacancy Savings	(\$2,674,448)	\$0	\$0	\$0	\$0	(\$2,674,448)	\$0
Various Organizations	\$3,097,439	\$2,436,277	\$2,701,677	\$348,283	\$3,049,960	\$3,097,439	\$0
Non-Public Transportation	\$925,000	\$1,305,419	\$1,319,824	\$491,841	\$1,811,666	\$925,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	\$0
Expenditure Reserve	\$1,425,000	\$1,425,000	\$1,425,000	\$0	\$1,425,000	\$1,425,000	\$0
Public Works	\$17,401,910	\$2,789,459	\$7,935,516	\$4,404,443	\$12,339,960	\$17,401,910	\$0
Engineering	\$4,747,255	\$424,267	\$1,988,113	\$2,075,034	\$4,063,147	\$4,747,255	\$0
Parks and Public Works	\$0	\$0	\$5,570	\$0	\$5,570	\$0	\$0
Debt Service	\$67,745,346	\$13,552,741	\$67,785,781	\$125,000	\$67,910,781	\$68,245,346	(\$500,000)
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$285,000	\$215,492	\$312,426	\$0	\$312,426	\$312,426	(\$27,426)
City Plan	\$958,487	\$120,361	\$450,287	\$93,293	\$543,580	\$958,487	\$0
Transportation Traffic/Parking	\$5,322,175	\$941,015	\$2,602,695	\$483,191	\$3,085,887	\$5,322,175	\$0
Commission on Equal Op.	\$353,023	\$45,808	\$153,525	\$0	\$153,525	\$353,023	\$0
Office of Bld, Inspect& Enforc	\$2,149,287	\$119,149	\$670,185	\$2,185	\$672,370	\$2,149,287	\$0
Economic Development	\$2,580,651	\$674,002	\$1,572,960	\$107,329	\$1,680,290	\$2,580,651	\$0
Livable Cities Initiatives	\$1,337,854	\$487,292	\$870,817	\$21,670	\$892,488	\$1,337,854	\$0
Pension(s)	\$93,029,799	\$22,415,390	\$90,335,858	\$0	\$90,335,858	\$93,029,799	\$0
Self-Insurance	\$11,750,000	\$0	\$14,349,979	\$1,680,920	\$14,349,979	\$14,349,979	(\$2,599,979)
Employee Benefits	\$107,784,938	\$556,360	\$43,507,510	\$797,664	\$44,305,174	\$107,784,938	\$0
Board of Education	\$213,263,784	\$27,378,956	\$91,773,975	\$81,531,995	\$173,305,970	\$221,763,784	(\$8,500,000)
Total Expenditures	\$702,340,050	\$98,466,242	\$417,291,060	\$110,962,143	\$526,572,283	\$715,882,064	(\$13,542,014)

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2025-2026
MONTH ENDING: December 2025

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Approved Budget	December 2025 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
<u>Debt Service</u>							
Principal	\$41,375,000	\$884,019	\$41,408,710	\$0	\$41,408,710	\$41,375,000	\$0
Interest	\$26,370,346	\$12,668,722	\$26,377,071	\$0	\$26,377,071	\$26,370,346	\$0
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$125,000	\$125,000	\$0	\$0
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Interest)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Premium, Refunding, Sweep	(\$1,300,000)	\$0	\$0	\$0	\$0	(\$1,300,000)	\$0
Sub-Total	\$66,445,346	\$13,552,741	\$67,785,781	\$125,000	\$67,910,781	\$66,445,346	\$0
<u>Operating Subsidies</u>							
Tweed NH Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$85,000	\$15,492	\$112,426	\$0	\$112,426	\$85,000	\$0
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$85,000	\$15,492	\$112,426	\$0	\$112,426	\$85,000	\$0
<u>Pension</u>							
Fica and Medicare	\$4,700,000	\$426,156	\$2,256,122	\$0	\$2,256,122	\$4,700,000	\$0
City & BOE Pensions	\$0	\$6,967,284	\$27,869,134	\$0	\$27,869,134	\$0	\$0
Police and Fire Pension	\$60,087,799	\$15,021,950	\$60,087,799	\$0	\$60,087,799	\$60,087,799	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pension	\$300,000	\$0	\$122,802	\$0	\$122,802	\$300,000	\$0
Sub-Total	\$65,087,799	\$22,415,390	\$90,335,858	\$0	\$90,335,858	\$65,087,799	\$0
<u>Self Insurance</u>							
General Insurance Policies	\$9,250,000	\$0	\$14,349,979	\$0	\$14,349,979	\$14,349,979	(\$5,099,979)
General Litigation Fund	\$2,500,000	\$94	\$0	\$0	\$0	\$0	\$2,500,000
Sub-Total	\$11,750,000	\$94	\$14,349,979	\$0	\$14,349,979	\$14,349,979	(\$2,599,979)
<u>Employee Benefits</u>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$96,374,938	\$0	\$39,315,014	\$0	\$39,315,014	\$96,374,938	\$0
Workers Comp Cont.	\$1,000,000	\$79,445	\$404,114	\$797,664	\$1,201,778	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$560,000	\$3,540,000	\$0	\$3,540,000	\$7,800,000	\$0
Perfect Attendance	\$25,000	\$9,975	\$10,875	\$0	\$10,875	\$25,000	\$0
Longevity	\$725,000	\$0	\$9,278	\$0	\$9,278	\$725,000	\$0
Unemployment	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0
Reserve Lump Sum	\$225,000	(\$93,074)	(\$176,770)	\$0	(\$176,770)	\$225,000	\$0
GASB (Opeb)	\$405,000	\$0	\$405,000	\$0	\$405,000	\$405,000	\$0
Sub-Total	\$107,784,938	\$556,346	\$43,507,510	\$797,664	\$44,305,174	\$107,784,938	\$0

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2025-2026

MONTH ENDING: December 2025

A comparison of selected department's gross overtime and expenditures compared to the same period in the prior year are cited below.

Selected Department(s) Gross Overtime

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	+/-
Education	\$1,843,000	\$1,480,327	\$2,428,860	\$2,018,335	\$1,072,886	\$616,265	(\$456,621)
Fire gross	\$4,844,238	\$6,276,358	\$5,810,123	\$8,755,697	\$11,150,687	\$3,906,300	(\$7,244,387)
Police gross	\$8,986,881	\$11,245,894	\$13,223,330	\$15,522,953	\$16,709,091	\$7,569,758	(\$9,139,333)
Parks gross	\$0	\$0	\$0	\$0	\$611,060	\$474,643	(\$136,417)
PW gross	\$0	\$0	\$0	\$0	\$869,684	\$606,944	(\$262,740)
Parks/Public	\$1,175,848	\$1,305,472	\$1,273,030	\$1,679,447	\$0	\$0	\$0
PS Comm	\$547,544	\$682,737	\$895,708	\$1,143,502	\$1,047,213	\$736,278	(\$310,935)
	\$17,397,511	\$20,990,788	\$23,631,051	\$29,119,935	\$31,460,621	\$13,910,187	

Selected Department(s) Expense Roll-Up Summary

Finance	Budget	FY 25 Projected	+/-	Comment
	\$3,803,498	\$3,803,498	\$0	
	\$220	\$220	\$0	
	\$16,979	\$16,979	\$0	
	\$0	\$0	\$0	
	\$7,786,095	\$7,786,095	\$0	
	\$11,606,792	\$11,606,792	\$0	

PS Communicati	Budget	FY 25 Projected	+/-	Comment
	\$4,036,679	\$4,036,679	\$0	
	\$250,000	\$736,278	(\$486,278)	Exceeded Overtime budget
	\$48,500	\$48,500	\$0	
	\$0	\$0	\$0	
	\$3,000	\$3,000	\$0	
	\$4,338,179	\$4,824,457	(\$486,278)	

Police	Budget	FY 25 Projected	+/-	Comment
	\$34,968,960	\$34,968,960	\$0	
	\$11,650,000	\$11,650,000	\$0	Trending slightly above last years trends
	\$0	\$0	\$0	
	\$372,050	\$372,050	\$0	
	\$0	\$0	\$0	
	\$3,916,576	\$3,916,576	\$0	
	\$50,907,586	\$50,907,586	\$0	

Selected Department(s) Expense Roll-Up Summary

Fire	Budget	FY 25 Projected	+/-	Comment
	\$30,232,247	\$30,232,247	\$0	
	\$5,310,000	\$5,310,000	\$0	
	\$0	\$0	\$0	
	\$2,842,000	\$2,842,000	\$0	
	\$0	\$0	\$0	
	\$1,552,275	\$1,552,275	\$0	
	\$39,936,522	\$39,936,522	\$0	

Health	Budget	FY 25 Projected	+/-	Comment
	\$5,283,944	\$5,283,944	\$0	
	\$75,000	\$75,000	\$0	
	\$14,000	\$14,000	\$0	
	\$0	\$0	\$0	
	\$697,445	\$697,445	\$0	
	\$6,070,389	\$6,070,389	\$0	

Youth & Recreati	Budget	FY 25 Projected	+/-	Comment
	\$437,750	\$437,750	\$0	
	\$25,000	\$25,000	\$0	
	\$0	\$0	\$0	
	\$0	\$0	\$0	
	\$2,739,860	\$2,739,860	\$0	
	\$3,202,610	\$3,202,610	\$0	

Parks & Public V	Budget	FY 25 Projected	+/-	Comment
	\$8,000,889	\$8,000,889	\$0	
	\$982,000	\$982,000	\$0	
	\$59,700	\$59,700	\$0	
	\$0	\$0	\$0	
	\$7,720,000	\$7,720,000	\$0	
	\$16,762,589	\$16,762,589	\$0	

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2025-2026
MONTH ENDING: December 2025

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN**	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended	
111 - Legislative Services	\$551	\$878	\$856	\$741	\$1,112	\$529							\$4,666	\$0	\$4,666	\$10,000	\$10,000	\$5,334	47%	
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0							\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$0	\$0	\$0	\$0	\$0	\$0							\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	0%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0							\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$40	\$0	\$41	\$0	\$0	\$0							\$80	\$0	\$80	\$2,250	\$2,250	\$2,170	\$80	4%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0							\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$17	\$0	\$180	\$0	\$0							\$197	\$0	\$197	\$3,000	\$3,000	\$2,803	\$197	7%
144 - Mgmt, Policy & Grants	\$0	\$0	\$0	\$0	\$0	\$0							\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0							\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$0	0%
161 - City Town Clerk	\$0	\$67	\$100	\$0	\$1,618	\$0							\$1,785	\$0	\$1,785	\$9,000	\$9,000	\$7,215	\$1,785	0%
162 - Registrar of Voters	\$26	\$1,362	\$9,082	\$11,885	\$9,928	\$370							\$32,653	\$0	\$32,653	\$40,000	\$40,000	\$7,347	\$32,653	82%
163 - Parks Department	\$72,076	\$116,779	\$86,590	\$72,067	\$58,689	\$68,443							\$474,643	\$0	\$474,643	\$426,000	\$426,000	\$426,000	\$48,643	111%
200 - Public Safety Communication	\$88,266	\$135,874	\$128,579	\$146,493	\$109,988	\$127,079							\$736,278	\$0	\$736,278	\$250,000	\$250,000	(\$486,278)	\$736,278	295%
201 - Police Services	\$1,056,705	\$1,947,892	\$1,596,323	(\$104,162)	\$1,597,129	\$1,475,870							\$7,569,758	\$0	\$7,569,758	\$11,650,000	\$11,650,000	\$4,080,242	\$7,569,758	65%
202 - Fire Services	\$377,088	\$980,975	\$615,975	\$709,696	\$603,999	\$618,567							\$3,906,300	\$0	\$3,906,300	\$5,310,000	\$5,310,000	\$1,403,700	\$3,906,300	74%
301 - Health Department		\$1,229	\$372	\$489	\$1,117	\$186							\$3,392	\$0	\$3,392	\$75,000	\$75,000	\$71,608	\$3,392	5%
309 - Youth and Recreation	\$76	\$0	\$0	\$102	\$3,611	\$0							\$3,789	\$0	\$3,789	\$25,000	\$25,000	\$21,211	\$3,789	15%
501 - Public Works	\$64,051	\$117,278	\$92,215	\$73,845	\$108,344	\$151,210							\$606,944	\$0	\$606,944	\$982,000	\$982,000	\$375,056	\$606,944	62%
702 - City Plan	\$1,684	(\$76)	\$761	\$549	\$1,322	\$318							\$4,558	\$0	\$4,558	\$14,000	\$14,000	\$9,442	\$4,558	33%
704 - Transportation, Traffic and P	\$18,129	\$37,666	\$37,188	\$20,036	\$13,129	\$14,041							\$140,190	\$0	\$140,190	\$155,000	\$155,000	\$14,810	\$140,190	90%
705 - Commission on Equal Opport	\$0	\$0	\$0	\$390	\$488	\$390							\$1,268	\$0	\$1,268	\$5,000	\$5,000	\$3,732	\$1,268	25%
721 - Office of Bldg., Inspection & I	\$0	\$191	\$0	\$0	\$0	\$0							\$191	\$0	\$191	\$25,000	\$25,000	\$24,809	\$191	1%
747 - Livable Cities Initiative	\$1,465	\$2,891	\$1,749	\$385	\$770	\$1,435							\$8,695	\$0	\$8,695	\$20,000	\$20,000	\$11,305	\$8,695	43%
900 - Board of Education	\$41,927	\$87,026	\$101,843	\$154,609	\$118,607	\$112,254							\$616,265	\$0	\$616,265	\$577,825	\$577,825	(\$38,440)	\$616,265	107%
TOTAL	\$1,722,088	\$3,480,049	\$2,671,678	\$1,087,306	\$2,629,860	\$2,670,691	\$0	\$0	\$0	\$0	\$0	\$0	\$14,111,662	\$0	\$14,111,662	\$19,741,075	\$19,741,075	\$5,678,066	\$14,111,662	71%

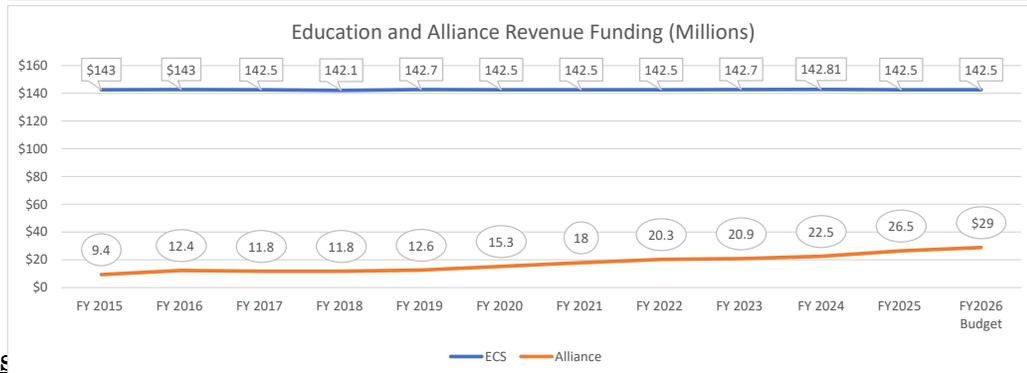
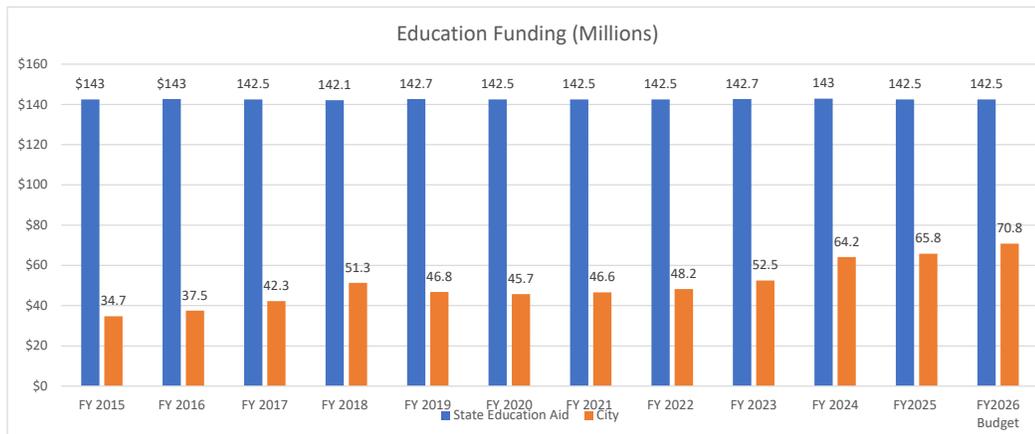
Education

Board of Education General Fund Allocation Breakdown

Education Cost Sharing Funding

	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i> <i>Budget</i>
1.ECS Entitlement	\$165,306,789	\$ 168,976,248	\$ 168,976,248
2.Alliance Portion	\$22,531,420	\$ 26,500,000	\$ 28,890,000
3. 2024-25 Education Diversity Portion of Alliance Grant	\$265,844	\$ -	\$ -
4. Two Percent Compensatory Education Portion	\$0	\$ -	\$ -
5. Sub-Total Local ECS (General Fund)	<i>\$142,509,525</i>	<i>\$142,476,248</i>	<i>\$140,086,248</i>
6.ECS Prior Year Adjustment	-\$4,592	\$ -	\$ -
7.Excess Costs Grant Prior Year Adjustment	\$306,839	\$ -	\$ -
7.ECS Revenue (Item 4 + Item 5 + Item 6)	<i>\$142,811,772</i>	<i>\$142,476,248</i>	<i>\$140,086,248</i>

**State Statute 10-262u that any increase in Education Cost Sharing must be applied to the alliance portion of education cost sharing



ECS Revenue <https://www.csde.state.ct.us/public/dgm/grantreports1/revestselect.aspx>

Alliance Page <https://portal.ct.gov/SDE/Alliance-Districts/Alliance-and-Opportunity-Districts>



FINANCIAL REPORTS

Period Ending December 31, 2025

New Haven Board of Education
Finance & Operations Committee Meeting
January 20, 2026

NEW HAVEN PUBLIC SCHOOLS' PATH TO EXCELLENCE

Strategic Operating Plan - 2024-2029



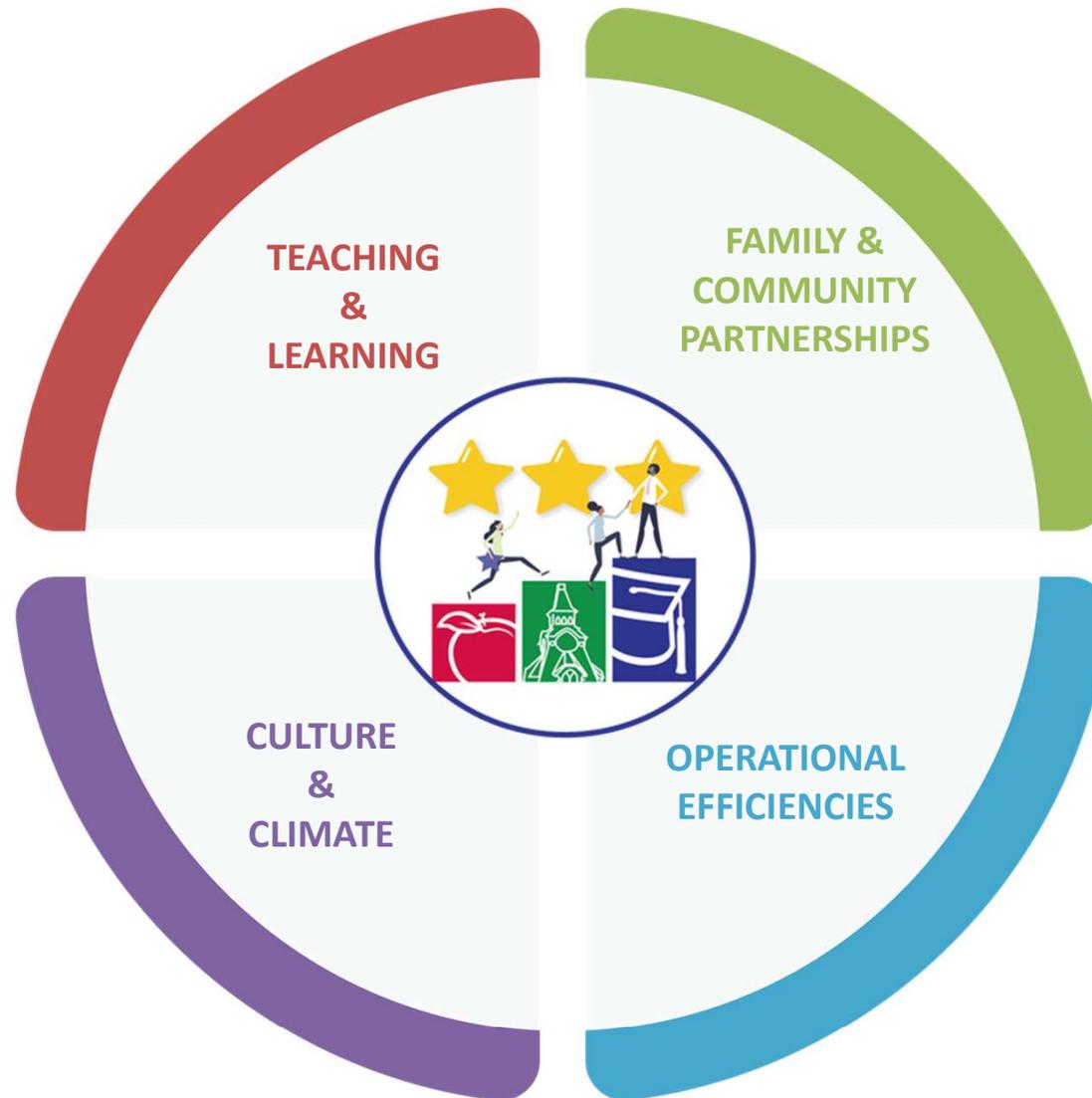
NEW HAVEN PUBLIC SCHOOLS

MISSION

In partnership with families and community, New Haven Public Schools empowers every student to thrive in a safe, inclusive, and supportive environment that embraces and cultivates our vibrant cultural diversity. Together, we nurture critical thinkers and lifelong learners who are prepared for success.

VISION

Our vision is to be a district of excellence that inspires, empowers and equips every student to flourish in and contribute to a changing world.



TEACHING
&
LEARNING

FAMILY &
COMMUNITY
PARTNERSHIPS

CULTURE
&
CLIMATE

OPERATIONAL
EFFICIENCIES

CORE VALUES

- Equitable Opportunities
- High Expectations
- Collaboration & Partnerships
- Continuous Improvement
- Systemic Accountability

Together, Striving Towards the Next Chapter of Excellence

What is included in this report

- Monthly Financial Report General Funds as of December 31, 2025
- Monthly Financial Report Special Funds as of December 31, 2025

- Total expenditures through 12/31/25 are \$97.2 M
- General Fund expenditures incurred through 12/31/25 are \$73.3M
- Special Fund expenditures incurred through 12/31/25 are \$23.9M



Financial Report General Fund December 31, 2025

General Fund Report

Fiscal Year 2025-2026 Education Operating Fund (General Fund) Monthly Financial & EOY Forecast Report (Unaudited) as of December 31, 2025

	FY2026 Adjusted Budget (A)	MONTHLY YTD Actuals (B)	YTD %	MONTHLY Encumbrances (C)	Available (A-B+C)	Full-Year Expenditure Fore cast (F)	Full Year Variance (A-F)
Salaries							
Teacher Full-Time	\$81,428,641	(\$35,582,074)	43.70%	\$0	\$45,846,567	82,932,908	(1,504,267)
Admin & Management Full-Time	18,993,069	(9,557,483)	50.32%	0	9,435,586	20,029,606	(1,036,537)
Paraprofessionals	3,463,116	(1,786,302)	51.58%	0	1,676,814	3,555,993	(92,877)
Support Staff Full-Time	11,518,689	(6,108,156)	53.03%	0	5,410,533	13,013,551	(1,494,862)
Part Time & Seasonal	2,935,227	(940,868)	32.05%	(178,918)	1,815,440	2,053,206	882,021
Substitutes	1,130,000	(1,061,794)	93.96%	0	68,206	2,905,349	(1,775,349)
Overtime, Benefits, Other	3,554,650	(1,665,406)	46.85%	(143,719)	1,745,525	4,261,516	(761,016)
Total Salaries and Benefits	\$123,023,392	(\$56,702,083)	46.09%	(\$322,637)	\$65,998,672	128,752,128	(\$5,782,886)
Supplies and Services							
Instructional Supplies	\$3,089,682	(\$1,384,600)	44.81%	(\$774,974)	\$930,108	2,764,185	325,497
Tuition	27,360,458	(2,345,711)	8.57%	(34,180,545)	(9,165,798)	26,217,401	1,143,057
Utilities	10,596,000	(2,878,385)	27.16%	(7,150,000)	567,616	8,328,408	2,197,592
Transportation	30,095,089	(4,646,072)	15.44%	(32,069,722)	(6,620,705)	37,862,287	(7,799,698)
Maintenance, Property, Custodial	2,475,309	(407,041)	16.44%	(1,745,185)	323,084	1,934,264	584,945
Other Contractual Services	16,623,854	(4,930,605)	29.66%	(10,543,639)	1,149,610	16,250,301	486,303
Total Supplies and Services	\$90,240,392	(\$16,592,414)	18.39%	(\$86,464,064)	(\$12,816,085)	\$93,356,847	(\$3,062,305)
General Fund Totals	\$213,263,784	(\$73,294,497)	34.37%	(\$86,786,701)	\$53,182,586	\$ 222,108,975	(\$8,845,191)

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

**Fiscal Year 2025-2026
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - December 31, 2025**

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Teachers Full-Time	Teachers	\$81,428,641	\$35,582,074	\$7,993,136	\$0	\$45,846,567	43.70
Admin & Management Full-Time	Salaries	1,217,605	567,896	91,790	0	649,709	46.64
	Directors Salaries	1,090,645	346,689	54,287	0	743,956	31.79
	Supervisor	2,541,537	1,448,769	240,653	0	1,092,768	57.00
	Department Heads/Principals/Aps	12,022,482	5,856,454	1,037,678	0	6,166,028	48.71
	Management	2,120,800	1,337,674	184,377	0	783,126	63.07
	Sub-Total	\$18,993,069	\$9,557,483	\$1,608,785	\$0	\$9,435,586	50.32
Paraprofessionals	ParaProfessionals	3,463,116	1,786,302	401,273	0	1,676,814	51.58
Support Staff Full-Time	Wages Temporary	388,810	229,854	54,548	-	158,956	59.12
	Custodians	4,724,636	2,354,977	387,175	0	2,369,659	49.84
	Building Repairs	817,430	414,456	68,528	0	402,974	50.70
	Clerical	2,758,875	1,411,007	243,692	0	1,347,868	51.14
	Security	2,726,425	1,668,816	263,932	0	1,057,609	61.21
	Truck Drivers	102,513	29,046	4,685	0	73,467	28.33
	Sub-Total	\$11,518,689	\$6,108,156	\$1,022,559	\$0	\$5,410,533	53.03
Part Time & Seasonal	Coaches	650,000	189,205	205,758	0	460,795	29.11
	Other Personnel	180,000	64,199	17,336	178,918	(63,118)	0.00
	Part-Time Payroll	1,921,307	664,909	129,003	0	1,256,398	34.61
	Seasonal	93,920	24,155	0	0	69,765	25.72
	Teachers Stipend	90,000	(1,600)	0	0	91,600	(1.78)
	Sub-Total	\$2,935,227	\$940,868	\$352,098	\$178,918	\$1,815,440	38.15
Substitutes	Substitutes	\$ 1,130,000	\$ 1,061,794	\$ 326,127	\$ -	\$ 68,206	\$ 94
Overtime, Benefits, Other	Overtime	627,825	616,265	112,254	0	11,560	98.16
	Longevity	277,175	815	527	0	276,360	0.29
	Custodial Overtime	575,500	794,199	110,800	0	(218,699)	138.00
	Retirement	1,600,000	243,399	26,404	143,361	1,213,240	24.17
	Employment Comp	420,000	32	9	0	419,969	0.01
	Professional Meetings*	54,150	10,697	9,294	358	43,095	20.41
	Sub-Total	\$3,554,650	\$1,665,406	\$259,288	\$143,719	\$1,745,525	50.89
	Salaries Sub-Total	\$123,023,392	\$56,702,083	\$11,963,265	\$322,637	\$65,998,672	46.35

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

**Fiscal Year 2025-2026
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - December 31, 2025**

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Instructional Supplies	Equipment	308,404	50,206	1,536	53,081	205,117	33.49
	Computer Equipment	84,453	30,174	2,700	47,977	6,302	92.54
	Software	9,841	968	0	997	7,876	0.00
	Furniture	78,168	12,306	211	3,382	62,479	20.07
	Testing Materials	28,500	0	0	21,240	7,260	74.53
	Education Supplies Inventory	294,447	171,796	3,429	79,811	42,840	85.45
	General/Office Supplies	1,265,365	520,233	15,614	387,162	357,970	71.71
	Textbooks	563,918	418,188	32,242	79,167	66,564	88.20
	Library Books	107,765	4,524	0	31,506	71,735	33.43
	Registrations, Dues & Subscrip.	144,785	133,373	19,035	8,483	2,929	97.98
	Student Activities	84,500	41,503	320	7,090	35,906	57.51
	Graduation	51,536	0	0	26,008	25,528	50.47
	Emergency Medical	68,000	1,329	0	29,069	37,602	44.70
	Sub-Total	\$3,089,682	\$1,384,600	\$75,088	\$774,974	\$930,108	69.90
Tuition	Tuition	27,360,458	2,345,711	4,305	34,180,545	(9,165,798)	133.50
Utilities	Natural Gas	2,141,500	336,207	0	1,711,293	94,000	95.61
	Electricity	6,979,500	1,943,542	119,914	4,716,034	319,924	95.42
	Water	395,000	153,837	0	236,163	5,000	98.73
	Telephone	620,000	279,151	68,741	310,995	29,853	95.18
	Telecommunications/Internet	70,000	23,495	0	0	46,505	33.56
	Sewer Usage	320,000	142,152	0	175,514	2,334	99.27
	Gas & Oil	70,000	0	0	0	70,000	0.00
	Sub-Total	\$10,596,000	\$2,878,385	\$188,654	\$7,150,000	\$567,616	94.64
Transportation	Milage	572,900	148,834	22,522	489,605	(65,539)	111.44
	Business Travel	32,500	5,032	0	0	27,468	15.48
	Transportation	18,185,898	2,343,823	28,043	18,115,667	(2,273,592)	112.50
	Special Education Transportation	5,273,895	766,166	31,290	4,132,264	375,465	92.88
	Transportation Technical Schools	452,000	74,409	0	698,591	(321,000)	171.02
	Transit Bus Passes	102,375	86,096	0	44,995	(28,715)	128.05
	Field Trips	230,724	11,562	3,183	69,920	149,242	35.32
	InterDistrict Transportation	1,333,680	427,389	0	4,172,611	(3,266,320)	344.91
	Outplacment Transportation	3,705,000	718,927	14,602	3,738,075	(752,002)	120.30
	Field Trips (Non-Public)	206,117	63,834	15,191	607,994	(465,711)	325.94
	Sub-Total	\$30,095,089	\$4,646,072	\$114,831	\$32,069,722	(\$6,620,705)	122.00

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

**Fiscal Year 2025-2026
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - December 31, 2025**

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Maintenance, Property, Custodial	School Security	7,000	1,456	0	0	5,544	20.79
	Building & Grounds Maint. Supp.	100,000	35,949	1,312	25,198	38,853	61.15
	Custodial Supplies	573,000	86,732	0	312,900	173,368	69.74
	Light Bulbs	30,000	18,507	2,738	8,522	2,970	90.10
	Uniforms	26,100	2,758	0	4,303	19,039	27.05
	Moving Expenses	50,000	69,677	0	19,612	(39,289)	178.58
	Cleaning	18,000	6,000	0	10,000	2,000	88.89
	Repairs & Maintenance	92,209	32,935	0	415	58,859	36.17
	Building Maintenance	475,000	14,702	580	231,284	229,014	51.79
	Rental	95,000	0	0	0	95,000	0.00
	Rental of Equipment	29,000	7,313	608	17,687	4,000	86.21
	Maintenance Agreement Services	895,000	105,203	550	1,071,931	(282,134)	131.52
Vehicle Repairs	85,000	25,809	0	43,332	15,858	81.34	
	Sub-Total	\$2,475,309	\$407,041	\$5,788	\$1,745,185	\$323,084	86.95
Other Contractual Services	Other Contractual Services *	4,733,612	1,935,837	13,169	2,942,373	(144,597)	103.05
	* <i>Special Education (494)</i>	1,142,340	465,370	0	0	676,970	40.74
	* <i>Facilities(474)</i>	8,625,558	1,820,032	12,753	6,774,447	31,079	99.64
	* <i>IT(472)</i>	874,344	445,872	125,813	426,429	2,043	99.77
	Legal Services	615,000	176,448	176,448	343,552	95,000	84.55
	Other Purchased Services	32,500	0	0	0	32,500	0.00
	Postage & Freight	150,500	87,047	0	56,838	6,616	95.60
	Claims	450,000	0	0	0	450,000	0.00
	Sub-Total	\$16,623,854	\$4,930,605	\$328,183	\$10,543,639	\$1,149,610	93.08
	Supplies & Services Sub-Total	\$90,240,392	\$16,592,414	\$716,849	\$86,464,064	(\$12,816,085)	114.20
	Combined Total	\$213,263,784	\$73,294,497	\$12,680,114	\$86,786,701	\$53,182,586	75.06

* Breakout of Other Contractual Services by Department

Reporting For Information Purposes Only - MTD Actuals for the Month referenced above.



Preliminary Financial Report December 31, 2025

Monthly Financial Report – Grants



NEW HAVEN PUBLIC SCHOOLS

2025-26 GRANT FUNDED EXPENDITURES BY CATEGORY

	Budget	YTD Actuals	Encumbered	Available	
Full Time Salaries	44,985,700	12,651,885	0	32,333,815	
Employee Benefits	6,410,552	2,547,171	0	3,863,381	
Part Time Personnel	7,434,012	3,007,554	0	4,426,458	
Travel/Mileage	247,849	107,490	10,328	130,031	
Equipment/Technology	2,624,791	652,897	80,951	1,890,943	
Materials/Supplies	2,776,493	569,233	266,309	1,940,951	
Purchased Property Services	762,746	442,585	327,422	-7,261	
Other Professional/Technical	10,751,748	2,709,998	5,395,172	2,646,578	
Transportation/Field Trips	976,578.00	85,158.81	10,165	881,254.66	
Other Purchased Services	1,332,204	413,555	134,939	783,711	
Parent Activities	167,271	13,566	9,987	143,718	
Fixed Costs	1,478,927	696,124	0	782,803	
Fees/Misc Expenses/Student Activities					
Grand Total	\$ 79,948,870	\$ 23,897,216	\$ 6,235,273	\$ 49,816,381	29.89%

Summary of Grants Revenue



NEW HAVEN PUBLIC SCHOOLS

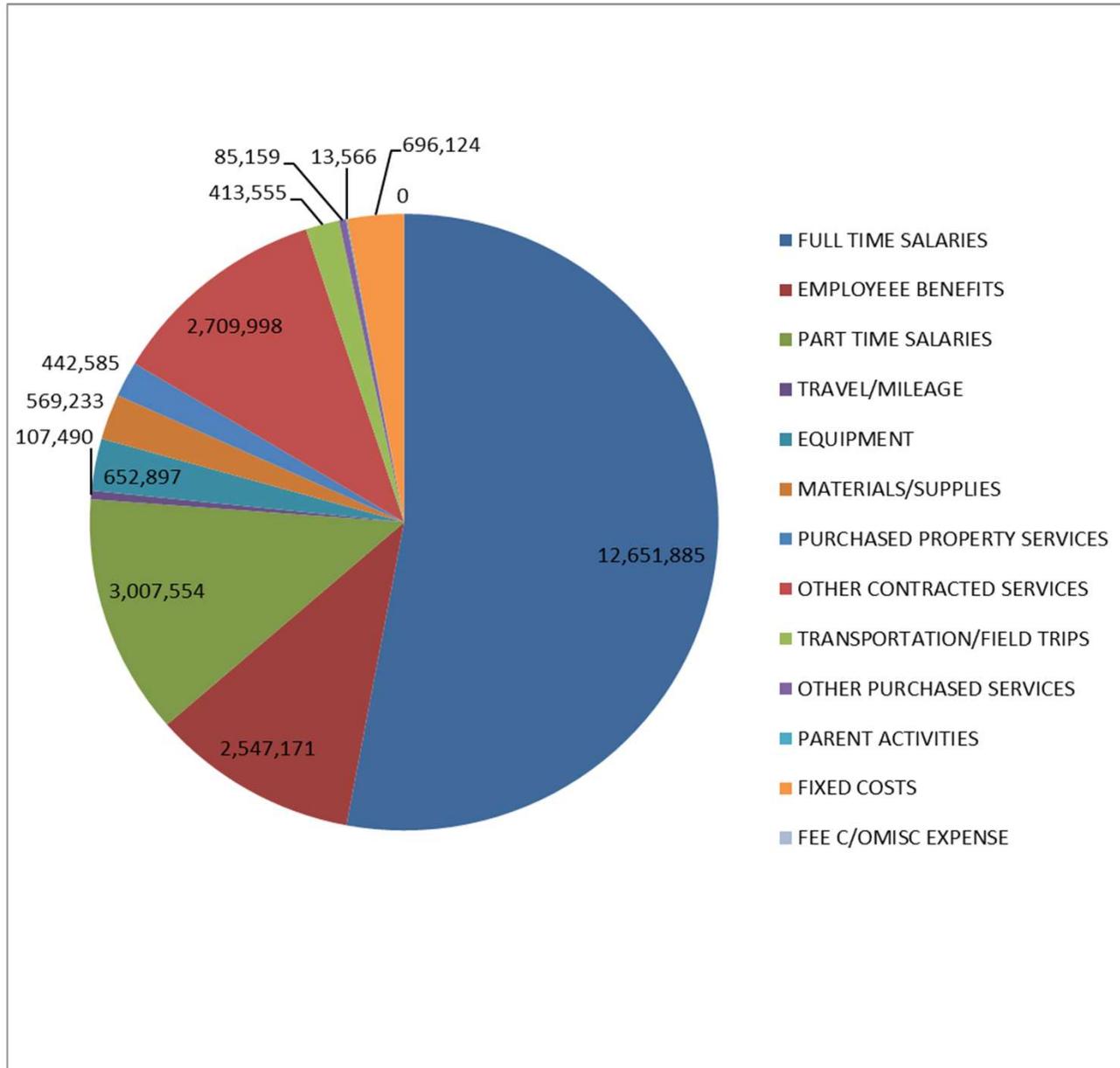
	A	B	C	D	E	F	G	H	
	FY 2024-25	Carryover	Received	Pending	Total	Total	YOY \$ Change	YOY	
Count	Funding	Funding	Funding	Approvals	Anticipated	Available Funds	in New Funds	% Change	
Common Titles			FY2025-26		New Funding	for 2025-26			
1	Law Education/School Security	\$335,951	\$335,951	\$0	\$0	\$335,951	(\$335,951)	0.0%	
2	Impact Aid	\$42,431	\$0	\$0	\$0	\$0	(\$42,431)	-100.0%	
3	Youth Service Prevention	\$51,195	\$0	\$75,000	\$0	\$75,000	\$23,805	46.5%	
4	Adult Education/Homeless	\$3,635,181	\$155	\$3,105,450	\$0	\$3,105,605	(\$529,731)	-14.6%	
5	IDEA	\$9,391,497	\$737,953	\$7,148,894	\$0	\$7,148,894	(\$2,242,603)	-23.9%	
6	Perkins	\$633,007	\$0	\$0	\$645,877	\$645,877	\$12,870	2.0%	
7	Title II A/Student Support	\$3,087,890	\$1,392,546	\$908,237	\$1,068,244	\$1,976,481	(\$1,111,409)	-36.0%	
8	School Based Health/Parenting	\$1,344,594	\$0	\$1,375,736	\$0	\$1,375,736	\$31,142	2.3%	
9	Federal Magnet Grant	\$3,007,048	\$2,096,045	\$2,965,506	\$0	\$2,965,506	(\$41,542)	-1.4%	
10	State Bilingual/Title III/Immigrant	\$1,209,637	\$298,615	\$356,762	\$563,586	\$920,348	(\$289,289)	-23.9%	
11	School Readiness/Family Resource	\$11,537,253	\$353,020	\$445,452	\$0	\$445,452	\$798,472	(\$11,091,801)	-96.1%
12	Private Foundation	\$696,649	\$103,517	\$345,500	\$0	\$345,500	\$449,017	(\$351,149)	-50.4%
13	Title I/SIG	\$15,656,500	\$2,089,659	\$14,466,661	\$0	\$14,466,661	\$16,556,320	(\$1,189,839)	-7.6%
14	Head Start - Federal	\$6,949,696	\$0	\$5,837,376	\$0	\$5,837,376	\$5,837,376	(\$1,112,320)	-16.0%
15	Medicaid Reimbursement	\$271,653	\$0	\$194,456	\$0	\$194,456	\$194,456	(\$77,197)	-28.4%
16	Manufacturing Pathways	\$1,757,441	\$247,601	\$0	\$0	\$0	\$247,601	(\$1,757,441)	0.0%
17	Alliance/Comm Network/Low Performing	\$27,718,431	\$508,354	\$28,382,101	\$0	\$28,382,101	\$28,890,455	\$663,670	2.4%
18	State Misc Education Grants	\$203,571	\$0	\$0	\$0	\$0	\$0	(\$203,571)	-100.0%
19	Open Choice	\$257,328	\$0	\$0	\$0	\$0	\$0	(\$257,328)	-100.0%
20	Head Start - EARLY START (state)	\$130,759	\$0	\$700,759	\$0	\$700,759	\$700,759	\$570,000	435.9%
21	Priority/21st Century	\$5,412,049	\$10,820	\$5,182,739	\$1	\$5,182,740	\$5,193,560	(\$229,309)	-4.2%
22	Jobs for CT Youth	\$16,750	\$0	\$0	\$0	\$0	\$0	(\$16,750)	-100.0%
23	ARPA After School	\$1,684,998	\$284,006	\$0	\$0	\$0	\$284,006	(\$1,684,998)	-100.0%
24	ESSER II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
25	ARP ESSER	\$11,377,765	\$0	\$0	\$0	\$0	\$0	(\$11,377,765)	0.0%
26	ARP ESSER Special Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
27	ARP ESSER Homeless Youth	\$137,291	\$0	\$0	\$0	\$0	\$0	(\$137,291)	0.0%
28	ARP ESSER SPPT	\$817,641	\$0	\$0	\$0	\$0	\$0	(\$817,641)	0.0%
		\$107,364,206	\$8,458,241	\$71,490,630	\$2,277,708	\$73,768,338	\$82,226,579	(\$33,595,869)	-31.3%

Monthly Financial Report – Grants



NEW HAVEN PUBLIC SCHOOLS

2025-26 GRANT FUNDED EXPENDITURES BY CATEGORY





BOARD OF EDUCATION FOOD AND NUTRITION FUND

	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Actual FY 2024-25	YTD FY 2025-26
<u>EXPENDITURES</u>								
FOOD AND NUTRITION PROGRAM	\$15,101,300	\$12,879,047	\$9,004,761	\$13,916,209	\$16,729,826	\$16,593,425	\$17,247,477	\$9,110,391
HEALTHY KIDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$8,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$18,894	\$0	\$0	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$1,459,991	\$0	\$0	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$0	\$359,811	\$486,253	\$0	\$0	\$0
TOTAL EXPENDITURES	\$15,109,462	\$12,879,047	\$9,023,656	\$15,736,010	\$17,216,079	\$16,593,425	\$17,247,477	\$9,110,391
<u>REVENUES</u>								
FOOD AND NUTRITION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD AND NUTRITION PROGRAM	\$15,133,775	\$12,287,016	\$7,264,704	\$16,321,893	\$17,272,399	\$16,429,509	\$17,239,989	\$17,306,000
CITY/BOE GENERAL FUND	\$0	\$300,000	\$1,787,365	(\$500,000)	\$0	\$0	\$0	\$0
HEALTHY KIDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$1,459,991	\$0	\$0	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$0	\$359,811	\$486,253	\$0	\$0	\$0
TOTAL REVENUES	\$15,133,775	\$12,587,016	\$9,077,069	\$17,641,695	\$17,758,652	\$16,429,509	\$17,239,989	\$17,306,000
EXP. VS REV. OPERATING RESULT SURPLUS /(DEFICIT)	\$24,313	(\$292,031)	\$53,414	\$1,905,684	\$542,573	(\$163,916)	(\$7,488)	\$8,195,609
TRANSFERS IN/ OUT	\$0	\$0	\$0	(\$900,000)	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET [OPERATING RESULTS + TRANSFERS] SURPLUS /(DEFICIT)	\$24,313	(\$292,031)	\$53,414	\$1,005,684	\$542,573	(\$163,916)	(\$7,488)	\$8,195,609

Personnel & Vacancy Summaries

**SUMMARY OF PERSONNEL
FISCAL YEAR 2025-2026
MONTH ENDING; December 2025
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS
12/1/2025	GF	Parks	1272	Public Space Code Enforcement Officer	DeJesus	Milton	57,327.00	
12/1/2025	GF	CAO, HR	24002	Human Resources Associate	Hildalgo	Emily	56,600.00	
12/1/2025	GF	City Plan	9956	Senior Project Manager	Cecunjanin	Fatime	90,732.00	
12/15/2025	GF	Public Works		Mechanic B	Abramczyk, III	Leon	72,453.60	
12/1/2025	SF	ECONOMIC DEVELOPMENT	272400030	Small Business Counselor	Raft	Nova	103,289.00	
12/17/2025	GF	Fire	1730	Firefighter Trainee/Probationary	Carroll	Brendan	46,267.00	
12/17/2025	GF	Fire	2100	Firefighter Trainee/Probationary	Dolan	Christopher	46,267.00	
12/17/2025	GF	Fire	2310	Firefighter Trainee/Probationary	Gagne	Andrew	46,267.00	
12/17/2025	GF	Fire	2320	Firefighter Trainee/Probationary	Grey	Javon	46,267.00	
12/17/2025	GF	Fire	2550	Firefighter Trainee/Probationary	Jooss	Brendan	46,267.00	
12/17/2025	GF	Fire	2590	Firefighter Trainee/Probationary	Jooss	Brian	46,267.00	
12/17/2025	GF	Fire	2830	Firefighter Trainee/Probationary	Massaro	Dario	46,267.00	
12/17/2025	GF	Fire	2870	Firefighter Trainee/Probationary	Murray	Brendan	46,267.00	
12/17/2025	GF	Fire	3320	Firefighter Trainee/Probationary	Oliwa	Christopher	46,267.00	
12/17/2025	GF	Fire	3350	Firefighter Trainee/Probationary	Orfini	Vincent	46,267.00	
12/17/2025	GF	Fire	3480	Firefighter Trainee/Probationary	Ortiz	Joel	46,267.00	
12/17/2025	GF	Fire	3500	Firefighter Trainee/Probationary	Robles	Elijah	\$46,267.00	
12/17/2025	GF	Fire	3550	Firefighter Trainee/Probationary	Russell	Grant	\$46,267.00	
12/17/2025	GF	Fire	3580	Firefighter Trainee/Probationary	Shettleworth	John	\$46,267.00	
12/17/2025	GF	Fire	3600	Firefighter Trainee/Probationary	Simons	Michael	\$46,267.00	
12/17/2025	GF	Fire	3640	Firefighter Trainee/Probationary	Wade	Bryce	\$46,267.00	
12/22/2025	GF	Public Works	25002	Equipment Operator I	Allen	Phillip	\$65,563.20	
12/22/2025	GF	Public Works	1370	Refuse Laborer	Wilkerson	Rodney	\$67,860.00	
12/30/2025	GF	Fire	630	Battalion Chief	Ferguson	Matthew	\$113,229.00	
12/30/2025	GF	Fire	650	Battalion Chief	Sheiffele	Patrick	\$113,229.00	
12/30/2025	GF	Fire	660	Battalion Chief	Vetre	Wayne	\$113,229.00	
12/30/2025	GF	Fire	800	Fire Captain	Cordero	Christian	\$106,131.00	
12/30/2025	GF	Fire	860	Fire Captain	D'Addario	Anthony	\$106,131.00	
12/30/2025	GF	Fire	870	Fire Captain	Grant	Patrick	\$106,131.00	
12/30/2025	GF	Fire	930	Fire Captain	Riggott	William	\$106,131.00	
11/13/2025	GF	Police Dept	3840	Police Officer	Hallstrom	Eric	\$90,406.00	
11/25/2025	GF	Police Dept	9956	Crime Analyst Supervisor	Kenealy	Alexandra	\$90,732.00	

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS
12/23/2025	GF	Parks	PT25003	Outdoor Adventure Program Specialist	Bresky	Christopher	\$33.00	up to 40 hrs per week, not to exceed 120 days
12/15/2025	SF	Finance, Tax Office		Collections Service Representative PT	Perez	Lourdes	\$21.50	up to 40 hrs per week, not to exceed 120 days
12/1/2025	SF	Livable Cities Initiative		Student Intern	Lian	James	\$17.60	up to 40 hrs per week, not to exceed 120 days
12/22/2025	GF	Fair Rent	PT25001	Data Control Clerk Part Time	Boone	Juan	\$28.15	up to 40 hrs per week, not to exceed 120 days
12/22/2025	GF	Transportation Traffic & Parking		Crossing/Safety Guard	Shabazz	Sharif	\$18.00	up to 40 hrs per week, not to exceed 120 days
12/22/2025	GF	Transportation Traffic & Parking		Crossing/Safety Guard	Nuguse	Alem	\$18.00	up to 40 hrs per week, not to exceed 120 days
12/15/2025	GF	Office of Policy, Management & Grants		Student Intern	Juleau	Naomi	\$17.85	up to 40 hrs per week, not to exceed 120 days
12/15/2025		CEO		Unpaid Student Intern	Obregon	Madison		up to 40 hrs per week, not to exceed 120 days

VACANCY REPORT
MONTH ENDING; December 2025

Agency No	Agency Name	Position Title	Current YR Salary	FTE
111	Legislative Services	Legislative Transcriber	81,907	FT
131	Mayors Office	Deputy Chief Of Staff	95,000	FT
132	Chief Administrative Office	Deputy Dir Emergency Mgmt./Operations	113,929	FT
132	Chief Administrative Office	Ex Administrative Assistant to HR	67,980	FT
133	Corporation Counsel	BOE Labor and Employment Staff Attorney	124,806	FT
133	Corporation Counsel	Labor Relations Staff Attorney	124,806	FT
133	Corporation Counsel	Labor Relations Staff Attorney	124,806	FT
137	Finance	Chief Auditor	117,347	FT
137	Finance	Project Leader	79,637	FT
137	Finance	Personal Computer Support Tech	64,996	FT
137	Finance	PT Accounts Payable Auditor II	36,400	FT
137	Finance	Procurement Analyst	84,538	FT
137	Finance	PT Accounts Payable Auditor II	36,400	PT
139	Office of Assessment	Deputy Assessor	107,154	FT
144	Office Of Policy Management And Grants	Accounting Audit Coordinator	80,383	FT
144	Office Of Policy Management And Grants	Junior Accountant	90,234	FT
144	Office Of Policy Management And Grants	Treasury & Investment Analyst	65,803	FT
152	Library	Librarian II	62,649	FT
161	City Clerk	Elections/Land Records Specialist	54,765	FT
162	Registrar of Voters	Voters Clerk	46,350	FT
163	Parks Department	Tree Trimmer II	61,404	FT
163	Parks Department	Tree Trimmer II	61,404	FT
163	Parks Department	Caretaker	55,426	FT
163	Parks Department	Caretaker	55,426	FT
163	Parks Department	PT/Seasonal Community Program	90,000	FT
163	Parks Department	Field Technician	63,009	FT
163	Parks Department	Field Technician	63,009	FT
163	Parks Department	Field Technician	63,009	FT
163	Parks Department	Mechanic	77,697	FT
163	Parks Department	Caretaker III	63,009	FT
163	Parks Department	Caretaker III	63,009	FT
200	Public Safety Communications	911 Op Dispatcher III	78,112	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
201	Police Department	Account Clerk II	53,661	FT
201	Police Department	Captain	107,447	FT
201	Police Department	Captain	107,447	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Lieutenant	97,876	FT
201	Police Department	Sergeant	87,816	FT
201	Police Department	Detective	86,537	FT
201	Police Department	Detective	86,537	PT
201	Police Department	Detective	86,537	PT
201	Police Department	Detective	86,537	FT
201	Police Department	Detective	86,537	FT

VACANCY REPORT
MONTH ENDING; December 2025

Agency No	Agency Name	Position Title	Current YR Salary	FTE
201	Police Department	Detective	86,537	FT
201	Police Department	Body Worn Camera Tech Assistant	55,793	FT
201	Police Department	Supervisor of Records Administration	55,793	FT
201	Police Department	Police Records Clerk I-II	52,606	FT
201	Police Department	Police Records Clerk I-II	51,540	FT
201	Police Department	Police Records Clerk I-II	51,540	FT
201	Police Department	Police Records Clerk I-II	51,540	FT
201	Police Department	Police Records Clerk I-II	51,540	FT
201	Police Department	Police Records Clerk I-II	52,606	FT
201	Police Department	Police Records Clerk I-II	52,606	FT
201	Police Department	Building Attendant II	51,841	FT
202	Fire Department	Fire Marshal	127,174	FT
202	Fire Department	Fire Inspector/Investigator	91,210	FT
202	Fire Department	Special Mechanic	77,697	FT
202	Fire Department	Special Mechanic	77,697	FT
202	Fire Department	Supv Building Facilities	90,234	FT
202	Fire Department	Battalion Chief	113,299	FT
202	Fire Department	Battalion Chief	113,299	FT
202	Fire Department	Captain	106,131	FT
202	Fire Department	Lieutenant	95,558	FT
202	Fire Department	Battalion Chief	113,299	FT
202	Fire Department	Battalion Chief	113,299	FT
202	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
202	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
202	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
202	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
301	Health Department	Sanitarian/Senior Sanitarian	73,409	FT
301	Health Department	Sanitarian/Senior Sanitarian	73,409	FT
301	Health Department	Sanitarian/Senior Sanitarian	73,409	FT
301	Health Department	Sanitarian/Senior Sanitarian	70,725	FT
301	Health Department	Sanitarian/Senior Sanitarian	70,725	FT
301	Health Department	Lead Inspector	61,641	FT
301	Health Department	Program Director Nursing	123,151	FT
301	Health Department	Public Health Nurse-Clinic	87,876	FT
301	Health Department	Pediatric Nurse Practitioner	119,278	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT

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VACANCY REPORT
MONTH ENDING; December 2025

Agency No	Agency Name	Position Title	Current YR Salary	FTE
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	71,974	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	60,700	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
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301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT
308	Deputy Community Service Administration	Deputy Community Services Administrator	135,409	FT
309	Recreation And Youth	Executive Administrative Asst	84,538	FT
309	Recreation And Youth	P/T Volunteer Asst	10,612	PT
501	Public Works	Chief Fiscal Officer	122,856	FT
501	Public Works	Deputy Director Administration	107,226	FT
501	Public Works	Laborer or Equipment Operator I-III	72,765	FT
501	Public Works	Refuse Truck Driver	72,119	FT
501	Public Works	Refuse Laborer	67,598	FT
501	Public Works	Refuse Laborer	67,598	FT
501	Public Works	Refuse Laborer	67,598	FT
501	Public Works	Refuse Laborer	67,598	FT
501	Public Works	Refuse Laborer	67,598	FT
501	Public Works	Refuse Laborer	67,598	FT
501	Public Works	Refuse Laborer	67,598	FT
704	Transportation, Traffic & Parking	Parking Enforcement Officer	50,482	FT
704	Transportation, Traffic & Parking	Parking Enforcement Field Supv	64,872	FT
704	Transportation, Traffic & Parking	Traffic Maint. Worker II	64,329	FT
704	Transportation, Traffic & Parking	Pt Parking Enforcement Officer	21,379	PT
704	Transportation, Traffic & Parking	Pt Parking Enforcement Officer	21,379	PT
704	Transportation, Traffic & Parking	Pt Parking Enforcement Officer	21,379	PT
705	Commission on Equal Opportunities	Administrative Assistant	51,015	FT
721	Office Of Building Inspection Enforcement	Plumbing Inspector	90,234	FT
721	Office Of Building Inspection Enforcement	Asst Building Inspector	81,907	FT
721	Office Of Building Inspection Enforcement	Asst Building Inspector	81,907	FT
721	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	90,234	FT
721	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	90,234	FT
721	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	92,941	FT
747	Livable City Initiative	Acquisition/Disposition Coordinator	81,907	FT
747	Livable City Initiative	Administrative Assistant	52,071	FT

Total Full Time Vacancies	10,857,609	141
Total Part Time Vacancies	284,223	7
Grand Total	11,141,832	148

POLICE & FIRE SERVICES SWORN, SUPPRESSION, AND NON-SUPPRESSION VACA
MONTH ENDING; December 2025

NEW HAVEN POLICE SERVICES

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>
Police Chief	1	1	0
Assistant Chiefs	3	3	0
Assistant Chiefs (\$1.00)	1	0	1
Police Captain	3	3	0
Police Captain (\$1.00 Positions)	0	0	0
Police Lieutenant	18	16	2
Police Sargent	48	46	0
Police Detective	54	52	5
Police Officer	266	213	53
Police Officer (\$1.00)	22	9	22
Total	416	343	83

NEW HAVEN FIRE SERVICES SUPPRESSION

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>
Fire Chief	1	1	0
Asst Chief Administration	1	0	1
Asst Chief Operations	1	1	0
Deputy Chief	4	4	0
Battalion Chief	8	6	2
Captain	28	23	5
Lieutenant	41	40	1
Fire Fighter / Paramedic / Lateral	236	173	63
Total	320	248	72

NEW HAVEN FIRE SERVICES NON-SUPPRESSION

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>
Director of Training	1	1	0
Drillmaster	1	1	0
Assistant Drillmaster	3	3	0
Assistant Drillmaster \$1.00	2	0	2
Fire Marshal	1	0	1
Deputy Fire Marshal	1	1	0
Fire Investigator Supv	1	0	1
Fire Inspector/Investigator	6	6	0
Life Safety Comp Ofcr	1	1	0
Public Assembly Inspector	1	1	0
Supv Building Facilities	1	0	1
Fire Prop & Equip Tech	2	1	1
Lead Mechanic Fire	1	1	0
Special Mechanic	3	2	1
Supervisor of EMS	1	1	0
Management and Policy Analyst	1	1	0
Executive Administrative Assist	1	1	0
Administrative Assistant	2	2	0
Total	30	23	7

Other Funds, Debt & Investments

SUMMARY OF INVESTMENTS
FISCAL YEAR 2025-2026
December

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Dec	Daily	CITIZENS	2.90%	MMA	8,555,627.12	15,054.20
GENERAL	Dec	Daily	WEBSTER	1.60%	MMA	641,964.24	863.35
CAPITAL	Dec	Daily	DREYFUS	3.69%	MMA	93,306,447.48	297,210.94
GENERAL	Dec	Daily	TD BANK	3.25%	MMA	14,257,449.99	34,641.00
CWF	Dec	Daily	TD BANK	3.25%	MMA	275,000.07	527.82
GENERAL-TR	Dec	Daily	TD BANK	3.25%	MMA	2,120,903.74	2,421.89
GENERAL-WC	Dec	Daily	TD BANK	0.00%	MMA	15,349.87	0.00
GENERAL	Dec	Daily	M AND T Bank	0.10%	MMA	39,466.04	3.35
GENERAL-SC	Dec	Daily	STIF	3.86%	MMA	204.93	0.63
GENERAL	Dec	Daily	STIF	3.86%	MMA	11,093,563.25	85,118.99
Total General Fund Interest Earned							435,842.17

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Dec	Daily	TD BANK	3.25%	MMA	4,625,519.01	11,083.24
Total Special Fund Interest Earned							11,083.24

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2025-2026
December**

	Bonds Outstanding as of 6/30/25	Principal Retired 7/1-11/30/25	Principal Retired in December 2025	FY2026 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance December 30, 2025
General Obligation						
City	390,753,372.59	24,480,888.63	-			366,272,483.96
Education	191,211,627.42	15,829,111.37	-			175,382,516.05
Outstanding Balance December 30, 2025						541,655,000.01

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.
As of 7/1/07, CWF debt became a cost sharing agreement.

**FY 2024-2025 CAPITAL PROJECT REPORT
MONTH ENDING; December 2025**

The City of New Haven, BOA approved budget for FY 2024-25 includes a Two-Year capital bonding plan.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$2,304,861	\$0	\$1,742,925	561,937
FINANCE/TECHNOLOGY	SOFTWARE LICENSING UPGRADES	\$100,000	\$73,871	\$0	\$74,091	(220)
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$50,753	\$0	\$18,028	32,725
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,975,000	\$1,511,718	\$0	\$755,282	756,436
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$5,952	\$0	\$5,918	34
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$18,635	\$0	\$14,982	3,653
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$500,000	\$14,723	\$0	\$14,723	0
FINANCE/TECHNOLOGY	TECHNOLOGY/COMMUNICATIONS-LIBR	\$400,000	\$264,870	\$0	\$11,218	253,652
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$44,775	\$0	\$39,532	5,243
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$300,000	\$70,189	\$0	\$71,135	(946)
POLICE SERVICES	EQUIPMENT	\$1,400,000	\$1,329,550	\$0	\$320,702	1,008,847
POLICE SERVICES	POLICE FACILITY RENOVATINS	\$500,000	\$493,232	\$0	\$0	493,232
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$950,000	\$244,661	\$0	\$241,263	3,398
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT CLINIC	\$500,000	\$125,351	\$0	\$40,350	85,001
HEALTH DEPARTMENT	EQUIPMENT/SOFTWARE STREET	\$200,000	\$152,880	\$0	\$875	152,005
ENGINEERING	RECONSTRUCTION/COMPLETE	\$1,600,000	\$469,795	\$0	\$148,843	320,952
ENGINEERING	BRIDGES	\$1,000,000	\$1,000,000	\$0	\$0	1,000,000
ENGINEERING	FACILITY REHABILITATION	\$1,700,000	\$339,824	\$0	\$318,642	21,182
ENGINEERING	FLOOD AND EROSION	\$500,000	\$0	\$0	\$0	0
ENGINEERING	LONG WHARF PARK	\$1,000,000	\$793,446	\$0	\$793,446	0
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,400,000	\$522,666	\$0	\$422,666	100,000
PARKS AND PUBLIC WORKS	STREET TREES	\$1,750,000	\$269,755	\$0	\$54,755	215,000
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$200,000	\$41,607	\$0	\$15,266	26,341

FY 2024-2025 CAPITAL PROJECT REPORT
MONTH ENDING; December 2025

The City of New Haven, BOA approved budget for FY 2024-25 includes a Two-Year capital bonding plan.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$2,304,861	\$0	\$1,742,925	561,937
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE HABI L PAVEMENT	\$350,000	\$314,519	\$0	\$0	314,519
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUCT URE	\$2,000,000	\$528,500	\$0	\$283,618	244,882
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$300,000	\$230,381	\$0	\$113,400	116,981
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$150,000	\$108,480	\$0	\$17,078	91,402
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$0	\$0	400,000
CITY PLAN	ON-CALL PLANNING	\$100,000	\$100,000	\$0	\$5,533	94,467
CITY PLAN	ROUTE 34 EAST	\$2,400,000	\$2,400,000	\$0	\$0	2,400,000
CITY PLAN	FARMINGTON CANAL LINE	\$400,000	\$1,630	\$0	\$1,630	0
CITY PLAN	PRESERVATION AND PLANNING	\$25,000	\$25,000	\$0	\$0	25,000
TRANSPORTATION, TRAFFICE AND PARKING	TRAFFIC CONTROL SIGNALS	\$500,000	\$188,209	\$0	\$82,209	106,000
TRANSPORTATION, TRAFFICE AND PARKING	METERS	\$800,000	\$27,290	\$0	\$1,238	26,052
TRANSPORTATION, TRAFFICE AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$275,000	\$275,000	\$0	\$100,040	174,960
TRANSPORTATION, TRAFFICE AND PARKING	TRANSPORTATION ENHANCEMENTS	\$125,000	\$125,000	\$0	\$0	125,000
TRANSPORTATION, TRAFFICE AND PARKING	PLANNING & ENGINEERING SERVICE	\$200,000	\$200,000	\$0	\$0	200,000
TRANSPORTATION, TRAFFICE AND PARKING	STREET LIGHTING	\$200,000	\$155,065	\$0	\$143,394	11,671
TRANSPORTATION, TRAFFICE AND PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$0	\$3,746	96,254
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$247,768	\$0	\$148,069	99,699
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$900,000	\$652,872	\$0	\$343,501	309,370
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$400,000	\$348,293	\$0	\$50,359	297,934
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$250,000	\$65,889	\$0	\$65,971	(82)
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$2,200,000	\$1,940,000	\$0	\$68,985	1,871,015
LIVABLE CITIES INITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$96,832	\$0	\$43,427	53,404

**FY 2024-2025 CAPITAL PROJECT REPORT
MONTH ENDING; December 2025**

The City of New Haven, BOA approved budget for FY 2024-25 includes a Two-Year capital bonding plan.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$2,304,861	\$0	\$1,742,925	561,937
LIVABLE CITIES INITATIVE	PROPERTY MANAGEMENT	\$150,000	\$105,586	\$0	\$0	105,586
LIVABLE CITIES INITATIVE	RESIDENTIAL REHABILITATION	\$500,000	\$500,000	\$0	\$0	500,000
LIVABLE CITIES INITATIVE	HOUSING DEVELOPMENT	\$1,250,000	\$1,057,008	\$0	\$744,837	312,171
LIVABLE CITIES INITATIVE	NEIGHBORHOOD PUBLIC IMPROVEMENT	\$150,000	\$150,000	\$0	\$17,900	132,100
LIVABLE CITIES INITATIVE	ACQUISITION	\$125,000	\$125,000	\$0	\$0	125,000
LIVABLE CITIES INITATIVE	HOUSING AND TENANT SERVICES	\$1,225,000	\$660,715	\$0	\$30,167	630,548
LIVABLE CITIES INITATIVE	HOMEOWNER CAPITAL INVESTMENT P	\$400,000	\$222,904	\$0	\$222,904	0
BOARD OF EDUCATION	GENERAL REPAIRS	\$9,300,000	\$1,189,714	\$0	\$920,110	269,604
BOARD OF EDUCATION	INFORMATION &TECHNOLOGY INITIA	\$4,700,000	\$2,135,602	\$0	\$2,127,567	8,035
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$150,136	\$0	\$0	150,136
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$300,000	\$300,000	\$0	\$0	300,000
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$2,000,000	\$1,922,617	\$0	\$24,924	1,897,693
GRAND TOTAL		\$55,000,000	\$27,193,125	\$0	\$10,665,252	\$16,527,873

FY 2026-2027 CAPITAL PROJECT REPORT
Dec-25

The City of New Haven, BOA approved budget for FY 2026-27 includes a Two-Year capital bonding plan.

Organization Object	Project	Account Description	2026 Original Budget	2026 Revised Budget	2026 Actuals	Available
OPMG/CAO						
3C262601	58698 5YR	ROLLING STOCK	\$6,268,875.00	\$8,268,875.00	\$ 1,104,303.44	\$ 2,365,475.48
Information Technology						
3C262604	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
3C262605	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
3C262606	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$3,300,000.00	\$3,300,000.00	\$ 530,513.50	\$ 1,089,615.82
3C262607	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$ 56,875.53	\$ 143,124.47
3C262608	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$ 34,086.25	\$ 165,913.75
3C262609	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$450,000.00	\$450,000.00	\$ 19,354.62	\$ 225,000.00
3C262610	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$400,000.00	\$400,000.00	\$ -	\$ 400,000.00
3C262611	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$50,000.00	\$50,000.00	\$ -	\$ 50,000.00
Library						
3C262612	58101 10YR	REMODELING/RENOVATIONS	\$500,000.00	\$500,000.00	\$ 266,136.71	\$ 117,519.62
Parks						
3C262613	58702 20YR	INFRASTRUCTURE & LAND IMPROVE.	\$800,000.00	\$550,000.00	\$ 33,882.52	\$ 429,302.96
3C262614	58702 20YR	INFRASTRUCTURE & LAND IMPROVE.	\$400,000.00	\$400,000.00	\$ -	\$ 400,000.00
3C262615	58701 20YR	STREET & SIDEWALK IMPROVEMENTS	\$2,000,000.00	\$250,000.00	\$ 179,765.48	\$ (558,705.22)
PSAP						
3C262616	58704 10YR	COMPUTERS & TELECOMMUNICATIONS	\$3,000,000.00	\$3,000,000.00	\$ 814,589.48	\$ 1,817,675.12
POLICE						
3C262617	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$396,625.00	\$396,625.00	\$ -	\$ 396,625.00
3C262618	58700 5YR	SAFETY EQUIPMENT	\$634,500.00	\$634,500.00	\$ -	\$ 634,500.00
3C262619	58700 5YR	SAFETY EQUIPMENT	\$3,000,000.00	\$3,000,000.00	\$ 2,552,932.36	\$ 447,067.64
FIRE						
3C262620	58700 5YR	SAFETY EQUIPMENT	\$850,000.00	\$850,000.00	\$ -	\$ 850,000.00
3C262621	58700 5YR	SAFETY EQUIPMENT	\$250,000.00	\$250,000.00	\$ -	\$ 250,000.00
3C262622	58704 10YR	COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
HEALTH						
3C262623	58704 5YR	COMPUTERS & TELECOMMUNICATIONS	\$50,000.00	\$50,000.00	\$ -	\$ 50,000.00
PUBLIC WORKS						
3C262624	58119 10YR	BRIDGE RECONSTRUCTION	\$250,000.00	\$250,000.00	\$ -	\$ 250,000.00
3C262625	58701 10YR	STREET & SIDEWALK IMPROVEMENTS	\$750,000.00	\$750,000.00	\$ -	\$ 750,000.00
3C262626	58702 20YR	INFRASTRUCTURE & LAND IMPROVE.	\$2,000,000.00	\$0.00	\$ 1,525,725.52	\$ (1,985,619.82)
3C262627	58101 5YR	REMODELING/RENOVATIONS	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
ENGINEERING						
3C262628	58701 20YR	STREET & SIDEWALK IMPROVEMENTS	\$1,550,000.00	\$550,000.00	\$ 83,610.44	\$ (38,525.28)
3C262629	58701 20YR	STREET & SIDEWALK IMPROVEMENTS	\$2,050,000.00	\$1,750,000.00	\$ 1,336,562.14	\$ 242,554.35
3C262630	58116 20YR	BRIDGE REPAIR/REPLACEMENT	\$350,000.00	\$350,000.00	\$ -	\$ 350,000.00
3C262631	58101 10YR	REMODELING/RENOVATIONS	\$2,150,000.00	\$2,150,000.00	\$ 341,026.29	\$ 534,878.82
3C262632	58270 20YR	UTILITIES & SEWER IMPROVEMENTS	\$750,000.00	\$450,000.00	\$ 252,028.02	\$ (4,535.00)
3C262633	58270 10YR	UTILITIES & SEWER IMPROVEMENTS	\$1,600,000.00	\$1,600,000.00	\$ -	\$ 1,597,000.00

CITY PLAN							
3C262634	58101	10YR	REMODELING/RENOVATIONS	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
3C262635	58693	10YR	ENGIN SERV & ARCH FEES	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
3C262636	58101	20YR	REMODELING/RENOVATIONS	\$270,000.00	\$270,000.00	\$ -	\$ 270,000.00
3C262637	58101	20YR	REMODELING/RENOVATIONS	\$175,000.00	\$175,000.00	\$ -	\$ 175,000.00
3C262638	58653	5YR	PLANNING SERVICES	\$25,000.00	\$25,000.00	\$ -	\$ 25,000.00
PARKING							
3C262639	58110	10YR	PARKING METER REPLACEMENT	\$400,000.00	\$400,000.00	\$ -	\$ 400,000.00
3C262640	58701	10YR	STREET & SIDEWALK IMPROVEMENTS	\$450,000.00	\$450,000.00	\$ -	\$ 450,000.00
3C262641	58106	10YR	STREET LIGHT ACCIDENT REPAIRS	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
3C262642	58701	10YR	STREET & SIDEWALK IMPROVEMENTS	\$400,000.00	\$400,000.00	\$ -	\$ 400,000.00
3C262643	58101	10YR	REMODELING/RENOVATIONS	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
3C262644	58693	5YR	ENGIN SERV & ARCH FEES	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
3C262645	58701	10YR	STREET & SIDEWALK IMPROVEMENTS	\$1,100,000.00	\$1,100,000.00	\$ -	\$ 1,100,000.00
BUILDING AND INSPECTIONS							
3C262646	58697	10YR	DEMOLITION	\$300,000.00	\$300,000.00	\$ -	\$ 199,492.46
ECONOMIC DEVELOPMENT							
3C262647	58702	20YR	INFRASTRUCTURE & LAND IMPROVE.	\$400,000.00	\$400,000.00	\$ -	\$ 400,000.00
3C262648	58660	20YR	SITE IMPROVEMENT	\$400,000.00	\$400,000.00	\$ -	\$ 400,000.00
3C262649	58701	10YR	STREET & SIDEWALK IMPROVEMENTS	\$100,000.00	\$100,000.00	\$ -	\$ 100,000.00
3C262650	58122	5YR	FEASIBILITY STUDY	\$225,000.00	\$225,000.00	\$ -	\$ 223,790.88
3C262651	58701	20YR	STREET & SIDEWALK IMPROVEMENTS	\$450,000.00	\$50,000.00	\$ -	\$ 50,000.00
3C262652	58101	10YR	REMODELING/RENOVATIONS	\$2,000,000.00	\$2,000,000.00	\$ -	\$ 2,000,000.00
3C262653	58101	10YR	REMODELING/RENOVATIONS	\$500,000.00	\$500,000.00	\$ 17,856.00	\$ 435,881.68
3C262654	58101	20YR	REMODELING/RENOVATIONS	\$1,000,000.00	\$1,000,000.00	\$ -	\$ 1,000,000.00
3C262655	58658	20YR	ACQUISITION OF SITE	\$205,000.00	\$205,000.00	\$ -	\$ 205,000.00
3C262656	58701	10YR	STREET & SIDEWALK IMPROVEMENTS	\$400,000.00	\$400,000.00	\$ -	\$ 400,000.00
Livable Cities							
3C262658	58101	10YR	REMODELING/RENOVATIONS	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
EDUCATION							
3C262659	58101	20YR	REMODELING/RENOVATIONS	\$7,600,000.00	\$11,600,000.00	\$ 918,025.76	\$ 8,228,089.27
3C262660	58101	10YR	REMODELING/RENOVATIONS	\$1,400,000.00	\$1,400,000.00	\$ -	\$ 1,400,000.00
3C262661	58704	5YR	COMPUTERS & TELECOMMUNICATIONS	\$4,300,000.00	\$4,300,000.00	\$ 154,287.00	\$ 3,719,593.80
3C262662	58709	5YR	CUSTODIAL AND SCHOOL EQUIPMENT	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
3C262663	58662	5YR	CAFETERIA	\$200,000.00	\$200,000.00	\$ -	\$ 200,000.00
3C262664	58101	10YR	REMODELING/RENOVATIONS	\$1,300,000.00	\$1,300,000.00	\$ -	\$ 1,230,700.00
				\$60,000,000.00	\$60,000,000.00	\$10,221,561.06	

**SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2025-2026
MONTH ENDING; December 2025**

SELF INFURANCE FUND

	(1) Actual FY 2018-19	(2) Actual FY 2019-20	(3) Actual FY 2020-21	(4) Actual FY 2021-22	(5) Actual FY 2022-23	(6) Actual FY 2023-24	(7) Actual FY 2024-25	(8) Estimate FY 2025-26
EXPENDITURES								
FISCAL YEAR EXPENDITUES	\$4,029,171	\$3,085,364	\$1,129,656	\$2,497,946	\$2,844,522	\$3,368,547	\$1,750,553	\$2,278,097
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	\$10,833	\$385,000	\$10,000	\$0	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$4,040,004	\$3,470,368	\$1,139,656	\$2,497,946	\$2,844,522	\$18,368,547	\$1,750,553	\$2,278,097
REVENUE								
GENERAL FUND 49109	\$4,291,100	\$3,085,708	\$2,205,000	\$2,631,993	\$3,909,656	\$3,368,547	\$563,000	\$3,300,000
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESTRICTED USE, RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$5,245	\$0	\$1,187,553	\$100,000
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$4,291,100	\$3,085,708	\$2,205,000	\$2,631,993	\$18,914,901	\$3,368,547	\$1,750,553	\$3,400,000
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS / (DEFICIT)	\$251,096	(\$384,656)	\$1,065,344	\$134,047	\$16,070,379	(\$15,000,000)	(\$0)	\$1,121,903
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE OF FUND BALANCE						\$15,000,000	\$0	\$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	\$251,096	(\$384,656)	\$1,065,344	\$134,047	\$16,070,379	\$0	(\$0)	\$1,121,903

OPEB CONTRIBUTION BY UNION

BARGAINING UNIT	(3) Actual FY 2018-19	(4) Actual FY 2019-20	(5) Actual FY 2020-21	(6) Actual FY 2021-22	(7) Un-Audited FY 2022-23	(8) YTD FY 2023-24	(9) YTD FY 2024-25	(9) YTD FY 2024-25
CITY OF NEW HAVEN	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$326,273	\$323,050	\$326,701	\$328,311	\$318,941	\$313,339	\$357,062	\$95,684
LOCAL 1303-NURSES	\$15,720	\$27,321	\$20,430	\$13,130	\$10,906	\$280,192	\$4,279	\$4,279
LOCAL 424	\$19,718	\$31,746	\$29,525	\$29,664	\$26,133	\$16,460	\$10,188	\$10,188
LOCAL 71	\$16,970	\$28,523	\$25,456	\$22,490	\$15,281	\$13,746	\$13,253	\$3,667
LOCAL 884 CLERICAL	\$115,266	\$202,221	\$193,829	\$196,842	\$232,229	\$27,539	\$30,578	\$6,960
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$159,780	\$249,315	\$240,265	\$255,331	\$296,434	\$322,639	\$336,287	\$87,578
EXECUTIVE MANAGEMENT	\$25,058	\$49,251	\$52,595	\$55,074	\$43,060	\$18,549	\$21,348	\$21,348
LOCAL 1303-CORP COUNSEL	\$5,462	\$13,495	\$13,737	\$14,711	\$16,450	\$55,311	\$18,736	\$4,628

**WORKERS' COMPENSATION PROGRAM
MONTH ENDING; December 2025**

	A	B	C	D	E	F	G	I	I	J	
	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	YTD	YTD	I-H	
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Net Change	
										FY 26 VS 25	
JULY	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	\$509,663	(\$453,880)	A
AUGUST	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	\$579,377	(\$201,356)	A
SEPTEMBER	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$719,914	\$710,062	(\$9,852)	A
OCTOBER	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$624,536	\$768,685	\$144,149	A
NOVEMBER	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$603,018	\$661,775	\$58,757	A
DECEMBER	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	\$823,761	\$651,567	(\$172,194)	A
JANUARY	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650	\$786,902		(\$786,902)	P
FEBRUARY	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606	\$702,649		(\$702,649)	P
MARCH	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405	\$1,047,376		(\$1,047,376)	P
APRIL	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535	\$832,775		(\$832,775)	P
MAY	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489	\$533,253		(\$533,253)	P
JUNE	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$982,179	\$800,795	\$925,227		(\$925,227)	P
SUB- TOTAL EXPENSES	\$9,313,748	\$9,060,465	\$8,388,304	\$7,611,654	\$9,262,373	\$8,829,395	\$10,222,297	\$9,343,687	\$3,881,130	(\$878,609)	
GENERAL FUND 49116	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,731,403	\$8,092,244	\$9,700,000	\$8,165,000	\$4,000,000	(\$1,535,000)	
RECOVERY REVENUE 49103	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$334,923	\$194,404	\$261,820	\$94,326	\$67,416	
SPECIAL FUND REVENUE 49132	\$569,798	\$529,225	\$532,479	\$508,558	\$425,236	\$482,370	\$435,171	\$449,216	\$224,305	\$14,045	
BOE & CAT. CASES 49143	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB - TOTAL REVENUE	\$9,314,840	\$9,073,098	\$8,445,633	\$7,612,269	\$9,308,087	\$8,909,538	\$10,329,575	\$8,876,036	\$4,318,631		
NET OPERATING GAIN / (LOSS)	\$1,092	\$12,634	\$57,329	\$615	\$45,714	\$80,143	\$107,279	(\$467,651)	\$437,501		
Fund Balance	\$142,740	\$155,373	\$212,702	\$213,317	\$259,031	\$339,174	\$446,453	(\$467,651)			

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY

	B	C	D	E	F	G	H			J	
	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	YTD	YTD	Net Change	
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25	FY 24 VS 23	
JULY	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	\$509,663	(\$453,880)	
AUGUST	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	\$579,377	(\$201,356)	
SEPTEMBER	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$719,914	\$710,062	(\$9,852)	
OCTOBER	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$624,536	\$768,685	\$144,149	
NOVEMBER	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$603,018	\$661,775	\$58,757	
DECEMBER	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	\$823,761	\$651,567	(\$172,194)	
JANUARY	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650	\$786,902		(\$786,902)	
FEBRUARY	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606	\$702,649		(\$702,649)	
MARCH	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405	\$1,047,376		(\$1,047,376)	
APRIL	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535	\$832,775		(\$832,775)	
MAY	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489	\$533,253		(\$533,253)	
JUNE	\$541,334	\$863,627	\$934,412	\$900,086	\$884,825	\$982,179	\$800,795	\$925,227		(\$925,227)	
TOTAL	\$4,878,564	\$4,840,701	\$4,681,986	\$3,668,591	\$4,143,568	\$3,889,264	\$4,694,818	\$4,515,505	\$3,881,130	(\$634,376)	-16%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

Special Funds

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2024-25
December 2025**

Name of Grant	Granting Agency	Amount	City Department	Date Signed	Description of Grant
Starr/Winchester Homeownership	State of CT DOH	\$ 3,000,000	EDA-Housing	8/8/2025	The City is committed to developing Starr Winchester Homeownership Project ("Starr Winchester") which is a second phase to the Thompson Winchester Project. Starr Winchester is a nineteen (19) unit new construction yielding fifteen (15) homeownership units and four (4) rental units. The units will be developed on ten (10) long standing vacant parcels located at 136 Starr Street, 139 Starr Street, 632 Winchester Avenue, 205½ Starr Street, 209 Starr Street, 213 Starr Street, 215 Starr Street, 222 Starr Street, 261 Starr Street, 265 Starr Street and 274 Starr Street, New Haven, CT.
Mill River Urban Act Grant	State of CT DECD	\$ 5,000,000	EDA	10/3/2025	The Connecticut Urban Act Grant Program is eligible to be used by municipalities deemed as distressed municipalities, public investment communities, and urban centers. As of 2025, New Haven is eligible as a distressed municipality until 9/10/2031. New Haven is also designated as a 2025 Public Investment Community. The city is also an urban center.

Special Fund Expenditure and Revenue Projection Explanation

Please note that the Special Fund expenditure and revenue projections contained in this report are estimates based upon preliminary information received by City Departments from potential Granting Agencies. Budgets reported for Fiscal Year 2025-2026 may reflect anticipated new awards that have not yet been approved by the funding agency or Board of Alders. Funding will become available for use only after awards have been approved for acceptance by the Board of Alders and after grant agreements have been executed. Once all approvals are in place, the budgets will be entered on the City's financial accounting system, MUNIS.

Deficit Explanation

The Agencies listed below have significant budget variances that we feel warrant an explanation.

- No deficits are currently projected.

Surplus Explanation

- If a large surplus exists in a special fund, it is usually the result of a multi-year award that is partially complete. Multi year awards are based on the completion of a project or for the operation of a particular program that extends beyond the City's fiscal year. Any remaining balances for multi-year awards will be made available in the following fiscal year or until the grant period has ended.

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2025-26
DECEMBER

Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 12/31/2025	{4} Expended Encumbered Year to Date 12/31/2025	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2063 FEDERAL GRANTS	0	19,987,303	19,987,303	14,405,200	19,987,303	0
	2096 MISCELLANEOUS GRANTS	0	22,087	22,087	0	22,087	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	213,906	0	213,906	33,554	213,906	0
	2311 OFFICE OF SUSTAINABILITY	256,562	0	256,562	0	256,562	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	1,887,784	1,887,784	1,887,784	1,887,784	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	1,625,564	1,625,564	1,625,383	1,625,564	0
	MAYOR'S OFFICE TOTAL	470,468	23,522,738	23,993,206	17,951,921	23,993,206	0
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	40,000	11,236	51,236	51,236	51,236	0
	2062 MISC PRIVATE GRANTS	0	335,457	335,457	45,346	335,457	0
	2096 MISCELLANEOUS GRANTS	879,860	505,869	1,385,729	193,695	1,385,729	0
	2133 STATE GRANTS	0	3,192	3,192	0	3,192	0
	2150 HOMELAND SECURITY GRANTS	0	60,375	60,375	0	60,375	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	0	121,437	121,437	117,574	121,437	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	936,048	936,048	753,094	936,048	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	919,860	1,976,146	2,896,006	1,160,944	2,896,006	0
144	OFFICE OF POLICY MANAGEMENT AND GRANTS						
	2096 MISCELLANEOUS GRANTS	585,593	1,065,943	1,651,537	0	1,651,537	0
	2108 POLICE/FIRE APPLICATION FEES	0	0	0	0	0	0
	2143 CONTROLLERS SPECIAL FUND	1,145,126	919,667	2,064,793	1,252,929	2,064,793	0
	2307 RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2308 CIVILIAN REVIEW BOARD	150,000	301,152	451,152	0	451,152	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	6,000,000	3,197,092	9,197,092	1,424,155	9,197,092	0
	2402 COVID19	194,423	0	194,423	194,423	194,423	0
	2925 COMMUNITY DEVEL BLOCK GRANT	427,336	333,423	760,759	202,879	760,759	0
	2930 CARES ACT CDBG-CV	0	54,327	54,327	0	54,327	0
	DEPARTMENT OF FINANCE TOTAL	8,502,478	6,871,604	15,374,083	3,074,386	15,374,083	0
152	LIBRARY						
	2063 FEDERAL GRANTS	0	208,169	208,169	208,169	208,169	0
	2096 MISCELLANEOUS GRANTS	189,020	15,556	204,576	11,503	204,576	0
	2133 STATE GRANTS	0	10,951	10,951	0	10,951	0
	LIBRARY TOTAL	189,020	234,676	423,696	219,672	423,696	0
162	REGISTRAR OF VOTERS						
	2133 STATE GRANTS	0	10,500	10,500	0	10,500	0
	2152 DEMOCRACY FUND	250,000	65,914	315,914	132,232	315,914	0
	REGISTRAR OF VOTERS TOTAL	250,000	76,414	326,414	132,232	326,414	0
163	PARKS DEPARTMENT						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	89,453	704,696	794,149	119,634	794,149	0
	2096 MISCELLANEOUS GRANTS	0	359,510	359,510	200,077	359,510	0
	2100 PARKS SPECIAL RECREATION ACCT	201,612	22,516	224,128	92,500	224,128	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	173,622	173,622	173,622	173,622	0
	PARKS TOTAL	291,065	1,260,344	1,551,409	585,833	1,551,409	0
200	PUBLIC SAFETY COMMUNICATIONS						
	2220 REGIONAL COMMUNICATIONS	704,442	176,808	881,250	728,329	881,250	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	28,175	28,175	28,175	28,175	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	704,442	204,983	909,425	756,504	909,425	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2025-26
DECEMBER

Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 12/31/2025	{4} Expended Encumbered Year to Date 12/31/2025	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
201	POLICE SERVICES						
	2062 MISC PRIVATE GRANTS	0	10,732	10,732	3,058	10,732	0
	2063 FEDERAL GRANTS	0	1,133,834	1,133,834	167,923	1,133,834	0
	2085 THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
	2096 MISCELLANEOUS GRANTS	0	10,077	10,077	0	10,077	0
	2133 STATE GRANTS	0	26,786	26,786	8,302	26,786	0
	2134 POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
	2150 HOMELAND SECURITY GRANTS	0	7,346	7,346	0	7,346	0
	2213 ANIMAL SHELTER	0	89,870	89,870	0	89,870	0
	2214 POLICE N.H. REGIONAL PROJECT	295,101	64,960	360,061	149,605	360,061	0
	2216 POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
	2217 POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218 POLICE FORFEITED PROP FUND	0	234,720	234,720	0	234,720	0
	2223 MISC POLICE DEPT STATE GRANTS	31,790	0	31,790	31,790	31,790	0
	2224 MISC POLICE DEPT GRANTS	0	27,831	27,831	0	27,831	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	142,145	142,145	137	142,145	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	547,080	547,080	117,588	547,080	0
	2280 LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
	2281 STATE FORFEITURE FUND	0	848	848	393	848	0
	2309 POLICE DEPT RENTAL INCOME	0	27,679	27,679	0	27,679	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	2,000,000	1,329,544	3,329,544	3,317,580	3,329,544	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	510.25	510	0	510	0
	POLICE SERVICES TOTAL	2,326,891	3,823,506	6,150,397	3,796,376	6,150,397	0
202	FIRE SERVICES						
	2063 FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096 MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	400,000	0	400,000	400,000	400,000	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	4,540,039	4,540,039	4,540,039	4,540,039	0
	FIRE SERVICES TOTAL	400,000	4,560,733	4,960,733	4,940,039	4,960,733	0
301	HEALTH DEPARTMENT						
	2038 STATE HEALTH SUBSIDY	260,706	22,885	283,591	133,663	283,591	0
	2040 COMMUNICABLE DISEASE CONTROL	197,148	16,825	213,973	25,156	213,973	0
	2048 HEALTH DEPT GRANTS	0	47,758	47,758	9,085	47,758	0
	2063 FEDERAL GRANTS	1,779,479	1,999,117	3,778,596	2,644,750	3,778,596	0
	2070 HUD LEAD BASED PAINT	0	8,257,784	8,257,784	2,923,409	8,257,784	0
	2084 RYAN WHITE - TITLE I	0	4,785,213	4,785,213	4,591,525	4,785,213	0
	2096 MISCELLANEOUS GRANTS	0	1,750,003	1,750,003	747,833	1,750,003	0
	2133 STATE GRANTS	0	1,276,264	1,276,264	332,953	1,276,264	0
	2136 HUD LEAD PAINT REVOLVING FUND	0	93,531	93,531	65,577	93,531	0
	2138 BIO TERRORISM GRANTS	0	87,602	87,602	14,901	87,602	0
	2160 MUNICIPAL ID PRGORAM	0	85,379	85,379	19,528	85,379	0
	2193 HEALTH MEDICAL BILLING PROGRAM	0	2,761	2,761	2,761	2,761	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	239,004	239,004	186,998	239,004	0
	PUBLIC HEALTH TOTAL	2,237,333	18,664,126	20,901,459	11,698,140	20,901,459	0
303	ELDERLY SERVICES						
	2096 MISCELLANEOUS GRANTS	0	15,359	15,359	0	15,359	0
	2133 STATE GRANTS	0	298,111	298,111	48,253	298,111	0
	ELDERLY SERVICES TOTAL	0	313,470	313,470	48,253	313,470	0
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	0	45,789	45,789	276	45,789	0
	2063 FEDERAL GRANTS	0	216,254	216,254	113,118	216,254	0
	2096 MISCELLANEOUS GRANTS	0	42,996	42,996	30,000	42,996	0
	2133 STATE GRANTS	0	50,129	50,129	7,979	50,129	0
	2160 MUNICIPAL ID PRGORAM	0	97,563	97,563	0	97,563	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	602,361	602,361	226,438	602,361	0
	2925 COMMUNITY DEVEL BLOCK GRANT	649,277	54,813	704,090	356,909	704,090	0
	COMMUNITY SERVICES ADMIN TOTAL	649,277	1,109,904	1,759,181	734,720	1,759,181	0

**SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2025-26
DECEMBER**

Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 12/31/2025	{4} Expended Encumbered Year to Date 12/31/2025	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
309	YOUTH & RECREATION						
	2035 YOUTH SERVICES BUREAU	143,282	14,575	157,857	58,341	157,857	0
	2100 PARKS SPECIAL RECREATION ACCT	970,019	1,389,930	2,359,949	177,925	2,359,949	0
	2133 STATE GRANTS	0	1,189,530	1,189,530	148,721	1,189,530	0
	2153 MAYORS YOUTH INITIATIVE	168,209	425,362	593,571	44,522	593,571	0
	2159 STREET OUTREACH WORKER PROGRAM	250,000	0	250,000	250,000	250,000	0
	2304 YOUTH AT WORK	676,205	1,758,916	2,435,121	1,961,430	2,435,121	0
	2310 DIXWELL COMMUNITY HOUSE	800,000	444,676	1,244,676	400,977	1,244,676	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	424,102	424,102	405,443	424,102	0
	YOUTH & RECREATION	3,007,715	5,647,091	8,654,807	3,447,359	8,654,807	0
310	COMMUNITY RESILIENCE						
	2063 FEDERAL GRANTS	0	1,740,577	1,740,577	1,444,334	1,740,577	0
	2065 EMERGENCY SOLUTIONS GRANT HUD	307,895	193,414	501,309	244,512	501,309	0
	2066 INNO. HOMELESS INITIATIVE	0	21,191	21,191	0	21,191	0
	2073 HOUSING OPP FOR PERSONS WITH	1,267,559	166,985	1,434,544	717,806	1,434,544	0
	2095 SAGA SUPPORT SERVICES FUND	0	37,042	37,042	37,042	37,042	0
	2096 MISCELLANEOUS GRANTS	0	318	318	318	318	0
	2173 PRISON REENTRY PROGRAM	0	241	241	0	241	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	3,071,991	3,071,991	2,074,752	3,071,991	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	1,260,845	1,260,845	135,845	1,260,845	0
	2318 COMPASS	625,000	113,130	738,130	738,130	738,130	0
	2930 CARES ACT CDBG-CV	0	45,079	45,079	0	45,079	0
	2933 HOME-ARP	0	4,783,748	4,783,748	0	4,783,748	0
	2935 CT DOH CDBG-CV 14.218	0	375,000	375,000	375,000	375,000	0
	COMMUNITY RESILIENCE TOTAL	2,200,454	11,809,562	14,010,016	5,767,739	14,010,016	0
502	ENGINEERING						
	2063 FEDERAL GRANTS	0	10,765,127	10,765,127	2,202,610	10,765,127	0
	2096 MISCELLANEOUS GRANTS	0	18,372	18,372	3,106	18,372	0
	2133 STATE GRANTS	0	6,047,372	6,047,372	5,601,201	6,047,372	0
	2191 UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	3,325,377	3,325,377	3,082,549	3,325,377	0
	2935 CT DOH CDBG-CV 14.218	0	488,722	488,722	41,216	488,722	0
	ENGINEERING TOTAL	0	20,788,708	20,788,708	10,930,682	20,788,708	0
702	CITY PLAN						
	2063 MISCELLANEOUS GRANTS	2,000,000	0	2,000,000	0	1,020	0
	2096 MISCELLANEOUS GRANTS	0	1,020	1,020	0	1,020	0
	2110 FARMINGTON CANAL LINE	0	1,135,026	1,135,026	451,476	1,135,026	0
	2133 STATE GRANTS	0	359,268	359,268	0	359,268	0
	2140 LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179 RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	555,668	1,245,770	0
	2185 BOATHOUSE AT CANAL DOCK	0	615,107	615,107	159,974	615,107	0
	2189 RT 34 DOWNTOWN CROSSING	0	4,510	4,510	1,147	4,510	0
	2925 COMMUNITY DEVEL BLOCK GRANT	118,524	122,079	240,603	43	240,603	0
	CITY PLAN TOTAL	2,118,524	3,529,750	5,648,274	1,168,307	3,649,293	0
704	TRANSPORTATION\TRAFFIC AND PARKING						
	2063 FEDERAL GRANTS	0	400,000	400,000	14,982	400,000	0
	2133 STATE GRANTS	0	3,150,112	3,150,112	2,791,906	3,150,112	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	60	60	0	60	0
	TRANSPORTATION\TRAFFIC AND PARKING	0	3,550,172	3,550,172	2,806,889	3,550,172	0
705	COMM. ON EQUAL OPPORTUNITIES						
	2317 CEO MONITORING & COMPLIANCE PROG	270,524	6,234	276,758	108,854	276,758	0
	EQUAL OPPORTUNITIES TOTAL	270,524	6,234	276,758	108,854	276,758	0

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Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 12/31/2025	{4} Expended Encumbered Year to Date 12/31/2025	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
721	BUILDING INSPECTION AND ENFORCEMENT						
	2303 SPECIAL VENDING DISTRICT FEES	0	357,707	357,707	86,234	357,707	0
	PERSONS WITH DISABILITIES TOTAL	0	357,707	357,707	86,234	357,707	0
724	ECONOMIC DEVELOPMENT						
	2060 INFILL UDAG LOAN REPAYMENT	5,000	1,304,798	1,309,798	226,377	1,309,798	0
	2063 FEDERAL GRANTS	0	1,499,423	1,499,423	321,710	1,499,423	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	2,200	80,099	82,299	13,558	82,299	0
	2069 HOME - HUD	1,264,194	4,214,041	5,478,235	1,162,083	5,478,235	0
	2092 URBAN ACT	0	304,333	304,333	284,329	304,333	0
	2096 MISCELLANEOUS GRANTS	0	20,986	20,986	4,250	20,986	0
	2133 STATE GRANTS	0	7,618,052	7,618,052	7,544,313	7,618,052	0
	2151 HOUSING DEVELOPMENT FUND	10,000	1,763,854	1,773,854	1,387,197	1,773,854	0
	2155 ECONOMIC DEVELOPMENT MISC REV	213,624	476,404	690,028	348,719	690,028	0
	2165 YNHH HOUSING & ECO DEVELOP	72,901	73,837	146,738	92,324	146,738	0
	2170 LCI AFFORDABLE HOUSING CONST	0	517,551	517,551	0	517,551	0
	2177 SMALL & MINORITY BUSINESS DEV	58,209	11,014	69,223	27,942	69,223	0
	2181 US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
	2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
	2189 RT 34 DOWNTOWN CROSSING	0	872,094	872,094	298,402	872,094	0
	2194 SMALL BUSINESS INITIATIVE	0	1,049	1,049	0	1,049	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	1,484,563	0	1,484,563	493,199	1,484,563	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	1,167,244	1,445,244	0
	2305 NEIGHBORHOOD COMM IMPROV FUND	0	445,834	445,834	0	445,834	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	6,266,146	6,266,146	5,455,584	6,266,146	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	2,204,443	2,204,443	893,453	2,204,443	0
	2316 CANAL DOCK BOATHOUSE RENT FEE	0	569,290	569,290	314,316	569,290	0
	2925 COMMUNITY DEVEL BLOCK GRANT	1,458,101	1,534,968	2,993,069	317,373	2,993,069	0
	2930 CARES ACT CDBG-CV	0	108,900	108,900	0	108,900	0
	ECONOMIC DEVELOPMENT TOTAL	4,568,792	31,332,700	35,901,492	20,352,372	35,901,492	0
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	485,902	88,394	574,296	150,113	574,296	0
	2094 PROPERTY MANAGEMENT	90,000	334,806	424,806	424,806	424,806	0
	2148 RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	151,011	878,661	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	2,874,275	0	2,874,275	1,032,926	2,874,275	0
	2925 COMMUNITY DEVEL BLOCK GRANT	1,276,092	1,384,297	2,660,389	0	2,660,389	0
	2927 CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
	LIVABLE CITY INITIATIVE TOTAL	5,604,930	1,823,186	7,428,116	1,758,857	7,428,116	0
	CITY DEPARTMENTS SUBTOTAL	34,711,774	141,463,754	176,175,528	91,526,314	174,176,548	0

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Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 12/31/2025	{4} Expended Encumbered Year to Date 12/31/2025	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	523,921	0	523,921	0	523,921	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	5,120,273	0	5,120,273	3,160,600	5,120,273	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	335,951	0	335,951	0	335,951	0
	2502 YOUTH SERVICE PREVENTION	75,088	0	75,088	0	75,088	0
	2503 ED ADULT BASIC CASH	3,105,605	0	3,105,605	1,703,654	3,105,605	0
	2504 PRESCHOOL HANDICAPPED	8,076,024	0	8,076,024	4,077,072	8,076,024	0
	2505 VOC. ED. REVOLVING FUND	1,478,586	0	1,478,586	251,324	1,478,586	0
	2508 MODEL LEARN. DISABILITES	124,969	0	124,969	124,969	124,969	0
	2511 INTEGRATED ARTS CURRICULUM	1,392,545	0	1,392,545	525,783	1,392,545	0
	2512 LEE H.S. PARENTING	1,375,736	0	1,375,736	1,176,482	1,375,736	0
	2517 MAGNET SCHOOLS ASSISTANCE	2,096,045	0	2,096,045	1,744,174	2,096,045	0
	2518 STATE BILINGUAL ED	655,377	0	655,377	556,835	655,377	0
	2521 EDUCATION FOOD SERVICES	15,050,000	0	15,050,000	0	15,050,000	0
	2523 EXTENDED DAY KINDERGARTEN	461,228	0	461,228	461,228	461,228	0
	2528 PRIVATE FOUNDATION GRTS	349,017	0	349,017	195,699	349,017	0
	2531 EDUCATION CHAPTER I	4,724,314	0	4,724,314	4,724,314	4,724,314	0
	2532 EDUCATION HEAD START	5,837,376	0	5,837,376	2,126,052	5,837,376	0
	2534 MEDICAID REIMBURSEMENT	173,658	0	173,658	114,400	173,658	0
	2547 EDUCATION JOBS FUND	6,944,559	0	6,944,559	6,944,559	6,944,559	0
	2552 ESSR II	0	1,942	1,942	1,942	1,942	0
	2556 ARP AFTERSCHOOL GRANT	0	284,006	284,006	67,468	284,006	0
	2560 MANUFACTURING PATHWAYS	247,601	0	247,601	188,459	247,601	0
	2568 ED HEAD START - USDA	700,759	0	700,759	250,812	700,759	0
	2579 84-85 PRIORITY SCHOOLS	4,885,799	0	4,885,799	2,003,884	4,885,799	0
	EDUCATION SUB-TOTAL	63,734,431	285,948	64,020,380	30,399,709	64,020,380	0
	GRAND TOTALS	98,446,206	141,749,702	240,195,908	121,926,024	238,196,927	0

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2020	FOOD STAMP EMPLYMNT & TRAINING	0	45,789	45,789	0	45,789	0
2023	MILL RIVER MDP	0	0	0	5	0	0
2024	HOUSING AUTHORITY	485,902	88,394	574,296	81,717	574,296	0
2028	STD CONTROL	0	0	0	0	0	0
2029	EMERGENCY MANAGEMENT	40,000	11,236	51,236	86,349	51,236	0
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	143,282	14,575	157,857	0	157,857	0
2038	STATE HEALTH SUBSIDY	260,706	22,885	283,591	0	283,591	0
2040	COMMUNICABLE DISEASE CONTROL	197,148	16,825	213,973	20,801	213,973	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	89,453	704,696	794,149	84,126	794,149	0
2048	HEALTH DEPT GRANTS	0	47,758	47,758	18,750	47,758	0
2060	INFILL UDAG LOAN REPAYMENT	5,000	1,304,798	1,309,798	8,001	1,309,798	0
2062	MISC PRIVATE GRANTS	0	346,190	346,190	0	346,190	0
2063	FEDERAL GRANTS	3,779,479	37,958,830	41,738,309	2,160,290	39,739,329	1,998,980
2064	RIVER STREET MUNICIPAL DEV PRJ	2,200	80,099	82,299	6,600	82,299	0
2065	EMERGENCY SOLUTIONS GRANT HUD	307,895	193,414	501,309	0	501,309	0
2066	INNO. HOMELESS INITIATIVE	0	21,191	21,191	0	21,191	0
2069	HOME - HUD	1,264,194	4,214,041	5,478,235	55,651	5,478,235	0
2070	HUD LEAD BASED PAINT	0	8,257,784	8,257,784	0	8,257,784	0
2073	HOUSING OPP FOR PERSONS WITH	1,267,559	166,985	1,434,544	0	1,434,544	0
2084	RYAN WHITE - TITLE I	0	4,785,213	4,785,213	2,245,940	4,785,213	0
2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
2090	CHILD DEVELOPMENT PROGRAM BOE	523,921	0	523,921	0	523,921	0
2092	URBAN ACT	0	304,333	304,333	595	304,333	0
2094	PROPERTY MANAGEMENT	90,000	334,806	424,806	26,410	424,806	0
2095	SAGA SUPPORT SERVICES FUND	0	37,042	37,042	1,047	37,042	0
2096	MISCELLANEOUS GRANTS	1,654,473	3,839,764	5,494,238	434,395	5,494,238	0
2100	PARKS SPECIAL RECREATION ACCT	1,171,631	1,412,446	2,584,077	70,143	2,584,077	0
2108	POLICE/FIRE APPLICATION FEES	0	0	0	0	0	0
2110	FARMINGTON CANAL LINE	0	1,135,026	1,135,026	0	1,135,026	0
2133	STATE GRANTS	0	20,040,266	20,040,266	5,973,121	20,040,266	0
2134	POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
2136	HUD LEAD PAINT REVOLVING FUND	0	93,531	93,531	0	93,531	0
2138	BIO TERRORISM GRANTS	0	87,602	87,602	16,043	87,602	0
2139	MID-BLOCK PARKING GARAGE	0	0	0	0	0	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2143	CONTROLLERS SPECIAL FUND	1,145,126	919,667	2,064,793	0	2,064,793	0
2144	ENFORCE UNDERAGE DRINKING LAWS	0	0	0	0	0	0
2148	RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	224,746	878,661	0
2150	HOMELAND SECURITY GRANTS	0	67,720	67,720	3,562	67,720	0
2151	HOUSING DEVELOPMENT FUND	10,000	1,763,854	1,773,854	62,493	1,773,854	0
2152	DEMOCRACY FUND	250,000	65,914	315,914	9,410	315,914	0
2153	MAYORS YOUTH INITIATIVE	168,209	425,362	593,571	0	593,571	0
2155	ECONOMIC DEVELOPMENT MISC REV	213,624	476,404	690,028	0	690,028	0
2159	STREET OUTREACH WORKER PROGRAM	250,000	0	250,000	0	250,000	0
2160	MUNICIPAL ID PRGORAM	0	182,942	182,942	3,007	182,942	0
2165	YNHH HOUSING & ECO DEVELOP	72,901	73,837	146,738	0	146,738	0
2170	LCI AFFORDABLE HOUSING CONST	0	517,551	517,551	0	517,551	0
2173	PRISON REENTRY PROGRAM	0	241	241	26	241	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	58,209	11,014	69,223	10,000	69,223	0
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	0	121,437	121,437	1,928	121,437	0

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2181	US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2184	SEPTEMBER 2011 STORM FUND	0	0	0	0	0	0
2185	BOATHOUSE AT CANAL DOCK	0	615,107	615,107	0	615,107	0
2188	STORM SANDY FUND	0	0	0	0	0	0
2189	RT 34 DOWNTOWN CROSSING	0	876,604	876,604	0	876,604	0
2191	UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	213,906	0	213,906	0	213,906	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	2,761	2,761	17,738	2,761	0
2194	SMALL BUSINESS INITIATIVE	0	1,049	1,049	0	1,049	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	4,358,838	0	4,358,838	0	4,358,838	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	0	1,445,244	0
2213	ANIMAL SHELTER	0	89,870	89,870	390	89,870	0
2214	POLICE N.H. REGIONAL PROJECT	295,101	64,960	360,061	261,950	360,061	0
2216	POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
2218	POLICE FORFEITED PROP FUND	0	234,720	234,720	71,574	234,720	0
2220	REGIONAL COMMUNICATIONS	704,442	176,808	881,250	770,504	881,250	0
2223	MISC POLICE DEPT STATE GRANTS	31,790	0	31,790	31,790	31,790	0
2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	56,598	27,831	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	142,145	142,145	64,062	142,145	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	547,080	547,080	65,590	547,080	0
2280	LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
2281	STATE FORFEITURE FUND	0	848	848	0	848	0
2301	SECOND CHANCE GRANT	0	0	0	0	0	0
2303	SPECIAL VENDING DISTRICT FEES	0	357,707	357,707	17,199	357,707	0
2304	YOUTH AT WORK	676,205	1,758,916	2,435,121	533,858	2,435,121	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	445,834	445,834	0	445,834	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	150,000	301,152	451,152	13,473	451,152	0
2309	POLICE DEPT RENTAL INCOME	0	27,679	27,679	3,780	27,679	0
2310	DIXWELL COMMUNITY HOUSE	800,000	444,676	1,244,676	63,635	1,244,676	0
2311	OFFICE OF SUSTAINABILITY	256,562	0	256,562	0	256,562	0
2314	AMERICAN RESCUE PLAN ACT-CITY	13,520,273	21,481,306	35,001,579	834,623	35,001,579	0
2315	AMERICAN RESCUE PLAN-COUNTIES	0	9,631,402	9,631,402	0	9,631,402	0
2316	CANAL DOCK BOATHOUSE RENT FEE	0	569,290	569,290	109,204	569,290	0
2317	CEO MONITORING PROGRAM	270,524	6,234	276,758	0	276,758	0
2318	COMPASS	625,000	113,130	738,130	625,000	738,130	0
2401	PARKS & RECREATION	0	0	0	0	0	0
2402	COVID19	194,423	0	194,423	(125)	194,423	0
2500	ED LAW ENFORCEMENT RESIST TRAF	335,951	0	335,951	0	335,951	0
2502	YOUTH SERVICE PREVENTION	75,088	0	75,088	0	75,088	0
2503	ED ADULT BASIC CASH	3,105,605	0	3,105,605	1,827,140	3,105,605	0
2504	PRESCHOOL HANDICAPPED	8,076,024	0	8,076,024	29,432	8,076,024	0
2505	VOC. ED. REVOLVING FUND	1,478,586	0	1,478,586	0	1,478,586	0
2508	MODEL LEARN. DISABILITES	124,969	0	124,969	0	124,969	0
2511	INTEGRATED ARTS CURRICULUM	1,392,545	0	1,392,545	289,055	1,392,545	0
2512	LEE H.S. PARENTING	1,375,736	0	1,375,736	680,082	1,375,736	0
2517	MAGNET SCHOOLS ASSISTANCE	2,096,045	0	2,096,045	341,547	2,096,045	0
2518	STATE BILINGUAL ED	655,377	0	655,377	60,659	655,377	0
2521	EDUCATION FOOD SERVICES	15,050,000	0	15,050,000	2,350,840	15,050,000	0
2523	EXTENDED DAY KINDERGARTEN	461,228	0	461,228	408,203	461,228	0
2528	PRIVATE FOUNDATION GRTS	349,017	0	349,017	289,157	349,017	0
2531	EDUCATION CHAPTER I	4,724,314	0	4,724,314	1,451,254	4,724,314	0

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2532	EDUCATION HEAD START	5,837,376	0	5,837,376	1,903,485	5,837,376	0
2534	MEDICAID REIMBURSEMENT	173,658	0	173,658	29,281	173,658	0
2538	MISC. EDUCATION GRANTS	0	0	0	0	0	0
2547	EDUCATION JOBS FUND	6,944,559	0	6,944,559	133,330	6,944,559	0
2552	ESSR II	0	1,942	1,942	0	1,942	0
2553	ARP ESSER	0	0	0	0	0	0
2554	ESSER SPECIAL ED	0	0	0	0	0	0
2555	ARP ESSER HOMELESS SERVICES	0	0	0	0	0	0
2556	ARP AFTERSCHOOL GRANT	0	284,006	284,006	19,347	284,006	0
2557	ARPA ESSER SUPPORT	0	0	0	0	0	0
2560	MANUFACTURING PATHWAYS	247,601	0	247,601	55,697	247,601	0
2568	ED HEAD START - USDA	700,759	0	700,759	350,380	700,759	0
2579	84-85 PRIORITY SCHOOLS	4,885,799	0	4,885,799	31,433	4,885,799	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,929,330	3,429,580	7,358,910	83,378	7,358,910	0
2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
2930	CARES ACT CDBG-CV	0	208,305	208,305	0	208,305	0
2931	CARES ACT ESG-CV	0	0	0	0	0	0
2932	CARES ACT HOPWA-CV	0	0	0	0	0	0
2933	HOME-ARP	0	4,783,748	4,783,748	0	4,783,748	0
2935	CT DOH CDBG-CV 14.218	0	863,722	863,722	0	863,722	0
TOTAL		98,446,206	141,749,702	240,195,908	25,479,695	238,196,927	1,998,980

**AMERICAN RESCUE PLAN FUNDING
AS Of December 31, 2026**

Category	Allocation	Revised Allocations	Cost	PO's	Balance
Youth Engagement	1,500,000	3,990,075	3,990,075	0	0
Clean and Safe	1,500,000	1,385,603	1,336,572	0	49,031
Arts and Culture	1,000,000	894,999	824,999	25,000	45,000
Safe Summer	2,000,000	2,031,484	1,832,922	101,438	97,123
Administration and IT Public Safety Infrastructure	20,300,000	13,117,089	10,127,227	1,546,199	1,443,663
Community Resilience	8,000,000	7,050,000	4,777,042	1,345,458	927,500
Public Safety OT	4,000,000	11,300,000	11,300,000	0	0
Youth Engagement & Early Childhood	10,000,000	8,246,519	6,412,635	1,505,834	328,050
I'm Home Initiative	18,000,000	16,799,382	12,293,685	1,070,000	3,435,697
Economic and Wealth Creation	4,800,000	4,550,000	4,103,991	82,539	363,471
Arts and Culture (3rd)	1,200,000	1,344,121	1,106,257	0	237,864
Vo-Tech Initiative	8,000,000	5,559,000	3,523,392	455,068	1,580,540
Climate Emergency	5,900,000	4,021,730	2,565,200	1,270,405	186,125
Public Health & Infrastructure	6,000,000	5,727,187	5,087,802	434,659	204,725
New Haven Land Bank	5,000,000	190	190	0	0
FY 2022-23 Revenue Replacement	5,000,000	5,500,000	1,229,389	2,344,851	1,925,759
Public Safety Vehicle	4,100,000	5,792,555	1,499,487	4,293,068	0
Hydrant Replacement and Repairs	400,000	400,132	240,146	159,986	0
Parks and Public Works Equipment	1,300,000	1,300,000	1,300,000	0	0
Literacy and Math Tutoring	3,000,000	4,500,000	3,865,771	634,229	0
Capital Investment FY 2023-2024	0	5,449,934	5,198,623	187,736	63,575
Non-Congregate Shelter for the Homeless	2,000,000	6,848,128	5,587,283	510,845	750,000
FY 2024-2025 Reallocation	0	0	0	0	0
Grand Total	113,000,000	115,808,127	88,202,687	15,967,317	11,638,123

Investment	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure
Clean and Safe	Parks and Playground Improvements	\$0.00	\$709,685.15	\$709,685.15
Administration and IT Public Safety Infrastructure	Administrative Expenses	\$448,085.82	\$959,918.73	\$1,408,004.55
Youth Engagement	Expanded Outdoor Adventures through Ranger Program	\$0.00	\$68,316.92	\$68,316.92
Youth Engagement	Extended Summer Camps (1)	\$20,958.31	\$0.00	\$20,958.31
Youth Engagement	Extended Summer Camps (NP)	\$0.00	\$12,145.35	\$12,145.35
Youth Engagement	Counselor in Training Program for Youth @ Work	\$0.00	\$0.00	\$0.00
Youth Engagement	"Grassroots Grants" Program	\$0.00	\$541,500.00	\$541,500.00
Youth Engagement	Youth Driver Safety Program	\$0.00	\$30,187.35	\$30,187.35
Youth Engagement	YARD Neighborhood Pop Ups	\$10,034.74	\$92,119.54	\$102,154.28
Youth Engagement	Youth Summer Concert	\$25,375.84	\$367,311.44	\$392,687.28
Clean and Safe	Neighborhood / Commercial District Enhancements	\$6,577.92	\$506,073.47	\$512,651.39
Clean and Safe	Extended Youth Ambassador Program	\$101,676.67	\$3,240.61	\$104,917.28
Clean and Safe	Citywide Beautification Activities	\$8,241.70	\$1,076.90	\$9,318.60
Arts and Culture	Support for Keynote Events	\$0.00	\$180,000.00	\$180,000.00
Arts and Culture	Expanded Communal Celebrations in Intimate Settings	\$0.00	\$459,999.00	\$459,999.00
Arts and Culture	Expanded Youth Arts Program	\$0.00	\$90,000.00	\$90,000.00
Arts and Culture	Marketing and Promotional Activities	\$0.00	\$94,999.60	\$94,999.60
Safe Summer	Violence Prevention Initiatives	\$0.00	\$631,272.34	\$631,272.34
Safe Summer	Youth Connect	\$194,825.53	\$2,658.48	\$197,484.01
Safe Summer	Health and Wellbeing	\$0.00	\$299,999.82	\$299,999.82
Safe Summer	Support for High-Risk Populations	\$0.00	\$704,166.18	\$704,166.18
Youth Engagement	Youth Summer and Year Round Employment (created 07/14/2022)	\$2,934,024.54	-\$121,899.35	\$2,812,125.19
Youth Engagement	Youth Services ID Assistance Program	\$0.00	\$10,000.00	\$10,000.00
Community Resilience	Community Resilience-Administrative Expenses	\$687,000.29	\$102,465.48	\$705,979.78
Community Resilience	Community Resilience-Homeless	\$0.00	\$1,464,397.60	\$1,464,397.60
Community Resilience	Violence Prevention	\$146,552.72	\$854,309.53	\$1,000,862.25
Community Resilience	Mental Health	\$413,766.22	\$932,480.48	\$1,346,246.70
Community Resilience	Re-entry Services	\$0.00	\$259,555.94	\$259,555.94
Administration and IT Public Safety Infrastructure	Firewall Upgrades	\$0.00	\$398,157.28	\$398,157.28
Administration and IT Public Safety Infrastructure	Datacenter at PD	\$0.00	\$218,415.65	\$218,415.65
Administration and IT Public Safety Infrastructure	Datacenter - 200 Wintergreen	\$0.00	\$312,415.12	\$312,415.12
Administration and IT Public Safety Infrastructure	Axonious (Cyber Security)	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	COMSTAT Room Equipment	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	City Facilities - Wi-Fi expansion	\$0.00	\$288,754.95	\$288,754.95
Administration and IT Public Safety Infrastructure	New MCT's and associated equipment for mobile units	\$0.00	\$747,304.00	\$747,304.00
Administration and IT Public Safety Infrastructure	New CAD/RMS systems	\$0.00	\$2,207,207.13	\$2,207,207.13
Administration and IT Public Safety Infrastructure	City Camera Project	\$0.00	\$3,100,090.09	\$3,100,090.09
Administration and IT Public Safety Infrastructure	Bonus for Police Laterals	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Quality of Life Supplement Details	\$0.00	\$0.00	\$0.00

Administration and IT Public Safety Infrastructure	Shot Spotter	\$0.00	\$1,208,833.65	\$1,208,833.65
Public Safety OT	Police Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00
Public Safety OT	Fire Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00
Youth Engagement & Early Childhood	Expansion Grants	\$0.00	\$551,680.67	\$551,680.67
Youth Engagement & Early Childhood	YARD Neighborhood Pop Ups	\$0.00	\$225,371.00	\$225,371.00
Youth Engagement & Early Childhood	Youth Summer Concert	\$0.00	\$882,135.64	\$882,135.64
Youth Engagement & Early Childhood	Youth Driver Safety Program	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Youth Summit	\$0.00	\$122,732.06	\$122,732.06
Youth Engagement & Early Childhood	Youth Employment	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Extended Summer Camps & Expanded Outdoor Ranger Program	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Extended Summer Camps & Expanded Outdoor Ranger Program Personnel	\$6,482.78	\$0.00	\$6,482.78
Youth Engagement & Early Childhood	Early Childhood Challenge Grant (expansion/enhancement)	\$0.00	\$1,392,474.08	\$1,392,474.08
Youth Engagement & Early Childhood	Early Childhood Challenge Grant (small grants)	\$0.00	\$827,183.80	\$827,183.80
Youth Engagement & Early Childhood	Early Childhood Consultant	\$0.00	\$112,746.97	\$112,746.97
Youth Engagement & Early Childhood	Youth Centers	\$0.00	\$2,291,828.10	\$2,291,828.10
Youth Engagement & Early Childhood	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Down Payment and Closing Cost Assistance Program	\$0.00	\$599,760.59	\$599,760.59
I'm Home Initiative	Homeownership Development Program	\$0.00	\$660,345.27	\$660,345.27
I'm Home Initiative	Rental Development	\$0.00	\$6,905,000.00	\$6,905,000.00
I'm Home Initiative	Marketing and Communications	\$0.00	\$299,920.55	\$299,920.55
I'm Home Initiative	Below Market Registry	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Housing Navigator Program (non-personnel incidentals)	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Security Deposit Assistance Program	\$0.00	\$2,810,960.91	\$2,810,960.91
I'm Home Initiative	FTE Personnel Cost through 12/31/2026	\$985,713.34	\$31,984.01	\$1,017,697.35
Economic and Wealth Creation	DECD Support CT Small Business 2022	\$0.00	\$1,560,000.00	\$1,560,000.00
Economic and Wealth Creation	Neighborhood Commercial Development	\$0.00	\$1,397,067.55	\$1,397,067.55
Economic and Wealth Creation	Financial Empowerment Center Expansion	\$0.00	\$809,934.17	\$809,934.17
Arts and Culture (3rd)	Various Programs	\$0.00	\$147,200.17	\$147,200.17
Economic and Wealth Creation	FTE Personnel Cost through 12/31/2026	\$320,515.98	\$16,473.01	\$336,988.99
Climate Emergency	Building Decarbonization	\$0.00	\$1,671,730.00	\$1,671,730.00
Climate Emergency	Residential Energy Efficiency and Electrification Navigators	\$0.00	\$329,595.24	\$329,595.24
Climate Emergency	FTE Personnel Cost through 12/31/2026	\$550,720.39	\$13,154.17	\$563,874.56
Public Health & Infrastructure	Public Space and Parks improvements	\$0.00	\$4,197,221.48	\$4,197,221.48
Arts and Culture (3rd)	Personnel Arts and Culture	\$205,015.11	\$4,920.68	\$209,935.79
New Haven Land Bank	Development Plan	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Entity Formation and Seed Funding	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Portfolio Acquisitions	\$0.00	\$189.91	\$189.91
Public Health & Infrastructure	Digital Food Service Thermometers	\$0.00	\$2,445.43	\$2,445.43
Public Health & Infrastructure	Syringe Clean-Up and Disposal	\$0.00	\$43,546.02	\$43,546.02
Public Health & Infrastructure	School Nurse Office Equipment	\$0.00	\$30,546.18	\$30,546.18
Public Health & Infrastructure	Workforce Development Plan and Training Program	\$0.00	\$58,969.12	\$58,969.12
Public Health & Infrastructure	Nutritional Program	\$0.00	\$8,919.91	\$8,919.91
Public Health & Infrastructure	Lead Paint Analyzer Machine	\$0.00	\$42,380.00	\$42,380.00
Public Health & Infrastructure	Lead Poisoning Prevention / Healthy Homes Supplies	\$0.00	\$394,231.71	\$394,231.71
Public Health & Infrastructure	Solid Waste Assessment Plan	\$0.00	\$24,109.37	\$24,109.37
Arts and Culture (3rd)	Creative Arts Advancement Program (creative workers and entrepreneurs)	\$0.00	\$254,519.00	\$254,519.00
Arts and Culture (3rd)	Creative Workforce Summit	\$0.00	\$50,000.00	\$50,000.00
Arts and Culture (3rd)	Creative Sector Relief Fund	\$0.00	\$220,000.00	\$220,000.00
Arts and Culture (3rd)	Citywide Arts and Culture Events and Pop-Up Markets	\$0.00	\$224,602.00	\$224,602.00
Administration and IT Public Safety Infrastructure	Revenue Replacement	\$0.00	\$0.00	\$0.00
FY 2022-23 Revenue Replacement	BOE Capital Improvements	\$0.00	\$1,229,389.44	\$1,229,389.44
Climate Emergency	Multifamily Building Electrification	\$0.00	\$0.00	\$0.00
Climate Emergency	Clean Energy Workforce Development	\$0.00	\$0.00	\$0.00
Vo-Tech Initiative	Vocational School/Career Pathways	\$0.00	\$3,523,391.59	\$3,523,391.59
Public Safety Vehicle	Fire Vehicles	\$0.00	\$0.00	\$0.00
Public Safety Vehicle	Police Vehicles	\$0.00	\$399,489.75	\$399,489.75
Hydrant Replacement and Repairs	Fire Hydrant	\$0.00	\$240,146.19	\$240,146.19
Literacy and Math Tutoring	Literacy and Math Tutoring	\$0.00	\$3,865,770.74	\$3,865,770.74
Parks and Public Works Equipment	Parks and Public Works Equipment	\$0.00	\$1,300,000.00	\$1,300,000.00
Capital Investment FY 2023-2024	PSAP Communication Equipment	\$0.00	\$400,000.00	\$400,000.00
Capital Investment FY 2023-2024	Police Radios	\$0.00	\$445,243.05	\$445,243.05
Capital Investment FY 2023-2024	Sidewalks	\$0.00	\$1,999,504.15	\$1,999,504.15
Capital Investment FY 2023-2024	General Storm	\$0.00	\$650,000.00	\$650,000.00
Capital Investment FY 2023-2024	Long Wharf Park Expansion	\$0.00	\$993,101.88	\$993,101.88
Capital Investment FY 2023-2024	General Park Improvements	\$0.00	\$410,834.17	\$410,834.17

Capital Investment FY 2023-2024	Meters	\$0.00	\$299,940.00	\$299,940.00
Capital Investment FY 2023-2024	Commercial Industrial Site Development	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	Façade Program	\$0.00	\$0.00	\$0.00
Non-Congregate Shelter for the Homeless	Non-Congregate Shelter for the Homeless	\$0.00	\$4,848,128.25	\$4,848,128.25
Non-Congregate Shelter for the Homeless	Non-Congregate Shelter for the Homeless	\$0.00	\$739,154.64	\$739,154.64
Administration and IT Public Safety Infrastructure	Police Pre-Built Storage Armory	\$0.00	\$238,044.67	\$238,044.67
Public Health & Infrastructure	CHA/CHIP	\$0.00	\$26,423.88	\$26,423.88
Public Health & Infrastructure	Accreditation Consultant	\$0.00	\$75,015.14	\$75,015.14
Public Health & Infrastructure	Opioid Support	\$0.00	\$183,993.46	\$183,993.46
Public Safety Vehicle	Police Vehicles	\$0.00	\$1,099,996.83	\$1,099,996.83
Youth Engagement & Early Childhood	Youth at Work	\$0.00	\$0.00	\$0.00
Revenue Replacement FY25	Revenue Replacement	\$0.00	\$0.00	\$0.00
Public Safety OT	Police Overtime FY 25	\$0.00	\$5,250,000.00	\$5,250,000.00
Public Safety OT	Fire Overtime FY 25	\$0.00	\$2,050,000.00	\$2,050,000.00
ARPA Interest Income	ARPA Interest Income - Financing Use	\$0.00	\$0.00	\$0.00