



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

For the Month Ending
March 31, 2026

Submitted April 28, 2026

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City of New Haven
Justin M. Elicker, Mayor



April 28, 2026

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 March 2026.

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

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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 FINANCIAL REPORT
FISCAL YEAR 2025-2026
MONTH ENDING; March 2026

	FY 2024-25 BOA	FY 2024-25 FORECASTED	Surplus/(Deficit) Net Change
EXPENDITURES	\$702,340,050	\$714,535,553	(\$12,195,503)
REVENUE	\$702,340,050	\$703,072,826	\$732,776
			(\$11,462,727)

CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING; March 2026

	General Fund	Litigation Fund	Medical Fund	Workers Compensation
Total Revenues	\$703,072,826	\$3,600,000	\$165,272,003	\$7,090,556
Total Expenditures	\$714,535,553	\$2,582,880	\$163,548,139	\$7,121,266
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	(\$11,462,727)	\$ 1,017,120	\$1,723,864	(\$30,710)
Beginning Year Fund Balance	\$50,348,901	\$1,785,368	\$4,331,891	\$339,175
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	(\$11,462,727)	\$1,017,120	\$1,723,864	(\$30,710)
Restricted Fund Balance	\$0	\$0	\$0	\$0
Ending Fund Balance	<u>\$38,886,174</u>	<u>\$2,802,488</u>	<u>\$6,055,755</u>	<u>\$308,465</u>

Cumulative Beginning Fund FY 2023-204 **\$56,805,335**
Cumulative Ending Fund Balance FY 2023-2024 **\$48,052,882**

Net Change in Fund Balance **(\$8,752,453)**
Net Percentage Change in Fund Balance **-15.41%**

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

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	February-26	March-26	Net Change	Comments on Expenditure/Revenue Changes	
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase		
Legislative Services	\$0	\$250,232	\$250,232	Based on projected attrition and budget holds	
Mayor's Office	\$0	\$0	\$0		
Chief Administrators Office	\$0	\$475,099	\$475,099	Based on projected attrition and budget holds	
Corporation Counsel	\$0	\$0	\$0		
Finance Department	(\$1,689,198)	(\$1,704,998)	(\$15,800)	cost overruns for City software contracts, service agreements	
Information and Technology	\$0	\$0	\$0		
Office of Assessment	\$0	\$0	\$0	Based on projected attrition and budget holds	
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	\$842,684	\$842,684		
Fire Department	\$0	\$988,247	\$988,247		
Health Department	\$0	\$0	\$0		
Fair Rent	\$0	\$0	\$0		
Elderly Services	\$0	\$0	\$0	Based on projected attrition and budget holds	
Youth Services	\$0	\$0	\$0		
Services with Disabilities	\$0	\$0	\$0		
Community Services	\$0	\$102,495	\$102,495		
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	\$1,700,000	\$1,700,000	\$0		The City does not intend to use these funds in FY2026
Expenditure Reserve	\$1,425,000	\$1,425,000	\$0		
Public Works	\$0	\$1,044,741	\$1,044,741	Based on projected attrition and budget holds	
Engineering	\$0	\$129,854	\$129,854		
Parks and Public Works	\$0	\$0	\$0	Based on projected attrition and budget holds	
Debt Service	\$0	(\$1,063,857)	(\$1,063,857)		
Master Lease	\$0	\$0	\$0	Actual costs exceeded budget	
Rainy Day Replenishment	\$0	\$0	\$0		
Development Operating Subsidies	(\$61,694)	\$114,675	\$176,369	Based on projected attrition and budget holds	
City Plan	\$0	\$0	\$0		
Transportation Traffic and Parking	\$0	\$526,056	\$526,056	Increases liability insurance costs	
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	(\$2,629,422)	(\$3,029,422)	(\$400,000)		
Employee Benefits	\$0	\$0	\$0		
Education	(\$8,800,000)	(\$12,900,000)	(\$4,100,000)		As per DOE Dec report
EXPENDITURE TOTAL	(\$10,055,314)	(\$11,099,194)	(\$1,043,880)		

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT

FISCAL YEAR 2025-2026

MONTH ENDING; March 2026

	February-26 Surplus / (Deficit)	March-26 Surplus / (Deficit)	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	\$0	(\$912,799)	(\$912,799)	Reduced assumption for delinquent taxes
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	\$0	\$0	
PARKING TAGS	\$0	\$0	\$0	
OTHER LIC., PERMITS & FEES	\$0	\$3,427	\$3,427	Building permits are exceeding budget- building permits up
INVESTMENT INCOME	(\$850,000)	\$329,114	\$1,179,114	Investment income expected to exceed budget
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	Based on current collections
CITY SOURCES SUB-TOTAL	(\$850,000)	(\$495,705)	\$354,295	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	\$3,009,936	\$3,570,115	\$560,179	based on collections
STATE SOURCES SUB - TOTAL	\$3,009,936	\$3,570,115	\$560,179	
REVENUE TOTAL	\$2,159,936	\$3,074,410	\$914,474	
<u>Transfers From Other Sources</u>				
	\$0	\$0	\$0	

Q3 Expenditure Summary

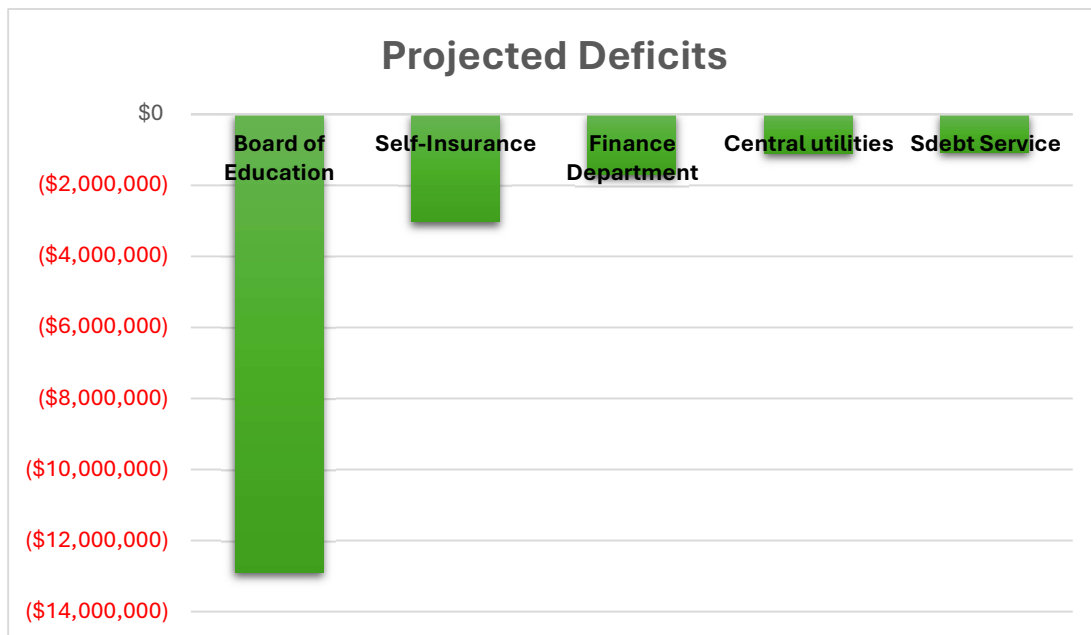
For FY 2025–26, the City has a General Fund budget of **\$702.34 million** and is currently projected to spend **\$714.54 million** by year-end, resulting in an estimated **deficit of \$12.20 million**.

Through March 2026:

- **\$544.64 million** has been spent.
- **\$92.12 million** is encumbered.
- **Total commitments: \$636.76 million.**

Primary contributors to the projected deficit include:

- Board of Education (–\$12.90 million)
- Self-Insurance (–\$3.03 million)
- Finance Department (–\$1.70 million)
- Central Utilities (–\$1.10 million)
- Debt Service (–\$1.06 million)



Areas helping offset these pressures include:

- Contract Reserve (+\$1.70 million)
- Expenditure Reserve (+\$1.43 million)
- Public Works (+\$1.04 million)
- Fire Department (+\$0.99 million)

- Police Department (+\$0.84 million)
- Transportation/Traffic/Parking (+\$0.53 million)
- Chief Administrative Office (+\$0.48 million)
- Legislative Services (+\$0.25 million)

The City anticipates additional savings from salary attrition and the discretionary spending freeze, which may partially offset the projected year-end deficit.

Q3 Revenue Summary

Year-to-date revenue totals **\$483.9 million** (68.9% of budget). Year-end revenue is projected at **\$703.1 million**, which is **\$0.7 million above budget**.

Key Drivers:

Property Taxes

- Strong collections to date (98% YTD).
- Forecast slightly under budget (-\$0.9 million) due to limited activity so far in Tax Collection Initiatives.

State Grants

- Projected **\$3.6 million above budget**, driven by Telecommunications Property Tax and CT Supplemental Revenue Sharing.

Licenses, Permits & Fees

- On target; Building Permits continue to perform strongly.

Interest Income

- Expected to exceed budget by **\$0.33 million**.

Rents & Fines

- Slight positive variance (**+\$29,000**).

Other Revenues

- Projected **\$2.29 million below budget**, primarily due to:
 - Lower PILOT from NHPA
 - No fixed-asset sale revenue
 - Lower BABS reimbursement

**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2025-2026**

March 2026

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 Collections	Fiscal Year 2025-2026 Budget	FY 2025-26 % Budget Collected
Collection Date	3/31/2021	3/31/2022	3/31/2022	3/31/2023	3/31/2024	3/31/2025	3/31/2026	
I. Current Taxes								
Real Estate	\$229,018,101	\$233,837,202	\$248,367,451	\$269,974,255	\$279,266,999	\$289,887,873.52	\$292,494,424.00	99%
Personal Property	\$27,010,439	\$28,529,311	\$26,808,473	\$25,713,094	\$27,065,373	\$28,564,736.14	\$28,564,736.14	100%
Motor Vehicle	\$13,779,750	\$14,807,767	\$13,314,033	\$14,599,769	\$13,127,841	\$14,066,911.00	\$15,016,286.00	94%
Supplemental MV	\$2,289,577	\$2,654,573	\$1,982,191	\$2,013,554	\$2,195,217	\$2,661,162.62	\$2,661,162.62	100%
Current Interest	\$441,506	\$552,807	\$598,855	\$660,217	\$620,269	\$1,012,858.36	\$1,400,000.00	72%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0.00	\$1,777,612.00	
Sub-Total	\$272,539,373	\$280,381,660	\$291,071,003	\$312,960,890	\$322,275,699	\$336,193,542	\$341,914,221	96%
II. Delinquent Collections								
Delinquent Taxes	\$1,707,158	\$2,362,363	\$2,160,875	\$2,439,766	\$2,095,496	\$2,921,974	\$3,500,000	83%
Delinquent Interest	\$404,865	\$605,907	\$678,155	\$1,000,828	\$1,421,794	\$1,117,401	\$1,350,000	83%
Sub-Total	\$2,112,023	\$2,968,270	\$2,839,030	\$3,440,594	\$3,517,290	\$4,039,374	\$4,850,000	89%
Total Collections	\$274,651,396	\$283,349,930	\$293,910,033	\$316,401,484	\$325,792,989	\$340,232,916	\$346,764,221	185%

REVENUE SUMMARY ANALYSIS

**FISCAL YEAR 2025-2026
MONTH ENDING; March 2026**

	FY 2020-21 through 03/31/2021	FY 2021-22 through 03/31/2022	FY 2022-23 through 03/31/2023	FY 2023-24 through 03/31/2024	FY 2024-25 through 03/31/2025	FY 2025-26 through 03/31/2026	FY 26 Vs 25 YTD +/-
<u>CITY SOURCES</u>							
PROPERTY TAXES	\$274,948,344	\$283,875,000	\$294,395,616	\$316,401,484	\$325,792,989	\$336,193,542	\$10,400,553
LICENSES, PERMITS & FEES	\$16,737,547	\$10,130,955	\$16,777,812	\$12,947,673	\$22,164,954	\$23,349,089	\$1,184,135
INVESTMENT INCOME	\$81,984	\$110,310	\$2,808,679	\$2,593,362	\$3,302,321	\$2,170,496	(\$1,131,825)
RENTS & FINES	\$1,048,708	\$1,760,971	\$1,122,854	\$1,400,320	\$2,577,894	\$1,850,150	(\$727,744)
PAYMENTS IN LIEU OF TAXES	\$1,249,646	\$2,265,148	\$2,145,062	\$1,481,239	\$620,269	\$1,107,705	\$487,436
OTHER TAXES AND ASSESSMENTS	\$5,438,017	\$2,165,364	\$6,618,614	\$6,366,007	\$6,346,966	\$5,753,577	(\$593,389)
MISCELLANEOUS & OTHER REVENUE	\$1,739,172	\$748,209	\$16,032,386	\$12,189,373	\$665,571	\$19,514,917	\$18,849,346
CITY SOURCES SUB-TOTAL	\$301,243,418	\$301,055,957	\$339,901,024	\$353,379,458	\$361,470,965	\$389,939,476	\$8,091,507
<u>STATE SOURCES</u>							
STATE GRANTS FOR EDUCATION	\$75,035,818	\$71,254,762	\$71,254,762	\$71,254,762	\$71,254,762	\$71,254,762	\$0
STATE GRANTS & PILOTS	\$61,717,173	\$111,603,456	\$119,515,204	\$122,393,028	\$121,431,686	\$96,793,321	(\$24,638,365)
STATE SOURCES SUB-TOTAL	\$136,752,991	\$182,858,218	\$190,769,966	\$193,647,790	\$192,686,448	\$168,048,083	\$2,877,824
GRAND TOTAL	\$437,996,409	\$483,914,175	\$530,670,990	\$547,027,248	\$554,157,413	\$557,987,559	\$10,969,331

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2025-26 Approved Budget</u>	<u>March-26 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2025-26 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section I. General Property Taxes						
<u>Current Taxes</u>						
Real Estate	\$292,494,424	\$3,605,668	\$289,887,874	99.11%	\$292,494,424	\$0
Personal Property	\$28,161,086	\$156,852	\$28,564,736	101.43%	\$28,564,736	\$403,650
Motor Vehicle	\$15,016,286	\$887,375	\$14,066,911	93.68%	\$15,016,286	\$0
Supplemental Motor Vehicle	\$2,200,000	\$347,822	\$2,661,163	120.96%	\$2,661,163	\$461,163
Current Interest	\$1,400,000	\$295,049	\$1,012,858	72.35%	\$1,400,000	\$0
Tax Collection Initiatives:	\$1,777,612	\$0	\$0	0.00%	\$0	(\$1,777,612)
<i>Sub-Total</i>	<u>\$341,049,408</u>	<u>\$5,292,766</u>	<u>\$336,193,542</u>	<u>98.58%</u>	<u>\$340,136,609</u>	<u>(\$912,799)</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$3,500,000	\$239,742	\$2,921,974	83.48%	\$3,500,000	\$0
Interest & Penalties	\$1,350,000	\$169,847	\$1,117,401	82.77%	\$1,350,000	\$0
<i>Sub-Total</i>	<u>\$4,850,000</u>	<u>\$409,589</u>	<u>\$4,039,374</u>	<u>83.29%</u>	<u>\$4,850,000</u>	<u>\$0</u>
<u>Sec I. Property Taxes Total</u>	<u>\$345,899,408</u>	<u>\$5,702,355</u>	<u>\$340,232,916</u>	<u>98.36%</u>	<u>\$344,986,609</u>	<u>(\$912,799)</u>

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2025-26 Approved Budget</u>	<u>March-26 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2025-26 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section II. State Grants						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,500,000	\$0	\$71,254,762	50.00%	\$142,500,000	\$0
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$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	\$71,254,762	49.99%	\$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	\$0	0.00%	\$101,078,558	\$0
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	\$0	\$13,999	100.00%	\$13,999	\$13,999
Reimb. - Disabled	\$0	\$0	\$8,388	100.00%	\$8,388	\$8,388
Pequot Funds	\$5,503,352	\$1,834,451	\$3,668,901	66.67%	\$5,503,352	\$0
Telecommunications Property Tax	\$955,000	\$1,492,792	\$1,492,792	156.31%	\$1,492,792	\$537,792
Town Aid: Roads	\$1,709,975	\$0	\$854,204	49.95%	\$1,709,975	\$0
Agriculture Rents and Taxes	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing/PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Motor Vehicle Tax Red. PILOT	\$4,045,204	\$0	\$0	0.00%	\$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%	\$19,931,758	\$3,009,936
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	\$0	\$68,517	19.58%	\$350,000	\$0
Sub-Total	\$130,563,911	\$3,327,243	\$25,538,559	19.56%	\$134,134,026	\$3,570,115
Section II State Grants Total	\$273,098,911	\$3,327,243	\$96,793,321	35.44%	\$276,669,026	\$3,570,115

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

<u>Account Description</u>	<u>A</u> FY 2025-26 Approved Budget	<u>B</u> March-26 Monthly Collection	<u>C</u> Year to Date Cumulative Total	<u>D</u> C / A Year to Date % of Budget Collected	<u>E</u> FY 2025-26 Year End Forecast	<u>F</u> E - A Budget VS Forecast
Section III. License, Permits, & Fees						
Other Agencies	\$35,000	\$9,179	\$34,732	99.23%	\$35,000	\$0
Maps/Bid Documents	\$0	\$0	\$0	0.00%	\$0	\$0
Office of Technology	\$0	\$0	\$0	0.00%	\$0	\$0
Parks Lighthouse (Admission & Co.	\$70,000	\$0	\$0	0.00%	\$70,000	\$0
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$0	0.00%	\$1,000	\$0
Park Dept.-Other Fees	\$70,000	\$10,176	\$23,530	33.61%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$32,338	\$177,030	50.58%	\$350,000	\$0
Police Service	\$100,000	\$12,071	\$48,493	48.49%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$920	\$1,593	31.86%	\$5,000	\$0
Police-General Fingerprinting	\$10,000	\$1,775	\$7,735	77.35%	\$10,000	\$0
Police - Towing	\$100,000	\$10,305	\$40,855	40.86%	\$100,000	\$0
Fire Service	\$80,000	\$9,463	\$54,075	67.59%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$11,362	\$70,057	70.06%	\$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	\$0	\$30,720	5.59%	\$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	\$51,726	\$233,461	35.92%	\$650,000	\$0
Lead Inspection Fees	\$20,000	\$0	\$2,342	11.71%	\$20,000	\$0
P.W.-Public Space Lic./Permits	\$150,000	\$0	\$6,808	4.54%	\$150,000	\$0
Public Works Evictions	\$2,500	\$0	\$120	4.80%	\$2,500	\$0
Public Works Bulk Trash	\$11,000	\$550	\$2,450	22.27%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$0	0.00%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$4,400,000	\$151,020	\$3,541,295	80.48%	\$4,400,000	\$0
Vision Zero	\$700,000	\$0	\$0		\$700,000	\$0
TT&P Permits	\$0	\$3,427	\$3,427	100.00%	\$3,427	\$3,427
Building Inspections	\$26,000,000	\$1,457,988	\$19,027,851	73.18%	\$26,000,000	\$0
Permit and License Center OBIE	\$65,000	\$7,620	\$17,910	27.55%	\$65,000	\$0
High School Athletics	\$35,000	\$5,679	\$24,607	70.31%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$0	\$0	0.00%	\$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	\$1,775,598	\$23,349,089	68.61%	\$34,036,427	\$3,427
Section IV. Interest Income						
Section IV. Interest Income Total	\$3,250,000	\$246	\$2,170,496	66.78%	\$ 3,579,114	\$329,114
Section V. Rents and Fines						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$131	\$406	3.76%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$6,275	41.83%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$0	0.00%	\$240,000	\$0
Parking Space Rental	\$3,000	\$275	\$1,100	36.67%	\$3,000	\$0
Sub-Total	\$268,800	\$1,661	\$7,781	2.89%	\$268,800	\$0
<u>Received from Fines</u>						
Superior Court	\$50,000	\$0	\$43,529	87.06%	\$50,000	\$0
Parking Tags	\$4,822,827	\$295,508	\$1,654,418	34.30%	\$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	\$6,686	\$32,857	32.86%	\$100,000	\$0
P.W. Public Space Violations	\$5,000	\$4,250	\$7,000	140.00%	\$7,000	\$2,000
CEO Fines	\$150,000	\$17,450	\$104,565	69.71%	\$176,765	\$26,765
Sub-Total	\$5,127,827	\$323,894	\$1,842,369	35.93%	\$5,156,592	\$28,765
Section V. Rents and Fine Total	\$5,396,627	\$325,555	\$1,850,150	34.28%	\$5,425,392	\$28,765

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

<u>Account Description</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u> <u>C / A</u>	<u>E</u>	<u>F</u> <u>E - A</u>
<u>Account Description</u>	<u>FY 2025-26</u> <u>Approved</u> <u>Budget</u>	<u>March-26</u> <u>Monthly</u> <u>Collection</u>	<u>Year to Date</u> <u>Cumulative</u> <u>Total</u>	<u>Year to Date</u> <u>% of Budget</u> <u>Collected</u>	<u>FY 2025-26</u> <u>Year End</u> <u>Forecast</u>	<u>Budget</u> <u>VS</u> <u>Forecast</u>
Section VI. Other Revenues						
<u>Payment in Lieu of Taxes (PILOT)</u>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$552,042	50.19%	\$1,100,000	\$0
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$0	0.00%	\$0	(\$29,000)
Trinity Housing	\$75,000	\$0	\$0	0.00%	\$75,000	\$0
NHPA : PILOT	\$2,000,000	\$0	\$0	0.00%	\$1,500,000	(\$500,000)
GNHWPCA-PILOT	\$608,400	\$0	\$304,200	50.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$48,546	74.69%	\$65,000	\$0
Ninth Square	\$550,000	\$0	\$0	0.00%	\$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	\$0	\$202,917	88.22%	\$230,000	\$0
Sub-Total	\$4,732,400	\$0	\$1,107,705	23.41%	\$4,203,400	(\$529,000)
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,820,320	\$239,403	\$1,574,735	55.84%	\$2,820,320	\$0
Yale Fire Services	\$4,100,000	\$0	\$4,178,842	101.92%	\$4,178,842	\$78,842
Air Rights Garage	\$175,000	\$0	\$0	0.00%	\$175,000	\$0
Sub-Total	\$7,095,320	\$239,403	\$5,753,577	81.09%	\$7,174,162	\$78,842
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$875,000	\$107,789	\$850,824	97.24%	\$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%	\$0	(\$1,600,000)
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$0	(\$275,000)
Personal Motor Vehicle Reimbuser	\$13,000	\$0	\$0	0.00%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$2,763,000	\$107,789	\$850,824	30.79%	\$888,000	(\$1,875,000)
<u>Other Revenues</u>						
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	\$0	\$11,563,500	51.00%	\$22,671,384	\$0
Yale New Haven Hospital Volunrar	\$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	\$54,320	\$239,312	119.66%	\$239,312	\$39,312
Sub-Total	\$26,071,384	\$54,320	\$11,802,812	45.27%	\$26,110,696	\$39,312
Section VI. Other Revenue Total	\$40,662,104	\$401,512	\$19,514,917	47.99%	\$38,376,258	(\$2,285,846)
Section VII. Federal Aid						
Public Health, Economic Stabilization and Recovery	\$0	\$0	\$0	0.00%	\$0	\$0
General Fund Revenue Total	\$702,340,050	\$11,532,509	\$483,910,890	68.90%	\$703,072,826	\$732,776
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
Grand Total of FY 2024-25 GF Revenue	\$702,340,050	\$11,532,509	\$483,910,890	68.90%	\$703,072,826	\$732,776

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

	B	C	D	E C + D	F	G F - A	
Agency Name	Approved Budget	March 2026 Expenditures	Cumulative Expenditures	Committed Encumbered	Grand Total Expenditures	Forecast to 6/30/2024	Net Change Sur. / (Def.)
Legislative Services	\$1,250,198	\$77,705	\$771,607	\$18,933	\$790,539	\$999,966	\$250,232
Mayor's Office	\$2,151,109	\$124,413	\$1,318,712	\$216,594	\$1,535,305	\$2,151,109	\$0
Chief Administrators Office	\$2,728,617	\$113,122	\$1,288,561	\$551,766	\$1,840,326	\$2,253,518	\$475,099
Corporation Counsel	\$3,565,059	\$402,980	\$2,572,387	\$2,119,527	\$4,691,915	\$3,565,059	\$0
Finance Department	\$11,837,723	\$1,076,834	\$11,727,017	\$1,815,703	\$13,542,721	\$13,542,721	(\$1,704,998)
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$953,076	\$59,421	\$582,421	\$280,322	\$862,743	\$953,076	\$0
Central Utilities	\$11,521,830	\$1,650,343	\$7,305,085	\$5,313,054	\$12,618,139	\$12,618,139	(\$1,096,309)
Policy, Management & Grants	\$2,142,768	\$97,119	\$1,392,670	\$322,886	\$1,715,556	\$2,142,768	\$0
Library	\$5,512,937	\$400,081	\$3,788,331	\$351,943	\$4,140,273	\$5,512,937	\$0
City Clerk's Office	\$627,074	\$36,653	\$366,133	\$45,510	\$411,643	\$627,074	\$0
Registrar of Voters	\$1,417,798	\$35,698	\$596,889	\$69,770	\$666,659	\$1,417,798	\$0
Parks	\$6,659,564	\$470,295	\$4,687,932	\$328,956	\$5,016,888	\$6,659,564	\$0
Public Safety/911	\$4,652,200	\$372,422	\$3,163,713	\$0	\$3,163,713	\$4,652,200	\$0
Police Department	\$58,589,828	\$4,673,039	\$40,159,970	\$1,036,003	\$41,195,974	\$57,747,144	\$842,684
Fire Department	\$39,962,189	\$2,719,409	\$28,032,202	\$350,666	\$28,382,868	\$38,973,942	\$988,247
Health Department	\$7,168,178	\$260,325	\$3,942,708	\$1,392,100	\$5,334,808	\$7,168,178	\$0
Fair Rent	\$267,424	\$19,435	\$174,012	\$7,726	\$181,738	\$267,424	\$0
Elderly Services	\$1,081,921	\$92,102	\$666,935	\$153,500	\$820,435	\$1,081,921	\$0
Services with Disabilities	\$147,536	\$10,231	\$93,536	\$14,850	\$108,386	\$147,536	\$0
Community Services	\$1,069,241	\$51,675	\$559,592	\$792	\$560,384	\$966,746	\$102,495
Recreation and Youth	\$3,216,992	\$71,283	\$838,253	\$0	\$838,253	\$3,216,992	\$0
Community Resilience	\$2,634,288	\$55,325	\$1,686,415	\$713,286	\$2,399,701	\$2,634,288	\$0
Vacancy Savings	(\$2,674,448)	\$0	\$0	\$0	\$0	(\$2,674,448)	\$0
Various Organizations	\$3,097,439	\$0	\$541,458	\$348,283	\$889,742	\$3,097,439	\$0
Non-Public Transportation	\$925,000	\$59,545	\$816,506	\$251,532	\$1,068,038	\$925,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$1,700,000
Expenditure Reserve	\$1,425,000	\$0	\$0	\$0	\$0	\$0	\$1,425,000
Public Works	\$17,401,910	\$2,292,474	\$12,370,322	\$2,888,528	\$15,258,850	\$16,357,169	\$1,044,741
Engineering	\$4,747,255	\$329,484	\$2,924,861	\$1,189,240	\$4,114,101	\$4,617,401	\$129,854
Parks and Public Works	\$0	\$0	\$5,961	\$0	\$5,961	\$0	\$0
Debt Service	\$67,745,346	\$40,392	\$68,684,203	\$125,000	\$68,809,203	\$68,809,203	(\$1,063,857)
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$285,000	\$23,631	\$170,325	\$0	\$170,325	\$170,325	\$114,675
City Plan	\$958,487	\$61,570	\$592,205	\$87,486	\$679,691	\$958,487	\$0
Transportation Traffic/Parking	\$5,322,175	\$344,664	\$3,306,883	\$323,953	\$3,630,835	\$4,796,119	\$526,056
Commission on Equal Op.	\$353,023	\$19,322	\$190,810	\$0	\$190,810	\$353,023	\$0
Office of Bld, Inspect& Enforc	\$2,149,287	\$90,026	\$968,183	\$3,685	\$971,868	\$2,149,287	\$0
Economic Development	\$2,580,651	\$140,743	\$1,517,788	\$154,928	\$1,672,716	\$2,580,651	\$0
Livable Cities Initiatives	\$1,337,854	\$80,826	\$700,230	\$15,786	\$716,015	\$1,337,854	\$0
Pension(s)	\$93,029,799	\$418,111	\$91,843,264	\$1,000	\$91,844,264	\$93,029,799	\$0
Self-Insurance	\$11,750,000	\$200,000	\$14,779,422	\$0	\$14,779,422	\$14,779,422	(\$3,029,422)
Employee Benefits	\$107,784,938	\$11,333,813	\$88,380,510	\$731,000	\$89,111,510	\$107,784,938	\$0
Board of Education	\$213,263,784	\$13,437,216	\$141,126,682	\$70,895,851	\$212,022,532	\$226,163,784	(\$12,900,000)
Total Expenditures	\$702,340,050	\$41,742,065	\$544,635,170	\$92,120,158	\$636,755,328	\$714,535,553	(\$12,195,503)

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

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Approved Budget	March 2026 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
Debt Service							
Principal	\$41,375,000	\$33,836	\$43,609,782	\$0	\$43,609,782	\$43,609,782	(\$2,234,782)
Interest	\$26,370,346	\$6,556	\$25,074,421	\$0	\$25,074,421	\$25,074,421	\$1,295,925
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$125,000	\$125,000	\$125,000	(\$125,000)
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Interest)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Premium, Refunding, Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$67,745,346	\$40,392	\$68,684,203	\$125,000	\$68,809,203	\$68,809,203	(\$1,063,857)
Operating Subsidies							
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	\$75,000	\$23,631	\$170,325	\$0	\$170,325	\$170,325	(\$85,325)
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$75,000	\$23,631	\$170,325	\$0	\$170,325	\$170,325	(\$85,325)
Pension							
Fica and Medicare	\$4,700,000	\$418,111	\$3,658,047	\$0	\$3,658,047	\$4,700,000	\$0
City & BOE Pensions	\$27,942,000	\$0	\$27,869,134	\$0	\$27,869,134	\$27,869,134	\$72,866
Police and Fire Pension	\$60,087,799	\$0	\$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	\$228,284	\$0	\$228,284	\$228,284	\$71,716
Sub-Total	\$93,029,799	\$418,111	\$91,843,264	\$0	\$91,843,264	\$92,885,217	\$144,582
Self Insurance							
General Insurance Policies	\$9,250,000	\$0	\$11,079,422	\$1,440,890	\$12,520,312	\$11,079,422	(\$1,829,422)
General Litigation Fund	\$2,500,000	\$62,507	\$243,409	\$0	\$243,409	\$243,409	\$2,256,591
Sub-Total	\$11,750,000	\$62,507	\$11,322,831	\$1,440,890	\$12,763,721	\$11,322,831	\$427,169
Employee Benefits							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$96,374,938	\$10,645,000	\$81,540,186	\$0	\$81,540,186	\$96,374,938	\$0
Workers Comp Cont.	\$1,000,000	\$18,573	\$463,483	\$731,000	\$1,194,483	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$775,000	\$5,905,000	\$0	\$5,905,000	\$7,800,000	\$0
Perfect Attendance	\$25,000	\$0	\$11,375	\$0	\$11,375	\$25,000	\$0
Longevity	\$725,000	\$667	\$544,868	\$0	\$544,868	\$725,000	\$0
Unemployment	\$500,000	\$0	\$158,802	\$0	\$158,802	\$500,000	\$0
Reserve Lump Sum	\$225,000	(\$105,427)	(\$648,204)	\$0	(\$648,204)	\$225,000	\$0
GASB (Opnb)	\$405,000	\$0	\$405,000	\$0	\$405,000	\$405,000	\$0
Sub-Total	\$107,784,938	\$11,333,813	\$88,380,510	\$731,000	\$89,111,510	\$107,784,938	\$0

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2025-2026

MONTH ENDING: March 2026

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	FY2025-2026	+/-
Education	\$1,843,000	\$1,480,327	\$2,428,860	\$2,018,335	\$634,826	\$1,062,377	\$427,551
Fire gross	\$4,844,238	\$6,276,358	\$5,810,123	\$8,755,697	\$6,852,709	\$5,920,989	(\$931,720)
Police gross	\$8,986,881	\$11,245,894	\$13,223,330	\$15,522,953	\$10,983,757	\$12,363,298	\$1,379,541
Public Works gross	\$1,175,848	\$1,305,472	\$1,273,030	\$1,679,447	\$688,948	\$1,395,479	\$706,530
PS Comm	\$547,544	\$682,737	\$895,708	\$1,143,502	\$899,604	\$1,141,385	\$241,781
	\$17,397,511	\$20,990,788	\$23,631,051	\$29,119,935	\$20,059,844	\$21,883,528	(\$9,060,091)

Selected Department(s) Expense Roll-Up Summary

Finance	Budget	FY 25 Projected	+/-	Comment
Salary	\$3,803,498	\$3,803,498	\$0	
Overtime	\$220	\$220	\$0	
Other Personnel Cost	\$16,979	\$16,979	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,786,095	\$7,786,095	\$0	
Total	\$11,606,792	\$11,606,792	\$0	

PS Communications	Budget	FY 25 Projected	+/-	Comment
Salary	\$4,036,679	\$4,036,679	\$0	
Overtime	\$250,000	\$1,141,385	(\$891,385)	Increased overtime due to attrition
Other Personnel Cost	\$48,500	\$48,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$4,338,179	\$5,229,564	(\$891,385)	

Police	Budget	FY 25 Projected	+/-	Comment
Salary	\$34,968,960	\$34,968,960	\$0	
Overtime	\$11,650,000	\$12,363,298	(\$713,298)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$372,050	\$372,050	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,916,576	\$3,916,576	\$0	
Total	\$50,907,586	\$51,620,884	(\$713,298)	

Selected Department(s) Expense Roll-Up Summary

Fire	Budget	FY 25 Projected	+/-	Comment
Salary	\$30,232,247	\$30,232,247	\$0	
Overtime	\$5,310,000	\$5,920,989	(\$610,989)	Increased overtime due to attrition
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$2,842,000	\$2,842,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,552,275	\$1,552,275	\$0	
Total	\$39,936,522	\$40,547,511	(\$610,989)	

Health	Budget	FY 25 Projected	+/-	Comment
Salary	\$5,283,944	\$5,283,944	\$0	
Overtime	\$75,000	\$4,707	\$70,293	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$697,445	\$697,445	\$0	
Total	\$6,070,389	\$6,000,096	\$70,293	

Parks	Budget	FY 25 Projected	+/-	Comment
Salary	\$5,146,334	\$5,146,334	\$0	
Overtime	\$426,000	\$736,761	(\$310,761)	
Other Personnel Cost	\$14,500	\$14,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$900,500	\$900,500	\$0	
Total	\$6,487,334	\$6,798,095	(\$310,761)	

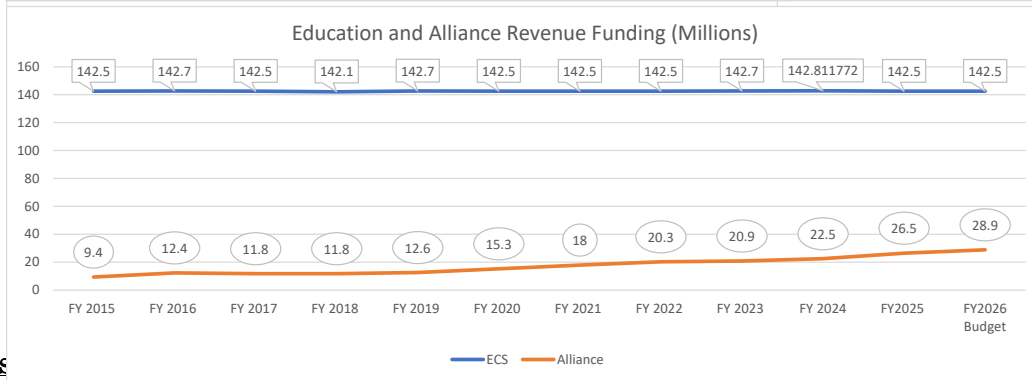
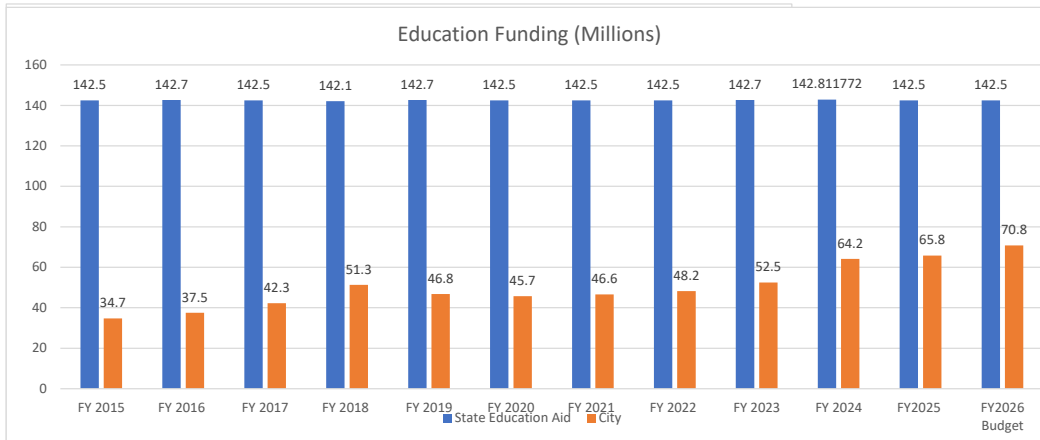
Public Works	Budget	4,036,679	+/-	Comment
Salary	\$8,000,889	\$8,000,889	\$0	
Overtime	\$982,000	\$1,395,479	(\$413,479)	
Other Personnel Cost	\$59,700	\$59,700	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,720,000	\$7,720,000	\$0	
Total	\$16,762,589	\$17,176,068	(\$413,479)	

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 March 31, 2026

New Haven Board of Education
Finance & Operations Committee Meeting
April 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



Financial Report General Fund March 31, 2026

General Fund Report

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

	FY2026 Adjusted Budget (A)	MONTHLY YTD Actuals (B)	YTD %	MONTHLY Encumbrances (C)	Available (A-B+C)	Full-Year Expenditure Forecast (F)	Full Year Variance (A-F)
Salaries							
Teacher Full-Time	\$81,428,641	(\$57,655,068)	70.80%	\$0	\$23,773,573	80,722,962	705,679
Admin & Management Full-Time	18,993,069	(14,732,658)	77.57%	0	4,260,411	19,940,490	(947,421)
Paraprofessionals	3,463,116	(2,991,930)	86.39%	0	471,186	3,434,054	29,062
Support Staff Full-Time	11,510,689	(9,544,087)	82.91%	0	1,966,602	12,918,542	(1,399,853)
Part Time & Seasonal	2,929,383	(1,537,614)	52.49%	(137,674)	1,254,096	2,490,063	445,164
Substitutes	1,130,000	(2,219,038)	196.38%	0	(1,089,038)	3,327,115	(2,197,115)
Overtime, Benefits, Other	3,554,650	(2,906,316)	81.76%	(167,031)	481,303	4,823,216	(1,322,716)
Total Salaries and Benefits	\$123,009,548	(\$91,586,711)	74.45%	(\$304,705)	\$31,118,133	127,656,441	(\$4,687,199)
Supplies and Services							
Instructional Supplies	\$3,104,081	(\$1,940,717)	62.52%	(\$412,715)	\$750,649	2,464,491	625,191
Tuition	27,360,458	(4,953,648)	18.11%	(25,276,294)	(2,869,484)	27,806,785	(446,327)
Utilities	10,581,000	(4,526,590)	42.78%	(5,860,181)	194,229	8,659,686	1,866,314
Transportation	30,112,534	(16,226,875)	53.89%	(26,572,397)	(12,686,738)	40,925,829	(10,863,240)
Maintenance, Property, Custodial	2,483,309	(1,667,876)	67.16%	(962,871)	(147,438)	2,621,373	(102,164)
Other Contractual Services	16,612,854	(9,381,736)	56.47%	(6,692,134)	538,984	16,080,348	656,256
Total Supplies and Services	\$90,254,236	(\$38,697,442)	42.88%	(\$65,776,592)	(\$14,219,798)	\$98,558,513	(\$8,263,971)
General Fund Totals	\$213,263,784	(\$130,284,153)	61.09%	(\$66,081,297)	\$16,898,335	\$ 226,214,954	(\$12,951,170)

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS



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

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Teachers Full-Time	Teachers	\$81,428,641	\$57,655,068	\$7,726,765	\$0	\$23,773,573	70.80
Admin & Management Full-Time	Salaries	1,217,605	879,916	91,790	0	337,689	72.27
	Directors Salaries	1,090,645	533,597	54,287	0	557,048	48.92
	Supervisor	2,541,537	1,935,014	179,756	0	606,523	76.14
	Department Heads/Principals/Aps	12,022,482	9,490,823	1,037,595	0	2,531,659	78.94
	Management	2,120,800	1,893,308	132,214	0	227,492	89.27
	Sub-Total	\$18,993,069	\$14,732,658	\$1,495,641	\$0	\$4,260,411	77.57
Paraprofessionals	ParaProfessionals	3,463,116	2,991,930	312,704	0	471,186	86.39
Support Staff Full-Time	Wages Temporary	388,810	417,659	52,182	-	(28,849)	107.42
	Custodians	4,724,636	3,555,337	368,977	0	1,169,299	75.25
	Building Repairs	817,430	639,534	68,486	0	177,896	78.24
	Clerical	2,750,875	2,287,807	255,714	0	463,068	83.17
	Security	2,726,425	2,599,479	289,049	0	126,946	95.34
	Truck Drivers	102,513	44,271	4,685	0	58,242	43.19
	Sub-Total	\$11,510,689	\$9,544,087	\$1,039,092	\$0	\$1,966,602	82.91
Part Time & Seasonal	Coaches	650,000	370,958	188,207	0	279,043	57.07
	Other Personnel	180,000	153,849	17,336	115,674	(89,523)	0.00
	Part-Time Payroll	1,915,463	960,400	109,238	22,000	933,063	51.29
	Seasonal	93,920	24,155	0	0	69,765	25.72
	Teachers Stipend	90,000	28,252	0	0	61,748	31.39
	Sub-Total	\$2,929,383	\$1,537,614	\$314,781	\$137,674	\$1,254,096	57.19
Substitutes	Substitutes	\$ 1,130,000	\$ 2,219,038	\$ 345,107	\$ -	\$ (1,089,038)	\$ 196
Overtime, Benefits, Other	Overtime	627,825	1,007,671	141,719	0	(379,846)	160.50
	Longevity	277,175	200,090	0	0	77,085	72.19
	Custodial Overtime	575,500	1,088,084	108,028	0	(512,584)	189.07
	Retirement	1,600,000	462,475	14,726	167,031	970,494	39.34
	Employment Comp	420,000	128,153	5	0	291,847	30.51
	Professional Meetings*	54,150	19,844	0	0	34,306	36.65
	Sub-Total	\$3,554,650	\$2,906,316	\$264,478	\$167,031	\$481,303	86.46
	Salaries Sub-Total	\$123,009,548	\$91,586,711	\$11,498,569	\$304,705	\$31,118,133	74.70

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

Instructional Supplies	Equipment	300,683	61,354	(11,769)	46,147	193,182	35.75
	Computer Equipment	71,005	79,249	4,384	4,418	(12,662)	117.83
	Software	7,847	1,965	0	0	5,882	0.00
	Furniture	92,229	24,242	7,886	7,675	60,312	34.61
	Testing Materials	28,500	5,720	0	15,800	6,980	75.51
	Education Supplies Inventory	307,835	241,866	10,092	49,384	16,585	94.61
	General/Office Supplies	1,285,839	821,012	59,798	152,930	311,896	75.74
	Textbooks	555,027	479,203	4,290	34,607	41,217	92.57
	Library Books	85,967	23,871	1,575	33,072	29,025	66.24
	Registrations, Dues & Subscrip.	166,583	135,316	0	6,890	24,377	85.37
	Student Activities	84,500	47,002	415	5,850	31,647	62.55
	Graduation	50,066	246	0	40,294	9,526	80.97
	Emergency Medical	68,000	19,670	126	10,728	37,602	44.70
	Sub-Total	\$3,104,081	\$1,940,717	\$76,796	\$412,715	\$750,649	75.82
Tuition	Tuition	27,360,458	4,953,648	(6,926,271)	25,276,294	(2,869,484)	110.49
Utilities	Natural Gas	2,141,500	147,536	348,798	1,898,982	94,982	95.56
	Electricity	6,979,500	3,236,068	519,867	3,437,189	306,243	95.61
	Water	395,000	436,284	71,301	253,766	(295,050)	174.70
	Telephone	620,000	438,834	54,665	165,479	15,687	97.47
	Telecommunications/Internet	55,000	23,683	0	0	31,317	43.06
	Sewer Usage	320,000	219,156	0	104,765	(3,921)	101.23
	Gas & Oil	70,000	25,029	0	0	44,971	35.76
	Sub-Total	\$10,581,000	\$4,526,590	\$994,632	\$5,860,181	\$194,229	98.16
Transportation	Milage	572,900	237,050	22,481	403,284	(67,434)	111.77
	Business Travel	47,500	12,085	5,655	0	35,415	25.44
	Transportation	18,185,898	8,321,446	1,889,345	11,998,111	(2,133,659)	111.73
	Special Education Transportation	5,273,895	4,259,046	60,221	5,597,870	(4,583,022)	186.90
	Transportation Technical Schools	452,000	287,536	57,410	512,464	(348,000)	176.99
	Transit Bus Passes	102,375	131,090	0	50,400	(79,115)	177.28
	Field Trips	233,169	19,595	594	114,659	98,915	57.58
	InterDistrict Transportation	1,333,680	460,210	427,389	2,668,690	(1,795,220)	234.61
	Outplacment Transportation	3,705,000	2,313,745	376,211	4,630,773	(3,239,518)	187.44
Field Trips (Non-Public)	206,117	185,070	17,668	596,146	(575,099)	379.02	
	Sub-Total	\$30,442,574	\$16,226,875	\$2,856,974	\$26,572,397	(\$12,686,738)	142.13

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

Maintenance, Property, Custodial	School Security	7,000	1,456	0	0	5,544	20.79
	Building & Grounds Maint. Supp.	100,000	82,213	14,102	5,833	11,954	88.05
	Custodial Supplies	573,000	267,597	32,862	136,841	168,561	70.58
	Light Bulbs	30,000	27,650	4,874	579	1,771	94.10
	Uniforms	37,100	3,998	0	29,296	3,806	89.74
	Moving Expenses	50,000	78,536	0	10,754	(39,289)	178.58
	Cleaning	18,000	16,000	0	0	2,000	88.89
	Repairs & Maintenance	89,209	30,000	(2,935)	999	58,210	34.75
	Building Maintenance	475,000	141,109	7,451	155,897	177,994	62.53
	Rental	95,000	0	0	28,739	66,261	30.25
	Rental of Equipment	29,000	11,383	1,338	13,617	4,000	86.21
	Maintenance Agreement Services	895,000	946,565	26,481	569,749	(621,314)	169.42
	Vehicle Repairs	85,000	61,371	10,453	10,567	13,063	84.63
	Sub-Total	\$2,483,309	\$1,667,876	\$94,624	\$962,871	(\$147,438)	105.94
Other Contractual Services	Other Contractual Services *	4,722,612	2,866,229	280,379	2,416,156	(559,773)	111.85
	* <i>Special Education (494)</i>	1,142,340	465,370	0	0	676,970	40.74
	* <i>Facilities(474)</i>	8,625,558	5,063,496	507,528	3,530,984	31,079	99.64
	* <i>IT(472)</i>	874,344	521,950	58,966	352,393	1	100.00
	Legal Services	615,000	332,201	69,013	381,206	(98,408)	116.00
	Other Purchased Services	32,500	0	0	0	32,500	0.00
	Postage & Freight	150,500	132,490	433	11,394	6,616	95.60
	Claims	450,000	0	0	0	450,000	0.00
	Sub-Total	\$16,612,854	\$9,381,736	\$916,320	\$6,692,134	\$538,984	96.76
	Supplies & Services Sub-Total	\$90,254,236	\$38,697,442	(\$1,986,925)	\$65,776,592	(\$14,219,798)	115.76
	Combined Total	\$213,263,784	\$130,284,153	\$9,511,644	\$66,081,297	\$16,898,335	92.08

* Breakout of Other Contractual Services by Department

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

Financial Report Special Fund March 31, 2026

Special Fund Report

**Fiscal Year 2025-26
Special Funds Financial Report
(Unaudited)**

	Budget	YTD Actuals	Encumbered	Available	
Full Time Salaries	46,010,836	27,305,770	4,636	18,700,430	
Employee Benefits	6,654,185	3,768,095	0	2,886,091	
Part Time Personnel	7,518,256	4,670,821	15,230	2,832,205	
Travel/Mileage	320,668	231,285	7,488	81,895	
Equipment/Technology	2,772,383	1,209,284	844,051	719,048	
Materials/Supplies	3,361,515	1,148,563	810,299	1,402,652	
Purchased Property Services	764,066	634,510	136,919	-7,363	
Other Professional/Technical	11,013,551	5,267,327	3,611,850	2,134,373	
Transportation/Field Trips	1,018,624.00	268,429.10	145,609	604,586.09	
Other Purchased Services	1,204,326	415,556	194,725	594,045	
Parent Activities	174,185	30,529	67,003	76,653	
Fixed Costs	1,524,132	1,084,575	0	439,557	
Fees/Misc Expenses/Student Activities					
Grand Total	\$ 82,336,727	\$ 46,034,746	\$ 5,837,810	\$ 30,464,171	55.91%

Special Fund Report Revenue Detail

Fiscal Year 2025-26 Special Funds Revenue

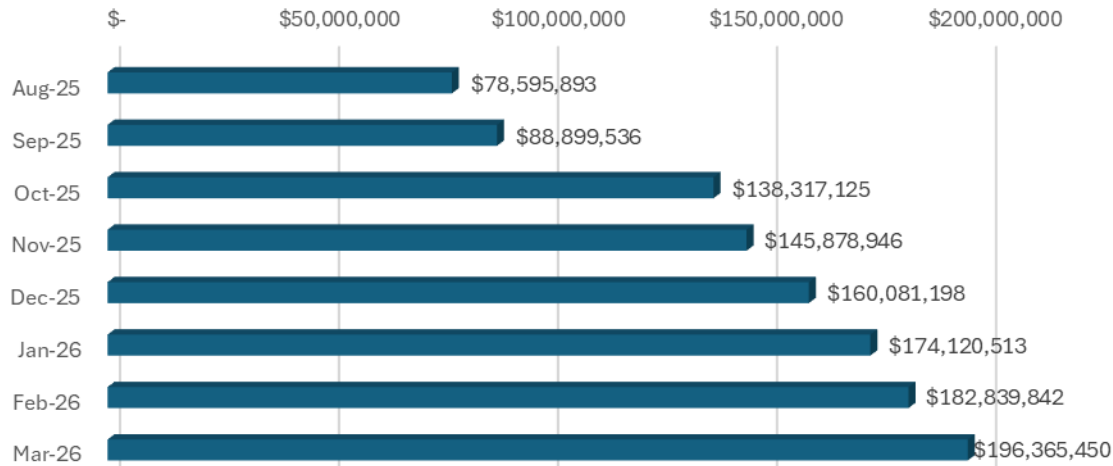
		A	B	C	D	E	F	G	H
		FY 2024-25	Carryover	Received	Pending	Total	Total	YOY \$ Change	YOY
Count	Common Titles	Funding	Funding	FY2025-26	Approvals	Anticipated	Available Funds	in New Funds	% Change
				Funding		New Funding	for 2025-26	% Change	
2500	1	Law Education/School Security	\$335,951	\$335,951	\$0	\$0	\$335,951	(\$335,951)	0.0%
2501	2	Impact Aid	\$42,431	\$0	\$0	\$0	\$0	(\$42,431)	-100.0%
2502	3	Youth Service Prevention	\$51,195	\$0	\$75,000	\$0	\$75,000	\$23,805	46.5%
2503	4	Adult Education/Homeless	\$3,635,181	\$155	\$3,105,450	\$0	\$3,105,605	(\$529,731)	-14.6%
2504	5	IDEA	\$9,391,497	\$737,953	\$7,148,894	\$0	\$7,886,847	(\$2,242,603)	-23.9%
2508	6	Perkins	\$633,007	\$0	\$645,877	\$0	\$645,877	\$12,870	2.0%
2511	7	Title II A/Student Support	\$3,087,890	\$1,392,546	\$1,976,481	\$0	\$3,369,027	(\$1,111,409)	-36.0%
2512	8	School Based Health/Parenting	\$1,344,594	\$0	\$1,375,736	\$0	\$1,375,736	\$31,142	2.3%
2517	9	Federal Magnet Grant	\$3,007,048	\$2,096,045	\$2,965,506	\$0	\$5,061,551	(\$41,542)	-1.4%
2518	10	State Bilingual/Title III/Immigrant	\$1,209,637	\$298,615	\$920,348	\$0	\$1,218,963	(\$289,289)	-23.9%
2523	11	School Readiness/Family Resource	\$11,537,253	\$353,020	\$445,452	\$0	\$798,472	(\$11,091,801)	-96.1%
2528	12	Private Foundation	\$696,649	\$103,517	\$345,500	\$0	\$449,017	(\$351,149)	-50.4%
2531	13	Title I/SIG	\$15,656,500	\$2,089,659	\$14,466,661	\$0	\$16,556,320	(\$1,189,839)	-7.6%
2532	14	Head Start - Federal	\$6,949,696	\$0	\$5,837,376	\$0	\$5,837,376	(\$1,112,320)	-16.0%
2534	15	Medicaid Reimbursement	\$271,653	\$0	\$224,840	\$0	\$224,840	(\$46,813)	-17.2%
2560	16	Manufacturing Pathways	\$1,757,441	\$247,601	\$0	\$0	\$247,601	(\$1,757,441)	0.0%
2547	17	Alliance/Comm Network/Low Performing	\$27,718,431	\$508,354	\$28,382,101	\$0	\$28,890,455	\$663,670	2.4%
2538	18	State Misc Education Grants	\$203,571	\$0	\$0	\$0	\$0	(\$203,571)	-100.0%
2519	19	Open Choice	\$257,328	\$0	\$64,332	\$0	\$64,332	(\$192,996)	-75.0%
2568	20	Head Start - EARLY START (state)	\$130,759	\$0	\$716,193	\$0	\$716,193	\$585,434	447.7%
2579	21	Priority/21st Century	\$5,412,049	\$10,820	\$5,182,739	\$0	\$5,193,559	(\$229,310)	-4.2%
2580	22	Jobs for CT Youth	\$16,750	\$0	\$0	\$0	\$0	(\$16,750)	-100.0%
2556	23	ARPA After School	\$1,684,998	\$284,006	\$0	\$0	\$284,006	(\$1,684,998)	-100.0%
2552	24	ESSER II	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
2553	25	ARP ESSER	\$11,377,765	\$0	\$0	\$0	\$0	(\$11,377,765)	0.0%
2554	26	ARP ESSER Special Education	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
2555	27	ARP ESSER Homeless Youth	\$137,291	\$0	\$0	\$0	\$0	(\$137,291)	0.0%
2557	28	ARP ESSER SPPT	\$817,641	\$0	\$0	\$0	\$0	(\$817,641)	0.0%
		\$107,364,206	\$8,458,241	\$73,878,486	\$0	\$73,878,486	\$82,336,727	(\$33,485,720)	-31.2%

General Fund Data Points

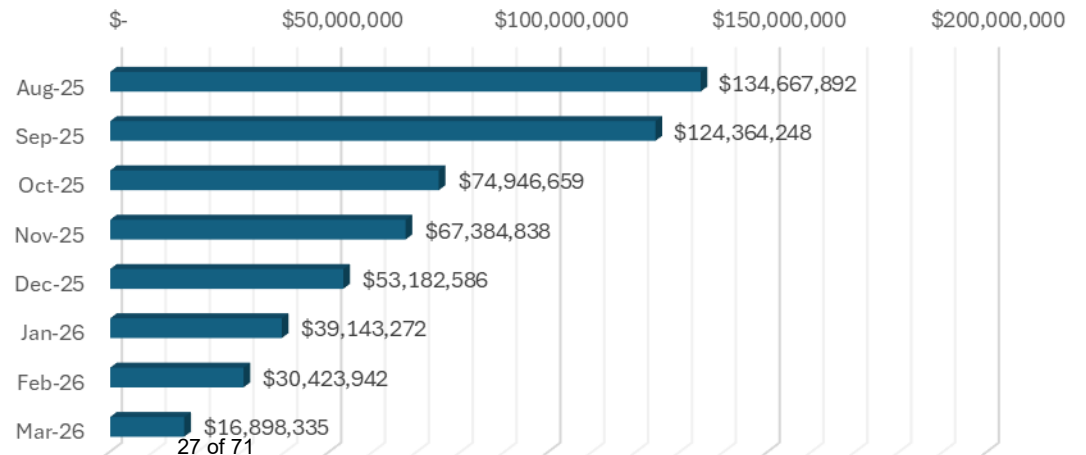


NEW HAVEN PUBLIC SCHOOLS

YTD + Encumbrances



Available Funds from Budget





BOARD OF EDUCATION FOOD AND NUTRITION FUND

	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Actual FY2024-25	Actual FY2025-26	Projected FY 2024-25
<u>EXPENDITURES</u>								
FOOD AND NUTRITION PROGRAM	\$12,879,047	\$9,004,761	\$13,916,209	\$16,729,826	\$16,596,803	\$17,247,477	\$13,676,038	\$17,607,652
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	\$18,894	\$0	\$0	\$0	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$1,459,991	\$0	\$0	\$0	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$359,811	\$486,253	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$12,879,047	\$9,023,656	\$15,736,010	\$17,216,079	\$16,596,803	\$17,247,477	\$13,676,038	\$17,607,652
<u>REVENUES</u>								
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD AND NUTRITION PROGRAM	\$12,287,016	\$7,264,704	\$16,321,893	\$17,272,399	\$16,593,425	\$17,189,158	\$8,815,632	\$17,607,652
CITY/BOE GENERAL FUND	\$300,000	\$1,787,365	(\$500,000)	\$0	\$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	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$1,459,991	\$0	\$0	\$0	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$359,811	\$486,253	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$12,587,016	\$9,077,069	\$17,641,695	\$17,758,652	\$16,593,425	\$17,189,158	\$8,815,632	\$17,607,652
EXP. VS REV. OPERATING RESULT SURPLUS /(DEFICIT)	(\$292,031)	\$53,414	\$1,905,684	\$542,573	(\$3,378)	(\$58,319)	(\$4,860,406)	\$0
TRANSFERS IN/ OUT	\$0	\$0	(\$900,000)	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET [OPERATING RESULTS + TRANSFERS] SURPLUS /(DEFICIT)	(\$292,031)	\$53,414	\$1,005,684	\$542,573	(\$3,378)	(\$58,319)	(\$4,860,406)	\$0

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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	GROSS EXPEND.	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$551	\$878	\$856	\$741	\$1,112	\$529	\$1,628	\$370	\$1,597	\$8,261	\$8,261	\$10,000	\$10,000	\$1,739	83%
131 - Mayor's Office	\$0	\$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	\$0	\$0	\$3,000	\$3,000	\$3,000	0%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$40	\$0	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$80	\$2,250	\$2,250	\$2,170	4%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$17	\$0	\$180	\$0	\$0	\$0	\$226	\$314	\$737	\$737	\$3,000	\$3,000	\$2,263	25%
144 - Mgmt, Policy & Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	0%
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$1,000	\$1,275	\$0	\$0	\$0	\$2,275	\$2,275	\$9,000	\$9,000	\$6,725	0%
162 - Registrar of Voters	\$72,076	\$116,779	\$86,590	\$72,067	\$58,689	\$68,443	\$643	\$5,487	\$919	\$481,692	\$481,692	\$50,000	\$50,000	(\$431,692)	963%
163 - Parks Department	\$72,076	\$116,779	\$86,590	\$72,067	\$58,689	\$67,693	\$88,156	\$67,659	\$107,053	\$736,761	\$736,761	\$454,500	\$454,500	(\$282,261)	162%
200 - Public Safety Communication	\$88,266	\$135,874	\$128,579	\$146,493	\$109,988	\$127,079	\$175,969	\$116,309	\$112,829	\$1,141,385	\$1,141,385	\$350,000	\$350,000	(\$791,385)	326%
201 - Police Services	\$1,056,705	\$1,947,892	\$1,596,323	(\$104,162)	\$1,597,129	\$1,474,341	\$1,809,258	\$1,443,550	\$1,542,260	\$12,363,298	\$12,363,298	\$13,750,000	\$13,750,000	\$1,386,702	90%
202 - Fire Services	\$377,088	\$980,975	\$615,975	\$709,696	\$603,999	\$618,567	\$827,187	\$588,418.6	\$599,084	\$5,920,989	\$5,920,989	\$5,410,000	\$5,410,000	(\$510,989)	109%
301 - Health Department	\$0	\$1,229	\$372	\$489	\$1,117	\$186	\$154	\$753	\$408	\$4,707	\$4,707	\$75,000	\$75,000	\$70,293	6%
309 - Youth and Recreation	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76	\$76	\$25,000	\$25,000	\$24,924	0%
501 - Public Works	\$64,051	\$117,278	\$92,215	\$73,845	\$108,344	\$151,210	\$225,488	\$271,429	\$291,618	\$1,395,479	\$1,395,479	\$1,029,000	\$1,029,000	(\$366,479)	
702 - City Plan	\$1,684	(\$76)	\$761	\$549	\$1,322	\$318	\$526	\$351	\$858	\$6,292	\$6,292	\$14,000	\$14,000	\$7,708	45%
704 - Transportation, Traffic and P	\$18,129	\$37,666	\$37,188	\$20,036	\$13,129	\$14,041	\$16,062	\$28,600	\$28,765	\$213,618	\$213,618	\$200,000	\$200,000	(\$13,618)	107%
705 - Commission on Equal Oppor	\$0	\$0	\$0	\$390	\$488	\$390	\$293	\$293	\$0	\$1,854	\$1,854	\$5,000	\$5,000	\$3,146	37%
721 - Office of Bldg., Inspection &	\$0	\$191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191	\$191	\$25,000	\$25,000	\$24,809	1%
747 - Livable Cities Initiative	\$1,465	\$2,891	\$1,749	\$385	\$770	\$1,435	\$2,228	\$3,212	\$513	\$14,648	\$14,648	\$20,000	\$20,000	\$5,352	73%
900 - Board of Education	\$49,075	\$92,779	\$107,586	\$164,030	\$127,599	\$120,912	\$160,833	\$97,844	\$141,719	\$1,062,377	\$1,062,377	\$627,825	\$627,825	(\$434,552)	169%
TOTAL	\$1,801,281	\$3,551,218	\$2,754,924	\$1,156,807	\$2,684,991	\$2,646,420	\$3,308,425	\$2,624,501	\$2,827,938	\$23,356,505	\$23,356,505	\$22,214,575	\$22,214,575	(\$1,140,145)	105%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2025-2026
March

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Mar	Daily	CITIZENS	2.79%	MMA	4,477,319.63	8,746.74
GENERAL	Mar	Daily	WEBSTER	1.55%	MMA	321.77	0.42
CAPITAL	Mar	Daily	DREYFUS	3.54%	MMA	94,154,561.04	261,741.31
GENERAL	Mar	Daily	TD BANK	3.00%	MMA	15,825,146.95	36,069.59
CWF	Mar	Daily	TD BANK	3.00%	MMA	154,925.51	194.8
GENERAL-TR	Mar	Daily	TD BANK	3.00%	MMA	2,115,006.77	2,926.27
GENERAL-WC	Mar	Daily	TD BANK	0.00%	MMA	25,619.55	0
GENERAL	Mar	Daily	M AND T Bank	0.10%	MMA	39,450.77	3.35
GENERAL-SC	Mar	Daily	STIF	3.71%	MMA	206.73	0.62
GENERAL	Mar	Daily	STIF	3.71%	MMA	26,592,904.24	130,257.85
Total General Fund Interest Earned							439,940.95

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Mar	Daily	TD BANK	3.00%	MMA	4,476,296.33	9,897.37
Total Special Fund Interest Earned							9,897.37

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

	Bonds Outstanding as of 6/30/25	Principal Retired 7/1-2/28/26	Principal Retired in Mar-26	FY2026 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance 31-Mar-26
General Obligation						
City	390,753,372.59	25,398,958.72	-	78,039,417.98	-39,668,759.36	403,725,072.49
Education	191,211,627.42	17,860,240.38	-	38,660,582.02	-21,056,240.65	190,955,728.41
Outstanding Balance 31-Mar-26						594,680,800.90

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.

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

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS
3/11/2026	GF	Police Dept	2170	Detective Tier 2	Boyle	Christopher	\$97,786.00	
3/11/2026	GF	Police Dept	1990	Detective Tier 2	Dash	Gregory	\$97,786.00	
3/11/2026	GF	Police Dept	1880	Detective Tier 2	Jackson	Larnell	\$97,786.00	
3/11/2026	GF	Police Dept	2000	Detective Tier 2	Jacques	Stephen	\$97,786.00	
3/11/2026	GF	Police Dept	560	Detective Tier 2	Moran	Maegan	\$97,786.00	
3/11/2026	GF	Police Dept	1640	Detective Tier 2	Romano	Samantha	\$97,786.00	
3/11/2026	GF	Police Dept	1980	Detective Tier 2	Vakos	Paul	\$97,786.00	
3/11/2026	GF	Police Dept	1840	Detective Tier 2	Wright	Allyn	\$97,786.00	
3/5/2026	GF	Police Dept	4530	Police Officer 2nd (2nd Year)	Carmon	Ashley	\$81,900.00	
3/5/2026	GF	Police Dept	4520	Police Officer 2nd (2nd Year)	Adamczyk	Daniel	\$81,900.00	
3/5/2026	GF	Police Dept	4630	Police Officer 2nd (2nd Year)	Maldonado	Joseph	\$81,900.00	
3/5/2026	GF	Police Dept	4580	Police Officer 2nd (2nd Year)	Rivera-Alvarez	Reynel	\$81,900.00	
3/2/2026	GF	Finance - Tax Office	460	Tax Collections Analyst	Rhodes	Doreen	\$64,529.00	
3/2/2026	GF	Public Works	3120	Refuse Laborer	Williams	Denis	\$67,860.00	
3/16/2026	SF	Livable Cities Initiative	374700410	Housing Code Inspector	Campbell	Kaiya	\$70,725.00	
3/16/2026	SF	Livable Cities Initiative	374700415	Housing Code Inspector	Rosario	Rosaly	\$70,725.00	
3/2/2026	GF	Finance	23005	Chief Payable Auditor	Rhodes	Doreen	\$100,118.00	
3/9/2026	GF	Public Works	13005	Refuse Laborer	Camacho	Joshua	\$67,860.00	
3/9/2026	GF	Public Works	1510	Refuse Laborer	Vega	Luis S.	\$67,860.00	
3/23/2026	SF	Livable Cities Initiative	274700170	Housing Code Inspector	Almeida	Jason	\$70,725.00	
3/15/2026	GF	Police Dept	23001	Supervisor of Records Administration	Ghoshray	Sayantan	\$74,775.00	
3/6/2026	GF	Public Works	25002	Equipment Operator I	Ortiz-Flores	Melvin	\$65,563.20	
3/23/2026	SF	City Plan	370200020	Senior Project Manager	Clarke	Devin	\$90,732.00	
3/23/2026	GF	Office of Building Inspection and Enforcement	1031	Administrative Assistant	Hagemann	Richard	\$49,950.00	
3/23/2026	GF	Public Works	1380	Refuse Laborer	Womack	Sidney	\$67,860.00	

**SUMMARY OF PERSONNEL
FISCAL YEAR 2025-2026
MONTH ENDING; March 2026**

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS
3/31/2026	SF	Economic Development		Student Intern	Montanez	Cristian	\$17.85	not to exceed 20 hours per week
3/15/2026	GF	Public Works		Refuse laborer, seasonal	Fetto	John	\$18.00	not to exceed 20 hours per week

**VACANCY REPORT
MONTH ENDING: March 2026**

Agency No	Agency Name	Position Title	Current YR Salary	FTE
111	Legislative Services	Leg Serv Document Proc	71,194	FT
131	Mayor's Office	Alder	108,150	FT
132	Chief Administrative Office	Deputy Chief Of Staff	109,943	FT
132	Chief Administrative Office	Deputy Dir Emergency Mgmt./Operations	58,350	FT
133	Corporation Counsel	Human Resource Associate	87,074	FT
133	Corporation Counsel	Executive Asst To Corp Counsel	179,754	FT
133	Corporation Counsel	Paralegal	127,308	FT
137	Corporation Counsel	BOE Labor and Employment Staff Attorney	131,127	FT
144	Office Of Policy Management And Grants	Financial/Program Analyst	90,732	FT
144	Office Of Policy Management And Grants	Treasury & Investment Analyst	67,778	FT
	Office Of Policy Management And Grants	Accounting Audit Coordinator	111,670	
152	Finance	Contract Analyst	80,303	FT
161	Finance	Collections Svc Representative	49,423	FT
162	Finance	Personal Computer Support Tech	66,336	FT
163	Finance	Deputy Manager/Public Safety	134,325	FT
163	Finance	IT Project and Support Supervisor	110,369	FT
163	Finance	Project Leader	82,026	FT
163	Finance	Project Leader	82,026	FT
163	Finance	Operations Supervisor-Accts Pay	82,794	FT
	Finance	Receivables Collector (Supervisor)	103,288	FT
	Library	Librarian II	64,529	
	Library	Librarian I	67,674	
163	Library	Branch Manager	90,907	FT
163	Library	Librarian Branch Manager	90,907	FT
163	Library	Librarian III	74,603	FT
	City/Town Clerk	Bilingual City Clerk Specialist	58,959	
200	City/Town Clerk	Assistant City Town Clerk	92,941	FT
200	City/Town Clerk	Admin Customer Service Coordinator	59,239	FT
200	Parks Department	Tree Trimmer II	61,404	FT
200	Parks Department	Caretaker	55,426	FT
200	Parks Department	Caretaker	55,426	FT
200	Parks Department	Caretaker	55,426	FT
200	Parks Department	PT/Seasonal Community Program	90,000	FT
200	Parks Department	Field Technician	63,009	FT
201	Parks Department	Field Technician	63,009	FT
201	Parks Department	Mechanic	77,697	FT
201	Parks Department	Caretaker III	63,009	FT
201	Parks Department	Caretaker III	63,009	FT
201	Public Safety Communications	911 Op Dispatcher II	53,589	FT
201	Public Safety Communications	911 Op Dispatcher II	62,980	FT
201	Public Safety Communications	911 Op Dispatcher II	64,329	FT
201	Public Safety Communications	911 Op Dispatcher II	64,329	FT
201	Public Safety Communications	911 Op Dispatcher II	64,329	PT
201	Public Safety Communications	911 Op Dispatcher II	53,589	PT
201	Public Safety Communications	911 Op Dispatcher II	62,980	FT
	Public Safety Communications	911 Op Dispatcher II	64,329	
	Public Safety Communications	911 Op Dispatcher II	64,329	
	Public Safety Communications	911 Op Dispatcher II	64,329	
	Public Safety Communications	911 Op Dispatcher II	64,329	
201	Public Safety Communications	911 Op Dispatcher II	64,329	FT
201	Public Safety Communications	911 Op Dispatcher II	64,329	FT
201	Public Safety Communications	911 Op Dispatcher II	64,329	FT
201	Public Safety Communications	911 Op Dispatcher II	64,329	FT
201	Police Department	Assistant Chief	144,240	FT

VACANCY REPORT
MONTH ENDING: March 2026

Agency No	Agency Name	Position Title	Current YR Salary	FTE
201	Police Department	Sergeant	101,715	FT
202	Police Department	Detective	105,242	FT
202	Police Department	Detective	105,242	FT
202	Police Department	Detective	94,927	FT
202	Police Department	Police Officer / Lateral	94,927	FT
202	Police Department	Police Officer / Lateral	94,927	FT
202	Police Department	Police Officer / Lateral	94,927	FT
202	Police Department	Police Officer / Lateral	94,927	FT
202	Police Department	Police Officer / Lateral	94,927	FT
202	Police Department	Police Officer / Lateral	94,927	FT
202	Police Department	Police Officer / Lateral	94,927	FT
202	Police Department	Police Officer / Lateral	94,927	FT
202	Police Department	Police Officer / Lateral	94,927	FT
301	Police Department	Police Officer / Lateral	94,927	FT
301	Police Department	Police Officer / Lateral	94,927	FT
301	Police Department	Police Officer / Lateral	94,927	FT
301	Police Department	Detective	105,242	FT
301	Police Department	Kennel Worker	51,841	FT
301	Police Department	Body Worn Camera Tech Assistant	52,606	FT
	Police Department	Police Records Clerk I-II	52,606	FT
	Police Department	Police Records Clerk I-II	52,606	FT
301	Police Department	Police Records Clerk I-II	52,606	FT
	Police Department	Police Records Clerk I-II	52,606	FT
301	Police Department	Crime Analyst	64,357	FT
301	Police Department	Supervisor of Records Administration	78,870	FT
301	Police Department	Police Records Clerk I-II	52,606	FT
301	Fire Department	Assistant Drillmaster	103,245	FT
301	Fire Department	Fire Marshal	127,174	FT
301	Fire Department	Fire Inspector/Investigator	91,210	FT
301	Fire Department	Supv Building Facilities	92,941	FT
301	Fire Department	Battalion Chief	113,299	FT
301	Fire Department	Captain	106,131	FT
301	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
301	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
301	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
301	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
301	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
301	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
308	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
309	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
309	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	PT
501	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
501	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
501	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
501	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
501	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
501	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
704	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
704	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
	Health Department	Sanitarian/Senior Sanitarian	73,409	FT
	Health Department	Sanitarian/Senior Sanitarian	73,409	FT

VACANCY REPORT
MONTH ENDING: March 2026

Agency No	Agency Name	Position Title	Current YR Salary	FTE
	Office Of Building Inspection Enforcement	Program Coordinator	64,528	FT
	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	92,941	FT
	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	92,941	FT
	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	92,941	FT
	Office Of Building Inspection Enforcement	Administrative Assistant	52,071	FT
	Economic Development	Administrative Assistant	52,071	FT

POLICE & FIRE SERVICES SWORN, SUPPRESSION, AND NON-SUPPRESSION VACA
MONTH ENDING; March 2026

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	2	1
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	47	0
Police Detective	54	50	5
Police Officer	266	232	34
Police Officer (\$1.00)	22	0	22
Total	416	351	65

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	1	0
Asst Chief Operations	1	1	0
Deputy Chief	4	4	0
Battalion Chief	8	7	1
Captain	28	25	3
Lieutenant	41	36	5
Fire Fighter / Paramedic / Lateral	236	214	22
Total	320	289	31

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

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
MARCH

Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 3/31/2026	{4} Expended Encumbered Year to Date 3/31/2026	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2063 FEDERAL GRANTS	0	12,698	12,698	12,698	12,698	0
	2096 MISCELLANEOUS GRANTS	0	22,087	22,087	0	22,087	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	213,906	0	213,906	45,527	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	3,548,133	4,018,601	3,571,392	4,018,601	0
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	40,000	23,366	63,366	63,366	63,366	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	232,321	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	837,677	936,048	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	919,860	1,988,276	2,908,136	1,296,284	2,908,136	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	1,453,099	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	1,892,939	9,197,092	0
	2402 COVID19	203,460	0	203,460	203,460	203,460	0
	2925 COMMUNITY DEVEL BLOCK GRANT	427,336	333,423	760,759	241,048	760,759	0
	2930 CARES ACT CDBG-CV	0	54,327	54,327	0	54,327	0
	DEPARTMENT OF FINANCE TOTAL	8,511,515	6,871,604	15,383,119	3,790,546	15,383,119	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	143,328	315,914	0
	REGISTRAR OF VOTERS TOTAL	250,000	76,414	326,414	143,328	326,414	0
163	PARKS DEPARTMENT						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	89,453	704,696	794,149	204,468	794,149	0
	2096 MISCELLANEOUS GRANTS	0	359,510	359,510	24,993	359,510	0
	2100 PARKS SPECIAL RECREATION ACCT	201,612	22,516	224,128	0	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	403,084	1,551,409	0
200	PUBLIC SAFETY COMMUNICATIONS						
	2220 REGIONAL COMMUNICATIONS	1,027,338	176,808	1,204,147	931,388	1,204,147	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	28,175	28,175	28,175	28,175	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	1,027,338	204,983	1,232,321	959,563	1,232,321	0

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201	POLICE SERVICES						
	2062 MISC PRIVATE GRANTS	0	10,732	10,732	10,732	10,732	0
	2063 FEDERAL GRANTS	0	1,133,834	1,133,834	168,215	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	218,883	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	93,420	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	135	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	131,197	547,080	0
	2280 LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
	2281 STATE FORFEITURE FUND	0	848	848	589	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	3,980,980	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	209,637	283,591	0
	2040 COMMUNICABLE DISEASE CONTROL	197,148	16,825	213,973	40,836	213,973	0
	2048 HEALTH DEPT GRANTS	0	65,689	65,689	65,689	65,689	0
	2063 FEDERAL GRANTS	1,779,479	1,999,117	3,778,596	2,812,138	3,778,596	0
	2070 HUD LEAD BASED PAINT	0	8,257,784	8,257,784	3,428,209	8,257,784	0
	2084 RYAN WHITE - TITLE I	0	6,271,503	6,271,503	6,058,097	6,271,503	0
	2096 MISCELLANEOUS GRANTS	0	1,750,003	1,750,003	823,807	1,750,003	0
	2133 STATE GRANTS	0	1,276,264	1,276,264	456,622	1,276,264	0
	2136 HUD LEAD PAINT REVOLVING FUND	0	104,318	104,318	104,318	104,318	0
	2138 BIO TERRORISM GRANTS	0	87,602	87,602	26,295	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	187,153	239,004	0
	PUBLIC HEALTH TOTAL	2,237,333	20,179,135	22,416,468	14,235,092	22,416,468	0
303	ELDERLY SERVICES						
	2096 MISCELLANEOUS GRANTS	0	15,359	15,359	0	15,359	0
	2133 STATE GRANTS	0	298,111	298,111	93,206	298,111	0
	ELDERLY SERVICES TOTAL	0	313,470	313,470	93,206	313,470	0
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	0	45,789	45,789	473	45,789	0
	2063 FEDERAL GRANTS	0	216,254	216,254	54,585	216,254	0
	2096 MISCELLANEOUS GRANTS	0	42,996	42,996	30,000	42,996	0
	2133 STATE GRANTS	0	50,129	50,129	12,476	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	220,107	602,361	0
	2925 COMMUNITY DEVEL BLOCK GRANT	649,277	54,813	704,090	446,909	704,090	0
	COMMUNITY SERVICES ADMIN TOTAL	649,277	1,109,904	1,759,181	764,550	1,759,181	0

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309	YOUTH & RECREATION						
	2035 YOUTH SERVICES BUREAU	143,282	14,575	157,857	124,693	157,857	0
	2100 PARKS SPECIAL RECREATION ACCT	970,019	1,389,930	2,359,949	278,793	2,359,949	0
	2133 STATE GRANTS	0	1,189,530	1,189,530	1,145,013	1,189,530	0
	2153 MAYORS YOUTH INITIATIVE	168,209	425,362	593,571	59,630	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	1,109,000	2,435,121	0
	2310 DIXWELL COMMUNITY HOUSE	800,000	444,676	1,244,676	1,244,676	1,244,676	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	424,102	424,102	406,943	424,102	0
	YOUTH & RECREATION	3,007,715	5,647,091	8,654,807	4,618,749	8,654,807	0
310	COMMUNITY RESILIENCE						
	2063 FEDERAL GRANTS	0	1,740,577	1,740,577	1,522,983	1,740,577	0
	2065 EMERGENCY SOLUTIONS GRANT HUD	307,895	193,414	501,309	398,550	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	1,344,944	1,434,544	0
	2095 SAGA SUPPORT SERVICES FUND	0	52,594	52,594	52,594	52,594	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	1,783,029	3,071,991	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	1,260,845	1,260,845	1,260,845	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	11,825,114	14,025,568	7,476,394	14,025,568	0
502	ENGINEERING						
	2063 FEDERAL GRANTS	0	10,765,127	10,765,127	2,205,106	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	3,171,279	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	11,021,908	20,788,708	0
702	CITY PLAN						
	2063 FEDERAL GRANTS	2,000,000	0	2,000,000	0	0	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	16,001	240,603	0
	CITY PLAN TOTAL	2,118,524	3,529,750	5,648,274	1,184,266	3,648,274	0
704	TRANSPORTATION\TRAFFIC AND PARKING						
	2063 FEDERAL GRANTS	0	400,000	400,000	100,875	400,000	0
	2133 STATE GRANTS	0	3,150,112	3,150,112	3,150,112	3,150,112	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	0	0	0	0	0
	TRANSPORTATION\TRAFFIC AND PARKING	0	3,550,112	3,550,112	3,250,987	3,550,112	0
705	COMM. ON EQUAL OPPORTUNITIES						
	2317 CEO MONITORING & COMPLIANCE PROG	270,524	6,234	276,758	166,063	276,758	0
	EQUAL OPPORTUNITIES TOTAL	270,524	6,234	276,758	166,063	276,758	0

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721	BUILDING INSPECTION AND ENFORCEMENT						
	2303 SPECIAL VENDING DISTRICT FEES	0	357,707	357,707	135,639	357,707	0
	PERSONS WITH DISABILITIES TOTAL	0	357,707	357,707	135,639	357,707	0
724	ECONOMIC DEVELOPMENT						
	2060 INFILL UDAG LOAN REPAYMENT	5,000	1,304,798	1,309,798	329,081	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	14,438	82,299	0
	2069 HOME - HUD	1,264,194	4,214,041	5,478,235	1,560,393	5,478,235	0
	2092 URBAN ACT	0	304,333	304,333	293,095	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	7,294,504	7,618,052	0
	2151 HOUSING DEVELOPMENT FUND	10,000	1,763,854	1,773,854	1,357,593	1,773,854	0
	2155 ECONOMIC DEVELOPMENT MISC REV	213,624	476,404	690,028	431,529	690,028	0
	2165 YNHH HOUSING & ECO DEVELOP	72,901	73,837	146,738	32,324	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	36,033	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	750	1,049	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	1,484,563	0	1,484,563	761,476	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	5,583,541	6,266,146	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	2,204,443	2,204,443	704,440	2,204,443	0
	2316 CANAL DOCK BOATHOUSE RENT FEE	0	569,290	569,290	343,803	569,290	0
	2925 COMMUNITY DEVEL BLOCK GRANT	1,458,101	1,534,968	2,993,069	844,594	2,993,069	0
	2927 CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
	2930 CARES ACT CDBG-CV	0	108,900	108,900	0	108,900	0
	ECONOMIC DEVELOPMENT TOTAL	4,568,792	31,348,388	35,917,180	21,379,200	35,917,180	0
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	485,902	88,394	574,296	232,626	574,296	0
	2094 PROPERTY MANAGEMENT	90,000	390,494	480,494	480,494	480,494	0
	2148 RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	238,415	878,661	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	2,874,275	0	2,874,275	102,782	2,874,275	0
	2925 COMMUNITY DEVEL BLOCK GRANT	1,276,092	1,384,297	2,660,389	1,114,664	2,660,389	0
	LIVABLE CITY INITIATIVE TOTAL	5,604,930	1,863,185	7,468,115	2,168,981	7,468,115	0
	CITY DEPARTMENTS SUBTOTAL	35,043,707	123,087,468	158,131,175	85,799,924	156,131,175	0

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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	3,516,407	5,120,273	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	335,951	0	335,951	0	335,951	0
	2502 YOUTH SERVICE PREVENTION	75,000	0	75,000	14,366	75,000	0
	2503 ED ADULT BASIC CASH	3,105,605	0	3,105,605	2,334,002	3,105,605	0
	2504 PRESCHOOL HANDICAPPED	7,886,847	0	7,886,847	6,201,271	7,886,847	0
	2505 VOC. ED. REVOLVING FUND	1,478,586	0	1,478,586	380,328	1,478,586	0
	2508 MODEL LEARN. DISABILITES	309,432	0	309,432	309,432	309,432	0
	2511 INTEGRATED ARTS CURRICULUM	2,300,783	0	2,300,783	1,034,026	2,300,783	0
	2512 LEE H.S. PARENTING	1,375,736	0	1,375,736	1,307,715	1,375,736	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,061,551	0	5,061,551	2,267,467	5,061,551	0
	2518 STATE BILINGUAL ED	1,218,963	0	1,218,963	758,913	1,218,963	0
	2521 EDUCATION FOOD SERVICES	15,050,000	0	15,050,000	13,703,237	15,050,000	0
	2523 EXTENDED DAY KINDERGARTEN	798,472	0	798,472	552,374	798,472	0
	2528 PRIVATE FOUNDATION GRTS	449,017	0	449,017	284,481	449,017	0
	2531 EDUCATION CHAPTER I	16,556,320	0	16,556,320	8,638,931	16,556,320	0
	2532 EDUCATION HEAD START	5,837,376	0	5,837,376	3,525,471	5,837,376	0
	2534 MEDICAID REIMBURSEMENT	194,456	0	194,456	119,093	194,456	0
	2547 EDUCATION JOBS FUND	28,890,455	0	28,890,455	15,204,663	28,890,455	0
	2552 ESSR II	0	1,942	1,942	1,942	1,942	0
	2556 ARP AFTERSCHOOL GRANT	0	284,006	284,006	141,494	284,006	0
	2560 MANUFACTURING PATHWAYS	247,601	0	247,601	222,961	247,601	0
	2568 ED HEAD START - USDA	700,759	0	700,759	470,065	700,759	0
	2579 84-85 PRIORITY SCHOOLS	5,193,559	0	5,193,559	3,345,456	5,193,559	0
	EDUCATION SUB-TOTAL	102,710,663	285,948	102,996,611	64,334,096	102,996,611	0
	GRAND TOTALS	137,754,370	123,373,416	261,127,786	150,134,020	259,127,786	0

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2020	FOOD STAMP EMPLOYMNT & TRAINING	0	45,789	45,789	0	45,789	0
2023	MILL RIVER MDP	0	0	0	8	0	0
2024	HOUSING AUTHORITY	485,902	88,394	574,296	163,433	574,296	0
2028	STD CONTROL	0	0	0	0	0	0
2029	EMERGENCY MANAGEMENT	40,000	23,366	63,366	21,224	63,366	0
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	143,282	14,575	157,857	112,663	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	320,408	213,973	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	89,453	704,696	794,149	95,695	794,149	0
2048	HEALTH DEPT GRANTS	0	65,689	65,689	121,854	65,689	0
2060	INFILL UDAG LOAN REPAYMENT	5,000	1,304,798	1,309,798	1,212,792	1,309,798	0
2062	MISC PRIVATE GRANTS	0	346,190	346,190	0	346,190	0
2063	FEDERAL GRANTS	3,779,479	17,984,225	21,763,704	3,269,098	19,763,704	2,000,000
2064	RIVER STREET MUNICIPAL DEV PRJ	2,200	80,099	82,299	11,000	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	287,284	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	6,271,503	6,271,503	4,011,498	6,271,503	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	759	304,333	0
2094	PROPERTY MANAGEMENT	90,000	390,494	480,494	36,079	480,494	0
2095	SAGA SUPPORT SERVICES FUND	0	52,594	52,594	1,383	52,594	0
2096	MISCELLANEOUS GRANTS	1,654,473	3,839,764	5,494,238	504,911	5,494,238	0
2100	PARKS SPECIAL RECREATION ACCT	1,171,631	1,412,446	2,584,077	95,086	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	394,445	1,135,026	0
2133	STATE GRANTS	0	20,040,266	20,040,266	9,189,482	20,040,266	0
2134	POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
2136	HUD LEAD PAINT REVOLVING FUND	0	104,318	104,318	26,910	104,318	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	46,970	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	476,993	878,661	0
2150	HOMELAND SECURITY GRANTS	0	67,720	67,720	301,368	67,720	0
2151	HOUSING DEVELOPMENT FUND	10,000	1,763,854	1,773,854	80,447	1,773,854	0
2152	DEMOCRACY FUND	250,000	65,914	315,914	13,994	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	4,056	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	41	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	15,000	69,223	0
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	423,152	1,245,770	0
2180	PSEG	0	121,437	121,437	3,027	121,437	0

SPECIAL FUND REVEUNE PROJECTION REPORT
FISCAL YEAR 2025-26
MARCH

Fund	Fund Description	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 3/31/2026	{4} FY 2025-26 Reveune 3/31/2026	{5} FY 2025-26 Projected Revenue 6/30/2026	{6} Variance Projected v. Budget {3} - {5}
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	1,512,393	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	21,646	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	503,000	1,445,244	0
2213	ANIMAL SHELTER	0	89,870	89,870	830	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	82,280	234,720	0
2220	REGIONAL COMMUNICATIONS	1,027,338	176,808	1,204,147	1,027,338	1,204,147	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	57,383	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	222,250	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	130,800	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	20,500	451,152	0
2309	POLICE DEPT RENTAL INCOME	0	27,679	27,679	4,320	27,679	0
2310	DIXWELL COMMUNITY HOUSE	800,000	444,676	1,244,676	253,874	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	21,481,246	35,001,519	24,765,520	35,001,519	0
2315	AMERICAN RESCUE PLAN-COUNTIES	0	9,631,402	9,631,402	16,478,556	9,631,402	0
2316	CANAL DOCK BOATHOUSE RENT FEE	0	569,290	569,290	138,724	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	667,441	738,130	0
2401	PARKS & RECREATION	0	0	0	0	0	0
2402	COVID19	203,460	0	203,460	0	203,460	0
2500	ED LAW ENFORCEMENT RESIST TRAF	335,951	0	335,951	0	335,951	0
2502	YOUTH SERVICE PREVENTION	75,000	0	75,000	0	75,000	0
2503	ED ADULT BASIC CASH	3,105,605	0	3,105,605	2,024,466	3,105,605	0
2504	PRESCHOOL HANDICAPPED	7,886,847	0	7,886,847	4,629,016	7,886,847	0
2505	VOC. ED. REVOLVING FUND	1,478,586	0	1,478,586	0	1,478,586	0
2508	MODEL LEARN. DISABILITES	309,432	0	309,432	0	309,432	0
2511	INTEGRATED ARTS CURRICULUM	2,300,783	0	2,300,783	409,198	2,300,783	0
2512	LEE H.S. PARENTING	1,375,736	0	1,375,736	1,417,378	1,375,736	0
2517	MAGNET SCHOOLS ASSISTANCE	5,061,551	0	5,061,551	341,547	5,061,551	0
2518	STATE BILINGUAL ED	1,218,963	0	1,218,963	599,825	1,218,963	0
2521	EDUCATION FOOD SERVICES	15,050,000	0	15,050,000	8,815,632	15,050,000	0
2523	EXTENDED DAY KINDERGARTEN	798,472	0	798,472	615,229	798,472	0
2528	PRIVATE FOUNDATION GRTS	449,017	0	449,017	410,397	449,017	0
2531	EDUCATION CHAPTER I	16,556,320	0	16,556,320	1,906,075	16,556,320	0

**SPECIAL FUND REVEUNE PROJECTION REPORT
FISCAL YEAR 2025-26
MARCH**

Fund	Fund Description	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 3/31/2026	{4} FY 2025-26 Reveune 3/31/2026	{5} FY 2025-26 Projected Revenue 6/30/2026	{6} Variance Projected v. Budget {3} - {5}
2532	EDUCATION HEAD START	5,837,376	0	5,837,376	3,320,271	5,837,376	0
2534	MEDICAID REIMBURSEMENT	194,456	0	194,456	72,609	194,456	0
2538	MISC. EDUCATION GRANTS	0	0	0	0	0	0
2547	EDUCATION JOBS FUND	28,890,455	0	28,890,455	13,994,548	28,890,455	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	5,193,559	0	5,193,559	2,579,990	5,193,559	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,929,330	3,429,580	7,358,910	30,982	7,358,910	0
2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	238,537	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	750,000	863,722	0
TOTAL		137,754,370	123,373,416	261,127,786	110,616,741	259,127,786	2,000,000

BUDGET SUMMARY

Budget Category	Original Allocation	Revised Allocation	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	10,717,659	1,011,788	1,387,643
Community Resilience	8,000,000	7,050,000	5,020,859	1,284,421	744,720
Public Safety OT	4,000,000	11,300,000	11,300,000	0	0
Youth Engagement & Early Childhood	10,000,000	8,246,519	7,151,799	760,405	334,315
I'm Home Initiative	18,000,000	16,799,382	13,835,903	2,819,655	143,824
Economic and Wealth Creation	4,800,000	4,550,000	4,182,425	41,316	326,259
Arts and Culture (3rd)	1,200,000	1,344,121	1,125,438	0	218,683
Vo-Tech Initiative	8,000,000	5,559,000	5,057,398	416,752	84,850
Climate Emergency	5,900,000	4,021,730	2,802,091	1,085,654	133,985
Public Health & Infrastructure	6,000,000	5,727,187	5,245,430	359,139	122,618
New Haven Land Bank	5,000,000	190	190	0	0
FY 2022-23 Revenue Replacement	5,000,000	5,500,000	2,311,146	1,343,465	1,845,389
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	3,905,904	594,096	0
Capital Investment FY 2023-2024	0	5,449,934	5,355,058	94,875	1
Non-Congregate Shelter for the Homeless	2,000,000	6,848,128	5,878,950	219,179	750,000
FY 2024-2025 Reallocation	0	0	0	0	0
Grand Total	113,000,000	115,808,127	94,914,449	14,610,237	6,283,440

ARPA Project Tracker

Investment	Program	Description	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Clean and Safe	Parks and Playground Improvements	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young	\$0.00	\$709,685.15	\$709,685.15	\$0.00
Administration and IT Public Safety Infrastructure	Administrative Expenses	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to	\$494,198.38	\$1,062,168.73	\$1,556,367.11	\$110,960.26
Youth Engagement	Expanded Outdoor Adventures through Ranger Program	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg- kayak/canoe, hike, bike, ropes, paddle, archery).	\$0.00	\$68,316.92	\$68,316.92	\$0.00
Youth Engagement	Extended Summer Camps (1)	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	\$20,958.31	\$0.00	\$20,958.31	\$0.00

Youth Engagement	Extended Summer Camps (NP)	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	\$0.00	\$12,145.35	\$12,145.35	\$0.00
Youth Engagement	Counselor in Training Program for Youth @ Work	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement	"Grassroots Grants" Program	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	\$0.00	\$541,500.00	\$541,500.00	\$0.00
Youth Engagement	Youth Driver Safety Program	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic	\$0.00	\$30,187.35	\$30,187.35	\$0.00
Youth Engagement	YARD Neighborhood Pop Ups	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	\$10,034.74	\$92,119.54	\$102,154.28	\$0.00
Youth Engagement	Youth Summer Concert	Sponsor one summer concert specifically geared to youth audience.	\$25,375.84	\$367,311.44	\$392,687.28	\$0.00
Clean and Safe	Neighborhood / Commercial District Enhancements	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure	\$6,577.92	\$506,073.47	\$512,651.39	\$0.00
Clean and Safe	Extended Youth Ambassador Program	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	\$101,676.67	\$3,240.61	\$104,917.28	\$0.00
Clean and Safe	Citywide Beautification Activities	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	\$8,241.70	\$1,076.90	\$9,318.60	\$0.00
Arts and Culture	Support for Keynote Events	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	\$0.00	\$180,000.00	\$180,000.00	\$0.00

Arts and Culture	Expanded Communal Celebrations in Intimate Settings	make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible events.	\$0.00	\$459,999.00	\$459,999.00	\$0.00
Arts and Culture	Expanded Youth Arts Program	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	\$0.00	\$90,000.00	\$90,000.00	\$0.00
Arts and Culture	Marketing and Promotional Activities	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	\$0.00	\$94,999.60	\$94,999.60	\$25,000.00
Safe Summer	Violence Prevention Initiatives	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	\$0.00	\$631,272.34	\$631,272.34	\$56,604.58
Safe Summer	Youth Connect	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	\$194,825.53	\$2,658.48	\$197,484.01	\$0.00
Safe Summer	Health and Wellbeing	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	\$0.00	\$299,999.82	\$299,999.82	\$0.00
Safe Summer	Support for High-Risk Populations	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	\$0.00	\$704,166.18	\$704,166.18	\$44,833.82
Youth Engagement	Youth Summer and Year Round Employment (created 07/14/2022)	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young	\$2,934,024.54	-\$121,899.35	\$2,812,125.19	\$0.00
Youth Engagement	Youth Services ID Assistance Program	The Youth ID program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Community Resilience	Community Resilience-Administrative Expenses	Personnel to administrative personnel within the Community Resilience Program will support effective program management, service delivery, planning, and civic engagement, all in alignment	\$708,490.01	\$102,465.48	\$705,979.78	\$26,924.55

Community Resilience	Community Resilience-Homeless	Housing Support: Funds will be used to expand access to permanent supportive housing opportunities by either purchasing property or securing services such as pre-development, etc.	\$0.00	\$1,464,397.60	\$1,464,397.60	\$607,520.62
Community Resilience	Violence Prevention	Violence Prevention Coordinator: The Violence Prevention Coordinator will implement a strategic blueprint to coordinate city-wide Violence Prevention Initiatives and lead the city's Office of Violence	\$185,428.37	\$915,868.54	\$1,101,296.91	\$274,651.50
Community Resilience	Mental Health	Community Mental Health Initiatives Coordinator: The Coordinator will lead the Office of Community Mental Health Initiatives and develop a strategic plan to coordinate city-wide initiatives. The coordinator will be	\$454,574.17	\$1,035,054.51	\$1,489,628.68	\$123,037.49
Community Resilience	Re-entry Services	Prison Reentry: Funds will be used as gap funding to support the operations of the Reentry Welcome Center, a one-stop shop for reentry services that also	\$0.00	\$259,555.94	\$259,555.94	\$252,286.77
Administration and IT Public Safety Infrastructure	Firewall Upgrades	200 Orange / 1 Union Ave – This would ensure the future of cyber security for the City of New Haven. It would allow us to increase our VPN throughput.	\$0.00	\$398,157.28	\$398,157.28	\$0.00
Administration and IT Public Safety Infrastructure	Datacenter at PD	The PD Datacenter is plagued by overheating and insufficient power issues. The server racks are overcrowded and inefficiently laid out. It	\$0.00	\$271,183.49	\$271,183.49	\$0.00
Administration and IT Public Safety Infrastructure	Datacenter - 200 Wintergreen	This would allow us to build out and maintain a tertiary data center. This would allow us to have a better business continuity plan and a more robust DR plan.	\$0.00	\$380,167.48	\$380,167.48	\$0.00
Administration and IT Public Safety Infrastructure	Axonious (Cyber Security)	Cybersecurity Asset Management This will provide the City a comprehensive asset solution that will cover Inventory, locate coverage	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	COMSTAT Room Equipment	Update and replace equipment that is no longer functioning in the CompStat space	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	City Facilities - Wi-Fi expansion	This would enhance mobility options for all employees by having the existing Wi-Fi SSID's available at any of the City's operating locations	\$0.00	\$306,748.16	\$306,748.16	\$0.00

Administration and IT Public Safety Infrastructure	New MCT's and associated equipment for mobile units	New MCTs and associated equipment for all the mobile units at NHPD. The current fleet of MCTs has reached the end of its expected lifespan and needs being	\$0.00	\$747,304.00	\$747,304.00	\$0.00
Administration and IT Public Safety Infrastructure	New CAD/RMS systems	The department needs replacing our current Computer Aided Dispatch and Records Management System. Our current system was purchased from a	\$0.00	\$2,510,762.77	\$2,510,762.77	\$437,765.02
Administration and IT Public Safety Infrastructure	City Camera Project	The New Haven Police Department (NHPD) is requesting \$3,800,000 to cover the cost to purchase, install and support approximately 500 cameras (may include some license plate reader	\$0.00	\$3,100,090.09	\$3,100,090.09	\$463,062.82
Administration and IT Public Safety Infrastructure	Bonus for Police Laterals	As of 8/31, the NHPD has 319 filled positions from the 406 budgeted. 49 of those vacancies are in the rank of Police Officer - the backbone of the City's patrol. New Haven loses on average 23 officers a year to retirement	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Quality of Life Supplement Details	Funds will be used for overtime to supplement neighborhood walking and bike patrols, to enhance special details addressing quality of life concerns like ATVs, Illegal Dumping and	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Shot Spotter	Expansion of City ShotSpotter for high crime area's (over four-year period)	\$0.00	\$1,208,833.65	\$1,208,833.65	\$0.00
Public Safety OT	Police Overtime FY 22	This program was created in response to pandemic-related increases in gun violence, this initiative supports the New Haven Police Department's	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Public Safety OT	Fire Overtime FY 22	The New Haven Fire Department is proud to be an ISO class 1 Fire Department Their duties include	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Youth Engagement & Early Childhood	Expansion Grants	Fire suppression and Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(ies) including but not limited to expanding camp programs, learning programs	\$0.00	\$551,680.67	\$551,680.67	\$212,519.50
Youth Engagement & Early Childhood	YARD Neighborhood Pop Ups	Provide family entertainment for communities once a week from 6-8 weeks during summer	\$0.00	\$225,371.00	\$225,371.00	\$0.00

Youth Engagement & Early Childhood	Youth Summer Concert	Provide a free concert for youth and their families during summertime	\$0.00	\$882,135.64	\$882,135.64	\$0.00
Youth Engagement & Early Childhood	Youth Driver Safety Program	Partner with driver's education instructor to provide 8-hour safety course to obtain CT Driver's permit/license free of cost to participant	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Youth Summit	Youth conference for students grades 7 to 12	\$0.00	\$122,732.06	\$122,732.06	\$0.00
Youth Engagement & Early Childhood	Youth Employment	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(is)	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Extended Summer Camps & Expanded Outdoor Ranger Program	Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Extended Summer Camps & Expanded Outdoor Ranger Program Personnel	Personnel cost Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and	\$6,482.78	\$0.00	\$6,482.78	\$0.00
Youth Engagement & Early Childhood	Early Childhood Challenge Grant (expansion/enhancement)	Funds to be used for early childcare workforce development through education to career pipeline and business support through promoting	\$0.00	\$1,392,474.08	\$1,392,474.08	\$7,525.92
Youth Engagement & Early Childhood	Early Childhood Challenge Grant (small grants)	Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity for infant/toddler and small children served	\$0.00	\$1,455,065.49	\$1,455,065.49	\$145,681.58
Youth Engagement & Early Childhood	Early Childhood Consultant	Funds will also be used to hire a contractor for program administration.	\$0.00	\$112,746.97	\$112,746.97	\$387,253.03
Youth Engagement & Early Childhood	Youth Centers	Create up to eight Youth and Community Hubs in existing City assets to provide flexible space for youth and community programming, both by the	\$0.00	\$2,382,291.89	\$2,382,291.89	\$7,425.10

Youth Engagement & Early Childhood	FTE Personnel Cost through 12/31/2026	Personnel Cost related to Early Childhood Coordinator position.	\$20,817.92	\$0.00	\$20,817.92	\$0.00
I'm Home Initiative	Down Payment and Closing Cost Assistance Program	Down Payment and Closing Cost Assistance Program Expansion - Expand the current program administered through LCI for income eligible	\$0.00	\$599,760.59	\$599,760.59	\$0.00
I'm Home Initiative	Homeownership Development Program	Homeownership Development Program - Support for acquisition and development of single-family and two-family dwellings as well as	\$0.00	\$1,385,345.27	\$1,385,345.27	\$2,614,654.73
I'm Home Initiative	Rental Development	Public Service Development Program- Supportive Housing Partners to generate new units for 30% AMI under	\$0.00	\$7,605,000.00	\$7,605,000.00	\$200,000.00
I'm Home Initiative	Marketing and Communications	Marketing and Program Communications-Intensive outreach program supported by navigators to inform New Have residents of new programs. 3/30/2023-Intensive outreach program for	\$0.00	\$299,920.55	\$299,920.55	\$5,000.00
I'm Home Initiative	Below Market Registry	Below Market Registry- Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Housing Navigator Program (non-personnel incidentals)	Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, listen for housing needs and	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Security Deposit Assistance Program	Security Deposit Assistance Program - Income eligible applicants (based on HUD 300% FPG) will receive up to two months of rent (first and last) together with	\$0.00	\$2,810,960.91	\$2,810,960.91	\$0.00
I'm Home Initiative	FTE Personnel Cost through 12/31/2026	Personnel Cost related to programming	\$1,102,931.20	\$31,984.01	\$1,134,915.21	\$0.00
Economic and Wealth Creation	DECD Support CT Small Business 2022	DECD Support CT Small Business 2022 - Partnership with Community Foundation Mission Investment Program with priority for Black, Brown-	\$0.00	\$1,560,000.00	\$1,560,000.00	\$0.00

Economic and Wealth Creation	Neighborhood Commercial Development	Neighborhood Commercial Capacity Grants - Relaunch of neighborhood commercial district initiative based on Main Street program model and intended leverage to	\$0.00	\$1,397,067.55	\$1,397,067.55	\$0.00
Economic and Wealth Creation	Financial Empowerment Center Expansion	Expand Financial Empowerment Center service model with additional staff and long-term agreement. The funding for this program supports key staffing for the Financial Empowerment Center FEC, which provides free.	\$0.00	\$851,156.71	\$851,156.71	\$41,316.23
Arts and Culture (3rd)	Various Programs	Various programs to expand Arts and Culture including Creative Economic Empowerment Program, Creative Workforce Pipeline, and Creative Workforce Pipeline	\$0.00	\$147,200.17	\$147,200.17	\$0.00
Economic and Wealth Creation	FTE Personnel Cost through 12/31/2026	Personnel Cost related to programming	\$357,728.00	\$16,473.01	\$374,201.01	\$0.00
Climate Emergency	Building Decarbonization	Building Decarbonization: These funds will be used to develop and implement plans for the decarbonization of City buildings through	\$0.00	\$1,671,730.00	\$1,671,730.00	\$0.00
Climate Emergency	Residential Energy Efficiency and Electrification Navigators	Residential Energy Navigators: Various local, state, federal, and nonprofit programs are available to remediate health hazards that block energy efficiency improvements and to improve	\$0.00	\$514,346.29	\$514,346.29	\$1,085,653.71
Climate Emergency	FTE Personnel Cost through 12/31/2026	Personnel Cost related to programming	\$602,860.96	\$13,154.17	\$616,015.13	\$0.00
Public Health & Infrastructure	Public Space and Parks improvements	Funds to be used for capital improvements at parks and public spaces citywide, including public health measures in parks and areas designated for	\$0.00	\$4,317,882.18	\$4,317,882.18	\$359,033.39
Arts and Culture (3rd)	Personnel Arts and Culture	Personnel Cost related to programming	\$224,002.26	\$4,920.68	\$228,922.94	\$0.00
New Haven Land Bank	Development Plan	Development of a framework and implementation document including mission, goals and framework for operations based on state and national	\$0.00	\$0.00	\$0.00	\$0.00

New Haven Land Bank	Entity Formation and Seed Funding	Entity Formation and Seed Funding - Organizational documents, legal support and seed funding for new entity.	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Portfolio Acquisitions	Portfolio Acquisitions - Acquisition and conveyance of certain City-owned assets to build early-start portfolio for new entity.	\$0.00	\$189.91	\$189.91	\$0.00
Public Health & Infrastructure	Digital Food Service Thermometers	The New Haven Health Department's sanitarians are responsible for conducting inspections at each of the City's nearly 1,000 food service establishments to ensure food safety and prevent foodborne illness.	\$0.00	\$2,445.43	\$2,445.43	\$0.00
Public Health & Infrastructure	Syringe Clean-Up and Disposal	Concentrations of SARS-CoV-2 RNA in New Haven's wastewater have closely matched and predicted COVID-19 case rates in New Haven, and typically provide an earlier indication of outbreaks than COVID-19 testing. We	\$0.00	\$46,227.87	\$46,227.87	\$0.08
Public Health & Infrastructure	School Nurse Office Equipment	Public health school nurses regularly communicate with healthcare providers related to students' medical conditions and require a means to have HIPPA protected access to	\$0.00	\$30,546.18	\$30,546.18	\$0.00
Public Health & Infrastructure	Workforce Development Plan and Training Program	Business Consulting) would be hired to develop and implement a workforce development plan and training program for the New Haven Health Department. A	\$0.00	\$58,969.12	\$58,969.12	\$0.00
Public Health & Infrastructure	Nutritional Program	Funds to be used to reduce residents of New Haven risk of developing high blood pressure, heart disease, stroke, cancer and Type 2 diabetes. Program will	\$0.00	\$8,919.91	\$8,919.91	\$0.00
Public Health & Infrastructure	Lead Paint Analyzer Machine	When detectors are used by the Health Department's Lead Inspectors when conducting comprehensive lead inspections of housing units,	\$0.00	\$42,380.00	\$42,380.00	\$0.00
Public Health & Infrastructure	Lead Poisoning Prevention / Healthy Homes Supplies	Household hygiene plays a role in the health of children, especially in those with evaluated blood lead levels. To improve household hygiene and reduce lead dust hazards,	\$0.00	\$394,231.71	\$394,231.71	\$105.45
Public Health & Infrastructure	Solid Waste Assessment Plan	An assessment of the City's solid waste plans is needed to ensure New Haven's drinking and bathing waters are and remain free of	\$0.00	\$24,109.37	\$24,109.37	\$0.00

Arts and Culture (3rd)	Creative Arts Advancement Program (creative workers and entrepreneurs)	This grant program will focus on creative workers and creative entrepreneurship, driving Cultural Equity, and Inclusive Economic Development to build Black and Brown wealth by providing new and midlevel	\$0.00	\$254,519.00	\$254,519.00	\$0.00
Arts and Culture (3rd)	Creative Workforce Summit	The Creative workforce summit will be a submit that focus on creating a pipeline for emerging creative professionals through a cultural equity lens. This conference will take place annually and will focus on	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Arts and Culture (3rd)	Creative Sector Relief Fund	This grant program is an expansion of the creative sector relief fund that we have for local artists. This is a general fund for arts and cultural organizations who lost revenue or were unable to operate programming during	\$0.00	\$220,000.00	\$220,000.00	\$0.00
Arts and Culture (3rd)	Citywide Arts and Culture Events and Pop-Up Markets	This grant program is to support city wide events and pop-up markets that support neighborhood-based events, that expand cultural equity programming, provide spiritual uplift, foster cultural vitality and	\$0.00	\$224,795.75	\$224,795.75	\$0.00
Administration and IT Public Safety Infrastructure	Revenue Replacement	Used as revenue replacement for ARP for budget shortfall and projects. Replace lost public sector revenue, using this funding to provide	\$0.00	\$0.00	\$0.00	\$0.00
FY 2022-23 Revenue Replacement	BOE Capital Improvements	On November 18, 2024, the City of New Haven Board of Alders approved reallocating 5.5 million in ARPA funds to the Board of Education for critical school facility improvements The funds target a wide range of health, Multifamily Building	\$0.00	\$3,915,011.76	\$2,311,146.06	\$1,343,464.64
Climate Emergency	Multifamily Building Electrification	Electrification: Retrofits of multifamily buildings of 5 or more units in underserved/environmental justice census tracts present	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Clean Energy Workforce Development	Clean Energy Workforce Development: Meeting City and state goals for building weatherization and electrification will require an expansion of the clean energy	\$0.00	\$0.00	\$0.00	\$0.00
Vo-Tech Initiative	Vocational School/Career Pathways	Strategic Plan Development of a strategic plan analyzing the current workforce forecast for greater New Haven relative to current programs; developing a new service delivery model with	\$0.00	\$5,057,397.71	\$5,057,397.71	\$416,752.29
Public Safety Vehicle	Fire Vehicles	Purchase of two Fire engines and 1 Aerial ladder	\$0.00	\$0.00	\$0.00	\$4,293,068.00

Public Safety Vehicle	Police Vehicles	Purchase of up to Eight Police SUV interceptors with the potential of two vehicles being hybrid or All Electric	\$0.00	\$399,489.75	\$399,489.75	\$0.00
Hydrant Replacement and Repairs	Fire Hydrant	Purchase complete hydrants and parts to make replacements and repairs	\$0.00	\$240,146.19	\$240,146.19	\$159,986.25
Literacy and Math Tutoring	Literacy and Math Tutoring	The City of New Haven is allocating ARPA funds to an organization or group of partnering organizations for the purposes of creating and implementing a 1st - 5th grade phonics-based, scientifically	\$0.00	\$3,905,903.71	\$3,905,903.71	\$594,096.29
Parks and Public Works Equipment	Parks and Public Works Equipment	purchase of vehicles in support of Parks & Athletic field maintenance and services provided by Public Works.	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00
Capital Investment FY 2023-2024	PSAP Communication Equipment	This project is to improve Public Safety/Communications current network infrastructure and communication/IT	\$0.00	\$400,000.00	\$400,000.00	\$0.00
Capital Investment FY 2023-2024	Police Radios	Funds will be used to replace damaged and end of life radios, and for other related communication equipment supplies and infrastructure upgrades as needed but are restricted to maintaining	\$0.00	\$537,608.60	\$537,608.60	\$62,385.60
Capital Investment FY 2023-2024	Sidewalks	Funds will be used for designing, repairing and/or replacing sidewalks within the City. This work is based on condition surveys and priorities established by the City's Drainage Alliance	\$0.00	\$1,999,999.97	\$1,999,999.97	\$0.03
Capital Investment FY 2023-2024	General Storm	Structure maintenance on the City's drainage infrastructure is vital to its continued performance and lifespan. Funding will be used for repairs to the City's drainage	\$0.00	\$650,000.00	\$650,000.00	\$0.00
Capital Investment FY 2023-2024	Long Wharf Park Expansion	Funding will support capital improvements to Long Wharf Park, including but not limited to, closure of Long Wharf Drive, construction of structures and amenities for the park, walking/biking	\$0.00	\$993,101.88	\$993,101.88	\$6,898.12
Capital Investment FY 2023-2024	General Park Improvements	Funds will be used for renovation, repair and emergency upgrades to parks and park facilities. Annual work necessary to mitigate hazard and ensure	\$0.00	\$474,408.00	\$474,408.00	\$25,591.40

Capital Investment FY 2023-2024	Meters	Funding will be used for the upkeep, maintenance and upgrading of traffic signals throughout the City. The City of New Haven has over 300 signal svstems, each of	\$0.00	\$299,940.00	\$299,940.00	\$0.00
Capital Investment FY 2023-2024	Commercial Industrial Site Development	Funds will be used for commercial and industrial site development to assist with the productive rehabilitation, renovation, adaptive reuse, and	\$0.00	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	Façade Program	The Façade Improvement Grant Program is one of the tools that the Office of Economic Development uses to fight blight in New Haven neighborhoods as	\$0.00	\$0.00	\$0.00	\$0.00
Non-Congregate Shelter for the Homeless	Non-Congregate Shelter for the Homeless	Funding will be used to purchase a motel to convert into a homeless shelter This contract is to Continuum of Care, Inc for the implementation of an	\$0.00	\$4,848,128.25	\$4,848,128.25	\$0.00
Non-Congregate Shelter for the Homeless	Non-Congregate Shelter for the Homeless	This contract is to Continuum of Care, Inc. for the implementation of an emergency housing program at 270 Foxon Boulevard, New Haven, CT. The emergency	\$0.00	\$1,030,821.30	\$1,030,821.30	\$219,178.70
Administration and IT Public Safety Infrastructure	Police Pre-Built Storage Armory	This agreement is for the purchase of a pre built armory to be used for ammunition storage at 200 Wintergreen Ave This unit will meet ATF specifications and will be	\$0.00	\$238,044.67	\$238,044.67	\$0.00
Public Health & Infrastructure	CHA/CHIP	The community health assessment is a resource for all members of the public health system and the population at-large. It serves as a foundation for community-	\$0.00	\$60,709.62	\$60,709.62	\$0.00
Public Health & Infrastructure	Accrediatation Consultant	the city of new haven Health Department is seeking a consultant (Accreditation Specialist) to assist with the process of obtaining its initial National Public Health	\$0.00	\$75,015.14	\$75,015.14	\$0.00
Public Health & Infrastructure	Opioid Support	Invest in infrastructure or staffing at a not-for-profit agency to support collaborative, cross-system coordination with the purpose of preventing overprescribing,	\$0.00	\$183,993.46	\$183,993.46	\$0.00
Public Safety Vehicle	Police Vehicles	purchase of 3 Dodge Chargers, 8 Dodge Durangos, 2 Chevy Crew Cabs and Ford 600 flat bed This will utilized by the police department, who fleet is aging This will help	\$0.00	\$1,099,996.83	\$1,099,996.83	\$0.00

Youth Engagement & Early Childhood	Youth at Work	Improved Performance Upgraded vehicles often have better engines, brakes, and handling capabilities, which are crucial for effective law enforcement operations. Newer models are more advanced.	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Replacement FY25	Revenue Replacement	Cost Efficiency While the initial investment might be high, newer vehicles often require less maintenance and have better fuel efficiency, leading to long-term savings.	\$0.00	\$0.00	\$0.00	\$0.00
Public Safety OT	Police Overtime FY 25	Community Trust Modern, well-maintained vehicles can improve the public's perception of the police force, fostering trust and confidence in their ability to protect and	\$0.00	\$5,250,000.00	\$5,250,000.00	\$0.00
Public Safety OT	Fire Overtime FY 25	The New Haven Fire Department is proud to be an ISO class 1 Fire Department. Their duties include: - Fire suppression and prevention - Emergency medical services	\$0.00	\$2,050,000.00	\$2,050,000.00	\$0.00
ARPA Interest Income	ARPA Interest Income - Financing Use		\$0.00	\$0.00	\$0.00	\$0.00

**FY 2023-2024 CAPITAL PROJECT REPORT
MONTH ENDING; March 2026**

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	\$4,500,000	\$0	\$4,423,019	76,981
FINANCE/TECHNOLOGY	SOFTWARE LICENSING UPGRADES	\$100,000	\$100,000	\$0	\$100,220	(220)
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$0	\$121,000	(21,000)
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,975,000	\$2,975,000	\$0	\$2,160,041	814,959
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$0	\$100,680	(680)
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$0	\$99,210	790
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$500,000	\$500,000	\$0	\$500,000	0
FINANCE/TECHNOLOGY	TECHNOLOGY/COMM UNICATIONS-LIBR	\$400,000	\$400,000	\$0	\$167,278	232,722
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	\$44,757	5,243
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$300,000	\$300,000	\$0	\$300,946	(946)
POLICE SERVICES	EQUIPMENT	\$1,400,000	\$1,400,000	\$0	\$427,462	972,538
POLICE SERVICES	POLICE FACILITY RENOVATINS	\$500,000	\$500,000	\$0	\$72,600	427,400
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$950,000	\$950,000	\$0	\$969,600	(19,600)
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT CLINIC	\$500,000	\$500,000	\$0	\$456,844	43,156
HEALTH DEPARTMENT	EQUIPMENT/SOFTWA RE STREET	\$200,000	\$200,000	\$0	\$47,995	152,005
ENGINEERING	RECONSTRUCTION/C OMplete	\$1,600,000	\$1,600,000	\$0	\$1,267,246	332,754
ENGINEERING	BRIDGES	\$1,000,000	\$1,000,000	\$0	\$0	1,000,000
ENGINEERING	FACILITY REHABILITATION	\$1,700,000	\$1,700,000	\$0	\$1,661,486	38,514
ENGINEERING	FLOOD AND EROSION	\$500,000	\$500,000	\$0	\$500,000	0
ENGINEERING	LONG WHARF PARK	\$1,000,000	\$1,000,000	\$0	\$1,000,000	0
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,400,000	\$1,400,000	\$0	\$1,290,612	109,388
PARKS AND PUBLIC WORKS	STREET TREES	\$1,750,000	\$1,750,000	\$0	\$1,535,000	215,000
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$200,000	\$200,000	\$0	\$173,659	26,341

**FY 2023-2024 CAPITAL PROJECT REPORT
MONTH ENDING; March 2026**

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	\$4,500,000	\$0	\$4,423,019	76,981
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE HABILITATION PAVEMENT	\$350,000	\$350,000	\$0	\$35,481	314,519
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUCTURE	\$2,000,000	\$2,000,000	\$0	\$1,759,223	240,777
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREAM	\$300,000	\$300,000	\$0	\$258,639	41,361
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$150,000	\$150,000	\$0	\$80,396	69,604
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	\$400,000	\$0	\$400,000	0
CITY PLAN	PRESERVATION AND PLANNING	\$25,000	\$25,000	\$0	\$0	25,000
TRANSPORTATION, TRAFFIC AND PARKING	TRAFFIC CONTROL SIGNALS	\$500,000	\$500,000	\$0	\$394,000	106,000
TRANSPORTATION, TRAFFIC AND PARKING	METERS	\$800,000	\$800,000	\$0	\$820,571	(20,571)
TRANSPORTATION, TRAFFIC AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$275,000	\$275,000	\$0	\$119,182	155,819
TRANSPORTATION, TRAFFIC AND PARKING	TRANSPORTATION ENHANCEMENTS	\$125,000	\$125,000	\$0	\$95,131	29,869
TRANSPORTATION, TRAFFIC AND PARKING	PLANNING & ENGINEERING SERVICE	\$200,000	\$200,000	\$0	\$0	200,000
TRANSPORTATION, TRAFFIC AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	\$205,051	(5,051)
TRANSPORTATION, TRAFFIC AND PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$0	\$22,544	77,456
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$0	\$400,301	99,699
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$900,000	\$900,000	\$0	\$623,943	276,057
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$400,000	\$400,000	\$0	\$157,846	242,154
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$250,000	\$250,000	\$0	\$251,082	(1,082)
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$2,200,000	\$2,200,000	\$0	\$328,985	1,871,015
LIVABLE CITIES INITIATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$0	\$199,771	229

**FY 2023-2024 CAPITAL PROJECT REPORT
MONTH ENDING; March 2026**

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	\$4,500,000	\$0	\$4,423,019	76,981
LIVABLE CITIES INITATIVE	PROPERTY MANAGEMENT	\$150,000	\$150,000	\$0	\$51,263	98,737
LIVABLE CITIES INITATIVE	RESIDENTIAL REHABILITATION	\$500,000	\$500,000	\$0	\$0	500,000
LIVABLE CITIES INITATIVE	HOUSING DEVELOPMENT	\$1,250,000	\$1,250,000	\$0	\$939,665	310,335
LIVABLE CITIES INITATIVE	NEIGHBORHOOD PUBLIC IMPROVEMENT	\$150,000	\$150,000	\$0	\$12,818	137,182
LIVABLE CITIES INITATIVE	ACQUISITION	\$125,000	\$125,000	\$0	\$0	125,000
LIVABLE CITIES INITATIVE	HOUSING AND TENANT SERVICES	\$1,225,000	\$1,225,000	\$0	\$581,952	643,048
LIVABLE CITIES INITATIVE	HOMEOWNER CAPITAL INVESTMENT P	\$400,000	\$400,000	\$0	\$400,000	0
BOARD OF EDUCATION	GENERAL REPAIRS	\$9,300,000	\$9,300,000	\$0	\$9,300,000	0
BOARD OF EDUCATION	INFORMATION &TECHNOLOGY INITIA	\$4,700,000	\$4,700,000	\$0	\$4,696,031	3,969
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$0	\$149,864	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	\$2,000,000	\$0	\$102,307	1,897,693
GRAND TOTAL		\$55,000,000	\$55,000,000	\$0	\$39,811,236	\$15,188,764

FY 2026-2027 CAPITAL PROJECT REPORT Jan-26

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

Organizatio Object	Projec Account Description	2026 Original Budget	2026 Revised Budget	2026 Actuals	Encumbrance Available
OPMG/CAO					
3C262601	58698 5YR ROLLING STOCK	\$6,268,875.00	\$8,268,875.00	\$ 2,001,047	\$ 4,741,559 \$ 1,526,268.99
Information Technology					
3C262604	58704 5YR COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$ -	\$ 9,184 \$ 190,816.00
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	\$ 1,072,977	\$ 1,829,984 \$ 397,039.55
3C262607	58704 5YR COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$ 58,843	\$ 55,562 \$ 85,595.08
3C262608	58704 5YR COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$ 34,086	\$ - \$ 165,913.75
3C262609	58704 5YR COMPUTERS & TELECOMMUNICATIONS	\$450,000.00	\$450,000.00	\$ 33,144	\$ 191,856 \$ 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	\$ 326,670	\$ 111,495 \$ 61,834.66
Parks					
3C262613	58702 20YR INFRASTRUCTURE & LAND IMPROVE.	\$800,000.00	\$550,000.00	\$ 153,428	\$ 237,491 \$ 159,080.96
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	\$ 384,990	\$ 423,715 \$ (558,705.22)
PSAP					
3C262616	58704 10YR COMPUTERS & TELECOMMUNICATIONS	\$3,000,000.00	\$3,000,000.00	\$ 1,013,272	\$ 293,013 \$ 1,693,715.13
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	\$ - \$ 447,067.64
FIRE					
3C262620	58700 5YR SAFETY EQUIPMENT	\$850,000.00	\$850,000.00	\$ -	\$ 11,800 \$ 838,200.00
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	\$ 1,528,704	\$ 456,916 \$ (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	\$ 138,626	\$ 405,859 \$ 5,514.22
3C262629	58701 20YR STREET & SIDEWALK IMPROVEMENTS	\$2,050,000.00	\$1,750,000.00	\$ 906,500	\$ 64,637 \$ 778,862.84
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	\$ 717,647	\$ 1,121,658 \$ 310,694.70
3C262632	58270 20YR UTILITIES & SEWER IMPROVEMENTS	\$750,000.00	\$450,000.00	\$ 258,946	\$ 195,615 \$ (4,560.99)
3C262633	58270 10YR UTILITIES & SEWER IMPROVEMENTS	\$1,600,000.00	\$1,600,000.00	\$ -	\$ 3,000 \$ 1,597,000.00

Organizatio Object	Projec Account Description	2026 Original Budget	2026 Revised Budget	2026 Actuals	Encumbrance Available
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	\$ -	\$ 1,690 \$ 398,310.46
3C262640	58701 10YR STREET & SIDEWALK IMPROVEMENTS	\$450,000.00	\$450,000.00	\$ -	\$ 19,108 \$ 430,892.14
3C262641	58106 10YR STREET LIGHT ACCIDENT REPAIRS	\$200,000.00	\$200,000.00	\$ -	\$ 156,031 \$ 43,968.89
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	\$ 100,508	\$ - \$ 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	\$ -	\$ 768 \$ 99,232.00
3C262650	58122 5YR FEASIBILITY STUDY	\$225,000.00	\$225,000.00	\$ -	\$ 1,559 \$ 223,440.88
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	\$ 46,262 \$ 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	\$ 1,587,664	\$ 2,375,236 \$ 7,637,099.81
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	\$ 323,678	\$ 272,378 \$ 3,703,943.96
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	\$ 69,300	\$ - \$ 1,230,700.00
		\$60,000,000.00	\$60,000,000.00	\$13,280,818.51	\$ 13,026,377 \$33,692,804.77

SELF INSURANCE FUND & OPEB PROJECTION
FISCAL YEAR 2025-2026
MONTH ENDING; March 2026

SELF INFURANCE FUND

	(1) Actual FY 2019-20	(2) Actual FY 2020-21	(3) Actual FY 2021-22	(4) Actual FY 2022-23	(5) Actual FY 2023-24	(6) Actual FY 2024-25	(7) Estimate FY 2025-26
EXPENDITURES							
FISCAL YEAR EXPENDITUES	\$3,085,364	\$1,129,656	\$2,497,946	\$2,844,522	\$4,534,088	\$2,570,994	\$2,522,525
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	\$385,000	\$10,000	\$0	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$3,470,363	\$1,139,656	\$2,497,946	\$2,844,522	\$19,534,088	\$2,570,994	\$2,522,525
REVENUE							
GENERAL FUND 49109	\$3,085,708	\$2,205,000	\$2,631,993	\$3,909,656	\$3,368,547	\$563,000	\$3,700,000
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESTRICTED USE, RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$0
OTHER REVENUE -49103	\$0	\$0	\$0	\$5,245	\$0	\$1,187,553	\$100,000
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$3,085,708	\$2,205,000	\$2,631,993	\$18,914,901	\$3,368,547	\$1,750,553	\$3,800,000
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS / (DEFICIT)	(\$384,656)	\$1,065,344	\$134,047	\$16,070,379	(\$16,165,541)	(\$820,441)	\$1,277,475
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE OF FUND BALANCE					\$15,000,000	\$0	\$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	(\$384,656)	\$1,065,344	\$134,047	\$16,070,379	(\$1,165,541)	(\$820,441)	\$1,277,475

OPEB CONTRIBUTION BY UNION

BARGAINING UNIT	(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 2025-26
CITY OF NEW HAVEN	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$323,050	\$326,701	\$328,311	\$318,941	\$313,339	\$357,062	\$209,372
LOCAL 1303-NURSES	\$27,321	\$20,430	\$13,130	\$10,906	\$13,746	\$13,253	\$8,010
LOCAL 424	\$31,746	\$29,525	\$29,664	\$26,133	\$27,539	\$30,578	\$15,338
LOCAL 71	\$28,523	\$25,456	\$22,490	\$15,281	\$16,460	\$14,888	\$6,370
LOCAL 884 CLERICAL	\$202,221	\$193,829	\$196,842	\$232,229	\$280,192	\$294,094	\$163,961
LOCAL 3144-SUPERVISORY/PROFESSIONAL EXECUTIVE MANAGEMENT	\$249,315	\$240,265	\$255,331	\$296,434	\$322,639	\$336,287	\$188,441
LOCAL 1303-CORP COUNSEL	\$49,251	\$52,595	\$55,074	\$43,060	\$55,311	\$59,743	\$36,173
	\$13,495	\$13,737	\$14,711	\$16,450	\$18,549	\$18,736	\$10,064

**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 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 2025-26	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)
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	\$814,591	\$27,689
FEBRUARY	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606	\$702,649	\$845,959	\$143,310
MARCH	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405	\$1,047,376	\$977,555	(\$69,821)
APRIL	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535	\$832,775	\$602,032	(\$230,743)
MAY	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489	\$533,253	\$0	(\$533,253)
JUNE	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$982,179	\$800,795	\$925,227	\$0	(\$925,227)
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	\$7,121,266	(\$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	\$6,475,000	(\$1,535,000)
RECOVERY REVENUE 49103	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$334,923	\$194,404	\$261,820	\$240,994	\$67,416
SPECIAL FUND REVENUE 49132	\$569,798	\$529,225	\$532,479	\$508,558	\$425,236	\$482,370	\$435,171	\$449,216	\$374,562	\$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	\$7,090,556	
NET OPERATING GAIN / (LOSS)	\$1,092	\$12,634	\$57,329	\$615	\$45,714	\$80,143	\$107,279	(\$467,651)	(\$30,710)	
Fund Balance	\$142,740	\$155,373	\$212,702	\$213,317	\$259,031	\$339,174	\$446,453	(\$467,651)	(\$498,361)	

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	\$814,591	\$27,689
FEBRUARY	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606	\$702,649	\$845,959	\$143,310
MARCH	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405	\$1,047,376	\$977,555	(\$69,821)
APRIL	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535	\$832,775	\$602,032	(\$230,743)
MAY	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489	\$533,253	\$0	(\$533,253)
JUNE	\$541,334	\$863,627	\$934,412	\$900,086	\$884,825	\$982,179	\$800,795	\$925,227	\$0	(\$925,227)
TOTAL	\$8,101,856	\$7,568,535	\$7,011,330	\$6,036,338	\$7,452,770	\$6,705,164	\$8,687,013	\$7,885,207	\$7,121,266	(\$763,941)
										-11%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

Medical Benefits																
Per	Month	ADMISTRATIVE FEES	CLAIMS - ANTHEM/IPI	FICA/MEDICARE EMPLOYER CONTRIB	HEALTH INSURANCE	LIFE INSURANCE	MEDICAL SUPPLEMENTAL PAYMENTS	MISC MEDICAL	OTHER CONTRACTUAL SERVICES	RETIREMENT CONTRIBUTION	SALARIES	WELLNESS PROGRAM	Premium Opt Out	Grand Total	FY2024-2025 Grand Total	% CHANGE
1	July	\$ 145,824	\$ 11,005,003	\$ 1,379	\$ -	\$ -	\$ 212,686	\$ -	\$ 3,569,275	\$ -	\$ 18,844	\$ -	\$ -	\$ 14,953,012	\$ 14,595,195	2%
2	August	\$ 145,563	\$ 10,075,641	\$ 2,471	\$ -	\$ -	\$ 216,399	\$ -	\$ 4,818,268	\$ -	\$ 33,650	\$ -	\$ -	\$ 15,291,992	\$ 15,209,426	1%
3	September	\$ 144,327	\$ 11,882,694	\$ 1,977	\$ -	\$ -	\$ -	\$ 24,500	\$ 6,402,899	\$ -	\$ 26,920	\$ -	\$ -	\$ 18,483,317	\$ 16,179,099	14%
4	October	\$ 145,804	\$ 8,333,861	\$ 2,471	\$ -	\$ 103,337	\$ 639,770	\$ -	\$ 6,461,162	\$ 4,310	\$ 33,650	\$ 636	\$ -	\$ 15,725,002	\$ 14,728,840	7%
5	November	\$ 144,680	\$ 13,326,241	\$ 1,977	\$ -	\$ 101,051	\$ 211,794	\$ -	\$ 6,345,956	\$ -	\$ 26,920	\$ -	\$ -	\$ 20,158,620	\$ 16,659,573	21%
6	December	\$ 145,042	\$ 11,115,530	\$ 1,940	\$ -	\$ 200,813	\$ 264,550	\$ 24,500	\$ 6,456,793	\$ -	\$ 26,442	\$ 24,513	\$ -	\$ 18,260,123	\$ 18,307,683	0%
7	January	\$ 141,486	\$ 10,204,565	\$ 2,476	\$ -	\$ 100,187	\$ -	\$ -	\$ 9,982,474	\$ 4,312	\$ 33,650	\$ 24,215	\$ -	\$ 20,493,364	\$ 19,607,785	5%
8	February	\$ 143,660	\$ 11,197,311	\$ 1,983	\$ -	\$ 99,602	\$ 266,568	\$ -	\$ 6,441,220	\$ -	\$ 26,920	\$ 1,125	\$ -	\$ 18,178,390	\$ 16,525,797	10%
9	March	\$ 142,000	\$ 14,793,030	\$ 1,982	\$ -	\$ 99,121	\$ 257,088	\$ 24,500	\$ 6,377,325	\$ -	\$ 26,920	\$ 7,322	\$ -	\$ 21,729,288	\$ 19,154,000	
10	April	\$ -	\$ -	\$ 991	\$ -	\$ -	\$ 260,579	\$ -	\$ -	\$ -	\$ 13,460	\$ -	\$ -	\$ 275,030	\$ 16,139,213	
11	May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,387,203	
12	June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,084,887	
Grand Total		\$ 1,298,386	\$ 101,933,877	\$ 19,645	\$ -	\$ 704,112	\$ 2,329,434	\$ 73,500	\$ 56,855,373	\$ 8,621	\$ 267,378	\$ 57,812	\$ -	\$ 163,548,139	\$ 200,578,702	
Object Code		56689	59999	58852	51809	51804	59998	59940	56694	51810	50110	56686	56686	56686	59947	
Object Code		49106	49105	49116	49144	42108	49901	49125								

Per	Month	COBRA/RETIREE CONTRIBUTIONS	EMPLOYEE CONTRIBUTIONS	GENERAL FUND CONTRIBUTIONS	PERScription REBATE	STATE TEACHERS SUBSIDY	TRANSFERS FROM SPEC REV FUNDS	LIFE INSURANCE CONTRIBUTIONS	Grand Total	FY2024-2025 Grand Total	% CHANGE
1	July	\$ 22,885	\$ 2,202,170	\$ 13,100,000	\$ -	\$ -	\$ 80,164	\$ -	\$ 15,405,218	\$ 10,848,045	42%
2	August	\$ 475,614	\$ 6,234,661	\$ 8,250,000	\$ -	\$ -	\$ 670,072	\$ -	\$ 15,630,347	\$ 16,499,456	-5%
3	September	\$ 69,541	\$ 7,880,808	\$ 7,990,000	\$ -	\$ 305,991	\$ 571,851	\$ -	\$ 16,818,191	\$ 12,006,580	40%
4	October	\$ 554,421	\$ 8,598,443	\$ 5,675,000	\$ 2,099,966	\$ -	\$ 607,816	\$ -	\$ 17,535,646	\$ 15,429,778	14%
5	November	\$ 29,639	\$ 7,949,261	\$ 4,300,000	\$ -	\$ -	\$ 566,579	\$ -	\$ 12,845,478	\$ 14,726,441	-13%
6	December	\$ 554,411	\$ 7,936,789	\$ 14,130,000	\$ -	\$ 336,236	\$ 566,070	\$ -	\$ 23,523,506	\$ 19,088,540	23%
7	January	\$ -	\$ 11,176,678	\$ 7,825,000	\$ 2,220,206	\$ -	\$ 790,776	\$ -	\$ 22,012,660	\$ 21,049,381	5%
8	February	\$ 189,339	\$ 7,957,467	\$ 9,625,000	\$ -	\$ -	\$ 552,384	\$ -	\$ 18,324,190	\$ 16,907,421	8%
9	March	\$ 1,143,341	\$ 7,945,119	\$ 10,645,000	\$ 2,149,117	\$ -	\$ 558,186	\$ -	\$ 22,440,763	\$ 18,867,539	
10	April	\$ 17,719	\$ 678,421	\$ -	\$ -	\$ -	\$ 39,865	\$ -	\$ 736,005	\$ 15,915,835	
11	May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,925,325	
12	June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,033,983	
Grand Total		\$ 3,056,909	\$ 68,559,816	\$ 81,540,000	\$ 6,469,288	\$ 642,226	\$ 5,003,763	\$ -	\$ 165,272,003	\$ 198,298,324	

Summary of Totals		
Medical Benefits Revenue	FY2025-FY2026	FY2024-2025
COBRA/RETIREE CONTRIBUTIONS	\$ 3,056,908.90	\$ 3,112,748.02
EMPLOYEE CONTRIBUTIONS	\$ 68,559,816.37	\$ 81,171,045.69
GENERAL FUND CONTRIBUTIONS	\$ 81,540,000.00	\$ 93,930,000.00
PERScription REBATE	\$ 6,469,288.47	\$ 9,410,294.83
STATE TEACHERS SUBSIDY	\$ 642,226.46	\$ 1,216,470.55
TRANSFERS FROM SPEC REV FUNDS	\$ 5,003,763.01	\$ 8,218,770.24
LIFE INSURANCE	\$ -	\$ 730,000.00
Total Revenue	\$ 165,272,003.21	\$ 197,789,329.33
Medical Benefits Expenses		
ADMISTRATIVE FEES	\$ 1,298,386	\$ 1,628,100
CLAIMS - ANTHEM/IPI	\$ 101,933,877	\$ 127,122,922
FICA/MEDICARE EMPLOYER CONTRIB	\$ 19,645	\$ 19,726
HEALTH INSURANCE	\$ -	\$ 818
LIFE INSURANCE	\$ 704,112	\$ 1,285,935
MEDICAL SUPPLEMENTAL PAYMENTS	\$ 2,329,434	\$ 2,419,943
MISC MEDICAL	\$ 73,500	\$ 196,000
OTHER CONTRACTUAL SERVICES	\$ 56,855,373	\$ 67,403,172
RETIREMENT CONTRIBUTION	\$ 8,621	\$ 11,175
SALARIES	\$ 267,378	\$ 268,862
WELLNESS PROGRAM	\$ 57,812	\$ 173,048
Premium Opt Out	\$ -	\$ 49,000
Total Expense	\$ 163,548,139	\$ 200,578,702
Surplus (Deficit)	\$ 1,723,863.80	\$ (2,789,372.97)