

City of Hartford

FY2026

Recommended Budget Report to the Municipal Accountability Review Board



Meeting date: May 1, 2025

City of Hartford
FY2026 Recommended Budget Report
to the Municipal Accountability Review Board

FY2026 General Fund Summary	1
Revenue Summary - Major Categories	2
Tax Collections - General Property Taxes FY2026	4
Tax Collections - General Property Tax Details	5
Municipal Aid	6
Expenditure Summary - Major Category	7
Expenditure Summary - Departments	8
Expenditure Summary - 822 Department	9

FY2026 Recommended Budget
City of Hartford - General Fund Revenue & Expenditure Summary

REVENUE CATEGORY	FY2024 AUDITED ACTUAL	FY2025 ADOPTED BUDGET	FY2025 REVISED BUDGET	FY2025 ACTUAL (DECEMBER)	FY2025 PROJECTED (FEBRUARY)	FY2026 RECOMMENDED BUDGET
41 General Property Taxes	(308,069,591)	(299,433,841)	(299,433,841)	(175,154,770)	(308,133,841)	(303,256,569)
42 Licenses & Permits	(13,266,465)	(6,950,743)	(6,950,743)	(2,729,053)	(6,950,743)	(7,281,648)
43 Fines Forfeits & Penalties	(98,146)	(113,840)	(113,840)	(72,859)	(113,840)	(113,840)
44 Revenue from Money & Property	(11,654,441)	(8,714,259)	(8,714,259)	(5,677,300)	(9,714,259)	(7,859,659)
45 Intergovernmental Revenues	(351,721,557)	(298,760,849)	(298,760,849)	(149,898,864)	(298,760,849)	(297,942,749)
46 Charges For Services	(4,854,362)	(3,491,416)	(3,491,416)	(1,629,069)	(3,491,416)	(3,725,602)
47 Reimbursements	(115,291)	(89,653)	(89,653)	(32,869)	(89,653)	(111,448)
48 Other Revenues	(1,002,761)	(332,866)	(332,866)	(641,009)	(332,866)	(164,273)
53 Other Financing Sources	(5,858,056)	(5,945,500)	(5,945,500)	(1,322,393)	(5,945,500)	(5,865,200)
Total Revenues	(696,640,670)	(623,832,967)	(623,832,967)	(337,158,186)	(633,532,967)	(626,320,988)

EXPENDITURE CATEGORY	FY2024 AUDITED ACTUAL	FY2025 ADOPTED BUDGET	FY2025 REVISED BUDGET	FY2025 ACTUAL (DECEMBER)	FY2025 PROJECTED (FEBRUARY)	FY2026 RECOMMENDED BUDGET
Payroll	127,076,397	138,738,615	138,852,065	62,147,310	138,079,759	141,783,301
Benefits	76,834,192	99,936,277	96,725,252	46,704,625	99,877,672	106,820,091
Debt & Other Capital	100,220,098	16,380,438	19,591,463	16,495,182	19,591,463	7,902,012
Library	9,201,354	9,512,786	9,512,786	4,756,393	9,512,786	9,997,627
Metro Hartford Innovation Services	5,075,732	5,555,019	5,555,019	2,777,510	5,555,019	5,956,521
Utilities	28,659,087	30,908,606	30,908,606	13,695,985	30,487,706	31,634,894
Other Non-Personnel	51,335,999	38,787,952	38,674,502	16,562,268	38,370,429	38,213,268
Education	284,013,274	284,013,274	284,013,274	95,012,915	284,013,274	284,013,274
Total Expenditures	682,416,133	623,832,967	623,832,967	258,152,188	625,488,108	626,320,988

Revenue Summary - Major Category

REVENUE CATEGORY	FY2024 AUDITED ACTUAL	FY2025 ADOPTED BUDGET	FY2025 REVISED BUDGET	FY2025 ACTUAL (DECEMBER)	FY2025 PROJECTED (FEBRUARY)	FY2026 RECOMMENDED BUDGET
41 TAXES	(308,069,591)	(299,433,841)	(299,433,841)	(175,154,770)	(308,133,841)	(303,256,569)
CURRENT YEAR TAX LEVY	(293,353,267)	(291,129,713)	(291,129,713)	(172,734,290)	(298,629,713)	(292,706,569)
INTEREST AND LIENS	(6,168,627)	(4,100,000)	(4,100,000)	(2,772,935)	(5,300,000)	(5,200,000)
PRIOR YEAR LEVIES	(8,177,724)	(4,000,000)	(4,000,000)	396,748	(4,000,000)	(5,150,000)
TAX LIEN SALES	(196,495)	0	0	0	0	0
OTHER	(173,478)	(204,128)	(204,128)	(44,292)	(204,128)	(200,000)
42 LICENSES AND PERMITS	(13,266,465)	(6,950,743)	(6,950,743)	(2,729,053)	(6,950,743)	(7,281,648)
BUILDING PERMITS	(6,723,820)	(3,800,580)	(3,800,580)	(1,192,299)	(3,800,580)	(3,800,580)
ELECTRICAL PERMITS	(2,924,596)	(1,051,600)	(1,051,600)	(631,996)	(1,051,600)	(1,314,500)
FOOD & MILK DEALER LICENSES	(218,526)	(192,300)	(192,300)	(221,425)	(192,300)	(245,505)
MECHANICAL PERMITS	(1,677,124)	(841,280)	(841,280)	(275,938)	(841,280)	(841,280)
PLUMBING PERMITS	(937,007)	(420,640)	(420,640)	(122,540)	(420,640)	(462,704)
OTHER	(785,392)	(644,343)	(644,343)	(284,856)	(644,343)	(617,079)
43 FINES FORFEITS AND PENALTIES	(98,146)	(113,840)	(113,840)	(72,859)	(113,840)	(113,840)
FALSE ALARM CITATIONS-POL&FIRE	(81,834)	(100,000)	(100,000)	(61,159)	(100,000)	(100,000)
LAPSED LICENSE/LATE FEE	(12,200)	(7,100)	(7,100)	(7,100)	(7,100)	(7,100)
OTHER	(4,112)	(6,740)	(6,740)	(4,600)	(6,740)	(6,740)
44 INTEREST AND RENTAL INCOME	(11,654,441)	(8,714,259)	(8,714,259)	(5,677,300)	(9,714,259)	(7,859,659)
BILLINGS FORGE	(23,370)	(20,428)	(20,428)	(11,338)	(20,428)	(20,428)
CT CENTER FOR PERFORM ART	(20,833)	(50,000)	(50,000)	(45,833)	(50,000)	(50,000)
INTEREST	(10,750,087)	(8,000,000)	(8,000,000)	(5,222,940)	(9,000,000)	(7,000,000)
RENT OF PROP-ALL OTHER	(128,619)	(87,720)	(87,720)	(47,305)	(87,720)	(100,600)
RENTAL OF PARK PROPERTY	(49,935)	(35,000)	(35,000)	(13,498)	(35,000)	(38,500)
RENTAL OF PARKING LOTS	(340)	0	0	0	0	0
RENTAL OF PROP-FLOOD COMM	(103,084)	(99,360)	(99,360)	(64,560)	(99,360)	(99,360)
RENTS FROM TENANTS	(216,784)	(161,400)	(161,400)	(96,689)	(161,400)	(191,280)
SHEPHERD PARK	(126,104)	(124,207)	(124,207)	0	(124,207)	(124,207)
THE RICHARDSON BUILDING	(199,140)	(100,000)	(100,000)	(157,064)	(100,000)	(199,140)
UNDERWOOD TOWER PILOT	(36,144)	(36,144)	(36,144)	(18,072)	(36,144)	(36,144)

REVENUE CATEGORY	FY2024 AUDITED ACTUAL	FY2025 ADOPTED BUDGET	FY2025 REVISED BUDGET	FY2025 ACTUAL (DECEMBER)	FY2025 PROJECTED (FEBRUARY)	FY2026 RECOMMENDED BUDGET
45 INTERGOVERNMENTAL	(351,721,557)	(298,760,849)	(298,760,849)	(149,898,864)	(298,760,849)	(297,942,749)
MUNICIPAL AID	(298,946,722)	(295,653,357)	(295,653,357)	(148,633,974)	(295,653,357)	(294,124,257)
CAR TAX SUPPL MRSF REV SHARING	(22,167,601)	(22,770,460)	(22,770,460)	(22,770,460)	(22,770,460)	(21,447,475)
EDUCATION COST SHARING	(187,311,537)	(187,974,890)	(187,974,890)	(47,046,733)	(187,974,890)	(187,974,890)
HIGHWAY GRANT	(1,162,089)	(1,162,089)	(1,162,089)	(581,045)	(1,162,089)	(1,162,089)
MASHANTUCKET PEQUOT FUND	(6,136,523)	(6,136,523)	(6,136,523)	(2,045,508)	(6,136,523)	(6,136,523)
MRSA BONDED DISTRIBUTION GRANT	(1,419,161)	(1,419,161)	(1,419,161)	0	(1,419,161)	(1,419,161)
MRSF SELECT PILOT	(20,331,835)	(15,792,632)	(15,792,632)	(15,792,632)	(15,792,632)	(15,792,632)
PRIV TAX EXEMPT PROPERTY	(60,417,977)	(60,397,602)	(60,397,602)	(60,397,596)	(60,397,602)	(60,191,487)
OTHER MUNICIPAL AID	(49,859,638)	0	0	0	0	0
STATE CONTRACT ASSISTANCE	(49,859,638)	0	0	0	0	0
OTHER STATE REVENUES	(114,577)	(87,045)	(87,045)	(67,027)	(87,045)	(87,045)
JUDICIAL BRANCH REV DISTRIB.	(114,577)	(66,947)	(66,947)	(53,615)	(66,947)	(66,947)
VETERANS EXEMPTIONS	0	(20,098)	(20,098)	(13,412)	(20,098)	(20,098)
PILOTS, MIRA & OTHER INTERGOVERNMENTAL	(2,668,693)	(3,012,447)	(3,012,447)	(1,191,113)	(3,012,447)	(3,723,447)
DISABIL EXEMPT-SOC SEC	(5,794)	(7,262)	(7,262)	(6,435)	(7,262)	(7,262)
GR REC TAX-PARI MUTUEL	(156,373)	(165,714)	(165,714)	(66,203)	(165,714)	(165,714)
HEALTH&WELFARE-PRIV SCH	(21,929)	(54,629)	(54,629)	0	(54,629)	(54,629)
PHONE ACCESS LN TAX SH	(778,518)	(778,518)	(778,518)	0	(778,518)	(778,518)
PILOT CHURCH HOMES INC	(126,512)	(126,588)	(126,588)	(63,256)	(126,588)	(126,588)
PILOT FOR CT CTR FOR PERF	(267,801)	(418,761)	(418,761)	0	(418,761)	(418,761)
PILOT FOR HARTFORD 21	(500,000)	(500,000)	(500,000)	(250,000)	(500,000)	(500,000)
PILOT HARTFORD HILTON	(210,940)	(215,000)	(215,000)	(141,044)	(215,000)	(390,000)
PILOT HARTFORD MARRIOTT	(501,326)	(500,000)	(500,000)	(357,071)	(500,000)	(700,000)
PILOT-PARK AND MAIN	0	0	0	0	0	(136,000)
PILOT-PENNANT N CROSSING	(74,500)	(220,975)	(220,975)	(307,105)	(220,975)	(420,975)
PILOT TRINITY COLLEGE	(25,000)	(25,000)	(25,000)	0	(25,000)	(25,000)
OTHER	(131,927)	(8,000)	(8,000)	(6,750)	(8,000)	(8,000)
STATE REIMBURSEMENTS	(131,927)	(8,000)	(8,000)	(6,750)	(8,000)	(8,000)
46 CHARGES FOR SERVICES	(4,854,362)	(3,491,416)	(3,491,416)	(1,629,069)	(3,491,416)	(3,725,602)
CONVEYANCE TAX	(2,278,377)	(1,600,000)	(1,600,000)	(721,415)	(1,600,000)	(1,600,000)
FILING RECORD-CERTIF FEES	(332,226)	(300,000)	(300,000)	(112,929)	(300,000)	(300,000)
TRANSCRIPT OF RECORDS	(634,304)	(640,750)	(640,750)	(251,844)	(640,750)	(598,226)
OTHER	(1,609,454)	(950,666)	(950,666)	(542,881)	(950,666)	(1,227,376)
47 REIMBURSEMENTS	(115,291)	(89,653)	(89,653)	(32,869)	(89,653)	(111,448)
ADVERTISING LOST DOGS	(360)	(453)	(453)	(190)	(453)	(453)
DOG ACCT-SALARY OF WARDEN	0	(2,105)	(2,105)	0	(2,105)	(2,105)
OTHER REIMBURSEMENTS	(69)	0	0	0	0	0
SECTION 8 MONITORING	(114,562)	(83,890)	(83,890)	(32,679)	(83,890)	(108,890)
OTHER	(300)	(3,205)	(3,205)	0	(3,205)	0
48 OTHER REVENUES	(1,002,761)	(332,866)	(332,866)	(641,009)	(332,866)	(164,273)
MISCELLANEOUS REVENUE	(439,078)	(117,534)	(117,534)	(165,468)	(117,534)	(148,941)
OVER & SHORT ACCOUNT	(197)	0	0	(3)	0	0
SALE OF DOGS	(6,611)	(6,849)	(6,849)	(3,253)	(6,849)	(6,849)
SETTLEMENTS - OTHER	(21)	(3,000)	(3,000)	0	(3,000)	(3,000)
OTHER	(556,855)	(205,483)	(205,483)	(472,286)	(205,483)	(5,483)
53 OTHER FINANCING SOURCES	(5,858,056)	(5,945,500)	(5,945,500)	(1,322,393)	(5,945,500)	(5,865,200)
DOWNTOWN NORTH (DONO)	(933,269)	(912,500)	(912,500)	(180,893)	(912,500)	(912,500)
REVENUE FROM HTFD PKG AUTHY	(2,564,000)	(2,283,000)	(2,283,000)	(1,141,500)	(2,283,000)	(2,002,700)
SPECIAL POLICE SERVICES	(2,360,787)	(2,750,000)	(2,750,000)	0	(2,750,000)	(2,950,000)
Grand Total	(696,640,670)	(623,832,967)	(623,832,967)	(337,158,186)	(633,532,967)	(626,320,988)

General Property Taxes - FY2026 Projection

REVENUE CATEGORY	FY2024 AUDITED ACTUAL	FY2025 ADOPTED BUDGET	FY2025 REVISED BUDGET	FY2025 ACTUAL (DECEMBER)	FY2025 PROJECTED (FEBRUARY)	FY2026 RECOMMENDED BUDGET
Current Year Tax Levy	(293,353,267)	(291,129,713)	(291,129,713)	(172,734,290)	(298,629,713)	(292,706,569)
Interest and Liens	(6,168,627)	(4,100,000)	(4,100,000)	(2,772,935)	(5,300,000)	(5,200,000)
Prior Year Levies	(8,177,724)	(4,000,000)	(4,000,000)	396,748	(4,000,000)	(5,150,000)
Tax Lien Sales	(196,495)	0	0	0	0	0
Other	(173,478)	(204,128)	(204,128)	(44,292)	(204,128)	(200,000)
Total General Fund Property Taxes	(308,069,591)	(299,433,841)	(299,433,841)	(175,154,770)	(308,133,841)	(303,256,569)

Footnotes

¹ Cumulative through FY2025 Period 6 (December 2024), current year tax levy revenue actuals are 4.58% or \$7.56M higher than FY2024 Period 6. As of FY2025 Period 8 (February 2025), current year tax levy revenues are projected to meet their FY2025 Adopted Budget amount.

² Interest and liens collections actuals are \$0.45M lower through FY2025 Period 6 compared to FY2024 Period 6 and as of FY2025 Period 8 are projected to reach their FY2025 Adopted Budget amount.

³ Prior Year Levy collections actuals are shown as a net expense (instead of revenue) through December 2024, reflecting credit adjustments due to tax appeals and court stipulations; as of FY2025 Period 8, however, these revenues are projected to surpass their FY2025 Adopted Budget.

General Property Taxes - FY2026 Projection

DESCRIPTION	FY2024 ADOPTED BUDGET ¹	FY2025 ADOPTED BUDGET	FY2026 RECOMMENDED BUDGET
Gross Tax Levy	339,013,034	332,062,631	330,605,435
Deletions:			
Tax Abatements	6,012,010	5,450,000	4,990,000
Deletions based on Assessor's Grand List Appeals	3,000,000	1,250,000	1,250,000
Assessment Court Appeals	7,268,000	6,525,000	3,373,000
Motor Vehicle Mill Rate Cap Adjustment	19,792,294	18,434,945	18,317,980
Elderly Tax Adjustments	937,000	937,000	700,000
Total Deletions	37,009,304	32,596,945	28,630,980
Additions:			
Pro-Rated Additions	150,000	150,000	150,000
Supplemental Motor Vehicle	2,700,000	2,511,000	2,673,000
Estimated Income and Expense Penalties	0	1,830,000	1,830,000
Total Additions	2,850,000	4,491,000	4,653,000
Net Tax Adjustments	(34,159,304)	(28,105,945)	(23,977,980)
Adjusted Tax Levy	304,853,730	303,956,686	306,627,455
Tax Collection Rate - net of tax lien sale effect	95.79%	95.78%	95.46%
Current Year Taxes	292,019,388	291,129,713	292,706,569
Other Tax revenue	8,604,128	8,304,128	10,550,000
Total Tax Revenues	300,623,516	299,433,841	303,256,569
Non-Tax Revenues	318,547,593	324,399,126	323,064,419
TOTAL BUDGET	619,171,109	623,832,967	626,320,988
Net Grand List	4,916,795,274	4,815,991,741	4,794,857,654
Mill Rate	68.95	68.95	68.95
Value of 1 Mill (adjusted for estimated collection rate)	4,709,798	4,612,757	4,577,171

Municipal Aid - FY2026 Projection

REVENUE CATEGORY	FY2024 AUDITED ACTUAL	FY2025 ADOPTED BUDGET	FY2025 REVISED BUDGET	FY2025 ACTUAL (DECEMBER)	FY2025 PROJECTED (FEBRUARY)	FY2026 RECOMMENDED BUDGET
PILOT: Colleges and Hospitals	(60,417,977)	(60,397,602)	(60,397,602)	(60,397,596)	(60,397,602)	(60,191,487)
Mashantucket Pequot and Mohegan Fund Grant	(6,136,523)	(6,136,523)	(6,136,523)	(2,045,508)	(6,136,523)	(6,136,523)
Town Aid Road Grant	(1,162,089)	(1,162,089)	(1,162,089)	(581,045)	(1,162,089)	(1,162,089)
Grants for Municipal Projects	(1,419,161)	(1,419,161)	(1,419,161)	0	(1,419,161)	(1,419,161)
Municipal Revenue Sharing	(20,331,835)	(15,792,632)	(15,792,632)	(15,792,632)	(15,792,632)	(15,792,632)
Municipal Transition Grant	(22,167,601)	(22,770,460)	(22,770,460)	(22,770,460)	(22,770,460)	(21,447,475)
Education Cost Sharing	(187,311,537)	(187,974,890)	(187,974,890)	(47,046,733)	(187,974,890)	(187,974,890)
Total Municipal Aid	(298,946,722)	(295,653,357)	(295,653,357)	(148,633,974)	(295,653,357)	(294,124,257)

FY2026 Recommended Budget Amounts by Major Expenditure Category

EXPENDITURE CATEGORY	FY2024 AUDITED ACTUAL	FY2025 ADOPTED BUDGET	FY2025 REVISED BUDGET	FY2025 ACTUAL (DECEMBER)	FY2025 PROJECTED (FEBRUARY)	FY2026 RECOMMENDED BUDGET
PAYROLL	127,076,397	138,738,615	138,852,065	62,147,310	138,079,759	141,783,301
FT	99,107,873	116,413,791	116,615,452	47,987,860	108,441,865	118,268,072
HOL	2,619,050	2,556,169	2,556,169	1,005,669	2,672,727	2,790,686
OT	22,759,994	16,709,409	16,709,409	11,751,050	24,090,799	18,247,166
PT	2,589,480	3,059,246	2,971,035	1,402,732	2,874,368	2,477,377
BENEFITS	76,834,192	99,936,277	96,725,252	46,704,625	99,877,672	106,820,091
HEALTH	9,371,168	34,709,697	31,498,672	12,437,071	32,498,672	39,017,286
MITIGATION	0	(2,240,000)	(2,240,000)	0	0	(2,490,000)
PENSION	54,724,151	51,768,917	51,768,917	25,831,174	51,768,917	52,759,068
3PEN	19,250	10,000	10,000	2,000	10,000	10,000
3PEN-CMERS	2,530,874	2,847,435	2,847,435	1,116,795	2,847,435	2,934,124
3PEN-MERF	50,520,855	46,927,000	46,927,000	23,463,332	46,927,000	47,082,000
3PEN-OTHER	419,252	514,482	514,482	248,713	514,482	595,946
3PEN-PAYOUT	1,233,921	1,470,000	1,470,000	1,000,334	1,470,000	2,136,998
INSURANCE	5,061,504	5,995,873	5,995,873	3,925,499	5,995,873	6,126,570
FRINGE REIMBURSEMENTS	(2,651,050)	(2,947,953)	(2,947,953)	(798,437)	(2,947,953)	(2,947,953)
LIFE INSURANCE	238,138	234,883	234,883	120,807	234,883	241,455
OTHER BENEFITS	5,219,745	6,165,000	6,165,000	2,656,636	6,165,000	6,165,000
OTHER	0	1,000,000	1,000,000	0	1,000,000	1,000,000
SOC SEC	4,983,923	4,895,000	4,895,000	2,612,034	4,895,000	4,895,000
TUITION REIMBURSEMENT	19,991	20,000	20,000	1,764	20,000	20,000
UNEMPLOY COMP	215,831	250,000	250,000	42,838	250,000	250,000
WAGE	0	1,186,110	1,186,110	0	1,034,110	2,746,790
WORKERS COMP	4,870,535	5,063,750	5,063,750	2,531,875	5,128,170	5,201,875
DEBT	100,220,098	16,380,438	19,591,463	16,495,182	19,591,463	7,902,012
DEBT	100,220,098	16,380,438	19,591,463	16,495,182	19,591,463	7,902,012
ARPA	20,962,467	0	3,211,025	3,720,028	3,211,025	0
CLEAN WATER	115,583	115,585	115,585	57,792	115,585	115,584
DONO	4,647,281	4,644,725	4,644,725	1,317,363	4,644,725	4,643,750
GILOT	220,128	220,128	220,128	0	220,128	220,128
GO BONDS - CURRENT	49,859,638	0	0	0	0	0
PAY GO CAPEX	24,415,000	11,400,000	11,400,000	11,400,000	11,400,000	2,922,550
LIBRARY	9,201,354	9,512,786	9,512,786	4,756,393	9,512,786	9,997,627
MHIS	5,075,732	5,555,019	5,555,019	2,777,510	5,555,019	5,956,521
UTILITY	28,659,087	30,908,606	30,908,606	13,695,985	30,487,706	31,634,894
OTHER	51,335,999	38,787,952	38,674,502	16,562,268	38,370,429	38,213,268
EDUCATION	284,013,274	284,013,274	284,013,274	95,012,915	284,013,274	284,013,274
Grand Total	682,416,133	623,832,967	623,832,967	258,152,188	625,488,108	626,320,988

FY2026 Recommended Budget Amounts by Department

EXPENDITURE CATEGORY	FY2024 AUDITED ACTUAL	FY2025 ADOPTED BUDGET	FY2025 REVISED BUDGET	FY2025 ACTUAL (DECEMBER)	FY2025 PROJECTED (FEBRUARY)	FY2026 RECOMMENDED BUDGET
00111 MAYOR'S OFFICE	803,757	853,202	853,202	391,920	876,813	904,391
00112 COURT OF COMMON COUNCIL	683,457	978,077	978,077	315,358	954,121	993,308
00113 TREASURER	379,264	549,250	549,250	183,318	525,982	582,913
00114 REGISTRARS OF VOTERS	839,719	597,072	932,844	496,495	928,613	605,994
00116 CORPORATION COUNSEL	1,474,760	1,709,616	1,709,616	687,112	1,605,534	1,779,637
00117 TOWN & CITY CLERK	889,780	1,076,067	1,076,067	441,848	955,939	1,121,331
00118 INTERNAL AUDIT	529,725	554,861	554,861	234,530	553,410	569,483
00119 CHIEF OPERATING OFFICER	1,361,994	1,547,904	1,547,904	482,773	1,345,361	1,956,341
00122 METRO HARTFORD INNOVATION SERV	5,075,732	5,555,019	5,555,019	2,777,510	5,555,019	5,956,521
00123 FINANCE	3,948,889	4,400,078	4,400,078	1,787,463	4,176,040	4,727,189
00125 HUMAN RESOURCES	1,474,029	2,217,985	2,217,985	930,162	2,120,481	2,221,397
00128 OFFICE OF MANAGEMENT & BUDGET	1,443,492	1,605,967	1,605,967	701,662	1,578,517	1,644,846
00132 CHILDREN FAMILY RECREATION	4,619,861	3,399,501	3,399,501	1,379,190	3,205,025	3,590,337
00142 SPORTS AND RECREATION	0	2,283,649	2,283,649	1,030,183	2,269,997	2,311,089
00211 FIRE	41,650,383	41,485,004	41,485,004	19,126,590	44,135,613	43,026,309
00212 POLICE	50,397,483	54,867,897	54,867,897	24,432,151	52,663,140	55,014,467
00213 EMERGENCY SERVICES & TELECOMMU	5,289,811	5,300,745	5,300,745	2,533,263	5,607,548	5,328,576
00311 PUBLIC WORKS	21,290,385	22,373,066	22,373,066	10,384,621	22,512,898	23,003,723
00420 DEVELOPMENT SERVICES	5,826,838	7,472,383	7,472,383	2,920,840	7,144,933	6,900,920
00520 HEALTH AND HUMAN SERVICES	5,078,423	6,221,324	6,221,324	2,235,509	5,897,150	6,429,271
00711 EDUCATION	284,013,274	284,013,274	284,013,274	95,012,915	284,013,274	284,013,274
00721 HARTFORD PUBLIC LIBRARY	9,201,354	9,512,786	9,512,786	4,756,393	9,512,786	9,997,627
00820 BENEFITS & INSURANCES	76,834,192	99,936,277	96,725,252	46,704,625	99,877,672	106,820,091
00821 DEBT SERVICE	100,220,098	16,380,438	19,591,463	16,495,182	19,591,463	7,902,012
00822 NON OP DEPT EXPENDITURES	59,089,432	48,941,525	48,605,753	21,710,576	47,880,780	48,919,941
Grand Total	682,416,133	623,832,967	623,832,967	258,152,188	625,488,108	626,320,988

FY2026 Recommended Budget Amounts by Non-Operating

EXPENDITURE CATEGORY	FY2024 AUDITED ACTUAL	FY2025 ADOPTED BUDGET	FY2025 REVISED BUDGET	FY2025 ACTUAL (DECEMBER)	FY2025 PROJECTED (FEBRUARY)	FY2026 RECOMMENDED BUDGET
00822 NON OP DEPT EXPENDITURES	59,089,432	48,941,525	48,605,753	21,710,576	47,880,780	48,919,941
822002 PAYMENT FOR COMMUNITY IMPACT	406,326	639,371	639,371	52,821	639,371	619,371
534098 OTHER TECH & PROF SERVICE	0	180,000	180,000	0	180,000	160,000
535028 HONORARIUM	1,000	5,000	5,000	1,000	5,000	5,000
589232 PUBLIC TV AND MEDIA	84,371	124,371	124,371	51,821	124,371	124,371
589271 CIVIC ENGAGEMENT	15,955	25,000	25,000	0	25,000	25,000
589272 HARTFORD NEXT	105,000	105,000	105,000	0	105,000	105,000
589273 UNIVERSAL REPRESENTATION NHLS	100,000	100,000	100,000	0	100,000	100,000
589274 HARTFORD DECIDES	100,000	100,000	100,000	0	100,000	100,000
822003 VEHICLES AND EQUIPMENT & TECH	7,634,796	5,010,798	4,983,398	2,752,895	5,083,398	3,070,185
573038 BODY CAMERAS - CEW'S	909,592	575,579	541,738	541,737	541,738	541,738
573040 IN-CAR CAMERAS	59,850	274,606	308,447	308,446	308,447	308,447
573044 CAMERA MAINTENANCE	179,749	175,000	195,000	134,205	295,000	190,000
577321 NEW LEASES AND PURCHASES	0	3,985,613	1,021,253	328,505	1,021,253	2,030,000
599300 OPERATING TRANSFER OUT	6,485,605	0	2,916,960	1,440,002	2,916,960	0
822004 PAYMENT TO GOVT AGENCY	258,093	203,259	203,259	70,963	205,388	205,697
589228 GRT HTFD TRANSIT DISTRICT	21,790	21,790	23,001	21,790	23,001	23,001
589229 PROBATE COURT	117,134	58,000	58,000	39,074	58,000	58,000
589230 PAYMENT TO GOVTL AGENCIES	0	4,000	1,871	0	4,000	4,000
589246 NATL LEAGUE OF CITIES	9,988	10,288	10,288	0	10,288	10,597
589248 US CONFERENCE OF MAYORS	9,181	9,181	10,099	10,099	10,099	10,099
589250 BUSINESS IMPROVEMENT DISTRICT	100,000	100,000	100,000	0	100,000	100,000
822005 LEASE PAYMENTS	1,687,048	1,949,780	1,929,780	669,009	1,904,187	1,978,002
543000 REPAIRS AND MAINTENANCE	0	0	0	4,273	0	0
544003 RENTAL 250 & 260 CONSTITUTION	1,353,425	1,551,680	1,551,680	525,365	1,551,680	1,576,697
544004 RENTAL OF OFFICES	179,309	219,100	199,100	86,258	186,507	222,305
544024 COPIER MACHINE	149,454	179,000	179,000	53,114	166,000	179,000
590054 PARKING GARAGE EXPENSES	4,860	0	0	0	0	0
822006 PAY OUTSIDE AGENCIES & OTHERS	3,357,366	4,807,557	3,621,785	746,853	2,831,530	5,954,008
534028 STAFF TRAINING SERVICES	66,111	120,000	120,000	19,869	75,000	120,000
534070 CONTRACT CONSULTANT SERV	0	0	0	0	0	500,000
534098 OTHER TECH & PROF SERVICE	0	0	0	0	0	200,000
543000 REPAIRS AND MAINTENANCE	532,009	535,000	535,000	252,999	633,000	555,000
544202 ELECTIONS EXPENSES	0	363,817	28,045	0	28,045	346,926
554000 ADVERTISING	2,600	50,000	50,000	0	30,000	30,000
581057 BUSINESS MEETING EXPENSES	0	0	0	(80)	0	0
588999 CONTINGENCY FUND	672,073	3,043,740	2,193,740	105,995	1,393,740	3,607,082
589254 SINGLE AUDIT FIN SVCS	153,375	185,000	185,000	207,800	185,000	185,000
589256 TENS	376,199	410,000	410,000	160,271	386,745	410,000
599060 GOLF ENTERPRISE	0	100,000	100,000	0	100,000	0
599300 OPERATING TRANSFER OUT	1,555,000	0	0	0	0	0
822007 CLIENT SERVER TECHNOLOGY	53,348	414,083	461,483	64,096	441,404	450,158
534098 OTHER TECH & PROF SERVICE	53,348	414,083	461,483	64,096	441,404	450,158

EXPENDITURE CATEGORY	FY2024 AUDITED ACTUAL	FY2025 ADOPTED BUDGET	FY2025 REVISED BUDGET	FY2025 ACTUAL (DECEMBER)	FY2025 PROJECTED (FEBRUARY)	FY2026 RECOMMENDED BUDGET
822008 FUEL UTILITY & TIP FEE PMT	28,659,087	30,977,006	30,977,006	13,761,723	30,553,444	31,702,849
534031 OPERATIONS & MANAGEMENT	0	68,400	68,400	65,738	65,738	67,955
534070 CONTRACT CONSULTANT SERV	155,945	212,000	212,000	0	180,000	282,000
534098 OTHER TECH & PROF SERVICE	431,772	696,000	696,000	232,329	511,000	598,000
562000 ELECTRICITY	3,629,099	4,760,430	4,760,430	1,706,115	4,760,430	5,055,100
562024 PIPED HEAT & A/C	739,157	942,900	942,900	253,937	921,000	1,022,000
562028 FUEL OIL HEATING	2,902	2,500	2,500	998	3,500	3,000
562600 PIPED GAS	649,671	1,034,200	1,034,200	297,777	828,000	898,300
562625 GASOLINE	1,324,344	1,255,450	1,255,450	572,258	1,302,000	1,307,000
562627 DIESEL FUEL	589,587	693,000	693,000	200,041	495,000	559,000
562923 WATER	1,767,107	1,898,500	1,898,500	752,327	1,898,500	1,898,500
566263 FUEL CELL LEASE	273,000	273,000	273,000	136,500	273,000	273,000
589226 METROPOLITAN DISTRICT	13,851,216	13,778,536	13,778,536	6,865,138	13,730,276	13,861,694
590050 OTHER DISPOSAL FEES	2,064,619	1,901,590	1,901,590	992,329	2,195,000	2,306,300
590053 TIPPING FEES (CRRA)	3,180,668	3,460,500	3,460,500	1,686,236	3,390,000	3,571,000
822009 LEGAL EXPENSES AND SETTLEMNTS	16,800,024	4,659,000	5,509,000	3,413,978	5,967,188	4,659,000
534010 LEGAL SERVICES	2,608,571	2,239,000	1,939,000	461,700	1,814,000	2,239,000
534098 OTHER TECH & PROF SERVICE	43	0	0	0	0	0
589371 SETTLEMENTS	12,497,213	1,500,000	2,650,000	2,201,135	3,150,000	1,500,000
589372 TAX APPEAL	73,253	0	0	8,250	0	0
589373 PY TAX REFUNDS	1,561,868	850,000	850,000	715,958	937,188	850,000
590040 FEES-CRT RECORD LICEN INS	59,076	70,000	70,000	26,935	66,000	70,000
822013 ADVOCACY	233,344	280,671	280,671	178,238	254,871	280,671
589227 CAP REG COUN OF GOVERN	85,595	85,922	85,922	85,922	85,922	85,922
589245 CCM	84,749	84,749	84,749	84,749	84,749	84,749
589252 LEGISLATIVE SVCS	63,000	110,000	110,000	7,567	84,200	110,000
Grand Total	59,089,432	48,941,525	48,605,753	21,710,576	47,880,780	48,919,941