

STATE OF CONNECTICUT  
MUNICIPAL ACCOUNTABILITY REVIEW BOARD  
REGULAR MEETING NOTICE AND AGENDA

**AGENDA**

**Meeting Date and Time:** Thursday, May 14, 2026, 10:00 AM

**Meeting Location**           Legislative Office Building  
                                  Hearing Room 1D  
                                  300 Capital Avenue  
                                  Hartford, CT 06106

Meeting materials can be found at the following website:

<https://portal.ct.gov/OPM/Marb/Full-Board-Meetings-and-Materials>

**Call-In Instructions:**       1-860-840-2075   Meeting ID: 870 658 354 #

- I.       Call to Order & Opening Remarks by Secretary Joshua Wojcik and Treasurer Erick Russell
  - a.   Introduction of Edward Levy – Member of the MARB
  
- II.     Public Comment Period – *The Public Comment portion of the agenda will be announced by the Chair. Members of the public will be provided an opportunity to speak. Before making their comments, members of the public wishing to speak must be recognized by the Chair. Speakers shall limit their comments to two minutes due to time constraints of this meeting. Speakers who called in by phone please press \*6 to unmute.*
  
- III.    Approval of Minutes
  - a.   March 5, 2026, Regular Meeting
  
- IV.    City of Hartford
  - a.   Subcommittee Update – Meeting April 30, 2026
  
  - b.   Review and Discussion: City and Board of Education Monthly Financial Reports – March 2026
  
  - c.   Status: CT Department of Education Auditor Report on Hartford Public Schools Projected FY2026 Operating Deficit
  
  - d.   Review and Discussion: City and Board of Education Labor Contracts
    - i.   City of Hartford and The Hartford Firefighters Association
  
  - e.   Review and Discussion: Board of Education FY2027 Budget
  
  - f.   Review, Discussion and Possible Action: Mayor’s FY2027 Recommended Budget

g. Review and Discussion: Hartford's 5-Year Plan - FY2027 – FY2031

h. Discussion: City and Board of Education Mitigation Plans

i. Status Update: General Obligation Bonds and Leasing Equipment

V. Other Business

VI. Adjourn

STATE OF CONNECTICUT  
MUNICIPAL ACCOUNTABILITY REVIEW BOARD (MARB)  
DRAFT MEETING MINUTES

**Meeting Date and Time:** Thursday, March 5, 2026, 10:00 AM

**Meeting Location:** This was a virtual meeting. Meeting materials can be found at <https://portal.ct.gov/OPM/Marb/Full-Board-Meetings-and-Materials>

**Call-In Instructions:** Telephone: 1-860-840-2075  
Meeting ID: 546 626 825#

**Members in Attendance:** Acting Secretary of OPM Joshua Wojcik, Kevin Alvarez (State Treasurer’s Designee), and Susan Weisselberg. BY TEAMS: David Biller, Stephen Falcigno, Thomas Hamilton, and Sal Luciano

**Municipal Officials in Attendance:** Arunan Arulampalam, Julian Freund, Leigh Ann Ralls, Carmen Sierra, Delando Clarke, Dr. Andrae Townsel, and Caitlin Richard. BY TEAMS: Olusegun Ajayi, Jonathan Harding

**OPM Staff in Attendance:** Kimberly Kennison, Gareth Bye, John Mehr, Simon Jiang, Rachel Moser, and Lori McLoughlin. BY TEAMS: Bill Plummer and Michael Reis

**OAG Staff in Attendance:** James Caley, Assistant Attorney General

**OTT Staff in Attendance:** Sarah Sanders BY TEAMS: Kimberly Mooers, Doug Dalena, and Ernest Lorimer

**CliftonLarsonAllen (CLA) Staff By TEAMS:** Leslie Zoll and Grace Musiitwa

**Municipal Resources Advisors Staff By TEAMS:** Jay Redd

**MuniStat Staff By TEAMS:** Bill Lindsay and Susan Caron

I. Call to Order & Opening Remarks

Acting Secretary Wojcik called the meeting to order at 10:08 AM and introduced himself as the Governor’s nominee for OPM Secretary, serving in an acting capacity since December. He intended to introduce new Board member Edward Leavy, who was unable to attend. Mr. Alvarez welcomed Mr. Wojcik and introduced Deputy Treasurer Sarah Sanders and other participating colleagues.

II. Public Comment

There was no public comment.

III. Approval of Minutes – December 18, 2025, Special Meeting

Mr. Luciano made a motion to approve December 18, 2025, Special Meeting Minutes with a second from Mr. Biller. Motion carried.

#### IV. City of Hartford

##### a. Presentation: FY25 Audit Reports

CliftonLarsonAllen (CLA) auditors Leslie Zoll, Principal, and Grace Musiitwa, Director, presented the FY2025 Financial Audit, the Federal Single Audit, and the State Single Audit. Ms. Zoll briefly mentioned that the audit went smoothly from the City's perspective and filed timely with the State.

Ms. Zoll reviewed the audit scope and reported unmodified opinions on the City's financial statements, Federal Single Audit, and State Single Audit, with no material weaknesses or significant deficiencies identified. She noted General Fund results showed revenues \$24.3 million above budget, expenditures \$8.9 million below budget, and a \$509,000 increase in fund balance to \$73.9 million.

Ms. Musiitwa reported that the City's Federal Single Audit covered \$149 million in awards and tested major programs including Housing Vouchers, CDBG, and IDEA Special Education, all found to be in compliance with no internal control findings. The State Single Audit covered \$539 million in assistance, with URBAN Act Grants, Alliance District, and PILOT programs also in compliance and without findings. She added that the Governance Letter noted adoption of GASB Statements #101 and #102 with no impact to beginning net position, and reported no audit issues, disagreements, or uncorrected misstatements.

##### b. Review, Discussion and Possible Action: General Obligation Bonds and Leasing Equipment

The City is pursuing \$25 million in General Obligation Bonds for critical infrastructure projects such as road reconstruction, sidewalk repairs, streetlight replacement, streetscape improvements, and flood control upgrades to pump stations, and \$25 million in lease financing for Public Works equipment, Fire apparatus, and IT upgrades, with a detailed issuance timeline provided. Under the Contract for Financial Assistance, State Treasurer and OPM Secretary approval is required, and the City and its financial advisor are presenting the proposed debt and lease structure.

Mayor Arulampalam stated that since entering the Contract for Financial Assistance, the City has funded capital needs on a "pay-as-you-go" basis, which has strained infrastructure and equipment. He said the City does not have the capacity to fund this out of the General Fund budget.

The Mayor announced that S&P upgraded the City's rating to A-, the first A-level rating, which is an upgrade of two notches, in over a decade, crediting fiscal discipline and fiscal oversight of the MARB. The Mayor stated on the record that the City has no plans to issue any additional debt in future years.

Mr. Redd, co-financial advisor, reviewed the revised week-by-week financing schedule, including outreach to rating agencies and potential credit enhancement for the bonds. He noted the City is finalizing a master lease and preparing to issue an RFP for commercial bank bids, with MARB review of the RFP before execution. He added that the Bond Ordinance and Lease Resolution are expected to be introduced to City Council on March 9, with a target closing in early June.

Mr. Lindsay, co-financial advisor, reviewed the bond structure, noting it will be a negotiated transaction with Cabrera Capital Markets as sole managing underwriter. The bonds will have level principal over 20 years, with interest beginning at six months and principal payments starting after 12 months. The City also plans to seek bond insurance from a major credit enhancer.

Ms. Kennison asked about the proposed credit enhancement. Mr. Lindsay said the City plans to obtain commercial bond insurance from BAM or AGM, which would guarantee repayment of principal and interest if the City is unable to pay on time, improving bond pricing and marketability. Mr. Hamilton asked why a lease structure is needed if the City is already issuing G.O. bonds. Mr. Redd explained that the two serve different purposes: G.O. bonds fund long-term capital projects over about 20 years, while the master lease finances shorter-lived equipment over three-, five-, or seven-year terms, with funds drawn over time and the facility functioning as a revolving line of credit for future use. Mr. Luciano stated that this is a lot of money for a City that is struggling on a week-to-week basis. If the City Council approves this, then he would be inclined to approve it as well.

Ms. Sanders, Deputy Treasurer, provided a summary of conditions that still must be satisfied by the City as part of the authorization by the MARB for the bond and lease transaction to move forward. The following is the summary that was read into Minutes.

Under the terms of the Contract for Financial Assistance, consummation of the City's proposal required the consent of the State Treasurer and the Secretary of OPM, who are referred to in the Contract as the State Representatives. The State Representatives have discussed the City's proposal and are considering supporting the City's proposal on the following terms:

1. The City shall provide a 5-year Capital Budget incorporating the General Obligation Bonds, which will outline funding sources, including bonding, pay-as-you-go funding, and identification of deferred maintenance issues and recurring needs, and plans for addressing them. As part of the annual submission to MARB of its 5-year financial plan, it shall submit an update of such capital budget for the ensuing five years. At such time as the City is no longer required to make such a submission to MARB, it shall make such a submission as part of the materials supplied to the State Representatives under Section 9(b) of the Contract of Financial Assistance.
2. Any financing shall have a maximum maturity of 20 years, level principal repayment, and the weighted average maturity not more than 120% of the average life of the projects finance.
3. No part of the financing shall be for working capital.
4. The City will supply evidence satisfactory to State Representatives that the financial proposal will not result in a downgrade of the City's current bond ratings.
5. The City shall submit its request for proposals regarding the lease financing components at the time it is published and shall submit the form of the lease agreement proposed and the initial list of equipment to be financed for the review of the State Representatives.
6. The lease financing components, and any related agreements, may be executed only after review and approval by the State Representatives.

Any consent would make it clear that there was no implication that any future financing would be approved, and that the City stated that it did not intend to seek consent for future financing.

The State Representatives, in considering consenting to the City's proposal, would benefit from the views of the members of the Board, given the Board's extensive review of the City's financial position over the last several years directly and through its committee and staff. Ms.

Sanders stated that OTT and OPM staff did review orally the substance of all these provisions with the City.

Mr. Wojcik sought clarification on whether the language presented was for MARB approval or would be reflected in a subsequent letter. Ms. Sanders responded that the intent was for MARB approval of the conditions, and Attorney Bye confirmed that a letter approved by the Secretary and Treasurer would outline those conditions.

Mr. Wojcik asked for any additional comments on the conditions as heard. Hearing none, invited a motion to adopt those conditions.

Ms. Weisselberg made the motion to adopt these conditions with a second from Mr. Luciano. Motion carried.

c. Mayor's Executive Summary

Mayor Arulampalam reported a settlement with the Firefighters Union, ongoing negotiations with the Lawyers Union, and early talks with the Police Union. He also noted downtown office-to-residential conversions have strengthened the Grand List and outlined efforts to stabilize pension costs through a COLA task force and hiring an independent actuarial review of cost savings scenarios.

The Mayor cited the BOE discovered a \$22 million deficit in the current year and a projected \$45 million deficit in FY2027. He said the City is working with the BOE on student enrollment, possible consolidation of administrative functions, and potential consolidation of schools. The Mayor said the City continues working together with the BOE to study potential structural changes that can help stabilize the finances within the school system.

d. Review and Discussion: City's Monthly Financial Report – December 2025

Mr. Freund presented the City's December 2025 financial report, projecting a \$890,000 year-end deficit. Revenues are \$1.0 million favorable, with property tax collections at 61.8% (up from 58.5% last year), though interest income is down \$1.8 million. Expenditures are \$1.89 million unfavorable, driven by payroll and overtime overruns, higher benefits costs, and legal expenses, partially offset by modest utility savings.

i. City FY2026-2027 Budget Update

Mr. Freund outlined the FY2027 budget timeline, including release of the Mayor's Recommended Budget on March 23, a public hearing on April 1, City Council presentations throughout April, MARB Subcommittee review on April 30, MARB approval of revenue assumptions and review of the City's 5-Year plan in May, and final City Council adoption by May 21.

Mayor Arulampalam noted that Hartford continues to face flat revenues and rising costs. His greatest concern is a lack of a clear plan to address the BOE deficit, estimated at roughly \$70 million across FY2026 and FY2027.

e. Superintendent of Hartford Public Schools Executive Summary

Superintendent Townsell reported that HPS continues to face a structural deficit, with approximately \$70 million in cuts and over 400 positions lost over the past three fiscal years. He noted enrollment declines of more than 1,000 students tied to expanded School of Choice options and said he has advocated for Senate Bill 7 and House Bill 5002.

He also highlighted limited communications resources and a need to improve public awareness of positive developments in Hartford schools. The Superintendent referenced the Hartford Promise scholarship program, which offers up to \$100,000 for eligible graduates meeting GPA, attendance, and residency requirements.

Additionally, he noted BOE support for partnering with Caissa K12 on a performance-based model to re-engage students and increase enrollment, with compensation tied only to student returns, which would also help generate additional revenue.

f. Review and Discussion: Board of Education Monthly Financial Report – December 2025

Ms. Richard presented the BOE monthly financial report through December 2025, projecting a \$22.0 million year-end deficit driven by lower-than-expected enrollment (down 1,400 students, reducing revenue by \$5 million), an increase of 60 additional special education paraprofessionals for mandated services affected vacancy rates from 13% to 3%, and created an \$11 million shortfall, an increase of \$2 million in special education tuition. In addition, the new teachers contract that went into effect this year has significantly increased salaries.

i. Board of Education FY2026-2027 Budget Update

Superintendent Townsell and Ms. Richard presented the FY2026–2027 BOE budget update, outlining four strategic priorities: whole and healthy students, expanded learning opportunities, skilled and diverse teams, and operational excellence. They noted a persistent structural deficit driven by flat state revenue since 2013 and rising costs, particularly special education tuition and door-to-door transportation, including \$6 million in curb-to-curb transportation unrelated to Hartford Public Schools.

Ms. Richard outlined the budget process and legislative advocacy during the state session to support Hartford. She identified three priorities aimed at generating \$70 million in relief: adjusting ECS for inflation and eliminating general education tuition, implementing 2025 special education legislation, and fully counting Open Choice students in the ECS formula while funding door-to-door transportation.

Ms. Richard provided an overview of the budget process, noting that enrollment drives class sizing and staffing, student needs that require certain services, school priorities that justify grant expenditures with district strategies and school-based goals as well as the chance of decreases in Federal grants.

The Superintendent said enrollment will be increased through a performance-based contract with Caissa K12 to recruit students and reduce no-shows, which would increase per-pupil revenue, expand educational resources, and lower tuition costs.

Ms. Richard discussed a potential feasibility study to analyze the district's school portfolio, focusing on enrollment, facilities, and using resources to improve efficiency and enhance the student experience. Special Education in-house programming and service planning for the upcoming year were also discussed.

Mr. Hamilton asked whether the projected \$22.0 million deficit is accurate and what mitigation steps are underway. Ms. Richard confirmed the \$22 million is correct and said HPS is working with the City to identify support. HPS implemented a hiring freeze for nonessential positions, and controlling non-salary expenses. Mr. Hamilton also inquired about the fund balance; Ms. Ralls reported an FY2025 unassigned fund balance of \$48.0 million.

Mr. Falcigno asked about plans to address next year's projected \$45 million deficit. Ms. Richard said efforts are focused on long-term structural issues, seeking State relief from tuition and Special Education cost pressures. She will continue to work directly with the City on contingency plans.

Mr. Wojcek asked whether the City and HPS are addressing fiscal year deficits and pursuing a balanced budget. Ms. Richard said a collaborative group is working toward solutions, while recognizing the broader structural issues cannot be solved by the City alone.

Mr. Luciano said the projected deficits reflect ongoing structural issues, including declining enrollment and rising Special Education needs, that cannot be solved through budget cuts alone and require a collaborative approach.

Mr. Alvarez said MARB provides oversight, expertise, and resources to help address Hartford's structural financial and educational challenges, which cannot be solved through major tax increases or school program cuts alone. He emphasized that the State take responsibility for helping resolve these issues rather than placing the burden solely on the BOE and the City.

ii. CT Department of Education Report on Hartford Schools Action to Address District Needs

Superintendent Townsell and Ms. Richard provided an update on the Connecticut State Department of Education (CSDE) review of Hartford Public Schools (HPS) financial challenges from two years ago, focused on financial systems, Special Education services, and magnet school funding.

The financial system's improvements include reorganizing finance leadership with the hiring of a Chief Financial Officer and filling critical vacancies like the Manager of Grants position, realigning the administrative structure, and strengthening the grant planning and execution process.

The implementation of sound financial practices improved purchasing, invoice processing, and one-to-one position control, while beginning to update Board policies to create a comprehensive procedures manual, and to provide ongoing staff training. In Special Education, higher teacher salaries reduced vacancies by half from a previous 25% rate and decreased reliance on contracted services.

The State reviewed whether HPS used magnet school funding as intended and compared per-pupil spending between neighborhood and magnet schools. As part of ongoing funding and staffing evaluations, HPS engaged in a comprehensive utilization and feasibility analysis to optimize funding efficiency.

g. City and Board of Education Labor Contracts

Mayor Arulampalam noted that the City has reached a settlement with the Hartford Firefighters Association and is in the settlement stage with the Municipal Lawyers Association, which consists of six members. The City will begin negotiations with the Hartford Police Union with over 400 members.

Ms. Richards reported that all Board of Education labor contracts are current except for two that expired on June 30, 2025; the HFHP - Health Professionals Local 1018 and the AFSCME - Custodians, Trades Workers, and Food Service Staff, Local 566. Both are being actively negotiated.

V. Other Business

The next Regularly Scheduled Hartford Subcommittee Meeting is April 30, 2026.

VI. Adjourn

The next Regularly Scheduled MARB Meeting is May 14, 2026.

Mr. Luciano made a motion to adjourn, seconded by Mr. Falcigno. The motion carried. Meeting adjourned at 12:34 PM.

**MEMORANDUM  
MUNICIPAL ACCOUNTABILITY REVIEW BOARD**

**To:** Municipal Accountability Review Board (MARB)  
**From:** John Mehr  
**Subject:** Update on Hartford Subcommittee  
**Date:** May 8, 2026

The Hartford Subcommittee had a TEAMS Meeting that met on Thursday, April 30, 2026.

Edward Leavy was introduced as a member of the MARB and of the Hartford Subcommittee.

Review and Discussion: Board of Education FY 2027 Budget

Superintendent Dr. Townsel stated the Hartford Public Schools (HPS) have structural deficits in FY2026 of \$22.0 million and in FY2027 of \$45.0 million. Over the last three years, HPS has cut \$70.0 million and 400 jobs. HPS cannot cut anymore if the flagship City plans to have a great education system.

Chief Financial Officer Richard presented Board of Education FY2027 Budget: Itemized List of Expenditures. With revenue of \$436 million and expenses of \$496 million, results in a deficit of \$60 million. She discussed tuition costs for general tuition, special education, and open choice, and the costs of transportation that included regular school bus service to specialized curb to curb service. Losing enrollment of 1,300 students from last year impacts the school system's cost structure with 41 teachers no longer needed for next year. She discussed grants management and the impact of Federal grants. She mentioned the contractual salary increases for teachers and the vacancy assumption. The budget includes more in-house special education staff as an investment in the special education program as a future cost benefit and for elementary resource or literacy interventionist teachers.

Update - CT Department of Education Report on Hartford Schools Action to Address District Needs

Chief Financial Officer Richard provided an update on the work being performed by the State Department of Education (CSDE), hired audit firm, Clifton Larsen Allen (CLA), to see if HPS might have a surplus. The firm completed its work and will be issuing a report on FY2026. HPS will be building a 5- Year plan in conjunction with CSDE and others.

Review, Discussion and Possible Action: Mayor's FY 2027 Recommended Budget

Mayor Arulampalam provided an overview of the City's FY2027 Recommended Budget. Total budget is \$633.2, an increase of \$6.9 million, or 1.1 %, over last year. The Grand List remained flat with the property mill rate at 68.95 mills, the same as for the last five years. Budgeting for a modest increase in the collection of prior year taxes, interest, and liens. Expenditures increased by just over 1% with the majority being from negotiated salary increases. Continuing to make contributions from the General Fund to invest in capital assets along with a bond issuance. Addressing the Board of Education deficits, it would be untenable for the City to draw down fund balance to address the structural deficits.

The City's budget, as well as the BOE budget, are still works in progress. The Subcommittee did not recommend the Mayor's FY 2027 Budget to the full MARB for approval due to the unbalanced budget and

the committee members prefer to wait until the full MARB meeting to see if the adopted State Budget will provide additional funding to municipalities.

#### Review and Discussion: Hartford 5-Year Plan

Mr. Freund provided an overview of the 5-Year Plan. He stated that the Plan at this time is still in play with respect to the Board of Education budget and additional State funding. This 5-Year Plan projection includes a one-year deficit in FY2028 followed by three years of surplus due to property revaluation that will affect the FY2029 budget and following years. The property revaluation is being put off for one year. The plan assumes that the budget increases 1.9% per year with property taxes and State aid combined making up 95% of total revenue. For expenditure, assumes a payroll increasing 3.3% per year and health insurance with a 7.0% increase per year. Built into the debt service projections are the issuance of \$25 million of general obligations bonds and the equipment lease purchases of \$25 million.

#### Status Update – Issuance General Obligation Bonds and Leasing Equipment

Mr. Freund provided an update on the Issuance of the General Obligation Bonds and Leasing Equipment. The Hartford City Council has approved both the bond issuance and the master lease. Currently working with the bond advisors, the City Treasurer's Office and the Bond Counsel on the Official Statement. Expecting to meet with the credit agencies sometime in mid-May, just after budget adoption. The City will be looking to get the signed letter of consent from the OPM Secretary and the Treasurer in the week of May 4<sup>th</sup>. The current schedule is to close on the bonds in the second week of June. The RFP has been posted for the Master Lease with proposal due back by May 19<sup>th</sup>.

The next meeting of the Hartford Subcommittee is tentatively scheduled for some time in 2027. However, we may need to schedule special meetings in 2026.



## MEMO

**From:** Caitlin Richard  
**To:** Dr. Andraé Townsel  
**Date:** May 7, 2026  
**Re:** March 2026 Financial Results

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Attached please find our Period 9 financial results through March 31, 2026.

Across all funding sources, total expenditures in March were \$35.9 million, bringing our year to date spending to \$288.1 million. Over the first nine months of the prior fiscal year, spending totaled \$284.5 million, suggesting that in total our spending patterns in the current year are slightly higher than historical norms. Certified and non-certified salaries and systemwide purchased services are slightly higher than last year, and we are spending slightly lower on professional contracts and services, purchased property services, supplies and materials, and fringe. The increased spending on salaries is explained by contractual salary increases and a lower vacancy rate in this fiscal year compared to the prior fiscal year. The higher spending on systemwide purchased services is explained by anticipated higher tuition payments in this fiscal year compared to the prior fiscal year. The lower spending on fringe is a factor of timing.

General Fund expenditures over the first nine months of 2025-26 were \$181.8 million, compared with \$184.3 million for the same period a year ago. The decrease is driven by the timing of fringe benefit payments. At the March Board Finance Committee meeting, we provided an update on our FY2026 year-end projection, estimating that we will have a \$22M deficit based on the impact of declining enrollment on revenue, a lower-than-anticipated vacancy rate, the need to add positions for special education adult support paraprofessionals based on mandated service requirements for students, increases in special education tuition rates, and a decrease in the Excess Cost grant. At the May Board Finance Committee meeting, we will provide an update on the anticipated deficit.

Encumbrances across all funding sources totaled \$78.6 million at the end of March, compared with \$85.5 million at the end of February. This is reflective of encumbrances added for instructional improvements and payments made for tuition and transportation.

If you have any questions on the attached Period 9 reports, please let me know.



All Funds Budget  
 Financial Position Report as of 4/23/26  
 For: 7/1/2025 to 3/31/2026 Period: 1 to 9



Description	Series	FY 2025-26 Adopted Budget	FY 2025-26 Adjusted Budget	Year To Date Expenditures	LY To Date Expenditures	Year To Date Encumb/ Commitment	Balance
Certified Salaries	100	134,347,573	132,215,558	93,934,099	92,652,396.37	-	38,281,459
Severance/Other	199	1,559,998	1,559,998	482,020	187,642.50	-	1,077,978
<b>Certified Salaries Total</b>		<b>135,907,571</b>	<b>133,775,555</b>	<b>94,416,119</b>	<b>92,840,038.87</b>	-	<b>39,359,436</b>
Non Cert Salaries	200	55,402,062	57,021,778	43,936,233	42,774,511.05	-	13,085,545
Severance/Other	299	383,498	383,498	530,157	734,927.57	-	(146,659)
<b>Non Certified Salaries Total</b>		<b>55,785,560</b>	<b>57,405,276</b>	<b>44,466,391</b>	<b>43,509,438.62</b>	-	<b>12,938,886</b>
Instructional Improvements	322	3,611,228	13,137,219	5,730,385	6,037,972.08	5,298,321	2,108,514
Professional Services	333	3,482,181	4,497,927	2,483,861	2,192,058.03	1,275,871	738,196
MHIS/IT Services	335	3,976,413	3,989,413	2,982,310	2,982,310.02	-	1,007,103
<b>Professional Contracts &amp; Svs</b>		<b>11,069,823</b>	<b>21,624,559</b>	<b>11,196,556</b>	<b>11,212,340.13</b>	<b>6,574,192</b>	<b>3,853,812</b>
Maint Supplies & Services	442	475,000	610,200	452,263	301,196.27	157,937	-
Maintenance Contracts	443	5,357,953	5,630,058	3,396,668	4,297,132.55	933,124	1,300,266
Rental - Equip & Facilities	444	891,234	891,398	199,189	214,395.70	74,157	618,052
Building Improvements	445	325,000	355,611	152,443	250,980.89	96,064	107,104
<b>Purchased Property Services</b>		<b>7,049,187</b>	<b>7,487,267</b>	<b>4,200,562</b>	<b>5,063,705.41</b>	<b>1,261,282</b>	<b>2,025,423</b>
Transportation	551	36,218,682	36,855,323	24,350,749	23,285,321.74	9,807,544	2,697,031
Communications	553	2,582,210	3,338,761	2,711,019	3,151,839.92	94,725	533,016
Advertising	554	187,000	345,785	104,042	45,964.90	35,118	206,625
Printing & Binding	555	22,969	22,256	5,265	7,193.27	458	16,534
Tuition	556	121,757,901	116,772,839	47,066,400	44,226,838.59	54,403,887	15,302,552
Travel & Conferences	558	252,616	312,881	96,541	114,889.17	-	216,340
Misc Services	559	500,168	725,656	483,704	564,783.11	124,930	117,023
<b>Systemwide Purchased Svs Total</b>		<b>161,521,546</b>	<b>158,373,501</b>	<b>74,817,720</b>	<b>71,396,830.70</b>	<b>64,466,661</b>	<b>19,089,120</b>
Instructional & Other Supplies	610	3,995,921	4,428,267	2,694,607	2,768,491.87	814,417	919,243
Utilities	620	11,136,808	11,142,820	7,049,540	6,710,988.94	4,289,387	(196,106)
Text & Library Books	640	7,525	16,582	6,149	25,699.90	2,833	7,600
Misc Supplies	690	810,880	1,999,784	557,225	873,911.77	404,852	1,037,707
<b>Supplies &amp; Materials Total</b>		<b>15,951,133</b>	<b>17,587,454</b>	<b>10,307,521</b>	<b>10,379,092.48</b>	<b>5,511,489</b>	<b>1,768,444</b>
Equipment	730	316,002	1,502,303	355,988	454,240.69	581,129	565,186
<b>Outlay Total</b>		<b>316,002</b>	<b>1,502,303</b>	<b>355,988</b>	<b>454,240.69</b>	<b>581,129</b>	<b>565,186</b>
Organization Dues	810	154,860	189,305	137,957	153,882.50	12,065	39,283
Legal Judgments	820	-	-	29,382	121,541.08	-	(29,382)
Other Operating Expenses	899	2,432,951	1,624,744	85,861	157,650.77	99,957	1,438,927
<b>Other Misc Expend Total</b>		<b>2,587,812</b>	<b>1,814,050</b>	<b>253,200</b>	<b>433,074.35</b>	<b>112,022</b>	<b>1,448,828</b>
Fringe Benefits/Insurances	990	58,549,798	57,908,099	48,086,408	49,245,472.38	117,676	9,704,015
Contingency	998	-	-	-	0.00	-	-
Indirect	999	28,221	(75,036)	-	0.00	-	(75,036)
<b>Sundry Total</b>		<b>58,578,019</b>	<b>57,833,063</b>	<b>48,086,408</b>	<b>49,245,472.38</b>	<b>117,676</b>	<b>9,628,979</b>
<b>All Funds Budget Total</b>		<b>448,766,652</b>	<b>457,403,029</b>	<b>288,100,465</b>	<b>284,534,233.63</b>	<b>78,624,450</b>	<b>90,678,114</b>



General Fund Budget  
 Financial Position Report as of 4/23/26  
 For: 7/1/2025 to 3/31/2026 Period: 1 to 9



Description	Series	FY 2025-26	FY 2025-26	Year To Date Expenditures	Year To Date	Balance	% Used
		Adopted Budget	Adjusted Budget		Encumb/ Commitment		
Certified Salaries	100	61,017,142	60,821,502	49,337,519	-	11,483,983	81.12%
Severance/Other	199	1,559,998	1,559,998	482,020	-	1,077,978	30.90%
<b>Certified Salaries Total</b>		<b>62,577,139</b>	<b>62,381,500</b>	<b>49,819,539</b>	-	<b>12,561,961</b>	<b>79.86%</b>
Non Cert Salaries	200	31,289,899	30,188,226	26,449,049	-	3,739,178	87.61%
Severance/Other	299	383,498	383,498	530,157	-	(146,659)	138.24%
<b>Non Certified Salaries Total</b>		<b>31,673,397</b>	<b>30,571,724</b>	<b>26,979,206</b>	-	<b>3,592,518</b>	<b>88.25%</b>
Instructional Improvements	322	104,728	2,872,225	1,281,579	1,035,289	555,358	80.66%
Professional Services	333	1,008,947	916,248	500,793	398,436	17,019	98.14%
MHIS/IT Services	335	3,206,800	3,206,800	2,405,100	-	801,700	75.00%
<b>Professional Contracts &amp; Svs</b>		<b>4,320,475</b>	<b>6,995,273</b>	<b>4,187,472</b>	<b>1,433,725</b>	<b>1,374,077</b>	<b>80.36%</b>
Maint Supplies & Services	442	475,000	606,700	451,542	155,158	-	100.00%
Maintenance Contracts	443	5,073,544	5,311,950	3,160,704	861,154	1,290,093	75.71%
Rental - Equip & Facilities	444	797,314	788,296	153,664	43,273	591,359	24.98%
Building Improvements	445	325,000	113,997	91,075	4,950	17,972	84.23%
<b>Purchased Property Services</b>		<b>6,670,858</b>	<b>6,820,944</b>	<b>3,856,984</b>	<b>1,064,535</b>	<b>1,899,424</b>	<b>72.15%</b>
Transportation	551	36,211,182	36,204,143	23,832,047	9,746,693	2,625,402	92.75%
Communications	553	580,619	644,025	548,634	5,550	89,841	86.05%
Advertising	554	157,000	148,475	-	-	148,475	0.00%
Printing & Binding	555	12,890	5,890	260	-	5,630	4.41%
Tuition	556	100,359,277	99,098,257	35,876,828	48,541,914	14,679,515	85.19%
Travel & Conferences	558	88,174	124,464	73,805	-	50,658	59.30%
Misc Services	559	451,425	453,618	387,196	62,150	4,271	99.06%
<b>Systemwide Purchased Svs</b>		<b>137,860,567</b>	<b>136,678,871</b>	<b>60,718,772</b>	<b>58,356,307</b>	<b>17,603,792</b>	<b>87.12%</b>
Instructional & Other Supplies	610	1,398,403	1,342,512	807,863	493,391	41,258	96.93%
Utilities	620	9,411,384	9,396,384	5,489,743	4,182,278	(275,637)	102.93%
Text & Library Books	640	2,725	2,731	1,806	500	425	84.44%
Misc Supplies	690	408,299	538,394	137,307	66,603	334,484	37.87%
<b>Supplies &amp; Materials Total</b>		<b>11,220,811</b>	<b>11,280,022</b>	<b>6,436,719</b>	<b>4,742,773</b>	<b>100,530</b>	<b>99.11%</b>
Equipment	730	216,628	375,818	208,489	66,519	100,809	73.18%
<b>Outlay Total</b>		<b>216,628</b>	<b>375,818</b>	<b>208,489</b>	<b>66,519</b>	<b>100,809</b>	<b>73.18%</b>
Organization Dues	810	142,960	154,221	120,895	2,547	30,779	80.04%
Legal Judgments	820	-	-	29,382	-	(29,382)	0.00%
Other Operating Expenses	899	1,577,520	1,500,152	59,363	77,612	1,363,177	9.13%
<b>Other Misc Expend Total</b>		<b>1,720,480</b>	<b>1,654,373</b>	<b>209,640</b>	<b>80,159</b>	<b>1,364,574</b>	<b>17.52%</b>
Fringe Benefits/Insurances	990	29,066,825	28,568,655	29,351,290	117,676	(900,310)	103.15%
Contingency	998	-	-	-	-	-	0.00%
Indirect	999	(1,313,902)	(1,313,902)	-	-	(1,313,902)	0.00%
<b>Sundry Total</b>		<b>27,752,923</b>	<b>27,254,753</b>	<b>29,351,290</b>	<b>117,676</b>	<b>(2,214,212)</b>	<b>108.12%</b>
<b>General Fund Budget Total</b>		<b>284,013,278</b>	<b>284,013,278</b>	<b>181,768,110</b>	<b>65,861,694</b>	<b>36,383,473</b>	<b>87.19%</b>



# Special Fund Budget

## Financial Position Report as of 4/23/2026

### For: 7/1/2025 to 3/31/2026 Period: 1 to 9



Grant Name	Grant Year	FY 2025-26	FY 2025-26	Year To Date Expenditures	Year To Date	Balance	Year To Date	Revenue Not Yet Received
		Adopted Budget	Adjusted Budget		Encumb/Commitment		Revenue	
<b>Federal Grants:</b>								
ADULT EDUCATION PEP	2026	-	81,500	15,793	25,714	39,993	8,776	72,724
ARP ESSER SPPT	2026	-	200,000	-	-	200,000	0	200,000
ARPA - PRIORITY SCH DIST-FAITH ACTS	2021	-	171,768	172,928	-	-1,160	167,578	4,190
ARPA DUAL CREDIT EXPANSION	2024	-	85,652	-	-	85,652	0	85,652
ARPA EXPAND SUPP FOR L.E.A.P.	2024	-	101,823	71,007	-	30,816	55,751	46,072
ARPA of 2021 DPH PROVIDER GRANT	2022	-	-	-	-	0	29,564	-29,564
ARPA SUMMER MENTAL HEALTH SUPPORTS	2025	-	50,238	45,627	-	4,611	45,627	4,611
CARL D. PERKINS	2026	639,320	604,377	199,472	4,756	400,149	0	604,377
CONSOLIDATED TITLE 3 IMMIGRANT	2025	-	10,000	-	-	10,000	0	10,000
CT CHILDREN MEDICAL CENTER-DWORKIN	2025	-	1,442,675	1,108,899	-	333,776	1,053,757	388,918
CT CHILDREN MEDICAL CENTER-DWORKIN	2026	2,568,777	2,566,682	333,745	379,207	1,853,730	0	2,566,682
Ct Stronger Connections Grant	2024	-	265,994	101,523	-	164,470	101,523	164,470
Ct Stronger Connections Grant	2026	301,932	-	101,669	-	-101,669	0	0
FULL SERVICE COMMUNITY SCHOOLS GRAN	2025	-	506,992	406,731	-	100,262	303,959	203,033
FULL SERVICE COMMUNITY SCHOOLS GRAN	2026	683,028	-	-	-	0	0	0
IDEA PART B SECTION 611	2025	2,000,000	2,000,000	1,479,276	379,089	141,634	628,934	1,371,066
IDEA PART B SECTION 611	2026	6,800,000	6,770,242	3,744,589	1,102,074	1,923,580	0	6,770,242
IDEA PART B, SECTION 619 PRE-SCHOOL	2025	200,000	200,000	64,606	-	135,394	13,667	186,333
IDEA PART B, SECTION 619 PRE-SCHOOL	2026	233,265	213,034	50,397	28,969	133,669	46,597	166,437
MCK-VENTO HOMELESS COUNTINUATION 2	2025	-	5,056	5,056	-	0	5,056	0
MCK-VENTO HOMELESS COUNTINUATION 2	2026	-	32,400	26,682	1,000	4,718	14,345	18,055
OD ESSA SIG - ML KING	2025	-	15,751	8,116	5,211	2,424	0	15,751
OD ESSA SIG C02-BURNS	2025	-	122,337	104,054	10,335	7,948	0	122,337
OD ESSA SIG C02-MILNER	2025	-	69,091	47,927	11,944	9,220	0	69,091
OD ESSA SIG C02-SMSA	2025	-	749	749	-	0	0	749
OD ESSA SIG C02-WISH	2025	-	50,821	31,275	-	19,547	0	50,821
OD ESSA SIG C02-WHS	2025	-	102,961	60,569	-	42,392	0	102,961
SIG FOR CSI SCHOOLS	2026	2,400,000	2,639,394	1,767,992	40,015	831,387	0	2,639,394
SIG FOR TSI SCHOOLS-CAPITAL	2026	-	94,018	196	3,330	90,492	196	93,822
TITLE 1, PART D, NEG & DEL	2026	62,024	78,550	-	-	78,550	0	78,550
TITLE 2 PART A, TEACHERS	2025	225,000	217,594	160,290	-	57,304	148,791	68,803
TITLE 2 PART A, TEACHERS	2026	1,139,821	1,031,866	547,110	18,838	465,918	0	1,031,866
TITLE 3 PART A, ENGLISH LANGUAGE	2025	200,000	231,310	167,348	25,472	38,490	89,571	141,739
TITLE 3 PART A, ENGLISH LANGUAGE	2026	530,395	522,327	288,967	17,890	215,470	0	522,327
TITLE I IMPROVING BASIC PROGRAMS	2025	1,000,000	1,092,205	722,611	72,180	297,414	358,811	733,394
TITLE I IMPROVING BASIC PROGRAMS	2026	13,036,756	12,917,871	7,869,685	240,945	4,807,241	0	12,917,871
TITLE IV-A SOC SUPPT & ACAD ENRICH	2025	400,000	406,052	241,723	5,371	158,957	0	406,052
TITLE IV-A SOC SUPPT & ACAD ENRICH	2026	938,000	873,957	602,808	1,724	269,424	0	873,957
<b>Total Federal Grants:</b>		<b>33,358,318</b>	<b>35,775,289</b>	<b>20,549,421</b>	<b>2,374,064</b>	<b>12,851,804</b>	<b>3,072,504</b>	<b>32,702,784</b>
<b>State Grants:</b>								
ADULT EDUCATION - PROVIDER (STATE)	2025	-	-	(43,942)	-	43,942	0	0
ADULT EDUCATION - PROVIDER (STATE)	2026	2,050,000	1,746,193	1,349,517	7,455	389,221	1,164,129	582,064
ADULT EDUCATION CEE 3: LIBRARY	2026	-	226,009	97,099	128,901	9	225,542	467
ADULT EDUCATION CEE1 - URBAN LEAGUE	2026	7,800	6,898	6,798	-	100	0	6,898
ADULT EDUCATION CEE2-LITERACY VOL	2026	121,041	105,506	70,337	35,169	0	0	105,506
ALLIANCE - GOVERNORS TURNAROUND	2025	-	-	6,926	-	-6,926	0	0
ALLIANCE - GOVERNORS TURNAROUND	2026	42,078,982	38,699,355	25,363,631	1,367,626	11,968,098	15,151,087	23,548,268
ALLIANCE DIST. INC. ED. DIVERSITY	2026	319,658	-	-	-	0	0	0
CHILD HEALTH & DEVELOP INSTITUTE CT	2025	-	11,727	-	-	11,727	11,727	0
COMMISSIONER'S NETWORK S2-McDonough	2026	-	540,354	280,814	96,835	162,706	168,619	371,735
CT DEPT OF PUBLIC HEALTH	2026	925,000	933,292	566,566	-	366,726	465,648	467,644
DECD/CT Office of the Arts	2026	-	270,000	2,333	127,866	139,800	0	270,000
DEPT OF AG - CT GROWN 4 CT KIDS	2026	-	35,495	-	-	35,495	0	35,495
ESSA SIG COMPETITIVE	2025	-	70,918	31,177	-	39,741	0	70,918
Every Child Art Experience	2026	-	12,500	720	8,616	3,164	0	12,500
EXTENDED SCHOOL HOUR	2026	333,913	329,761	154,116	154,116	21,530	0	329,761
FAMILY RESOURCE CENTER PROGRAM	2026	556,815	556,815	274,037	274,037	8,742	274,037	282,779
MAGNET ACAD/SOC INCREASE ACCEPTANCE	2026	-	210,000	86,249	55,182	68,569	56,182	153,818
Magnet ASSG Athletics Programming	2026	-	1,200,600	350,417	588,987	261,196	0	1,200,600
MAGNET ASSG EXTRACURRICULAR PROGRMS	2026	-	988,146	444,179	214,233	329,734	342,368	645,777
MAGNET SCHOOL JOINT MAGNET OFFICE	2026	-	596,720	434,686	31,689	130,345	112,511	484,209
MAGNET SCHOOL OPERATING GRANT	2025	-	-	(59)	-	59	0	0
MAGNET SCHOOL OPERATING GRANT	2026	48,143,943	48,574,235	30,794,949	739,704	17,039,582	34,001,964	14,572,271
OPEN CHOICE SLOTS (RECEIVING DIST)	2024	-	10,145	2,536	-	7,609	0	10,145
OPEN CHOICE SLOTS (RECEIVING DIST)	2025	-	597,175	206,710	58,461	332,005	0	597,175
OPEN CHOICE SLOTS (RECEIVING DIST)	2026	150,000	288,000	3,129	17,250	267,621	146,768	141,232
PAREducator STIPEND	2026	-	-	-	-	0	266,693	-266,693

Grant Name	Grant Year	FY 2025-26	FY 2025-26	Year To Date Expenditures	Year To Date	Balance	Year To Date	Revenue Not Yet Received
		Adopted Budget	Adjusted Budget		Encumb/Commitment		Revenue	
PRIORITY SCHOOL DISTRICTS	2026	4,412,125	4,469,651	2,888,625	21,500	1,559,526	2,038,825	2,430,826
PSD-SUMMER SCHOOL	2026	387,422	383,864	383,276	-	588	287,898	95,966
SBHC-MATERNAL HEALTH & CHILD BLOCK	2026	125,000	125,000	86,473	-	38,527	63,498	61,502
SCHOOL READINESS GRANT	2026	2,190,000	2,190,000	954,368	-	1,235,632	0	2,190,000
Sheff Interdistrict Magnet Schools	2026	-	186,516	181,606	-	4,910	181,606	4,910
SHEFF OC ACCEPTANCE RATE	2026	-	8,050	1,544	2,018	4,488	865	7,185
SHEFF OC EDUCATIONAL ENHANCEMENT	2026	-	8,050	1,701	250	6,099	1,701	6,349
SHEFF SETTLEMENT-OC ACADEMIC/SOCIAL	2026	-	151,163	61,765	33,453	55,945	46,979	104,184
Special Education Expansion and Dev	2026	-	3,419,327	1,894,704	93,313	1,431,310	0	3,419,327
STATE BILINGUAL EDUCATION	2026	346,057	332,325	256,413	14,391	61,521	0	332,325
STATE TENTATIVE FUNDING	2026	5,000,000	-	-	-	0	0	0
<b>Total State Grants:</b>		<b>107,147,756</b>	<b>107,283,788</b>	<b>67,193,399</b>	<b>4,071,048</b>	<b>36,019,341</b>	<b>55,008,646</b>	<b>52,275,143</b>
<b>Private/Foundation Grants/Fee</b>								
4-H Education Center Auerfarm	2025	-	1,051	1,051	-	0	0	1,051
AMERICAN ONLINE GIVING FOUNDATION	2025	-	-	-	-	0	4,875	-4,875
BARR FOUNDATION G-II	2024	-	233,515	125,154	24,840	83,521	0	233,515
CITY CONTRIBUTION TENATATIVE	2026	3,000,000	7,500,000	5,856,920	888,522	754,557	0	7,500,000
CREC	2026	-	5,000	3,873	140	987	5,000	0
CT COUNCIL ON PROBLEM GAMBLING	2025	-	5,000	4,537	-	463	0	5,000
DALIO FOUNDATION	2020	-	27	-	-	27	0	27
DALIO FOUNDATION	2021	-	1,442	1,442	-	0	0	1,442
DALIO FOUNDATION	2022	-	1,216	556	-	660	0	1,216
DALIO FOUNDATION	2024	-	125	-	-	125	0	125
DALIO FOUNDATION	2025	-	7,098	1,952	-	5,146	0	7,098
DALIO FOUNDATION	2026	-	5,148	611	-	4,537	5,148	0
FEE COLLECTION REPLACE TIME CARDS	2023	-	1,225	1,225	-	0	0	1,225
FEE COLLECTION REPLACE TIME CARDS	2024	-	16,153	9,403	-	6,750	0	16,153
FINGERPRINTING FEE COLLECTION	2025	-	11,539	-	-	11,539	0	11,539
FINGERPRINTING FEE COLLECTION	2026	-	7,369	-	-	7,369	9,302	-1,934
GOODWILL WEST&NORTH CT	2026	-	4,000	4,000	-	0	4,000	0
HARTFORD FOUNDATION PUBLIC GIVING	2026	-	25,000	19,892	5,010	98	87,280	-62,280
HEATHER M. CAMPBELL	2026	-	10,000	2,163	4,540	3,297	10,000	0
HFD PRE-K MAGNET AFTERCARE FEE COLL	2024	-	5,085	5,030	-	55	0	5,085
HFD PRE-K MAGNET AFTERCARE FEE COLL	2025	-	19,630	18,874	-	756	0	19,630
HFD PRE-K MAGNET AFTERCARE FEE COLL	2026	-	95,066	59,277	-	35,789	118,486	-23,420
INDOOR/OUTDOOR INVITATIONAL	2025	-	4,979	-	4,979	0	0	4,979
INSTITUTE FOR LOCAL SELF - REL. INC	2026	-	6,102	992	987	4,123	6,102	0
INSURANCE BILLING - MEDICAID(SBCH)	2025	-	65,543	59,615	-	5,927	0	65,543
INSURANCE BILLING - MEDICAID(SBCH)	2026	1,971,000	1,495,000	403,164	-	1,091,836	540,702	954,298
INSURANCE BILLING - MEDICAL REIMB	2025	-	687,613	430,058	48,521	209,034	0	687,613
INSURANCE BILLING - MEDICAL REIMB	2026	1,000,000	1,000,000	478,248	-	521,752	800,691	199,309
ISIDORE & SELMA WISE TRAVEL FOUN	2024	-	-	3,044	-	-3,044	0	0
LITTLE OWLS PROGRAM	2024	-	20,063	1,494	-	18,570	0	20,063
MULTISOURCE - FOR SCHOOL	2020	-	11,256	3,244	3,838	4,174	0	11,256
MULTISOURCE - FOR SCHOOL	2023	-	1,785	-	-	1,785	0	1,785
MULTISOURCE - FOR SCHOOL	2025	-	11,033	2,620	-	8,413	5,000	6,033
MULTISOURCE - FOR SCHOOL	2026	-	11,712	7,080	-	4,632	11,712	0
NASSAU (formerly PHOENIX LIFE)	2021	-	13,181	1,570	-	11,610	0	13,181
NASSAU (formerly PHOENIX LIFE)	2024	-	2,600	-	-	2,600	0	2,600
NASSAU (formerly PHOENIX LIFE)	2026	3,750	3,750	-	-	3,750	3,750	0
NELLIE MAE EDUCATION FOUNDATION	2026	-	100,000	47,058	47,058	5,885	95,000	5,000
PARTNERSHIP FUNDS (VARIOUS SOURCES)	2022	-	1,175	1,175	-	0	0	1,175
PARTNERSHIP FUNDS (VARIOUS SOURCES)	2026	-	8,500	3,825	-	4,675	8,500	0
PETER R MARSH FOUNDATION	2026	-	1,750	-	-	1,750	1,750	0
PRATT & WHITNEY	2022	-	24,570	17,418	7,082	70	0	24,570
PROJECT LEAD THE WAY, INC	2025	-	10,000	8,000	-	2,000	0	10,000
QUALVOICE LLC	2025	-	6,000	-	-	6,000	0	6,000
SCHOFF & REARDON PLLC	2023	-	7,209	897	-	6,312	0	7,209
SCHOOL BASED HEALTH ALLIANCE	2025	-	146,057	86,428	11,825	47,805	109,242	36,815
SCHOOL BASED HEALTH ALLIANCE	2026	390,011	380,175	213,110	4,873	162,193	0	380,175
SCHOOL READINESS-PARENT FEE COLLECT	2026	-	-	1,232	-	-1,232	0	0
SHIPMAN & GOODWIN	2021	-	7,703	500	2,586	4,617	0	7,703
SPECIAL EDUCATION EXCESS COST	2026	12,886,586	12,886,586	7,498,706	5,227,283	160,597	11,052,515	1,834,071
THE ATHLIFE FOUNDATION	2026	-	49,900	33,751	-	16,149	0	49,900
THE DICK'S SPORTING GOODS FOUNDATIO	2026	-	2,500	-	-	2,500	2,500	0
THE INST. FOR EDUC. LEADERSHIP INC	2025	-	-	-	-	0	1,000	-1,000
THE NEAG FOUNDATION	2025	-	10,398	10,370	-	28	0	10,398
THE NEAG FOUNDATION	2026	-	168,000	94,348	23,930	49,722	168,000	0
THE VILLAGE FOR FAMILIES&CHILDREN	2026	-	49,990	49,984	-	6	49,990	0
TRAVELERS	2022	-	16,683	7,746	5,000	3,937	0	16,683
TRAVELERS	2024	-	20,359	20,038	-	321	0	20,359
TUITION BILLING - SPECIAL EDUCATION	2025	-	142,940	112,052	-	30,887	142,940	0
TUITION BILLING - SPECIAL EDUCATION	2026	5,000,000	5,000,000	2,874,392	4,609	2,120,999	617,539	4,382,461
UNIVERSITY OF CONNECTICUT	2025	-	4,922	1,416	2,021	1,485	0	4,922
<b>Total Private/Foundation Grants/Fee</b>		<b>24,251,347</b>	<b>30,334,720</b>	<b>18,589,535</b>	<b>6,317,643</b>	<b>5,427,542</b>	<b>13,861,024</b>	<b>16,473,696</b>
<b>Total All Grants:</b>		<b>164,757,420</b>	<b>173,393,798</b>	<b>106,332,354</b>	<b>12,762,755</b>	<b>54,298,688</b>	<b>71,942,174</b>	<b>101,451,623</b>



Special Education  
 Financial Position Report as of 5/6/26  
 For: 7/1/2025 to 4/30/2026 Period: 1 to 9



Description	Series	FY 2025-26	FY 2025-26	Year To Date Expenditures	Year To Date		
		Adopted Budget	Adjusted Budget		Encumb/Commitment	Balance	% Used
<b>Tuition</b>							
TUITION	555600	100,354,398	5,750	5,750	-	-	100.00%
TUITION-CHARTER SCHLS IN STATE	555640		720,000	184,674	484,250	51,076	92.91%
TUITION-PRIVATE SCHOOLS	555630	21,335,085	39,645,292	20,233,684	15,699,432	3,712,176	90.64%
TUITION-SCH DISTRICT OUT STATE	555620		93,135	37,892	55,240	3	100.00%
TUITION-SCH DISTRICTS IN STATE	555610		56,704,284	15,338,583	30,002,773	11,362,928	79.96%
<b>Tuition Total</b>		<b>121,689,483</b>	<b>97,168,460</b>	<b>35,800,583</b>	<b>46,241,695</b>	<b>15,126,183</b>	<b>84.43%</b>
<b>Non-Tuition</b>							
CLERICAL-OT	512322		-	2,296	-	(2,296)	0.00%
CLERICAL-REG	512320	81,508	81,508	61,969	-	19,539	76.03%
COMPUTER/TECH RELATED HARDWARE	577348	10,000	114,807	9,391	88,990	16,427	85.69%
CONTRACTUAL AUTO ALLOWANCE	555802		-	1,440	-	(1,440)	0.00%
COORD/ASST-REG	512160	119,213	119,213	90,812	-	28,401	76.18%
DIRECTOR/ASST-REG	511040	1,020,430	898,620	938,495	-	(39,875)	104.44%
EQUIP/VEHICLE RENTAL	544420		-	969	-	(969)	0.00%
EQUIPMENT	577340	(21,200)	21,385	914	-	20,471	4.27%
FIELD TRIPS	533240		3,000	-	-	3,000	0.00%
FRINGE BENEFITS-CERT	529997	5,262,044	4,763,892	3,310,988	-	1,452,905	69.50%
FRINGE BENEFITS-NON-CERT	529998	5,987,585	5,604,454	3,859,852	-	1,744,602	68.87%
FURNITURE/FIXTURES	577341	14,187	76,554	366	421	75,767	1.03%
GRADUATION EXPENSES	566901	700	550	369	181	-	100.00%
INSTRUCTIONAL SUPPLIES	566110	200,000	65,697	18,810	28,255	18,633	71.64%
INTERNET COMMUNICATIONS	555303		112,796	62,565	-	50,231	55.47%
MILEAGE REIMBURSEMENT (TRAVEL)	555800		7,000	3,574	-	3,426	51.06%
MISC PURCHASED SVS	555900	10,350	600	293	105	202	66.25%
NURSE-PT	512461		3,279	2,155	-	1,124	65.72%
NURSE-SUBS	512463		3,150	3,150	-	-	100.00%
OFFICE SUPPLIES & EXPENSES	566120	3,000	6,000	843	157	5,000	16.67%
ORGANIZATION DUES AND FEES	588100		2,900	2,900	-	-	100.00%
OTHER PROF TECH SVS	533305	99,999	85,936	60,351	4,642	20,943	75.63%
PARAPROFESSIONAL-PT	512541		13,368	7,724	-	5,644	57.78%
PARAPROFESSIONAL-REG	512540	12,325,781	11,443,701	7,853,817	-	3,589,884	68.63%
PARENT ACTIVITIES	533250		6,000	-	-	6,000	0.00%
POSTAGE	555301		5,363	3,000	-	2,363	55.94%
PRIN/VP-REG	511240	176,827	-	136,607	-	(136,607)	0.00%
PUPIL SVS: NON-PYRL SVS	533230	1,947,339	3,007,600	1,463,339	1,095,316	448,946	85.07%
SOC WKR-REG	511400	710,715	440,921	217,303	-	223,618	49.28%
STAFF DEVELOPMENT	533303		1,530	1,530	-	-	100.00%
SUPPLIES AND MATERIALS	566909	9,513	88,100	7,282	5,696	75,121	14.73%
SUPPORTIVE STAFF-PT	512281		24,500	19,450	-	5,050	79.39%
SUPPORTIVE STAFF-REG	512280	44,536	115,111	80,059	-	35,052	69.55%
TCHR-STIPENDS & ATHLETIC COACH	511365	145,000	171,500	59,500	-	112,000	34.69%
TEACHER-PT	511361		221,972	266,718	-	(44,746)	120.16%
TEACHER-REG	511360	19,220,295	16,908,009	11,812,781	-	5,095,228	69.87%
TEACHER-SUBS	511363		5,000	130	-	4,870	2.59%
TECHNOLOGY RELATED SUPPLIES	566504		2,801	714	399	1,688	39.73%
TESTING MATERIALS	566112	85,500	94,285	84,605	9,680	-	100.00%
TRAINING SUPPLIES	566113		2,663	2,663	-	-	100.00%
<b>Non-Tuition Total</b>		<b>47,453,322</b>	<b>44,523,764</b>	<b>30,449,723</b>	<b>1,233,842</b>	<b>12,840,199</b>	<b>71.16%</b>
<b>Special Education Total</b>		<b>169,142,805</b>	<b>141,692,224</b>	<b>66,250,306</b>	<b>47,475,536</b>	<b>27,966,382</b>	<b>80.26%</b>

# City of Hartford

FY2026

## Monthly Financial Report to the Municipal Accountability Review Board



March 2026

(FY2026 P9)

*Meeting date: May 14, 2026*

**City of Hartford**  
**Budget and Financial Report**  
**to the Municipal Accountability Review Board**

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City of Hartford - FY2026 General Fund Financial Report & Projection

5/14/2026

Revenue Category	FY2025 AUDITED ACTUAL	FY2026 ADOPTED BUDGET	FY2026 REVISED BUDGET	FY2025 ACTUAL (MARCH)	FY2026 ACTUAL (MARCH)	FY2026 PROJECTION	VARIANCE (FAV)/UNFAV
41 General Property Taxes <sup>1</sup>	(306,821,636)	(303,256,569)	(303,256,569)	(298,859,081)	(293,842,693)	(304,756,569)	(1,500,000)
42 Licenses & Permits <sup>2</sup>	(9,114,832)	(7,281,648)	(7,281,648)	(5,942,858)	(6,027,818)	(7,781,648)	(500,000)
43 Fines Forfeits & Penalties <sup>3</sup>	(114,139)	(113,840)	(113,840)	(97,703)	(59,203)	(113,840)	-
44 Revenue from Money & Property <sup>4</sup>	(10,912,759)	(7,859,659)	(7,859,659)	(8,079,860)	(5,498,401)	(7,859,659)	-
45 Intergovernmental Revenues <sup>5</sup>	(347,211,747)	(297,942,749)	(297,942,749)	(201,242,024)	(209,942,721)	(298,493,820)	(551,071)
46 Charges For Services <sup>6</sup>	(4,261,256)	(3,725,602)	(3,725,602)	(2,871,488)	(2,832,734)	(3,725,602)	-
47 Reimbursements <sup>7</sup>	(73,280)	(111,448)	(111,448)	(36,363)	(56,661)	(111,448)	-
48 Other Revenues <sup>8</sup>	(6,413,382)	(164,273)	(164,273)	(1,013,538)	(675,446)	(164,273)	-
53 Other Financing Sources <sup>9</sup>	(7,774,970)	(5,865,200)	(5,865,200)	(4,403,417)	(2,554,032)	(5,865,200)	-
<b>Total Revenues<sup>14</sup></b>	<b>(692,698,001)</b>	<b>(626,320,988)</b>	<b>(626,320,988)</b>	<b>(522,546,332)</b>	<b>(521,489,708)</b>	<b>(628,872,059)</b>	<b>(2,551,071)</b>

Expenditure Category	FY2025 AUDITED ACTUAL	FY2026 ADOPTED BUDGET	FY2026 REVISED BUDGET	FY2025 ACTUAL (MARCH)	FY2026 ACTUAL (MARCH)	FY2026 PROJECTION	VARIANCE (FAV)/(UNFAV)
Payroll <sup>10</sup>	131,781,918	141,809,901	142,059,513	95,209,886	100,199,309	144,659,853	(2,600,340)
Benefits	104,315,547	106,820,091	106,820,091	84,242,454	90,895,552	106,370,801	449,290
Debt & Other Capital <sup>11, 13</sup>	67,686,926	7,902,012	11,582,012	20,943,254	11,553,115	11,582,012	-
Library	9,512,786	9,997,627	9,997,627	7,134,590	7,498,220	9,997,627	-
Metro Hartford Innovation Services	5,555,019	5,956,521	5,956,521	4,166,264	4,467,422	5,956,521	-
Utilities	28,810,256	31,702,849	31,652,849	20,531,179	20,100,443	30,771,933	880,916
Other Non-Personnel	60,386,213	38,118,713	37,919,101	25,235,155	23,062,669	38,213,370	(294,269)
Education <sup>12</sup>	284,013,274	284,013,274	284,013,274	166,016,234	166,016,234	284,013,274	-
<b>Total Expenditures<sup>14</sup></b>	<b>692,061,940</b>	<b>626,320,988</b>	<b>630,000,988</b>	<b>423,479,015</b>	<b>423,792,964</b>	<b>631,565,391</b>	<b>(1,564,403)</b>
<b>Revenues and Expenditures, Net</b>	<b>(636,061)</b>	<b>-</b>	<b>3,680,000</b>	<b>(99,067,317)</b>	<b>(97,696,744)</b>	<b>2,693,332</b>	
<b>Use of Assigned Fund Balance<sup>15</sup></b>	<b>-</b>	<b>-</b>	<b>(3,680,000)</b>	<b>-</b>	<b>-</b>	<b>(3,680,000)</b>	<b>-</b>
<b>Projected (Surplus)/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(986,668)</b>	<b>-</b>

## REVENUE FOOTNOTES

- <sup>1</sup> (1) Cumulative through March FY2026, current year tax levy revenue actuals are 1.57% or \$4.54M lower than through FY2025 Period 9 (March).  
(2) The March FY2026 amount for prior year levies is \$0.34M less favorable than as of March FY2025.  
(3) Interest and liens collections actuals through March FY2026 are 9% or \$0.46M lower than actuals through March FY2025.
- <sup>2</sup> The Licenses and Permits revenue category is primarily comprised of building, electrical, mechanical, plumbing permits, and food and milk dealer licenses. This revenue category's actuals are tracking favorably by 1% or \$0.08M compared to the FY2025 cumulative through March, with FY2026 revenues for building and mechanical permits higher than in FY2025.
- <sup>3</sup> The Fines, Forfeits and Penalties revenue line item includes revenues from false alarms fines.
- <sup>4</sup> Revenue from Money and Property contains lease/rental and short-term investment income. FY2026 actuals are tracking 32% or \$2.58M lower than March FY2025 due primarily to lower interest revenue.
- <sup>5</sup> Intergovernmental Revenues reflect the receipts of Education Cost Sharing, Supplemental Car Tax and PILOT revenues from the State. March FY2026 actuals are 4.32% or \$8.70M higher than March FY2025 actuals, but most of this is due to the \$8.0M supplemental Municipal Grants-In-Aid received by the City in FY2026 which will be allocated to the City's CIP.
- <sup>6</sup> Charges for Services contains revenues associated with the conveyance tax, transcript/filing of records, and special events. This revenue line item varies each year with historical actuals ranging from \$2.8M to \$5.0M. March FY2026 actuals are 1% or \$0.04M less than March 2025 actuals with March FY2026 revenues in nearly all categories lagging March FY2025 revenues.
- <sup>7</sup> Reimbursements (primarily Section 8) largely occur at fiscal year end.
- <sup>8</sup> Other Revenues will vary year to year based on unanticipated items such as settlements. This revenue category's actuals through March FY2026 are \$0.34M less than the FY2025 cumulative through March.
- <sup>9</sup> Other Financing Sources reflects revenues from DoNo Stadium Fund (1), the Parking Authority Fund (2), Special Police Service Fund (3), and other (4). Category actuals through March FY2026 are 42% or \$1.85M less than the actuals for March FY2025, due to lower revenue from the first three sources, with the Special Police Service Fund exhibiting the largest variance.  
(1) Yard Goat Admission Tax is received monthly.  
(2) The revenue from Hartford Parking Authority is received quarterly.  
(3) Revenues from Police Private Duty are posted quarterly.

## EXPENDITURE FOOTNOTES

- <sup>10</sup> Payroll (FT, PT, OT and Holiday) is projected to be net unfavorable by \$2.60M. The methodology of the full-time payroll projection (detailed in the appendix) reflects 33.8 weeks of actual payroll expenses with 18.4 weeks remaining. Vacancies are assumed to be refilled with 14.4 weeks remaining in the fiscal year. Vacancy and attrition savings of \$3.49M are offset by a projected shortfall of \$5.59M in OT, \$145K in holiday pay, and \$365K in PT. Payroll will continue to be monitored throughout the fiscal year.
- <sup>11</sup> The FY2026 Adopted Budget for Debt & Other Capital is comprised of \$4.64M for Downtown North principal and interest, \$220K for a Grant in Lieu of Taxes payment, \$116K for Clean Water loan principal and interest, and \$2.92M for Pay-As-You-Go CapEx. In addition, \$3.68M of assigned fund balance has been used for a grand total of \$11.58M.
- <sup>12</sup> Education YTD actuals reflect 9 months of the City's tax-supported payment of \$96M and two payments from the State of Connecticut. The \$188M ECS will be recorded as the State allocation is received.
- <sup>13</sup> Under the executed Contract Assistance agreement, \$45.40M of General Obligation debt service payments are made on the City's behalf by the State of Connecticut in FY2026. Consistent with GAAP rules, the contract assistance payments are recorded as donated capital revenue. The debt service expenditures are recorded in the ledger in the Debt Service line item to properly reflect the retirement of debt. This unbudgeted debt expense is offset by contract assistance revenue.
- <sup>14</sup> The City's financial system (Munis) reflects revenues as negative values (credits) and expenditures as positive values. A negative variance for revenues is favorable. A positive variance for revenues is unfavorable.
- <sup>15</sup> The Use of Assigned Fund balance reflects \$3.68M for Pay-As-You-Go CapEx. The corresponding expense is included in the Debt expenditure category.

## Revenue Summary - Major Category

	FY2025 AUDITED ACTUAL	FY2026 ADOPTED BUDGET	FY2026 REVISED BUDGET	FY2025 ACTUAL (MARCH)	FY2026 ACTUAL (MARCH)
<b>41-TAXES</b>	<b>(306,821,636)</b>	<b>(303,256,569)</b>	<b>(303,256,569)</b>	<b>(298,859,081)</b>	<b>(293,842,693)</b>
CURRENT YEAR TAX LEVY	(294,432,205)	(292,706,569)	(292,706,569)	(290,300,053)	(285,756,183)
INTEREST AND LIENS	(6,376,849)	(5,200,000)	(5,200,000)	(5,027,201)	(4,569,542)
PRIOR YEAR LEVIES	(5,693,706)	(5,150,000)	(5,150,000)	(3,455,546)	(3,115,141)
TAX LIEN SALES	(214,677)	-	-	-	(201,703)
OTHER	(104,199)	(200,000)	(200,000)	(76,281)	(200,123)
<b>42-LICENSES AND PERMITS</b>	<b>(9,114,832)</b>	<b>(7,281,648)</b>	<b>(7,281,648)</b>	<b>(5,942,858)</b>	<b>(6,027,818)</b>
BUILDING PERMITS	(4,303,840)	(3,800,580)	(3,800,580)	(2,809,978)	(3,158,207)
ELECTRICAL PERMITS	(1,963,438)	(1,314,500)	(1,314,500)	(1,163,238)	(968,486)
FOOD & MILK DEALER LICENSES	(275,675)	(245,505)	(245,505)	(245,750)	(243,025)
MECHANICAL PERMITS	(779,786)	(841,280)	(841,280)	(444,046)	(795,224)
PLUMBING PERMITS	(607,595)	(462,704)	(462,704)	(383,750)	(323,049)
OTHER	(1,184,498)	(617,079)	(617,079)	(896,097)	(539,827)
<b>43-FINES FORFEITS AND PENALTIES</b>	<b>(114,139)</b>	<b>(113,840)</b>	<b>(113,840)</b>	<b>(97,703)</b>	<b>(59,203)</b>
FALSE ALARM CITATIONS-POL&FIRE	(88,558)	(100,000)	(100,000)	(76,168)	(54,377)
LAPSED LICENSE/LATE FEE	(13,900)	(7,100)	(7,100)	(13,100)	(13,525)
OTHER	(11,681)	(6,740)	(6,740)	(8,435)	8,699
<b>44-INTEREST AND RENTAL INCOME</b>	<b>(10,912,759)</b>	<b>(7,859,659)</b>	<b>(7,859,659)</b>	<b>(8,079,860)</b>	<b>(5,498,401)</b>
BILLINGS FORGE	(23,642)	(20,428)	(20,428)	(17,780)	(15,986)
CT CENTER FOR PERFORM ART	(70,833)	(50,000)	(50,000)	(58,333)	(37,500)
INTEREST	(9,855,713)	(7,000,000)	(7,000,000)	(7,347,809)	(5,029,676)
RENT OF PROP-ALL OTHER	(102,995)	(100,600)	(100,600)	(74,660)	(78,850)
RENTAL OF PARK PROPERTY	(36,236)	(38,500)	(38,500)	(18,304)	(21,424)
RENTAL OF PARKING LOTS	(28,710)	-	-	(28,710)	-
RENTAL OF PROP-FLOOD COMM	(114,240)	(99,360)	(99,360)	(89,400)	(52,200)
RENTS FROM TENANTS	(188,237)	(191,280)	(191,280)	(144,113)	(117,850)
SHEPHERD PARK	(142,723)	(124,207)	(124,207)	-	-
THE RICHARDSON BUILDING	(205,744)	(199,140)	(199,140)	(157,064)	(108,770)
UNDERWOOD TOWER PILOT	(36,144)	(36,144)	(36,144)	(36,144)	(36,144)
OTHER	(107,542)	-	-	(107,542)	-
<b>45-INTERGOVERNMENTAL</b>	<b>(347,211,747)</b>	<b>(297,942,749)</b>	<b>(297,942,749)</b>	<b>(201,242,024)</b>	<b>(209,942,721)</b>
<b>MUNICIPAL AID</b>	<b>(295,529,674)</b>	<b>(294,124,257)</b>	<b>(294,124,257)</b>	<b>(198,256,015)</b>	<b>(206,719,307)</b>
CAR TAX SUPPL MRSF REV SHARING	(22,770,460)	(21,447,475)	(21,447,475)	(22,770,460)	(21,447,475)
EDUCATION COST SHARING	(187,851,212)	(187,974,890)	(187,974,890)	(94,042,222)	(94,038,543)
HIGHWAY GRANT	(1,162,089)	(1,162,089)	(1,162,089)	(1,162,089)	(1,535,289)
MASHANTUCKET PEQUOT FUND	(6,136,523)	(6,136,523)	(6,136,523)	(4,091,015)	(4,091,015)
MRSA BONDED DISTRIBUTION GRANT	(1,419,161)	(1,419,161)	(1,419,161)	-	(9,419,161)
MRSF SELECT PILOT	(15,792,632)	(15,792,632)	(15,792,632)	(15,792,632)	(15,818,466)
PRIV TAX EXEMPT PROPERTY	(60,397,596)	(60,191,487)	(60,191,487)	(60,397,596)	(60,191,487)
STATE OWNED PROPERTY	-	-	-	-	(177,871)
<b>OTHER MUNICIPAL AID</b>	<b>(46,518,776)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
STATE CONTRACT ASSISTANCE	(46,518,776)	-	-	-	-
<b>OTHER STATE REVENUES</b>	<b>(97,495)</b>	<b>(87,045)</b>	<b>(87,045)</b>	<b>(82,407)</b>	<b>(89,457)</b>
DISTRESSED MUNICIPALITIES	-	-	-	-	(8,213)
JUDICIAL BRANCH REV DISTRIB.	(84,084)	(66,947)	(66,947)	(68,995)	(68,626)
VETERANS EXEMPTIONS	(13,412)	(20,098)	(20,098)	(13,412)	(12,618)
<b>PILOTS, MIRA &amp; OTHER INTERGOVERNMENTAL</b>	<b>(5,052,752)</b>	<b>(3,723,447)</b>	<b>(3,723,447)</b>	<b>(2,894,828)</b>	<b>(3,122,082)</b>
DISABIL EXEMPT-SOC SEC	(6,435)	(7,262)	(7,262)	(6,435)	(7,382)
GR REC TAX-PARI MUTUEL	(133,805)	(165,714)	(165,714)	(86,972)	(95,978)
HEALTH&WELFARE-PRIV SCH	(52,344)	(54,629)	(54,629)	(52,344)	-
MATERIALS INNOVATION RECYCLING	(1,500,000)	-	-	-	-
PHONE ACCESS LN TAX SH	(605,870)	(778,518)	(778,518)	(404,050)	(670,942)
PILOT CHURCH HOMES INC	(126,512)	(126,588)	(126,588)	(126,512)	(126,512)
PILOT DUTCH POINT	(27,050)	-	-	-	-
PILOT FOR CT CTR FOR PERF	(337,221)	(418,761)	(418,761)	-	-
PILOT FOR HARTFORD 21	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
PILOT HARTFORD HILTON	(357,795)	(390,000)	(390,000)	(357,795)	(508,888)
PILOT HARTFORD MARRIOTT	(714,142)	(700,000)	(700,000)	(714,142)	(782,196)
PILOT NELTON	(20,000)	-	-	-	-
PILOT-PARK AND MAIN	(34,099)	(136,000)	(136,000)	(34,099)	(109,304)
PILOT-PENNANT N CROSSING	(612,480)	(420,975)	(420,975)	(612,480)	(295,880)
PILOT TRINITY COLLEGE	(25,000)	(25,000)	(25,000)	-	(25,000)
<b>OTHER</b>	<b>(13,050)</b>	<b>(8,000)</b>	<b>(8,000)</b>	<b>(8,775)</b>	<b>(11,875)</b>
STATE REIMBURSEMENTS	(13,050)	(8,000)	(8,000)	(8,775)	(11,875)
<b>46-CHARGES FOR SERVICES</b>	<b>(4,261,256)</b>	<b>(3,725,602)</b>	<b>(3,725,602)</b>	<b>(2,871,488)</b>	<b>(2,832,734)</b>
CONVEYANCE TAX	(1,715,198)	(1,600,000)	(1,600,000)	(1,249,232)	(1,234,640)
FILING RECORD-CERTIF FEES	(307,278)	(300,000)	(300,000)	(226,310)	(213,462)
TRANSCRIPT OF RECORDS	(718,736)	(598,226)	(598,226)	(490,908)	(459,715)
OTHER	(1,520,044)	(1,227,376)	(1,227,376)	(905,038)	(924,918)
<b>47-REIMBURSEMENTS</b>	<b>(73,280)</b>	<b>(111,448)</b>	<b>(111,448)</b>	<b>(36,363)</b>	<b>(56,661)</b>
ADVERTISING LOST DOGS	(260)	(453)	(453)	(230)	(125)
DOG ACCT-SALARY OF WARDEN	(7,389)	(2,105)	(2,105)	(3,454)	-
SECTION 8 MONITORING	(65,481)	(108,890)	(108,890)	(32,679)	(56,166)
OTHER	(150)	-	-	-	(370)
<b>48-OTHER REVENUES</b>	<b>(6,413,382)</b>	<b>(164,273)</b>	<b>(164,273)</b>	<b>(1,013,538)</b>	<b>(675,446)</b>
MISCELLANEOUS REVENUE	(5,784,541)	(148,941)	(148,941)	(221,939)	(416,299)
OVER & SHORT ACCOUNT	(440)	-	-	(7)	(7)
SALE OF DOGS	(6,153)	(6,849)	(6,849)	(4,722)	(4,787)
SETTLEMENTS - OTHER	(342)	(3,000)	(3,000)	-	-
OTHER	(621,906)	(5,483)	(5,483)	(786,870)	(254,353)
<b>53-OTHER FINANCING SOURCES</b>	<b>(7,774,970)</b>	<b>(5,865,200)</b>	<b>(5,865,200)</b>	<b>(4,403,417)</b>	<b>(2,554,032)</b>
DOWNTOWN NORTH (DONO)	(994,782)	(912,500)	(912,500)	(377,617)	(365,561)
REVENUE FROM HTFD PKG AUTHY	(2,301,472)	(2,002,700)	(2,002,700)	(1,712,250)	(1,502,025)
SPECIAL POLICE SERVICES	(2,239,732)	(2,950,000)	(2,950,000)	(2,313,550)	(686,446)
OTHER	(2,238,984)	-	-	-	-
<b>Grand Total</b>	<b>(692,698,001)</b>	<b>(626,320,988)</b>	<b>(626,320,988)</b>	<b>(522,546,332)</b>	<b>(521,489,708)</b>

**MARB Report - March 2026**  
**CITY OF HARTFORD**  
**PROPERTY TAX COLLECTIONS REPORT FOR FY2025 AND FY2026**  
**PROPERTY TAX COLLECTIONS REPORT THROUGH March 31, 2026**

Month	Current Year Taxes		Prior Year Taxes		Interest		Lien Sales		Total Collections	
	Actual FY2025	Actual FY2026	Actual FY2025	Actual FY2026	Actual FY2025	Actual FY2026	Actual FY2025	Actual FY2026	Actual FY2025	Actual FY2026
July	116,040,550	135,621,869 <sup>1</sup>	(4,763,812)	(4,698,694) <sup>2</sup>	240,581	401,350	-	-	111,517,320	131,324,525
August	36,419,869	26,087,407	1,681,901	865,282	649,087	603,291	-	201,703	38,750,857	27,757,683
September	1,817,862	983,768	813,189	2,776,392	390,433	883,568	-	-	3,021,483	4,643,728
October	2,172,132	1,455,573	1,573,985	578,928	530,355	315,880	-	-	4,276,472	2,350,381
November	2,557,172	1,791,680	(1,198,285)	471,411 <sup>2</sup>	255,374	286,179	-	-	1,614,261	2,549,271
December	13,726,705	17,751,737	1,496,274	617,422	707,106	455,554	-	-	15,930,085	18,824,713
January	86,459,850	81,177,476	1,455,384	891,370	794,210	517,745	-	-	88,709,444	82,586,591
February	28,855,114	17,862,879 <sup>3</sup>	1,655,914	822,845 <sup>3</sup>	931,152	470,685	-	-	31,442,180	19,156,410
March	2,250,798	3,023,794	740,996	790,185	528,904	635,289	-	-	3,520,698	4,449,268
April	1,997,955	-	694,427	-	430,180	-	-	-	3,122,562	-
May	1,446,743	-	718,238	-	450,003	-	-	-	2,614,984	-
June	687,899	-	558,264	-	469,464	-	214,677	-	1,930,304	-
<b>Total Collections</b>	<b>294,432,650</b>	<b>285,756,183</b>	<b>5,426,475</b>	<b>3,115,141</b>	<b>6,376,849</b>	<b>4,569,542</b>	<b>214,677</b>	<b>201,703</b>	<b>306,450,651</b>	<b>293,642,570</b>
60 Days Collections	-	-	160,519	-	-	-	-	-	160,519	-
Reclass - Year End Entries	(445)		106,712		-		-		106,267	-
<b>Adjusted Total Collections</b>	<b>294,432,205</b>	<b>285,756,183</b>	<b>5,693,706</b>	<b>3,115,141</b>	<b>6,376,849</b>	<b>4,569,542</b>	<b>214,677</b>	<b>201,703</b>	<b>306,717,436</b>	<b>293,642,570</b>

Summary	Current Year Taxes		Prior Year Taxes		Interest		Lien Sales		Total Collections	
	FY2025	FY2026	FY2025	FY2026	FY2025	FY2026	FY2025	FY2026	FY2025	FY2026
Total Budget	291,129,713	292,706,569	4,000,000	5,150,000	4,100,000	5,200,000	-	-	299,229,713	303,056,569
Total Current Levy (GL 2024) New Bills	315,227,603	314,536,610	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Collections Through MARCH 2026	290,300,053	285,756,183	3,455,546	3,115,141 <sup>2</sup>	5,027,201	4,569,542	-	201,703	298,782,800	293,642,570
Outstanding Receivable at 03/31	10,374,910	26,001,543	48,280,935	35,299,989	n/a	n/a	n/a	n/a	n/a	n/a
Timing Adjust bridging QDS to Munis		2,778,883								

Statistics	Current Year Taxes		Prior Year Taxes		Interest		Lien Sales		Total Collections	
	FY2025	FY2026	FY2025	FY2026	FY2025	FY2026	FY2025	FY2026	FY2025	FY2026
% of Budget Collected	99.72%	97.63% <sup>1</sup>	86.39%	60.49%	122.61%	87.88%	-	-	99.85%	96.89%
% of Adjusted Levy Collected	92.09%	90.85%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Mill Rate Real Estate	68.95	68.95								
Mill Rate Personal Property	68.95	68.95								
Mill Rate Motor Vehicle	32.46	32.46								

**NOTES**  
<sup>1</sup> Current Year Tax collections exceed prior year in both actual collection, and % of budget collected, in the first month of collection July 2025. Several Top payers who had paid in August FY25, paid in July FY26.  
<sup>2</sup> PY levy collected was offset against credit adjustments due to tax appeals and court stipulations.  
<sup>3</sup> Collections on both CY and PY Tax Levy decreased in February 2026 due to tax appeal adjustments and delinquencies on some larger taxpayer accounts.

**Expenditure Summary - Departments**

	FY2025 AUDITED ACTUAL	FY2026 ADOPTED BUDGET	FY2026 REVISED BUDGET	FY2025 ACTUAL (MARCH)	FY2026 ACTUAL (MARCH)	FY2026 PROJECTION	VARIANCE FAV/(UNFAV)
00111 MAYOR'S OFFICE <sup>1</sup>	845,943	904,391	904,391	630,980	691,151	914,650	(10,259)
00112 COURT OF COMMON COUNCIL	759,237	883,308	883,308	487,374	593,606	845,947	37,361
00113 TREASURER	406,849	582,913	582,913	293,372	312,374	552,189	30,724
00114 REGISTRARS OF VOTERS	809,028	605,994	798,782	638,989	530,473	790,871	7,911
00116 CORPORATION COUNSEL	1,484,268	1,779,637	1,779,637	1,098,839	1,023,974	1,529,729	249,908
00117 TOWN & CITY CLERK	933,481	1,121,331	1,121,331	677,601	645,513	978,799	142,532
00118 INTERNAL AUDIT	525,681	569,483	569,483	383,394	329,634	508,008	61,475
00119 CHIEF OPERATING OFFICER	1,259,583	1,956,341	1,956,341	801,297	1,281,340	1,939,341	17,000
00122 METRO HARTFORD INNOVATION SERV	5,555,019	5,956,521	5,956,521	4,166,264	4,467,422	5,956,521	0
00123 FINANCE	4,272,140	4,727,189	4,727,189	2,848,846	2,895,071	4,189,035	538,154
00125 HUMAN RESOURCES	1,861,258	2,221,397	2,221,397	1,371,524	1,379,230	2,051,880	169,517
00128 OFFICE OF MANAGEMENT & BUDGET	1,442,694	1,674,846	1,674,846	1,062,577	1,097,394	1,666,297	8,549
00132 FAMILIES, CHILDREN, & YOUTH	2,683,398	3,590,337	3,590,337	1,884,288	2,122,046	3,409,157	181,180
00142 SPORTS AND RECREATION <sup>2</sup>	2,248,463	2,361,089	2,361,089	1,566,796	1,795,786	2,780,906	(419,817)
00211 FIRE <sup>3</sup>	42,581,664	43,026,309	43,026,309	30,341,702	31,377,387	47,383,680	(4,357,371)
00212 POLICE	50,983,678	55,014,467	55,014,467	36,943,685	37,727,760	53,778,491	1,235,976
00213 EMERGENCY SERVICES & TELECOMMU <sup>4</sup>	5,061,579	5,328,576	5,328,576	3,712,750	3,771,070	5,450,036	(121,460)
00311 PUBLIC WORKS <sup>5</sup>	22,033,492	23,030,323	23,030,323	15,500,366	16,923,909	24,146,628	(1,116,305)
00420 DEVELOPMENT SERVICES	6,451,666	6,900,920	6,900,920	4,519,852	4,550,081	6,659,697	241,223
00520 HEALTH AND HUMAN SERVICES	5,835,088	6,929,271	6,929,271	3,143,857	4,112,660	6,430,908	498,363
00711 EDUCATION	284,013,274	284,013,274	284,013,274	166,016,234	166,016,234	284,013,274	0
00721 HARTFORD PUBLIC LIBRARY	9,512,786	9,997,627	9,997,627	7,134,590	7,498,220	9,997,627	0
00820 BENEFITS & INSURANCES <sup>6</sup>	104,315,547	106,820,091	106,820,091	84,242,454	90,895,552	106,370,801	449,290
00821 DEBT SERVICE	67,686,926	7,902,012	11,582,012	20,943,254	11,553,115	11,582,012	0
00822 NON OP DEPT EXPENDITURES	68,499,197	48,423,341	48,230,553	33,068,130	30,201,961	47,638,906	591,647
<b>Grand Total</b>	<b>692,061,940</b>	<b>626,320,988</b>	<b>630,000,988</b>	<b>423,479,015</b>	<b>423,792,964</b>	<b>631,565,391</b>	<b>(1,564,403)</b>

<sup>1</sup> Mayors Office is projected to be unfavorable due to public engagement initiatives.

<sup>2</sup> Sports and Recreation is projected to be unfavorable due to part-time.

<sup>3</sup> Fire is projected to be unfavorable due to overtime.

<sup>4</sup> Emergency Services & Telecomm. Is projected to be unfavorable due to overtime.

<sup>5</sup> Public Works is projected to be unfavorable due to the timing of labor settlements.

Expenditure Summary - Major Expenditure Category

	FY2025 AUDITED ACTUAL	FY2026 ADOPTED BUDGET	FY2026 REVISED BUDGET	FY2025 ACTUAL (MARCH)	FY2026 ACTUAL (MARCH)	FY2026 PROJECTION	VARIANCE FAV/(UNFAV)
<b>PAYROLL</b>	<b>131,781,918</b>	<b>141,809,901</b>	<b>142,059,513</b>	<b>95,209,886</b>	<b>100,199,309</b>	<b>144,659,853</b>	<b>(2,600,340)</b>
FT <sup>1</sup>	103,814,800	118,294,672	118,520,252	74,512,189	78,571,446	115,020,634	3,499,618
HOL <sup>1</sup>	2,649,604	2,790,686	2,790,686	2,009,535	2,269,445	2,935,395	(144,709)
OT <sup>1</sup>	22,636,940	18,247,166	18,247,166	16,777,853	17,140,299	23,836,934	(5,589,768)
PT <sup>1</sup>	2,680,574	2,477,377	2,501,409	1,910,309	2,218,119	2,866,890	(365,481)
<b>BENEFITS</b>	<b>104,315,547</b>	<b>106,820,091</b>	<b>106,820,091</b>	<b>84,242,454</b>	<b>90,895,552</b>	<b>106,370,801</b>	<b>449,290</b>
HEALTH	35,996,427	39,017,286	39,017,286	21,444,253	26,474,695	38,367,286	650,000
MITIGATION <sup>2</sup>	0	(2,490,000)	(2,490,000)	0	0	0	(2,490,000)
PENSION	54,827,728	52,759,068	52,759,068	51,432,898	52,481,537	52,766,568	(7,500)
INSURANCE	5,210,687	6,126,570	6,126,570	4,695,786	4,980,928	6,126,570	0
FRINGE REIMBURSEMENTS	(2,484,076)	(2,947,953)	(2,947,953)	(1,354,828)	(1,591,780)	(2,947,953)	0
LIFE INSURANCE	232,876	241,455	241,455	181,520	198,321	241,455	0
OTHER BENEFITS <sup>3</sup>	5,395,580	6,165,000	6,165,000	4,045,013	4,450,444	6,615,000	(450,000)
WAGE <sup>4</sup>	0	2,746,790	2,746,790	0	0	0	2,746,790
WORKERS COMP	5,136,325	5,201,875	5,201,875	3,797,813	3,901,406	5,201,875	0
<b>DEBT</b>	<b>67,686,926</b>	<b>7,902,012</b>	<b>11,582,012</b>	<b>20,943,254</b>	<b>11,553,115</b>	<b>11,582,012</b>	<b>0</b>
DEBT	67,686,926	7,902,012	11,582,012	20,943,254	11,553,115	11,582,012	0
<b>LIBRARY</b>	<b>9,512,786</b>	<b>9,997,627</b>	<b>9,997,627</b>	<b>7,134,590</b>	<b>7,498,220</b>	<b>9,997,627</b>	<b>0</b>
LIBRARY	9,512,786	9,997,627	9,997,627	7,134,590	7,498,220	9,997,627	0
<b>MHIS</b>	<b>5,555,019</b>	<b>5,956,521</b>	<b>5,956,521</b>	<b>4,166,264</b>	<b>4,467,422</b>	<b>5,956,521</b>	<b>0</b>
MHIS	5,555,019	5,956,521	5,956,521	4,166,264	4,467,422	5,956,521	0
<b>UTILITY</b>	<b>28,810,256</b>	<b>31,702,849</b>	<b>31,652,849</b>	<b>20,531,179</b>	<b>20,100,443</b>	<b>30,771,933</b>	<b>880,916</b>
UTILITY <sup>5</sup>	28,810,256	31,702,849	31,652,849	20,531,179	20,100,443	30,771,933	880,916
<b>OTHER</b>	<b>60,386,213</b>	<b>38,118,713</b>	<b>37,919,101</b>	<b>25,235,155</b>	<b>23,062,669</b>	<b>38,213,370</b>	<b>(294,269)</b>
COMMUNITY ACTIVITIES	3,172,814	3,546,956	3,430,569	1,950,480	1,766,024	3,428,569	2,000
CONTINGENCY	881,998	3,197,082	3,197,082	326,436	1,299,731	3,197,082	0
CONTRACTED SERVICES <sup>6</sup>	8,376,711	7,993,614	7,921,384	5,291,183	4,785,305	7,997,384	(76,000)
ELECTIONS	0	346,926	154,138	0	0	154,138	0
GOVT AGENCY & OTHER	33,099	47,697	47,697	33,099	33,402	47,388	309
LEASES - OFFICES PARKING COPIER <sup>7</sup>	1,772,231	1,929,762	1,929,762	1,443,859	1,471,150	1,891,562	38,200
LEGAL EXPENSES & SETTLEMENTS <sup>8</sup>	4,617,662	3,749,000	3,749,600	3,328,072	2,443,413	3,970,600	(221,000)
OTHER	28,399,125	4,217,579	4,250,879	3,008,051	3,014,341	4,263,657	(12,778)
OUT AGENCY	100,000	100,000	100,000	0	0	100,000	0
POSTAGE	213,369	213,800	213,800	180,489	199,000	213,800	0
SUPPLY	4,795,510	5,400,254	5,527,471	3,103,202	3,406,841	5,527,471	0
TECH, PROF & COMM BASED SERVICES <sup>9</sup>	4,085,480	5,346,043	5,366,719	2,889,798	3,048,514	5,391,719	(25,000)
VEHICLE & EQUIP	3,938,213	2,030,000	2,030,000	3,680,486	1,594,946	2,030,000	0
<b>EDUCATION</b>	<b>284,013,274</b>	<b>284,013,274</b>	<b>284,013,274</b>	<b>166,016,234</b>	<b>166,016,234</b>	<b>284,013,274</b>	<b>0</b>
EDUCATION	284,013,274	284,013,274	284,013,274	166,016,234	166,016,234	284,013,274	0
<b>Grand Total</b>	<b>692,061,940</b>	<b>626,320,988</b>	<b>630,000,988</b>	<b>423,479,015</b>	<b>423,792,964</b>	<b>631,565,391</b>	<b>(1,564,403)</b>

<sup>1</sup>Payroll (FT, PT, OT and Holiday) is projected to be net unfavorable by \$2.60M. The methodology of the full-time payroll projection (detailed in the appendix) reflects 33.8 weeks of actual payroll expenses with 18.4 weeks remaining. Vacancies are assumed to be refilled with 14.4 weeks remaining in the fiscal year. Vacancy and attrition savings of \$3.49M are offset by a projected shortfall of \$5.59M in OT, \$145K in holiday pay, and \$365K in PT. Payroll will continue to be monitored throughout the fiscal year.

<sup>2</sup>Mitigation of \$2.49M reflects non-Public Safety budgeted attrition and vacancy savings. The Police and Fire department respectively include \$5.94M and \$1.11M in budgeted attrition and vacancy savings. In total, \$9.54M is budgeted for attrition city-wide.

<sup>3</sup>Other benefits is projected to be unfavorable due to social security.

<sup>4</sup>Wage is projected to be favorable due to centrally held wage adjustments being realized city wide.

<sup>5</sup>Utility is projected to be favorable due to water and electricity.

<sup>6</sup>Contracted Services is projected to be unfavorable due to camera maintenance.

<sup>7</sup>Leases is projected to be favorable due to rental of offices.

<sup>8</sup>Legal expenses is projected to be unfavorable due to settlements.

<sup>9</sup>Tech, prof, & comm based services is projected to be unfavorable due to audit services.

# Appendix

**FY2026 Full-time Payroll Projection (Mar)**

DEPARTMENTS	BUDGETED HC	BUDGETED ANNUAL AMOUNT (REV)	YTD THRU CHECK ISSUE 3/1 (33.8 WEEKS)	PROJECTION (18.4 WEEKS)	YTD THRU 3/1 PLUS PROJECTION 18.4 WEEKS)	REMAINING ESTIMATED STEPS	PROJECTION	VARIANCE (BUDGETED ANNUAL AMOUNT - PROJECTION)
111-Mayor	8	868,143	571,940	286,987	858,927	0	858,927	9,216
112-CCC	7	513,867	289,520	186,861	476,381	0	476,381	37,486
113- Treas	9	462,303	265,852	163,524	429,376	2,203	431,579	30,724
114- ROV	7	448,785	312,628	129,943	442,571	704	443,275	5,510
116-Corp Counsel	15	1,683,457	831,614	593,491	1,425,105	0	1,425,105	258,352
117- Clerk	12	894,217	441,284	308,117	749,402	3,084	752,485	141,732
118-Audit	5	544,810	290,417	192,918	483,335	0	483,335	61,475
119-COO	19	1,719,662	1,003,152	635,602	1,638,754	1,408	1,640,162	79,500
123- FIN	50	4,344,501	2,318,350	1,460,229	3,778,578	28,443	3,807,022	537,479
125- HR	17	1,397,172	664,525	478,148	1,142,673	1,157	1,143,830	253,342
128-OMBG	12	1,100,116	688,772	393,317	1,082,089	828	1,082,917	17,199
132-FCY	14	1,102,072	643,195	393,882	1,037,077	6,127	1,043,204	58,868
142-DSR	11	900,686	570,204	312,610	882,814	8,347	891,161	9,525
211- Fire	375	32,540,071	20,428,702	13,888,849	34,317,551	79,909	34,397,460	(1,857,389)
212- Police	529	48,181,380	23,515,793	14,434,384	37,950,177	346,863	38,297,040	9,884,340
213- EST	57	4,077,079	2,066,535	1,379,452	3,445,987	34,086	3,480,073	597,006
311- DPW	234	14,705,642	9,346,781	5,385,946	14,732,727	76,895	14,809,623	(103,981)
420- Devel Serv	77	6,452,431	3,746,845	2,258,447	6,005,292	45,505	6,050,797	401,634
520- HHS	40	3,525,511	1,776,729	1,195,240	2,971,969	22,903	2,994,872	530,639
<b>Grand Total</b>	<b>1,498</b>	<b>125,461,905</b>	<b>69,772,837</b>	<b>44,077,947</b>	<b>113,850,784</b>	<b>658,464</b>	<b>114,509,248</b>	<b>10,952,657</b>

FT- Fire Attrition	(1,111,274)
FT- Police Attrition	(5,940,984)
FT- Net other payroll	110,605
FT- Total Revised Budget	<u>118,520,252</u>

FT- Fire Attrition	(1,111,274)
FT- Police Attrition	(5,940,984)
FT- Net other payroll	(400,781)
FT- Subtotal Variance	<u>3,499,618</u>

Non-Sworn Attr. (in Benefits)	(2,490,000)
Total Variance	<u>1,009,618</u>

**Assumptions**

- 1) Analysis is based on year-to-date actuals from check date 3/1/26, which includes 33.8 pay periods, and projects filled positions for 18.4 future weeks.
- 2) Non-sworn vacancies are projected for 14.4 future weeks.
- 3) Adopted head count is 1498 with 20 additional MHIS positions funded in the MHIS internal service fund.
- 4) Unfavorable department variances are due to salary adjustments and funds will be transferred, as needed, at year end.

## Steps to Close BOE FY2026 Budget Deficit

	FY2026	Notes
<b>Projected BOE deficit</b>	<b>(22,000,000)</b>	
Resources Available for Deficit Mitigation:		
Supplemental Education Equalization Grant	5,000,000	SB1, Sec. 390
Various Municipal Grants	11,500,000	SB1 Section 464 (\$1.6M for FY2027 ADEC)
Assigned Fund Balance for BOE	3,236,000	Assigned in 6/30/25 fund balance
Allocate portion of supplemental Grants-in-Aid	<u>2,500,000</u>	Requires waiver from Sec. of OPM
<b>Total Available for Deficit Mitigation</b>	<b>22,236,000</b>	

**Agenda Item IV – c**

**CT Department of Education Auditor Report  
on Hartford Public Schools Projected FY2026  
Operating Deficit**

**Board of Education to provide an update  
during the MARB meeting**

**City of Hartford**  
**Collective Bargaining Contracts and Status**

**Updated**  
**4/30/2026**

***Municipal Employee Bargaining Organizations***

<b>Employees</b>	<b>Organization</b>	<b>Est. # of Employees</b>	<b>Contract Expiration Date</b>	<b>Status</b>
Blue Collar, Clerical, Dispatchers, Recreation, ELC Teachers	Local 1716, Council 4 AFSCME, AFL-CIO	455 (305 FT; 150 PT/Seasonal)	6/30/2028	Current
Fire	Hartford Firefighters Association	360	6/30/2029	Current
Police (sworn & non-sworn)	Hartford Police Union	490	6/30/2026	Current
Lawyers	Municipal Lawyers' Association	9	6/30/2025	In Negotiation
Supervisory	Hartford Municipal Employees Association	255	6/30/2027	Current
Professional	City of Hartford Professional Employees Association, SEIU, Local 2001 CSEA	70	6/30/2026	Current
School Crossing Guards	School Crossing Guards' Association	32	6/30/2026	Current

***Board of Education Employee Bargaining Organization***

<b>Employees</b>	<b>Organization</b>	<b>Est. # of Employees</b>	<b>Contract Expiration Date</b>	<b>Status</b>
HFST Substitute Teachers	Local 1018 E	284	6/30/2026	Current
HFCDA Child Development Associates	Local 1018 F	52	6/30/2026	In Negotiation
HESP Educational Support Personnel	Local 82	197	6/30/2026	Current
Buildings & Grounds Supervisors	Local 818	7	6/30/2026	In Negotiation
HSSSA School Support Supervisors (Non-Certified)	Local 78	36.5	6/30/2027	Current
HFSS School Secretaries	Local 1100	90.5	6/30/2028	Current
HFP Paraeducators	Local 2221	446	6/30/2027	Current
HFSPD Special Police Officers	Local 1018 D	98	6/30/2028	Current
Teachers	Local 1018	1411.73	6/30/2028	Current
HPSA Certified Administrators	Local 22	109	6/30/2028	Current
HFHP - Health Professionals	Local 1018 A/B	62.5	6/30/2025	In Negotiation
AFSCME - Custodians/Trades/Food Services	Local 566	260	6/30/2025	In Negotiation

**TENTATIVE AGREEMENT  
BETWEEN THE CITY OF HARTFORD  
AND**

**THE HARTFORD FIRE FIGHTERS ASSOCIATION, LOCAL 760  
FOR A SUCCESSOR COLLECTIVE BARGAINING AGREEMENT**

In regard to a successor to the collective bargaining agreement ending December 31<sup>st</sup>, 2024, **The City of Hartford** (*herein after "City"*) and **Hartford Fire Fighters Association Local 760 IAFF** (*herein after "Union"*) agree subject to ratification by each party as follows:

- 1) The Collective Bargaining Agreement shall be in full force and effect from January 1<sup>st</sup>, 2025 through June 30<sup>th</sup>, 2029; and,
- 2) All tentative agreements reached by the parties prior to this date shall be incorporated into the successor agreement (*TA attached hereto*); and,
- 3) The Union accepts the City counter proposal on Issue 9 number of steps (*attached hereto*); and
- 4) The parties agree to the following wages 23% increase over the duration of the Collective Bargaining Agreement retroactive to July 1<sup>st</sup>, 2025 as attached hereto
- 5) The parties each withdraw all proposals currently before the Arbitration panel; and
- 6) All other provisions of the Agreement ending December 31<sup>st</sup>, 2024 shall be included in the successor agreement address herein.

**CITY OF HARTFORD**



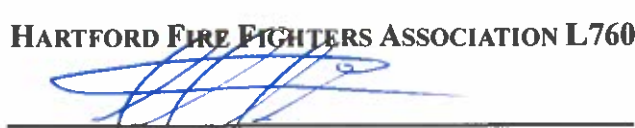
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**ARUNAN ARULAMPALAM, MAYOR**

12/15/25

**DATE**

**HARTFORD FIRE FIGHTERS ASSOCIATION L760**



---

**PAUL MOTTA, VICE - PRESIDENT**

12/15/25

**DATE**

8%- 2025 (6 months retroactive from July 1<sup>st</sup>, 2025)

2%- July 1<sup>st</sup> 2026

1%- January 1<sup>st</sup> 2027

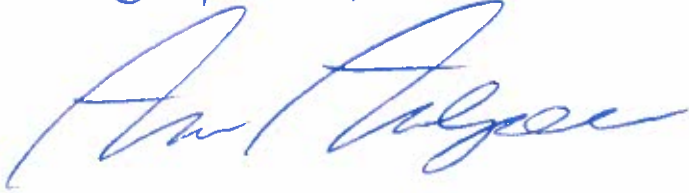
2.5%- January 1<sup>st</sup> 2028

2.5%- July 1<sup>st</sup> 2028

3.5%- January 1<sup>st</sup> 2029

3.5%- July 1<sup>st</sup> 2029

City of Hartford



12/15/25



L. Hoo  
VP

ISSUE 9

APPENDIX A-2 – CLASSIFICATION AND PAY RATES FOR EMPLOYEES WHO WERE  
BARGAINING UNIT MEMBERS ON OR AFTER JANUARY 9, 2017  
Step Schedule (§294)  
Number of Steps  
Moving Party – Joint

CURRENT CONTRACT LANGUAGE:

CODE	CLASS	DATE	BASE LESS 10%	BASE RATE	1ST YEAR	2ND YEAR	3RD YEAR	4TH YEAR	5TH YEAR	6TH YEAR	7TH YEAR
5101C-	Firefighter on or after 1/9/17*		(0-6 Mos.)	(6-Mos.-1 Yr.)	(1-2 Yrs.)	(2-3 Yrs.)	(3-4 Yrs.)	(4-5 Yrs.)	(5-6 Yrs.)	(6-7 Yrs.)	(7+ Yrs.)
		12/29/2024	2.383%	2,060.90	2,289.89	2,381.48	2,473.08	2,564.67	2,679.17	2,793.66	2,931.06

\*The biweekly salaries for this classification include an additional 5% in lieu of premium overtime.

CITY PROPOSED LANGUAGE:

CODE	CLASS	DATE	BASE LESS 10%	BASE <u>ACADEMY &amp; PROB</u> RATE	1ST YEAR	2ND YEAR	3RD YEAR	4TH YEAR	5TH YEAR	6TH YEAR	7TH YEAR
5101B	Fire-fighter on or after 1/9/17*		(0-6 Mos.)	(6-Mos.-1 Yr.)	(1-2 Yrs.) <u>Upon Completion of Probation</u>	(2-3 Yrs.)	(3-4 Yrs.)	(4-5 Yrs.)	(5-6 Yrs.)	(6-7 Yrs.)	(7+ Yrs.)
		12/29/2024	2.383%	2,060.90	2,289.89	2,381.48	2,473.08	2,564.67	2,679.17	2,793.66	2,931.06

\*The biweekly salaries for this classification include an additional 5% in lieu of premium overtime.

UNION PROPOSAL NO. 1 & CITY PROPOSAL NO. 14

ARTICLE VII, COVENANTS,

SECTION 7.3 DURATION

*The parties agree to the following changes to Article VII, Section 7.3:*

**Section 7.3 DURATION**

The duration of this Agreement shall extend from ~~July 1, 2020~~ January 1, 2025 through ~~December 31, 2024~~ June 30, 2028 and shall continue in effect thereafter unless amended, modified or terminated. Either party wishing to amend, modify or terminate this Agreement must so advise the other party in writing no later than one-hundred fifty (150) days prior to the expiration of this Agreement and begin negotiations no later than one-hundred twenty (120) days prior to the expiration of this Agreement. If the parties are not able to reach an agreement by ~~December 31, 2024~~ June 30, 2028, then the terms and conditions of the Agreement shall continue on in full force and effect until a new agreement is reached.

CITY OF HARTFORD

HARTFORD FIREFIGHTERS ASSOCIATION





Kenneth S. Weinstock, Esq.  
City's Chief Spokesperson

James C. Ferguson, Esq.  
Union's Chief Spokesperson

1/27/2025  
Date

1/20/25  
Date

*Note: Any language in the successor collective bargaining agreement that references duration of the collective bargaining agreement shall be updated in accordance with the revisions agreed to in this Tentative Agreement.*

CITY PROPOSAL NO. 6

ARTICLE IV, HOURS AND OVERTIME, SECTION 4.1.2 AND  
ARTICLE V, HOLIDAYS AND LEAVE, SECTION 5.1.2  
(FORTY HOUR PER WEEK EMPLOYEES)

*The City agrees to withdraw its Proposal No. 6 in its entirety, and instead the parties agree to add the following new language to the end of Article V, Section 4.1.2:*

**Section 4.1 HOURS OF WORK**

\*\*\*\*\*


2. The work week of all employees who do not regularly perform Fire Suppression duties, shall be forty (40) hours per week based on four (4) ten (10) hour shifts scheduled from Monday through Friday of each calendar week. Employees who do not regularly perform Fire Suppression duties, including all employees regularly assigned to a forty (40) hour work schedule, are required to clock in and out each day using a time tracking system determined by the City,

CITY OF HARTFORD

  
\_\_\_\_\_  
Kenneth S. Weinstock, Esq.  
City's Chief Spokesperson

1/27/2025  
\_\_\_\_\_  
Date

HARTFORD FIREFIGHTERS ASSOCIATION

  
\_\_\_\_\_  
James C. Ferguson, Esq.  
Union's Chief Spokesperson

1/27/25  
\_\_\_\_\_  
Date


UNION NO. 18

**ARTICLE I, HOLIDAYS AND LEAVE, SECTION 5.2 NEW PARAGRAPH**

*The Parties agree to the following new paragraph of Section 5.2, which will be inserted immediately after the second paragraph after the Vacation Earned table:*

Employees assigned to the Suppression Division who work a twenty-four (24) hour tour schedule will be allowed to request to take a shift (day or night) off of any regularly scheduled tour of duty using vacation or earned leave hours in accordance with the mutually agreed upon "Split Shift" Rules and this Agreement.

CITY OF HARTFORD

  
\_\_\_\_\_  
Kenneth S. Weinstock, Esq.  
City's Chief Spokesperson

4/29/2025  
Date

HARTFORD FIREFIGHTERS ASSOCIATION

  
\_\_\_\_\_  
Arturo Rose  
President, Local 760

4/29/25  
Date

CITY NO. 04

ARTICLE III, PERSONNEL, PAY AND BENEFITS  
SECTION 3.20, FIRE APPARATUS DRIVER'S LICENSE

The Parties agree to the following changes to Article III, Section 3.20:

**Section 3.20 FIRE APPARATUS DRIVER'S LICENSE**

Employees hired on or after July 22, 1985, will be required to secure by the end of their initial Fire Department Academy recruit training period and maintain for the duration of employment ~~within the Fire Suppression Division~~, a State of Connecticut Motor Vehicle Operator's License with a "Q" restriction or its equivalent. The Fire Department is responsible to provide the training and vehicles for testing purposes. Said training is to take place when employees are on duty during their initial Fire Department Academy recruit training period.

~~Employees will not allow their Loss of Connecticut Motor Vehicle Operator's License to lapse shall not constitute cause of dismissal or any form of discipline against any employee. Any loss of their license may result in discipline. An employee who is classified as a Driver or a District Chief's Aide and loses their Connecticut Motor Vehicle Operator's License shall be temporarily reassigned to the classification of Firefighter, at the maximum of the Firefighter's salary range, until such license is restored. Employees shall not allow said license to lapse. If a Driver or District Chief's Aide license is not restored within twelve (12) months from the date the license is suspended, they will be administratively separated. Should their license be restored within one (1) year from administrative separation, they may request that their name be placed on the reemployment list for the position of Firefighter in accordance with the Personnel Rules and Regulations.~~

CITY OF HARTFORD

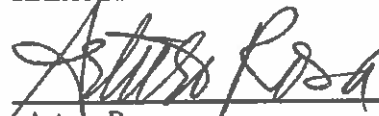


Kenneth S. Weinstock, Esq.  
City's Chief Spokesperson

Date

4/29/2025

HARTFORD FIREFIGHTERS ASSOCIATION



Arturo Rose  
President, Local 760

Date

4/29/25

UNION NO. 17

**NEW APPENDIX K CANCER SCREENINGS**

*The Parties agree to add the following new language as Appendix K, and to relabel the current Appendix K as Appendix L:*

APPENDIX K  
CANCER SCREENINGS

As soon as practicable after the approval of the successor Collective Bargaining Agreement, the City will offer a cancer screening examination to employees on a voluntary basis at a maximum of one every two (2) years. This cancer screening examination will be at no cost to the employee.

The cancer screening examination will include the following:

- Echocardiogram (Valve function, Hearting Pumping Ejection Fraction)
- Carotid Doppler
- Thyroid
- Aortic Aneurysm (AAA)
- Liver and Spleen
- Gallbladder
- Kidney and Urinary Bladder
- Pelvic (External Women Only)
- Testicular (Men Only)

The parties agree to review the components of the cancer screening examination as part of the successor collective bargaining agreement negotiations, if necessary.

CITY OF HARTFORD



Kenneth S. Weinstock, Esq.  
City's Chief Spokesperson

Date

4/29/2025

HARTFORD FIREFIGHTERS ASSOCIATION



Arturo Rose  
President, Local 760

Date

4/29/25

CITY PROPOSAL NO. 5

ARTICLE III, PERSONNEL, PAY AND BENEFITS,  
SECTION 3.24 OSHA PHYSICALS

The Parties agree to the following changes to Article III, Section 3.24:

Section 3.24 OSHA PHYSICALS

OSHA physicals shall be administered to all members. The physical exam shall consist of the following system review:

Bones/Joints	Breasts	Cardio-Respiratory
Ears	Eyes	Extremities
Gastro-Intestinal	Genito-Urinary	Habits
Hematological	Lymphatic	Mouth
Neck	Neuromuscular	Nose
Psychiatric	Reproductive	Skin
Throat		

These reviews shall be performed in a frequency consistent with the Society of Internal Medicine's recommendations.

These physicals shall be performed by the employees' in network physician under the medical plan provided; however, all employee cost shares shall be one-hundred percent (100%) reimbursed by the City. The successful completion of the OSHA physical is mandatory. Employees who are not compliant with their OSHA physical requirement shall not be permitted to work and shall be placed on leave for a maximum of sixty (60) days until such time as the employee successfully passes the OSHA physical.

This leave may be extended for up to an additional thirty (30) days if the employee is able to provide documentation from the physician that an appointment has been scheduled within the next thirty (30) days.

This leave shall be charged against the employee's accrued sick leave, and if exhausted, shall be charged against the employee's other accrued paid leave. If all accrued leave is exhausted, the balance of this leave will be unpaid. The use of sick leave for this leave shall constitute a break in attendance for purposes of Perfect Attendance as outlined in Section 5.4 of this Agreement.

CITY OF HARTFORD

Kenneth S. Weinstock, Esq.  
City's Chief Spokesperson

Date

4/29/2025

HARTFORD FIREFIGHTERS ASSOCIATION

Arturo Rosa  
President, Local 760

Date

4/29/25

CITY NO. 1

**ARTICLE I, RIGHTS AND RECOGNITION, SECTION 1.8 DEFINITIONS, LAST PARAGRAPH (NEW SECTION 1.9 PROBATIONARY PERIOD)**

*The Parties agree to move the last paragraph of Article I, Section 1.8 to a new Section 1.9 (Section and agree to revise as follows:*

Section 1.9 Probationary Period

1. New and Entry Level Employees. The probationary period for new and/or entry level employees will be three hundred sixty-five (365) consecutive calendar days commencing from the date of hire assignment to a Suppression company. New and entry level probationary employees who have lost time in excess of two (2) weeks (fourteen (14) calendar days) through the utilization of accrued leave, an approved leave of absence, or a work-related injury shall have their probation automatically extended for an equivalent period of time.

2. Promotional Employees. The probationary period for all positions filled via promotion from within the Fire Department, with the exception of the Fire Prevention Lieutenant, shall be ninety one hundred and eighty (90|180) consecutive calendar days from the date of said promotion.

~~Notwithstanding anything herein to the contrary, effective for any and all promotions to the rank of~~  
The probationary period for the Fire Prevention Lieutenant classification that occur on or after October 11, 2023, the probationary period will be ~~and three (3) months~~ one hundred and eighty (180) consecutive calendar days from the date the probationary employee has received all State of Connecticut Certifications as may be required to perform the duties of the Fire Marshal.

Employees who are serving a promotional probationary period and who have lost time in excess of two (2) weeks (fourteen (14) calendar days) through the utilization of accrued leave, an approved leave of absence, or a work-related injury shall have their probation automatically extended for an equivalent period of time.

CITY OF HARTFORD

HARTFORD FIREFIGHTERS ASSOCIATION

Debra C. Caraballo  
Kenneth S. Weinstock, Esq. Debra Caraballo  
City's Chief Spokesperson Deputy HR Director

James C. Ferguson  
James C. Ferguson, Esq.  
Union's Chief Spokesperson

4/18/2025  
Date

4/7/25  
Date

*Note: Current Sections 1.9 and 1.10 of Article I will be renumbered.*

CITY PROPOSAL NO. 13

**ARTICLE III, PERSONNEL, PAY AND BENEFITS,  
SECTION 3.23 ACTIVE MEMBERSHIP IN OTHER FIRE DEPARTMENTS**

*The Parties agree to the following changes to Article III, Section 3.23:*

~~Effective June 30, 2008, for the purposes of health and safety, members of the bargaining unit shall be prohibited from responding to fire department calls serving, as an active member of another paid or volunteer fire department while employed for active duty with the Fire Department except for service permitted by Conn. Gen. Stat. Sec. 7-323t, as it relates to volunteer service in a bargaining unit member's municipality of residence. No bargaining unit member shall be permitted to use paid sick leave (including under EAP or FMLA time) in order to provide volunteer service to the fire department of their municipality of residence. Violation of this provision shall subject said employee to discipline.~~

CITY OF HARTFORD

HARTFORD FIREFIGHTERS ASSOCIATION

~~Debra C. Caraballo~~ ~~Debra C. Caraballo~~  
Kenneth S. Weinstock, Esq. Deputy HR Director  
City's Chief Spokesperson

~~James C. Ferguson~~  
James C. Ferguson, Esq.  
Union's Chief Spokesperson

4/8/2005  
Date

4/7/25  
Date

**CITY PROPOSAL NO. 8**

**ARTICLE V, HOLIDAYS AND LEAVE, SECTION 5.3 SICK LEAVE**

*The parties agree to the following changes to Article V, Section 5.3:*

Sick leave shall be granted for personal illness, non-compensable bodily injury or disease, and for absence because of enforced quarantine. The City may require sufficient proof for use of sick leave. The City will not normally require a doctor's certificate for absences of four (4) shifts or less, except in cases of suspected abuse.

Employees are required to call and report their use of sick leave to the company officer (or person in charge) prior to the start of the first tour the employee will be absent, and each consecutive missed tour after the second tour, unless the Department is aware of a long-term illness or injury and deems it unnecessary.

If the City makes a request for a doctor's certificate, it shall be made within thirty (30) minutes of the employee calling in to book off sick. The employee shall remain at the phone number from which they made the call to book off sick for thirty (30) minutes and shall give the person to whom they call the number of the phone, if not the normal home phone number. If the employee is too sick to stay by the phone for the thirty (30) minute period, said employee will be required to prove same through medical certification.

Sick leave shall be granted only if the requirements of these provisions are complied with and the employee reports the illness in accordance with the rules of the Fire Department, except where sufficiently extenuating circumstances exist.


CITY OF HARTFORD



Kenneth S. Weinstock, Esq.  
City's Chief Spokesperson

1/27/2025  
Date

HARTFORD FIREFIGHTERS ASSOCIATION



James C. Ferguson, Esq.  
Union's Chief Spokesperson

1/27/2025  
Date

UNION PROPOSAL NO. 11

ARTICLE V, HOLIDAYS AND LEAVES, SECTION 5.2, 1<sup>ST</sup> BULLET OF THE 8<sup>TH</sup> PARAGRAPH

The Parties agree to the following changes to the 1<sup>st</sup> bullet of the 8th Paragraph of Article V, Section 5.2:

The scheduling of accrued vacation leave is limited as follows:

- Forty-Two (42) Hour Per Week Employees - No fire company shall have more than ~~twelve~~ (21) employees on vacation leave during any tour of duty. ~~In a two (2) company fire station, no more than one (1) officer shall be on vacation leave at the same time.~~

CITY OF HARTFORD

HARTFORD FIREFIGHTERS ASSOCIATION

Debra C. Canabillo  
~~Kenneth S. Weinstock, Esq.~~ Debra Canabillo  
City's Chief Spokesperson Deputy HR  
Director

James C. Ferguson, Esq.  
James C. Ferguson, Esq.  
Union's Chief Spokesperson

Date

4/8/2025

Date

4/7/25

CITY PROPOSAL NO. 7

**ARTICLE V, HOLIDAYS AND LEAVE, SECTION 5.1 HOLIDAYS, FIRST PARAGRAPH**

*The parties agree to the following changes to the first paragraph of Article V, Section 5.1:*

The following days are paid holidays for employees in the bargaining unit:

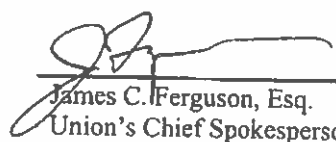
- Independence Day
- Labor Day
- ~~Columbus Day~~ Indigenous Peoples' Day
- Veteran's Day
- Thanksgiving Day
- Christmas Day
- New Year's Day
- Lincoln's Birthday
- Washington's Birthday
- Good Friday
- Memorial Day
- Martin Luther King Day
- Juneteenth (effective June 2024)

CITY OF HARTFORD

  
\_\_\_\_\_  
Kenneth S. Weinstock, Esq.  
City's Chief Spokesperson

1/27/2025  
\_\_\_\_\_  
Date

HARTFORD FIREFIGHTERS ASSOCIATION

  
\_\_\_\_\_  
James C. Ferguson, Esq.  
Union's Chief Spokesperson

1/27/25  
\_\_\_\_\_  
Date

UNION PROPOSAL NO. 22

**ARTICLE IV, HOURS OF WORK AND OVERTIME, SECTION 4.2. PARAGRAPH 7**

*The Parties agree to the following changes to Paragraph 7 of Article IV, Section 4.2:*

7. Employees who use sick leave in accordance with Article V, Section 5.3 or convenience leave in accordance with Article V, Section 5.5 of this Agreement will be ineligible to work overtime in normal rotation, for seven (7) consecutive calendar days following their last day charged to sick leave or convenience leave. For purposes of the overtime rotation the employee will be recorded as having declined overtime, provided, such overtime would have actually been available. Normal rotation is defined as the tour before or after the employee's next regularly scheduled tour.

CITY OF HARTFORD

HARTFORD FIREFIGHTERS ASSOCIATION

Debra C. Caraballo

[Signature]

~~Kenneth S. Weinstock, Esq.~~  
City's Chief Spokesperson

Debra C. Caraballo  
Deputy HR Director

James C. Ferguson, Esq.  
Union's Chief Spokesperson

Date

4/8/2025

Date

4/7/25

CITY PROPOSAL NO. 9

**ARTICLE V, HOLIDAYS AND LEAVE, SECTION 5.7 TRANSITIONAL DUTY**

*The parties agree to the following changes to Article V, Section 5.7, and the remainder of City Proposal No. 9 is withdrawn:*

**Section 5.7 TRANSITIONAL DUTY**

The transitional duty program within the Fire Department is designed to accommodate for the temporary, partial, physical disabilities of employees who sustain work related illnesses, injuries and medical conditions covered by the Workers' Compensation Act or the collective bargaining agreement.

Whenever any employee presents a doctor's note with work restrictions, the Fire Chief or Fire Chief's designated representative shall consider all of the following and determine:

1. Available work within the division to accommodate those restrictions for employees who work a forty (40) hour per week schedule.
2. Availability of work within ~~the Fire Prevention Support~~ Support Division to accommodate those restrictions for any employee not accommodated by Paragraph 1 above.
3. If the employee's skills, abilities and medical condition are appropriate to the transitional duty tasks which may be available within their assigned forty (40) hour per week position or within ~~the Fire Prevention Support~~ Support Division.
4. If a work-related illness, injury or medical condition covered by the Workers' Compensation Act or by the collective bargaining agreement is reasonably expected to resolve within one-hundred and twenty (120) days from the date of the injury, employees may be assigned to a transitional duty program immediately following evaluation by a medical provider. Transitional duty assignments may be extended to a maximum of two-hundred and ten (210) days for employees if the treating physician provides written documentation that tangible progress has been made towards recovery, and that some limited additional time in the transitional duty work assignment will likely aid in a recovery that allows the employee to return to unrestricted duty within their assigned rank and division.

Transitional duty assignments will be structured around a forty (40) hour per week schedule as defined in Article IV, Section 4.1, Paragraph 2, but shall not exceed the treating physician's restrictions. Transitional duty assignments are anticipated to change during the course of the employee's recovery process.

While on transitional duty assignment and prior to returning to full duty, periodic reviews of the employee's progress and condition shall be conducted by the treating physician on a schedule determined to be medically necessary.

The total number of employees who may participate in the Transitional Duty Program shall not exceed ten percent (10%) of the total budgeted uniformed positions authorized for the Fire Department at that time, rounded to the nearest whole number. The Fire Chief shall have the option to grant exceptions to that total, on a non-precedent setting basis.

Employees participating in the Transitional Duty Program shall assist in non-fire suppression duties that contribute in a meaningful and identifiable way to the function and mission of the Fire Department.

Upon receiving medical release that the employee is fit for duty, the employee shall be returned to the position and unit to which the employee had been assigned prior to the onset of the temporary disability, subject to reassignment and/or promotion.


CITY OF HARTFORD



Kenneth S. Weinstock, Esq.  
City's Chief Spokesperson

1/27/2025  
Date

HARTFORD FIREFIGHTERS ASSOCIATION



James C. Ferguson, Esq.  
Union's Chief Spokesperson

1/27/25  
Date

CITY PROPOSAL NO. 9

**ARTICLE II, GRIEVANCE PROCEDURE, SECTION 2.1**

*The parties agree to the follow revisions to Article II, Section 2.1:*

Any grievance or dispute which may arise between the parties concerning the allocation of any position to an established class in the bargaining unit, or concerning the application, meaning or interpretation of this Agreement, unless specifically excluded by the Agreement, shall be settled in the following manner:

**Step 1.** The aggrieved employee who may be represented by a representative of the Union, shall submit the grievance in writing to the Fire Chief within fourteen (14) calendar days of the date on which the grievance or dispute arose. Such written grievance shall include the following:

- a. A statement of the grievance and the facts involved.
- b. The alleged violation of the Agreement.
- c. The remedy requested.

If requested by the employee or the Union representative, or if the Fire Chief so determines, the Fire Chief or the Fire Chief's designated representative, who shall be outside of the bargaining unit, shall meet with the interested parties within fourteen (14) calendar days of the date on which the grievance is received by the Fire Chief for the purpose of attempting to resolve it. The Fire Chief or the Fire Chief's designated representative shall render their decision in writing within twenty-one (21) calendar days from the day the grievance was submitted to the Fire Chief.

**Step 2.** If the grievance is not resolved in Step 1, the employee or Union representative shall present it to the Director of Human Resources within seven (7) calendar days after the decision of the Fire Chief or the Fire Chief's designated representative is received. If requested by the employee or the Union representative, or if the Director of Human Resources so determines, the Director of Human Resources, or the Director of Human Resources' designated representative, who shall be outside the bargaining unit, shall meet with the interested parties including the Fire Chief or at the Fire Chief's discretion, a designated representative of the Fire Chief who shall be outside the bargaining unit, no later than ~~fourteen~~fifteen (15) ~~calendar~~working days after the receipt of the grievance and in any case shall render their decision in writing within ~~twenty-one~~thirty (2+30) ~~calendar~~working days of receipt of the grievance.

**Step 3.** If the Union is not satisfied with the decision of the Director of Human Resources or Director of Human Resources' designated representative on such grievance, it shall submit such grievance to arbitration by the Connecticut State Board of Mediation and Arbitration within fourteen (14) calendar days after it receives such decision, and shall simultaneously give written notice to the Director of Human Resources that it has submitted the grievance to arbitration. Said Board shall be limited to the express terms of the Agreement and shall not have the power to modify, amend, or delete any terms or provisions of the Agreement. Said Board may permit the Union to amend its grievance and remedy requested and the City to amend its response to the grievance upon such terms and conditions as the Board deems just

and proper. The decision of said Board shall be final and binding on all parties. In all cases the postmark shall be the controlling factor in determining whether the parties have filed a timely submission or response as set forth in Article II.

Either party may elect to have a particular case, to a maximum of three (3) cases per party per calendar year, heard by the American Arbitration Association in lieu of the State Board of Mediation and Arbitration. The American Arbitration Association shall be limited to the express terms of the Agreement and shall not have the power to modify, amend or delete any terms or provisions of the Agreement. Said American Arbitration Association may permit the Union to amend its grievance and remedy requested and the City to amend its response to the grievance upon such terms and conditions as the American Arbitration Association deems just and proper. The decision of the American Arbitration Association shall be final and binding on all parties. The cost of AAA shall be split equally between the parties.

The parties may mutually agree to expedited arbitration under the Rules of the State Board of Mediation and Arbitration or under rules of the American Arbitration Association.

Failure on the part of the City to comply with the time limitations for any grievance response set forth in Article II will be cause to allow the grievance to be filed at the next step of the grievance procedure.

Timelines may be waived by mutual agreement in writing through Step 3.

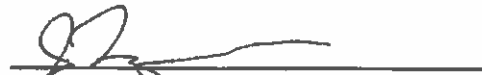
CITY OF HARTFORD



Kenneth S. Weinstock, Esq.  
City's Chief Spokesperson

4/27/2025  
Date

HARTFORD FIREFIGHTERS ASSOCIATION



James C. Ferguson, Esq.  
Union's Chief Spokesperson

1/07/05  
Date

UNION PROPOSAL NO. 21ARTICLE V, HOLIDAYS AND LEAVE,  
SECTION 5.3 SICK LEAVE, NEW SUBSECTION

*The Parties agree to add the following new subsection to Article V, Section 5.3:*

SICK LEAVE DONATIONS

A bargaining unit member may donate a portion of his or her accumulated sick leave to another bargaining unit member, who through serious and protracted illness has used all of his or her accumulated sick, vacation, holiday, personal (earned) and compensatory leave, provided all terms and conditions as outlined below are satisfied. The Mayor, or his/her designee, and the Director of Human Resources shall authorize the donation and transfer of such sick leave provided the following conditions are met:

1. The donating bargaining unit member shall have a minimum sick leave accumulation of:

- a. One hundred and eighty (180) hours if a bargaining unit member in the Suppression Division.
- b. Two hundred and forty (240) hours if a bargaining unit member in a Support Division.

2. The following sick leave donations will be allowed:

- a. Bargaining Unit Members in the Suppression Division. No more than thirty (30) hours of sick leave for every one hundred and eighty (180) hours of sick leave accumulated by the donating bargaining unit member to a total donation of one hundred and eighty (180) hours shall be permitted between any two (2) bargaining unit members.
- b. Bargaining Unit Members in a Support Division. No more than forty (40) hours of sick leave for every two hundred and forty (240) hours of sick leave accumulated by the donating bargaining unit member to a total donation of two hundred and forty (240) hours shall be permitted between any two (2) bargaining unit members.

3. Sick leave donated by one (1) bargaining unit member to another, when used, shall be paid at the hourly rate of the donor or the donee, whichever is less. For donations between Suppression Division and Support Division bargaining unit members, the hours to be credited to the donee's sick leave bank will be converted as outlined below:

a. Support to Suppression:

i. Rate of Donor Higher than Donee:

$$\begin{aligned} \text{Hrs to be Donated} \times \text{Donee's ROP} &= \text{Total Value} \\ \text{Total Value} \div \text{Donee's ROP} \div 8 \text{ hrs} \times 6 \text{ hrs} &= \text{Hours to be Donated} \end{aligned}$$

$$\begin{aligned} \text{Example: } 40 \text{ hrs} \times \$20 &= \$800 \\ \$800 \div \$20 = 40 \text{ hours} \div 8 &= 5 \text{ shifts} \times 6 \text{ hrs} = 30 \text{ hrs to be donated} \end{aligned}$$

ii. Rate of Donor Less than Donee:

$$\frac{\text{Hrs to be Donated} \times \text{Doner's ROP} = \text{Total Value}}{\text{Total Value} \div \text{Donee's ROP} \div 8 \text{ hrs} \times 6 \text{ hrs} = \text{Hours to be Donated}}$$

Example:  $40 \text{ hrs} \times \$20 = \$800$   
 $\$800 \div \$25 = 32 \text{ hours} \div 8 = 4 \text{ shifts} \times 6 \text{ hrs} = 24 \text{ hrs to be donated}$

b. Suppression to Support:

i. Rate of Donor Higher than Donee:

$$\frac{\text{Hrs to be Donated} \times \text{Donee's ROP} = \text{Total Value}}{\text{Total Value} \div \text{Donee's ROP} \div 6 \text{ hrs} \times 8 \text{ hrs} = \text{Hours to be Donated}}$$

Example:  $30 \text{ hrs} \times \$20 = \$600$   
 $\$600 \div \$20 = 30 \text{ hours} \div 6 = 5 \text{ shifts} \times 8 \text{ hrs} = 40 \text{ hrs to be donated}$

ii. Rate of Donor Less than Donee:

$$\frac{\text{Hrs to be Donated} \times \text{Doner's ROP} = \text{Total Value}}{\text{Total Value} \div \text{Donee's ROP} \div 6 \text{ hrs} \times 8 \text{ hrs} = \text{Hours to be Donated}}$$

Example:  $30 \text{ hrs} \times \$20 = \$600$   
 $\$600 \div \$25 = 24 \text{ hours} \div 6 = 4 \text{ shifts} \times 8 \text{ hrs} = 32 \text{ hrs to be donated}$

4. The maximum amount of donated sick leave that may be allowed to accumulate in any donee's name at any given time is sixty (60) hours for bargaining unit members in the Suppression Division or eighty (80) hours for bargaining unit members in a Support Division, provided if such donated sick leave should be reduced below these amounts, additional donations may be made to restore the level of accumulated sick leave to maximum allowable amount.

5. No sick leave shall be donated to any employee who has a prior record of sick leave abuse for which the employee has been disciplined during the preceding twenty-four (24) months.

CITY OF HARTFORD

HARTFORD FIREFIGHTERS ASSOCIATION

Debra C. Caraballo  
Kenneth S. Weinstock, Esq.  
City's Chief Spokesperson

Debra C. Caraballo  
Deputy HR  
Director

James C. Ferguson  
James C. Ferguson, Esq.  
Union's Chief Spokesperson

4/8/2025  
Date

4/7/25  
Date

PROPOSAL TO CITY NO. 10

ARTICLE IV, HOURS OF WORK AND OVERTIME, SECTION 4.2 PARAGRAPH 3

*The Parties agree to the following changes to Paragraph 3 of Article IV, Section 4.2:*

3. The overtime pay rate of the following class of employees shall be computed on the basis of their regular hourly rate: Firefighter, Firefighter Special Services, Driver, District Chief's Aide, Fire Prevention Inspector, Fire Lieutenant; Fire Prevention Lieutenant; Fire Lieutenant Training, Fire Lieutenant Special Services, Fire Captain, Fire Prevention Captain, Fire Captain Special Services, Fire Captain Training, Fire Captain Strategic Planning, Supervisor Fire Alarm Communication Technology Division, Supervisor Fire Equipment Maintenance Division, Superintendent Fire Alarm Communication Technology Division, Superintendent Fire Equipment Maintenance Division, Deputy Fire Chief Tour Commander, District Fire Chief, Deputy Fire Chief Training, and Fire Prevention Chief. Effective July 1, 2007, the above listed classes of employees will receive an additional five percent (5%) of the employee's current step of the salary range for the employee's classification on a continuing biweekly basis as additional compensation in lieu of premium overtime pay.

Fire Lieutenants and Fire Captains shall be allowed to work overtime in the normal rotation in the capacity of a company officer. Fire Lieutenants Training, Fire Captains Training, and Fire Lieutenants and Fire Captains who are assigned to the Training Division in accordance with Section 3.14 shall be allowed to work overtime in the capacity of a company officer when mandating becomes necessary. Deputy Fire Chief Tour Commanders and District Fire Chiefs shall be allowed to work overtime in the normal rotation but only within vacancies in these two classifications. Deputy Fire Chief Training shall be allowed to work overtime in the Deputy Fire Chief Tour Commander and District Fire Chief classifications when mandating becomes necessary.

Notwithstanding anything herein to the contrary, effective two (2) full pay periods following the approval of the Tentative Agreement, overtime in the Fire Suppression division will be based on position-to-position eligibility as follows:

- Firefighters shall only be eligible for overtime in the Firefighter capacity.
  - Firefighters will be allowed to work overtime in the Driver or Company Officer capacity only when mandating becomes necessary.
- Drivers shall only be eligible for overtime in the Driver capacity.
  - Drivers will be allowed to work overtime in the Firefighter or Company Officer capacity only when mandating becomes necessary.
- Officers shall only be eligible for overtime in the Lieutenant and Captain capacities.
  - Lieutenants will be allowed to work overtime in the Driver or Firefighter capacities only when mandating becomes necessary and a Captain is the Company Officer.
  - Captains will be allowed to drive as a District Chief Aide only when mandating becomes necessary and a District Fire Chief or Deputy Fire Chief Tour Commander is in charge.
  - Captains shall continue to be eligible to be detailed to the District Fire Chief Position.
- District Fire Chiefs and Deputy Fire Chief Tour Commanders shall only be eligible for overtime in either of these position capacities.
  - Deputy Fire Chief Training and Deputy Fire Chief Tour Commanders assigned to the Training Division will be allowed to work overtime in the Deputy Fire

Chief Tour Commander and District Fire Chief classifications only when mandating becomes necessary.

Overtime will be offered in normal rotation. Normal rotation is defined as the tour before or after the tour available for overtime. All other aspects of assigning overtime shall remain in effect.

For purposes of applicable federal law and this Paragraph 3, an employee's work period shall be twenty-eight (28) consecutive days. An employee who works more than two-hundred twelve (212) work hours (work hours are defined as hours actually worked by an employee and exclude all contractual leaves taken by the employee) in a work period shall receive overtime pay for those hours of work in excess of two-hundred twelve (212) work hours at an overtime pay rate computed on the basis of one and one-half (1.5) times their regular hourly rate.

CITY OF HARTFORD

HARTFORD FIREFIGHTERS ASSOCIATION

*Debra C. Caraballo*

*James C. Ferguson*

~~Kenneth S. Weinstock, Esq.~~ *Debra C. Caraballo*  
City's Chief Spokesperson *Deputy HR Director*

James C. Ferguson, Esq.  
Union's Chief Spokesperson

*4/8/2005*

*4/8/25*

Date

Date

**Agenda Item IV – e**

**Board of Education Updated FY2027 Budget**

**To be Provided Separately**

**When Available**

City of Hartford

FY2027

Revised Recommended Budget  
Report to the Municipal  
Accountability  
Review Board



*Meeting date: May 14, 2026*

**City of Hartford**  
**FY2027 Revised Recommended Budget Report**  
**to the Municipal Accountability Review Board**

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**FY2027 Revised Recommended Budget**  
**City of Hartford - General Fund Revenue & Expenditure Summary**

REVENUE CATEGORY	FY2025 AUDITED ACTUAL	FY2026 ADOPTED BUDGET	FY2026 REVISED BUDGET	FY2026 ACTUAL (DECEMBER)	FY2026 PROJECTED (FEBRUARY)	FY2027 REVISED RECOMMENDED BUDGET
41 General Property Taxes	(306,821,636)	(303,256,569)	(303,256,569)	(187,634,231)	(304,756,569)	(315,279,837)
42 Licenses & Permits	(9,114,832)	(7,281,648)	(7,281,648)	(3,350,170)	(7,781,648)	(7,862,794)
43 Fines Forfeits & Penalties	(114,139)	(113,840)	(113,840)	(35,858)	(113,840)	(113,978)
44 Revenue from Money & Property	(10,912,759)	(7,859,659)	(7,859,659)	(3,989,026)	(7,859,659)	(6,872,895)
45 Intergovernmental Revenues	(347,211,747)	(297,942,749)	(297,942,749)	(148,733,662)	(298,493,820)	(317,183,942)
46 Charges For Services	(4,261,256)	(3,725,602)	(3,725,602)	(1,824,627)	(3,725,602)	(3,757,062)
47 Reimbursements	(73,280)	(111,448)	(111,448)	(34,163)	(111,448)	(512,563)
48 Other Revenues	(6,413,382)	(164,273)	(164,273)	(374,115)	(164,273)	(165,915)
53 Other Financing Sources	(7,774,970)	(5,865,200)	(5,865,200)	(1,166,808)	(5,865,200)	(8,601,681)
<b>Total Revenues</b>	<b>(692,698,001)</b>	<b>(626,320,988)</b>	<b>(626,320,988)</b>	<b>(347,142,659)</b>	<b>(628,872,059)</b>	<b>(660,350,667)</b>

EXPENDITURE CATEGORY	FY2025 AUDITED ACTUAL	FY2026 ADOPTED BUDGET	FY2026 REVISED BUDGET	FY2026 ACTUAL (DECEMBER)	FY2026 PROJECTED (FEBRUARY)	FY2027 REVISED RECOMMENDED BUDGET
Payroll	131,781,918	141,809,901	142,028,138	63,894,701	142,799,542	150,346,878
Benefits	104,315,547	106,820,091	106,820,091	49,561,165	108,402,651	105,391,372
Debt & Other Capital	67,686,926	7,902,012	11,582,012	9,815,292	11,582,012	10,076,706
Library	9,512,786	9,997,627	9,997,627	4,998,813	9,997,627	10,426,903
Metro Hartford Innovation Services	5,555,019	5,956,521	5,956,521	2,978,292	5,956,521	6,013,394
Utilities	28,810,256	31,702,849	31,702,849	13,892,770	30,985,933	30,306,187
Other Non-Personnel	60,386,213	38,118,713	37,900,476	14,578,536	38,428,054	38,245,756
Education	284,013,274	284,013,274	284,013,274	95,012,915	284,013,274	309,543,471
<b>Total Expenditures</b>	<b>692,061,940</b>	<b>626,320,988</b>	<b>630,000,988</b>	<b>254,732,483</b>	<b>632,165,614</b>	<b>660,350,667</b>

## Revenue Summary - Major Category

REVENUE CATEGORY	FY2025 AUDITED ACTUAL	FY2026 ADOPTED BUDGET	FY2026 REVISED BUDGET	FY2026 ACTUAL (DECEMBER)	FY2026 PROJECTED (FEBRUARY)	FY2027 REVISED RECOMMENDED BUDGET
<b>41 TAXES</b>	<b>(306,821,636)</b>	<b>(303,256,569)</b>	<b>(303,256,569)</b>	<b>(187,634,231)</b>	<b>(304,756,569)</b>	<b>(315,279,837)</b>
CURRENT YEAR TAX LEVY	(294,432,205)	(292,706,569)	(292,706,569)	(183,692,034)	(294,206,569)	(300,979,837)
INTEREST AND LIENS	(6,376,849)	(5,200,000)	(5,200,000)	(2,945,823)	(5,200,000)	(5,900,000)
PRIOR YEAR LEVIES	(5,693,706)	(5,150,000)	(5,150,000)	(610,741)	(5,150,000)	(8,200,000)
TAX LIEN SALES	(214,677)	0	0	(201,703)	0	0
OTHER	(104,199)	(200,000)	(200,000)	(183,930)	(200,000)	(200,000)
<b>42 LICENSES AND PERMITS</b>	<b>(9,114,832)</b>	<b>(7,281,648)</b>	<b>(7,281,648)</b>	<b>(3,350,170)</b>	<b>(7,781,648)</b>	<b>(7,862,794)</b>
BUILDING PERMITS	(4,303,840)	(3,800,580)	(3,800,580)	(1,424,093)	(4,100,580)	(4,000,000)
ELECTRICAL PERMITS	(1,963,438)	(1,314,500)	(1,314,500)	(617,545)	(1,314,500)	(1,600,000)
FOOD & MILK DEALER LICENSES	(275,675)	(245,505)	(245,505)	(221,275)	(245,505)	(247,960)
MECHANICAL PERMITS	(779,786)	(841,280)	(841,280)	(506,905)	(1,041,280)	(849,693)
PLUMBING PERMITS	(607,595)	(462,704)	(462,704)	(254,279)	(462,704)	(550,000)
OTHER	(1,184,498)	(617,079)	(617,079)	(326,073)	(617,079)	(615,141)
<b>43 FINES FORFEITS AND PENALTIES</b>	<b>(114,139)</b>	<b>(113,840)</b>	<b>(113,840)</b>	<b>(35,858)</b>	<b>(113,840)</b>	<b>(113,978)</b>
FALSE ALARM CITATIONS-POL&FIRE	(88,558)	(100,000)	(100,000)	(35,446)	(100,000)	(100,000)
LAPSED LICENSE/LATE FEE	(13,900)	(7,100)	(7,100)	(10,125)	(7,100)	(7,171)
OTHER	(11,681)	(6,740)	(6,740)	9,713	(6,740)	(6,807)
<b>44 INTEREST AND RENTAL INCOME</b>	<b>(10,912,759)</b>	<b>(7,859,659)</b>	<b>(7,859,659)</b>	<b>(3,989,026)</b>	<b>(7,859,659)</b>	<b>(6,872,895)</b>
BILLINGS FORGE	(23,642)	(20,428)	(20,428)	(11,911)	(20,428)	(20,428)
CT CENTER FOR PERFORM ART	(70,833)	(50,000)	(50,000)	(20,833)	(50,000)	(50,000)
INTEREST	(9,855,713)	(7,000,000)	(7,000,000)	(3,643,288)	(7,000,000)	(6,000,000)
RENT OF PROP-ALL OTHER	(102,995)	(100,600)	(100,600)	(51,775)	(100,600)	(101,244)
RENTAL OF PARK PROPERTY	(36,236)	(38,500)	(38,500)	(19,176)	(38,500)	(38,885)
RENTAL OF PARKING LOTS	(28,710)	0	0	0	0	0
RENTAL OF PROP-FLOOD COMM	(114,240)	(99,360)	(99,360)	(34,800)	(99,360)	(99,360)
RENTS FROM TENANTS	(188,237)	(191,280)	(191,280)	(80,400)	(191,280)	(191,280)
SHEPHERD PARK	(142,723)	(124,207)	(124,207)	0	(124,207)	(136,414)
THE RICHARDSON BUILDING	(205,744)	(199,140)	(199,140)	(108,770)	(199,140)	(199,140)
UNDERWOOD TOWER PILOT	(36,144)	(36,144)	(36,144)	(18,072)	(36,144)	(36,144)
OTHER	(107,542)	0	0	0	0	0

REVENUE CATEGORY	FY2025 AUDITED ACTUAL	FY2026 ADOPTED BUDGET	FY2026 REVISED BUDGET	FY2026 ACTUAL (DECEMBER)	FY2026 PROJECTED (FEBRUARY)	FY2027 REVISED RECOMMENDED BUDGET
<b>45 INTERGOVERNMENTAL</b>	<b>(347,211,747)</b>	<b>(297,942,749)</b>	<b>(297,942,749)</b>	<b>(148,733,662)</b>	<b>(298,493,820)</b>	<b>(317,183,942)</b>
<b>MUNICIPAL AID</b>	<b>(295,529,674)</b>	<b>(294,124,257)</b>	<b>(294,124,257)</b>	<b>(147,442,174)</b>	<b>(294,675,328)</b>	<b>(297,917,730)</b>
EDUCATION COST SHARING	(187,851,212)	(187,974,890)	(187,974,890)	(46,993,723)	(187,974,890)	(187,974,890)
MASHANTUCKET PEQUOT FUND	(6,136,523)	(6,136,523)	(6,136,523)	(2,045,508)	(6,136,523)	(7,744,324)
MOTOR VEHICLE REIMBURSEMENT	(22,770,460)	(21,447,475)	(21,447,475)	(21,447,475)	(21,447,475)	(21,610,644)
MUNICIPAL GRANTS-IN-AID	(1,419,161)	(1,419,161)	(1,419,161)	0	(1,419,161)	(1,419,161)
PILOT	(60,397,596)	(60,191,487)	(60,191,487)	(60,369,358)	(60,369,358)	(61,840,790)
SUPPLEMENTAL REVENUE SHARING	(15,792,632)	(15,792,632)	(15,792,632)	(15,818,466)	(15,792,632)	(15,792,632)
TOWN AID ROAD	(1,162,089)	(1,162,089)	(1,162,089)	(767,645)	(1,535,289)	(1,535,289)
<b>OTHER MUNICIPAL AID</b>	<b>(46,518,776)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
STATE CONTRACT ASSISTANCE	(46,518,776)	0	0	0	0	0
<b>OTHER STATE REVENUES</b>	<b>(97,495)</b>	<b>(87,045)</b>	<b>(87,045)</b>	<b>(68,307)</b>	<b>(87,045)</b>	<b>(15,638,536)</b>
DISTRESSED MUNICIPALITIES	0	0	0	(8,213)	0	0
EDUCATION OTHER	0	0	0	0	0	(15,530,197)
JUDICIAL BRANCH REV DISTRIB.	(84,084)	(66,947)	(66,947)	(47,476)	(66,947)	(88,241)
VETERANS EXEMPTIONS	(13,412)	(20,098)	(20,098)	(12,618)	(20,098)	(20,098)
<b>PILOTS, MIRA &amp; OTHER INTERGOVERNMENTAL</b>	<b>(5,052,752)</b>	<b>(3,723,447)</b>	<b>(3,723,447)</b>	<b>(1,215,556)</b>	<b>(3,723,447)</b>	<b>(3,619,676)</b>
DISABIL EXEMPT-SOC SEC	(6,435)	(7,262)	(7,262)	(7,382)	(7,262)	(7,335)
GR REC TAX-PARI MUTUEL	(133,805)	(165,714)	(165,714)	(66,789)	(165,714)	(130,000)
HEALTH&WELFARE-PRIV SCH	(52,344)	(54,629)	(54,629)	0	(54,629)	(55,175)
MATERIALS INNOVATION RECYCLING	(1,500,000)	0	0	0	0	0
PHONE ACCESS LN TAX SH	(605,870)	(778,518)	(778,518)	0	(778,518)	(605,870)
PILOT-CHURCH HOMES INC	(126,512)	(126,588)	(126,588)	(63,256)	(126,588)	(126,511)
PILOT-DUTCH POINT	(27,050)	0	0	0	0	(27,050)
PILOT-FOR CT CTR FOR PERF	(337,221)	(418,761)	(418,761)	0	(418,761)	(418,760)
PILOT-FOR HARTFORD 21	(500,000)	(500,000)	(500,000)	(250,000)	(500,000)	(500,000)
PILOT-HARTFORD HILTON	(357,795)	(390,000)	(390,000)	(235,904)	(390,000)	(425,000)
PILOT-HARTFORD MARRIOTT	(714,142)	(700,000)	(700,000)	(391,098)	(700,000)	(750,000)
PILOT-NELTON	(20,000)	0	0	0	0	(20,000)
PILOT-PARK AND MAIN	(34,099)	(136,000)	(136,000)	(54,652)	(136,000)	(108,000)
PILOT-PENNANT N CROSSING	(612,480)	(420,975)	(420,975)	(146,475)	(420,975)	(420,975)
PILOT-TRINITY COLLEGE	(25,000)	(25,000)	(25,000)	0	(25,000)	(25,000)
<b>OTHER</b>	<b>(13,050)</b>	<b>(8,000)</b>	<b>(8,000)</b>	<b>(7,625)</b>	<b>(8,000)</b>	<b>(8,000)</b>
STATE REIMBURSEMENTS	(13,050)	(8,000)	(8,000)	(7,625)	(8,000)	(8,000)
<b>46 CHARGES FOR SERVICES</b>	<b>(4,261,256)</b>	<b>(3,725,602)</b>	<b>(3,725,602)</b>	<b>(1,824,627)</b>	<b>(3,725,602)</b>	<b>(3,757,062)</b>
CONVEYANCE TAX	(1,715,198)	(1,600,000)	(1,600,000)	(822,521)	(1,600,000)	(1,616,000)
FILING RECORD-CERTIF FEES	(307,278)	(300,000)	(300,000)	(141,562)	(300,000)	(303,000)
TRANSCRIPT OF RECORDS	(718,736)	(598,226)	(598,226)	(296,422)	(598,226)	(608,100)
OTHER	(1,520,044)	(1,227,376)	(1,227,376)	(564,122)	(1,227,376)	(1,229,962)
<b>47 REIMBURSEMENTS</b>	<b>(73,280)</b>	<b>(111,448)</b>	<b>(111,448)</b>	<b>(34,163)</b>	<b>(111,448)</b>	<b>(512,563)</b>
ADVERTISING LOST DOGS	(260)	(453)	(453)	(40)	(453)	(458)
DOG ACCT-SALARY OF WARDEN	(7,389)	(2,105)	(2,105)	0	(2,105)	(2,126)
OTHER REIMBURSEMENTS	0	0	0	0	0	(400,000)
SECTION 8 MONITORING	(65,481)	(108,890)	(108,890)	(33,823)	(108,890)	(109,979)
OTHER	(150)	0	0	(300)	0	0
<b>48 OTHER REVENUES</b>	<b>(6,413,382)</b>	<b>(164,273)</b>	<b>(164,273)</b>	<b>(374,115)</b>	<b>(164,273)</b>	<b>(165,915)</b>
MISCELLANEOUS REVENUE	(5,730,491)	(148,941)	(148,941)	(201,870)	(148,941)	(150,430)
OVER & SHORT ACCOUNT	(440)	0	0	(7)	0	0
SALE OF DOGS	(6,153)	(6,849)	(6,849)	(2,548)	(6,849)	(6,917)
SETTLEMENTS - OTHER	(342)	(3,000)	(3,000)	0	(3,000)	(3,030)
OTHER	(675,956)	(5,483)	(5,483)	(169,690)	(5,483)	(5,538)
<b>53 OTHER FINANCING SOURCES</b>	<b>(7,774,970)</b>	<b>(5,865,200)</b>	<b>(5,865,200)</b>	<b>(1,166,808)</b>	<b>(5,865,200)</b>	<b>(8,601,681)</b>
DOWNTOWN NORTH (DONO)	(994,782)	(912,500)	(912,500)	(165,458)	(912,500)	(912,500)
REVENUE FROM HTFD PKG AUTHY	(2,301,472)	(2,002,700)	(2,002,700)	(1,001,350)	(2,002,700)	(952,100)
SPECIAL POLICE SERVICES	(2,239,732)	(2,950,000)	(2,950,000)	0	(2,950,000)	(2,950,000)
OTHER	(2,238,984)	0	0	0	0	(3,787,081)
<b>Grand Total</b>	<b>(692,698,001)</b>	<b>(626,320,988)</b>	<b>(626,320,988)</b>	<b>(347,142,659)</b>	<b>(628,872,059)</b>	<b>(660,350,667)</b>

## General Property Taxes - FY2027 Projection

REVENUE CATEGORY	FY2025 AUDITED ACTUAL	FY2026 ADOPTED BUDGET	FY2026 REVISED BUDGET	FY2026 ACTUAL (DECEMBER)	FY2026 PROJECTED (FEBRUARY)	FY2027 REVISED RECOMMENDED BUDGET
Current Year Tax Levy <sup>1</sup>	(294,432,205)	(292,706,569)	(292,706,569)	(183,692,034)	(294,206,569)	(300,979,837)
Interest and Liens <sup>2</sup>	(6,376,849)	(5,200,000)	(5,200,000)	(2,945,823)	(5,200,000)	(5,900,000)
Prior Year Levies <sup>3</sup>	(5,693,706)	(5,150,000)	(5,150,000)	(610,741)	(5,150,000)	(8,200,000)
Tax Lien Sales	(214,677)	0	0	(201,703)	0	0
Other	(104,199)	(200,000)	(200,000)	(183,930)	(200,000)	(200,000)
<b>Total General Fund Property Taxes</b>	<b>(306,821,636)</b>	<b>(303,256,569)</b>	<b>(303,256,569)</b>	<b>(187,634,231)</b>	<b>(304,756,569)</b>	<b>(315,279,837)</b>

### Footnotes

<sup>1</sup> Cumulative through FY2026 Period 6 (December 2025), current year tax levy revenue actuals are 6.34% or \$10.96M higher than FY2025 Period 6. As of FY2026 Period 8 (February 2026), current year tax levy revenues are projected to exceed their FY2026 Adopted Budget amount by \$1.50M.

<sup>2</sup> Interest and liens collections actuals are \$0.17M higher through FY2026 Period 6 compared to FY2025 Period 6 and as of FY2026 Period 8 are projected to meet their FY2026 Adopted Budget amount. Projections for FY2027 are based on 5-year averages.

<sup>3</sup> Prior Year Levy collections actuals through December 2026 are \$1.01M more favorable than FY2025 collections were through December 2025. These actuals are less than the FY2026 Adopted Budget and reflect credit adjustments due to tax appeals and court stipulations; as of FY2026 Period 8, however, these revenues are projected to reach their FY2026 Adopted Budget amount. Projections for FY2027 are based on 5-year averages.

## General Property Taxes - FY2027 Projection

DESCRIPTION	FY2025 ADOPTED BUDGET	FY2026 ADOPTED BUDGET	FY2027 REVISED RECOMMENDED BUDGET
<b>Gross Tax Levy</b>	<b>332,062,631</b>	<b>330,605,435</b>	<b>339,367,099</b>
<b>Deletions:</b>			
Tax Abatements	5,450,000	4,990,000	5,057,000
Deletions based on Assessor's Grand List Appeals	1,250,000	1,250,000	1,250,000
Assessment Court Appeals	6,525,000	3,373,000	3,373,000
Motor Vehicle Mill Rate Cap Adjustment	18,434,945	18,317,980	19,794,990
Elderly Tax Adjustments	937,000	700,000	1,030,000
<b>        Total Deletions</b>	<b>32,596,945</b>	<b>28,630,980</b>	<b>30,504,990</b>
<b>Additions:</b>			
Pro-Rated Additions	150,000	150,000	150,000
Supplemental Motor Vehicle	2,511,000	2,673,000	3,260,000
Estimated Income and Expense Penalties	1,830,000	1,830,000	2,330,000
<b>        Total Additions</b>	<b>4,491,000</b>	<b>4,653,000</b>	<b>5,740,000</b>
<b>Net Tax Adjustments</b>	<b>(28,105,945)</b>	<b>(23,977,980)</b>	<b>(24,764,990)</b>
<b>Adjusted Tax Levy</b>	<b>303,956,686</b>	<b>306,627,455</b>	<b>314,602,108</b>
Tax Collection Rate - net of tax lien sale effect	95.78%	95.46%	95.67%
<b>Current Year Taxes</b>	<b>291,129,713</b>	<b>292,706,569</b>	<b>300,979,837</b>
Other Tax revenue	8,304,128	10,550,000	14,300,000
<b>Total Tax Revenues</b>	<b>299,433,841</b>	<b>303,256,569</b>	<b>315,279,837</b>
<b>Non-Tax Revenues</b>	<b>324,399,126</b>	<b>323,064,419</b>	<b>345,070,830</b>
<b>TOTAL BUDGET</b>	<b>623,832,967</b>	<b>626,320,988</b>	<b>660,350,667</b>
<b>Net Grand List</b>	<b>4,815,991,741</b>	<b>4,794,857,654</b>	<b>4,817,134,121</b>
<b>Mill Rate</b>	<b>68.95</b>	<b>68.95</b>	<b>70.45</b>
<b>Value of 1 Mill (adjusted for estimated collection rate)</b>	<b>4,612,757</b>	<b>4,577,171</b>	<b>4,608,552</b>

## Municipal Aid - FY2027 Projection

REVENUE CATEGORY	FY2025 AUDITED ACTUAL	FY2026 ADOPTED BUDGET	FY2026 REVISED BUDGET	FY2026 ACTUAL (DECEMBER)	FY2026 PROJECTED (FEBRUARY)	FY2027 REVISED RECOMMENDED BUDGET
PILOT: Colleges and Hospitals	(60,397,596)	(60,191,487)	(60,191,487)	(60,369,358)	(60,369,358)	(61,840,790)
Mashantucket Pequot and Mohegan Fund Grant	(6,136,523)	(6,136,523)	(6,136,523)	(2,045,508)	(6,136,523)	(7,744,324)
Town Aid Road Grant	(1,162,089)	(1,162,089)	(1,162,089)	(767,645)	(1,535,289)	(1,535,289)
Municipal Grants-In-Aid	(1,419,161)	(1,419,161)	(1,419,161)	0	(1,419,161)	(1,419,161)
Supplemental Revenue Sharing	(15,792,632)	(15,792,632)	(15,792,632)	(15,818,466)	(15,792,632)	(15,792,632)
Motor Vehicle Reimbursement	(22,770,460)	(21,447,475)	(21,447,475)	(21,447,475)	(21,447,475)	(21,610,644)
Education Cost Sharing	(187,851,212)	(187,974,890)	(187,974,890)	(46,993,723)	(187,974,890)	(187,974,890)
<b>Total Municipal Aid</b>	<b>(295,529,674)</b>	<b>(294,124,257)</b>	<b>(294,124,257)</b>	<b>(147,442,174)</b>	<b>(294,675,328)</b>	<b>(297,917,730)</b>

**FY2027 Revised Recommended Budget Amounts by Major Expenditure Category**

EXPENDITURE CATEGORY	FY2025 AUDITED ACTUAL	FY2026 ADOPTED BUDGET	FY2026 REVISED BUDGET	FY2026 ACTUAL (DECEMBER)	FY2026 PROJECTED (FEBRUARY)	FY2027 REVISED RECOMMENDED BUDGET
<b>PAYROLL</b>	<b>131,781,918</b>	<b>141,809,901</b>	<b>142,028,138</b>	<b>63,894,701</b>	<b>142,799,542</b>	<b>150,346,878</b>
FT	103,814,800	118,294,672	118,520,252	50,055,077	114,078,258	125,005,470
HOL	2,649,604	2,790,686	2,790,686	1,127,339	2,935,395	2,998,411
OT	22,636,940	18,247,166	18,247,166	11,198,589	22,967,089	19,590,246
PT	2,680,574	2,477,377	2,470,034	1,513,696	2,818,801	2,752,751
<b>BENEFITS</b>	<b>104,315,547</b>	<b>106,820,091</b>	<b>106,820,091</b>	<b>49,561,165</b>	<b>108,402,651</b>	<b>105,391,372</b>
HEALTH	35,996,427	39,017,286	39,017,286	14,640,278	39,017,286	39,281,359
MITIGATION	0	(2,490,000)	(2,490,000)	0	0	(6,886,360)
PENSION	54,827,728	52,759,068	52,759,068	26,232,601	52,759,068	54,668,040
3PEN	32,650	10,000	10,000	2,000	10,000	10,000
3PEN-CMERS	2,882,748	2,934,124	2,934,124	1,624,342	2,934,124	3,035,592
3PEN-MERF	49,740,899	47,082,000	47,082,000	23,537,406	47,082,000	49,045,801
3PEN-OTHER	478,890	595,946	595,946	266,416	595,946	644,143
3PEN-PAYOUT	1,692,542	2,136,998	2,136,998	802,437	2,136,998	1,932,504
INSURANCE	5,210,687	6,126,570	6,126,570	4,179,586	6,126,570	6,762,375
FRINGE REIMBURSEMENTS	(2,484,076)	(2,947,953)	(2,947,953)	(1,107,809)	(2,947,953)	(2,947,953)
LIFE INSURANCE	232,876	241,455	241,455	114,021	241,455	263,352
OTHER BENEFITS	5,395,580	6,165,000	6,165,000	2,901,550	6,415,000	6,874,983
OTHER	0	1,000,000	1,000,000	0	1,000,000	1,000,000
SOC SEC	5,236,034	4,895,000	4,895,000	2,824,669	5,145,000	5,654,983
TUITION REIMBURSEMENT	19,990	20,000	20,000	9,500	20,000	20,000
UNEMPLOY COMP	139,556	250,000	250,000	67,381	250,000	200,000
WAGE	0	2,746,790	2,746,790	0	1,589,350	2,098,701
WORKERS COMP	5,136,325	5,201,875	5,201,875	2,600,937	5,201,875	5,276,875
<b>DEBT</b>	<b>67,686,926</b>	<b>7,902,012</b>	<b>11,582,012</b>	<b>9,815,292</b>	<b>11,582,012</b>	<b>10,076,706</b>
DEBT	67,686,926	7,902,012	11,582,012	9,815,292	11,582,012	10,076,706
ARPA	4,787,714	0	0	0	0	0
CLEAN WATER	115,583	115,584	115,584	57,792	115,584	115,584
DONO	4,644,725	4,643,750	4,643,750	3,154,950	4,643,750	4,640,994
GILOT	220,128	220,128	220,128	0	220,128	220,128
GO BONDS - 2026	0	0	0	0	0	2,500,000
PAY GO CAPEX	11,400,000	2,922,550	6,602,550	6,602,550	6,602,550	2,600,000
STATE CONTRACT ASSISTANCE	46,518,776	0	0	0	0	0
<b>LIBRARY</b>	<b>9,512,786</b>	<b>9,997,627</b>	<b>9,997,627</b>	<b>4,998,813</b>	<b>9,997,627</b>	<b>10,426,903</b>
<b>MHIS</b>	<b>5,555,019</b>	<b>5,956,521</b>	<b>5,956,521</b>	<b>2,978,292</b>	<b>5,956,521</b>	<b>6,013,394</b>
<b>UTILITY</b>	<b>28,810,256</b>	<b>31,702,849</b>	<b>31,702,849</b>	<b>13,892,770</b>	<b>30,985,933</b>	<b>30,306,187</b>
<b>OTHER</b>	<b>60,386,213</b>	<b>38,118,713</b>	<b>37,900,476</b>	<b>14,578,536</b>	<b>38,428,054</b>	<b>38,245,756</b>
<b>EDUCATION</b>	<b>284,013,274</b>	<b>284,013,274</b>	<b>284,013,274</b>	<b>95,012,915</b>	<b>284,013,274</b>	<b>309,543,471</b>
<b>Grand Total</b>	<b>692,061,940</b>	<b>626,320,988</b>	<b>630,000,988</b>	<b>254,732,483</b>	<b>632,165,614</b>	<b>660,350,667</b>

## FY2027 Revised Recommended Budget Amounts by Department

EXPENDITURE CATEGORY	FY2025 AUDITED ACTUAL	FY2026 ADOPTED BUDGET	FY2026 REVISED BUDGET	FY2026 ACTUAL (DECEMBER)	FY2026 PROJECTED (FEBRUARY)	FY2027 REVISED RECOMMENDED BUDGET
00111 MAYOR'S OFFICE	845,943	904,391	904,391	429,063	919,088	904,058
00112 COURT OF COMMON COUNCIL	759,237	883,308	883,308	408,878	852,368	892,720
00113 TREASURER	406,849	582,913	582,913	208,998	565,754	606,637
00114 REGISTRARS OF VOTERS	809,028	605,994	739,447	390,154	753,300	615,185
00116 CORPORATION COUNSEL	1,484,268	1,779,637	1,779,637	601,554	1,586,043	1,734,491
00117 TOWN & CITY CLERK	933,481	1,121,331	1,121,331	423,209	1,010,163	1,147,042
00118 INTERNAL AUDIT	525,681	569,483	569,483	207,415	518,451	578,895
00119 CHIEF OPERATING OFFICER	1,259,583	1,956,341	1,956,341	835,335	2,023,157	2,136,048
00122 METRO HARTFORD INNOVATION SERV	5,555,019	5,956,521	5,956,521	2,978,292	5,956,521	6,013,394
00123 FINANCE	4,272,140	4,727,189	4,727,189	1,819,635	4,315,247	4,842,061
00125 HUMAN RESOURCES	1,861,258	2,221,397	2,221,397	945,555	2,072,460	2,244,520
00128 OFFICE OF MANAGEMENT & BUDGET	1,442,694	1,674,846	1,674,846	722,379	1,671,080	1,707,885
00132 CHILDREN FAMILY RECREATION	2,683,398	3,590,337	3,590,337	1,594,877	3,455,954	3,564,934
00142 SPORTS AND RECREATION	2,248,463	2,361,089	2,361,089	1,282,687	2,765,224	2,944,777
00211 FIRE	42,581,664	43,026,309	43,026,309	19,647,097	44,871,082	47,807,449
00212 POLICE	50,983,678	55,014,467	55,014,467	24,572,166	53,680,417	55,522,386
00213 EMERGENCY SERVICES & TELECOMMU	5,061,579	5,328,576	5,328,576	2,573,611	5,611,184	5,497,795
00311 PUBLIC WORKS	22,033,492	23,030,323	23,030,323	10,782,486	24,152,558	25,093,086
00420 DEVELOPMENT SERVICES	6,451,666	6,900,920	6,900,920	2,805,587	6,729,059	7,297,150
00520 HEALTH AND HUMAN SERVICES	5,835,088	6,929,271	6,929,271	2,905,986	6,560,391	6,977,496
00711 EDUCATION	284,013,274	284,013,274	284,013,274	95,012,915	284,013,274	309,543,471
00721 HARTFORD PUBLIC LIBRARY	9,512,786	9,997,627	9,997,627	4,998,813	9,997,627	10,426,903
00820 BENEFITS & INSURANCES	104,315,547	106,820,091	106,820,091	49,561,165	108,402,651	105,391,372
00821 DEBT SERVICE	67,686,926	7,902,012	11,582,012	9,815,292	11,582,012	10,076,706
00822 NON OP DEPT EXPENDITURES	68,499,197	48,423,341	48,289,888	19,209,334	48,100,550	46,784,206
<b>Grand Total</b>	<b>692,061,940</b>	<b>626,320,988</b>	<b>630,000,988</b>	<b>254,732,483</b>	<b>632,165,614</b>	<b>660,350,667</b>

**FY2027 Revised Recommended Budget Amounts by Non-Operating**

EXPENDITURE CATEGORY	FY2025 AUDITED ACTUAL	FY2026 ADOPTED BUDGET	FY2026 REVISED BUDGET	FY2026 ACTUAL (DECEMBER)	FY2026 PROJECTED (FEBRUARY)	FY2027 REVISED RECOMMENDED BUDGET
<b>00822 NON OP DEPT EXPENDITURES</b>	<b>68,499,197</b>	<b>48,423,341</b>	<b>48,289,888</b>	<b>19,209,334</b>	<b>48,100,550</b>	<b>46,784,206</b>
<b>822002 PAYMENT FOR COMMUNITY IMPACT</b>	<b>17,038,213</b>	<b>639,371</b>	<b>639,371</b>	<b>89,323</b>	<b>637,371</b>	<b>519,371</b>
534098 OTHER TECH & PROF SERVICE	101,232	160,000	160,000	0	160,000	160,000
535028 HONORARIUM	1,000	5,000	5,000	0	3,000	5,000
589232 PUBLIC TV AND MEDIA	124,371	124,371	124,371	62,186	124,371	124,371
589271 CIVIC ENGAGEMENT	6,610	25,000	25,000	7,137	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	0
589275 KENEY FRIENDS CITY PADDLE	0	20,000	20,000	20,000	20,000	0
599300 OPERATING TRANSFER OUT	16,500,000	0	0	0	0	0
<b>822003 VEHICLES AND EQUIPMENT &amp; TECH</b>	<b>5,093,328</b>	<b>3,070,185</b>	<b>3,070,185</b>	<b>1,342,428</b>	<b>3,200,185</b>	<b>2,095,185</b>
573038 BODY CAMERAS - CEW'S	541,737	541,738	541,738	541,732	541,738	541,738
573040 IN-CAR CAMERAS	308,446	308,447	308,447	308,446	308,447	308,447
573044 CAMERA MAINTENANCE	304,932	190,000	190,000	124,367	320,000	215,000
577321 NEW LEASES AND PURCHASES	763,526	2,030,000	626,187	191,133	626,187	1,030,000
599300 OPERATING TRANSFER OUT	3,174,687	0	1,403,813	176,750	1,403,813	0
<b>822004 PAYMENT TO GOVT AGENCY</b>	<b>194,719</b>	<b>205,697</b>	<b>205,697</b>	<b>65,747</b>	<b>212,697</b>	<b>207,919</b>
589228 GRT HTFD TRANSIT DISTRICT	23,000	23,001	23,001	23,000	23,001	24,289
589229 PROBATE COURT	61,620	58,000	58,000	32,344	65,000	58,000
589230 PAYMENT TO GOVTL AGENCIES	0	4,000	3,697	0	3,697	4,000
589246 NATL LEAGUE OF CITIES	0	10,597	10,597	0	10,597	10,915
589248 US CONFERENCE OF MAYORS	10,099	10,099	10,402	10,402	10,402	10,715
589250 BUSINESS IMPROVEMENT DISTRICT	100,000	100,000	100,000	0	100,000	100,000
<b>822005 LEASE PAYMENTS</b>	<b>2,593,663</b>	<b>1,871,402</b>	<b>1,871,402</b>	<b>997,761</b>	<b>1,864,202</b>	<b>1,949,704</b>
543000 REPAIRS AND MAINTENANCE	877,414	0	0	0	0	0
544003 RENTAL 250 & 260 CONSTITUTION	1,419,056	1,470,097	1,470,097	833,862	1,470,097	1,521,474
544004 RENTAL OF OFFICES	134,203	222,305	222,305	102,310	215,105	231,230
544024 COPIER MACHINE	162,990	179,000	179,000	61,589	179,000	197,000
<b>822006 PAY OUTSIDE AGENCIES &amp; OTHERS</b>	<b>2,147,330</b>	<b>5,544,008</b>	<b>5,410,555</b>	<b>848,456</b>	<b>5,449,333</b>	<b>6,025,982</b>
534028 STAFF TRAINING SERVICES	50,067	120,000	120,000	25,796	120,000	120,000
534070 CONTRACT CONSULTANT SERV	0	500,000	500,000	0	500,000	500,000
534098 OTHER TECH & PROF SERVICE	0	200,000	200,000	95	200,000	200,000
535206 BANK CHARGES	0	0	0	0	0	24,000
543000 REPAIRS AND MAINTENANCE	540,771	555,000	555,000	257,283	586,000	575,000
544202 ELECTIONS EXPENSES	0	346,926	213,473	0	213,473	331,982
554000 ADVERTISING	0	30,000	30,000	0	30,000	30,000
581057 BUSINESS MEETING EXPENSES	(80)	0	0	0	0	0
588999 CONTINGENCY FUND	881,998	3,197,082	3,197,082	133,507	3,197,082	3,650,000
589254 SINGLE AUDIT FIN SVCS	187,830	185,000	185,000	269,000	210,000	185,000
589256 TENS	386,744	410,000	410,000	162,775	392,778	410,000
599060 GOLF ENTERPRISE	100,000	0	0	0	0	0
<b>822007 CLIENT SERVER TECHNOLOGY</b>	<b>422,723</b>	<b>450,158</b>	<b>450,158</b>	<b>35,943</b>	<b>450,158</b>	<b>709,187</b>
534098 OTHER TECH & PROF SERVICE	422,723	450,158	450,158	35,943	450,158	709,187

EXPENDITURE CATEGORY	FY2025 AUDITED ACTUAL	FY2026 ADOPTED BUDGET	FY2026 REVISED BUDGET	FY2026 ACTUAL (DECEMBER)	FY2026 PROJECTED (FEBRUARY)	FY2027 REVISED RECOMMENDED BUDGET
<b>822008 FUEL UTILITY &amp; TIP FEE PMT</b>	<b>28,810,256</b>	<b>31,702,849</b>	<b>31,702,849</b>	<b>13,892,770</b>	<b>30,985,933</b>	<b>30,306,187</b>
534031 OPERATIONS & MANAGEMENT	133,693	67,955	70,133	0	70,133	72,587
534070 CONTRACT CONSULTANT SERV	150,422	282,000	282,000	125,031	282,000	282,000
534098 OTHER TECH & PROF SERVICE	424,389	598,000	595,822	275,086	598,000	598,000
562000 ELECTRICITY	3,882,030	5,055,100	5,011,294	1,704,334	4,490,000	4,637,000
562024 PIPED HEAT & A/C	896,637	1,022,000	1,022,000	264,880	984,000	1,022,000
562028 FUEL OIL HEATING	1,991	3,000	3,000	758	3,000	3,000
562600 PIPED GAS	913,754	898,300	898,300	315,324	1,192,000	1,038,000
562625 GASOLINE	1,176,632	1,307,000	1,307,000	475,317	1,097,000	1,165,000
562627 DIESEL FUEL	466,385	559,000	559,000	254,841	596,000	587,000
562923 WATER	1,450,165	1,898,500	1,898,500	589,340	1,698,000	1,791,000
566263 FUEL CELL LEASE	273,000	273,000	273,000	136,500	273,000	273,000
589226 METROPOLITAN DISTRICT	13,730,276	13,861,694	13,905,500	6,952,750	13,905,500	13,038,400
590050 OTHER DISPOSAL FEES	2,030,651	2,306,300	2,306,300	1,077,924	2,306,300	2,281,800
590053 TIPPING FEES (CRRA)	3,280,231	3,571,000	3,571,000	1,720,684	3,491,000	3,517,400
<b>822009 LEGAL EXPENSES AND SETTLEMNTS</b>	<b>11,977,445</b>	<b>4,659,000</b>	<b>4,659,000</b>	<b>1,754,569</b>	<b>5,020,000</b>	<b>4,690,000</b>
534010 LEGAL SERVICES	1,316,678	2,239,000	2,239,000	386,248	1,530,000	1,750,000
589371 SETTLEMENTS	3,300,984	1,500,000	1,500,000	788,283	2,550,000	2,000,000
589372 TAX APPEAL	7,300,000	0	0	0	0	0
589373 PY TAX REFUNDS	0	850,000	850,000	546,468	850,000	850,000
590040 FEES-CRT RECORD LICEN INS	59,783	70,000	70,000	33,568	90,000	90,000
<b>822013 ADVOCACY</b>	<b>221,521</b>	<b>280,671</b>	<b>280,671</b>	<b>182,338</b>	<b>280,671</b>	<b>280,671</b>
589227 CAP REG COUN OF GOVERN	85,922	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	50,850	110,000	110,000	11,667	110,000	110,000
<b>Grand Total</b>	<b>68,499,197</b>	<b>48,423,341</b>	<b>48,289,888</b>	<b>19,209,334</b>	<b>48,100,550</b>	<b>46,784,206</b>

**Agenda Item IV – g**

**Hartford's Updated 5-Year Plan**

**FY2027 – FY2031**

**To be Provided Separately**

**When Available**

*Agenda Item IV – h*

**City and Board of Education Mitigation Plans**

**To be Provided Separately**

**When Available**



**City of Hartford & City Treasurer's Office**  
**General Obligation Bonds, Series 2026**  
**Financing Schedule**

Week of March 2nd	Task	Responsible
	Working Group Call March 2nd	All
	Pre-MARB Meeting Call March 4th	State Treasurer & OPM Staff / Treasurer /City
	MARB Meeting March 5th	State Treasurer & OPM Staff / Treasurer /City
	Bond Ordinance & Lease Resolution to City Council March 6th	Bond Counsel / Corporation Counsel
Week of March 9th	Task	Responsible
	Working Group Call March 9th	All
	Receive MARB Conditional Letter of Approval	State Treasurer & OPM Staff
	Begin Rating Agencies/Credit Enhancement Dialogue	City / Treasurer / MAS
	Finalize and Post Master Lease RFP	City / Treasurer / MAS
	Circulate 1st Draft of POS	Shipman / MuniStat
	Bond Ordinance & Lease Resolution Introduction to City Council March 9th ( Assigned to Committee )	City
Week of March 16th	Task	Responsible
	Working Group Call March 16th	All
	Comments Due to First Draft of POS	All
	Assemble 5-Yr. Budget/Capital Materials for Conditional MARB Approval	City
	Assemble & Forward Packet for Rating Agencies & Credit Enhancer	City / Treasurer / MAS
Week of March 23rd	Task	Responsible
	Working Group Call March 23rd	All
	Distribute Second Draft of POS	Shipman / MuniStat
	Rating Agencies & Credit Enhancer Calls	City / Treasurer / MAS
	Bond Ordinance & Lease Resolution First Reading City Council March 23rd	City
Week of March 30th	Task	Responsible
	Working Group Call March 30th	All
	Receive Master Lease RFP Responses	City / Treasurer / MAS



**City of Hartford & City Treasurer's Office  
General Obligation Bonds, Series 2026  
Financing Schedule**

<b>Week of April 6th</b>	<b>Task</b>	<b>Responsible</b>
	Working Group Call April 6th	All
	Comments Due 2nd Draft of POS	All
	Receive Ratings & Credit Enhancement Bid	City / Treasurer / MAs
	Submit 5-Yr. Budget/Capital Materials & Ratings to MARB for Approval	City / Treasurer / MAs
	Select Bank Upon Review of Master Lease Responses	City / Treasurer / MAs
<b>Week of April 13th</b>	<b>Task</b>	<b>Responsible</b>
	Working Group Call April 13th	All
	City Council Approves Resolution and Ordinance (Second Reading)	City
	30-Day Public Appeal Period Begins for Resolution & Ordinance	City
	Distribute 3rd Draft of POS	Shipman / MuniStat
	Begin Negotiations w/ Master Lease Bank	Bond Counsel / City / Treasurer / MAs
<b>Week of April 20th</b>	<b>Task</b>	<b>Responsible</b>
	Working Group Call April 20th	All
	Comments Due to 3rd Draft of POS	All
	All Follow-Up Materials for MARB Submitted	City / Treasurer / MAs
<b>Week of April 27th</b>	<b>Task</b>	<b>Responsible</b>
	Working Group Call April 27th	All
	Finalize Master Lease Documents & Submit to MARB for Review	City / Treasurer / MAs
<b>Week of May 4th</b>	<b>Task</b>	<b>Responsible</b>
	Receive Approval from State Treasurer and Secretary of OPM	City / Treasurer
	Working Group Call May 4th	All
	Finalize POS	All
<b>Week of May 11th</b>	<b>Task</b>	<b>Responsible</b>
	30-Day Public Appeal Period Expires May 13th	City
	Due Diligence Call & Post POS May Thursday May 14th	Underwriter

Week of May 18th	Task	Responsible
	Market Bonds	Underwriter
	Respond to any Investor Questions	City/Treasurer/Underwriter/MAs
Week of May 25th	Task	Responsible
	Price Bonds	Underwriter / City/ Treasurer /MAs
	Execute Bond Purchase Agreement	City / Treasurer/ Underwriter
Week of June 1st	Task	Responsible
	Finalize Closing Documents	All
Week of June 8th	Task	Responsible
	Closing / Celebration	All