



City of New Haven, Connecticut

Monthly Fiscal Report

Fiscal Year 2025-2026

For the Month Ending
September 30, 2025
Submitted October 28, 2025

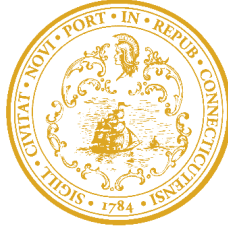
City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

City of New Haven
Justin M. Elicker, Mayor



October 28, 2025

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

Justin M. Elicker,
Mayor

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT

FISCAL YEAR 2025-2026

MONTH ENDING: September 2025

	<i>FY 2023-24</i>	<i>FY 2023-24</i>	<i>Surplus/(Deficit)</i>
	BOA	FORECASTED	Net Change
EXPENDITURES	\$702,340,050	\$704,260,760	(\$1,920,710)
REVENUE	\$702,340,050	\$705,076,809	\$2,736,759
BALANCE SURPLUS / (DEFICIT)			\$816,049

CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING: September 2025

	General Fund	Litigation Fund	Medical Fund	Workers Compensation
Total Revenues	\$705,076,809	\$2,570,994	\$126,483,922	\$2,439,957
Total Expenditures	\$704,260,760	\$2,570,994	\$126,483,922	\$1,799,101
FY 2025-26 Forecasted Operating Results Excess (Deficiency)	\$816,049	\$0	\$0	\$640,856
Beginning Year Fund Balance	\$52,745,843	\$1,941,653	\$630,084	(\$128,477)
FY 2025-26 Forecasted Operating Results Excess (Deficiency)	\$816,049	\$0	\$0	\$640,856
Restricted Fund Balance	\$0	\$0	\$0	\$0
Ending Fund Balance	<u>\$53,561,892</u>	<u>\$1,941,653</u>	<u>\$630,084</u>	<u>\$512,379</u>

Cumulative Beginning Fund FY 2024-2025 ***\$56,646,008***

Cumulative Ending Fund Balance FY 2025-2026 ***\$56,646,008***

Net Change in Fund Balance ***\$0***

Net Percentage Change in Fund Balance **0.00%**

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT

FISCAL YEAR 2025-2026

MONTH ENDING: September 2025

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	August-25	September-25	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$0	(\$1,183,772)	(\$1,183,772)	IT anticipates exceeding the budget due to new subscription requests
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$0	\$0	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$0	\$0	\$0	
Police Department	\$0	\$0	\$0	
Fire Department	\$0	\$0	\$0	
Health Department	\$0	\$0	\$0	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$0	\$0	
Youth and Recreation	\$0	\$0	\$0	
Vacancy Savings	\$0	\$0	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Expenditure Reserve	\$0	\$0	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$0	\$0	\$0	
Debt Service	\$0	(\$543,350)	(\$543,350)	Debt service expected to be above budget
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$0	\$0	\$0	
Commission on Equal Opportunity	\$0	\$0	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$0	\$0	\$0	
Self-Insurance	\$0	\$0	\$0	
Employee Benefits	\$0	\$0	\$0	
Education	\$0	\$0	\$0	
REVENUE TOTAL	\$0	(\$1,727,122)	(\$1,727,122)	

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT

FISCAL YEAR 2025-2026

MONTH ENDING: September 2025

	August-25	September-25	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	\$0	\$158,010	\$158,010	
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	\$0	\$0	
PARKING TAGS	\$0	\$0	\$0	
OTHER LIC., PERMITS & FEES	\$0	\$0	\$0	
INVESTMENT INCOME	\$0	\$0	\$0	
RENTS & FINES	\$0	\$0	\$0	
PAYMENTS IN LIEU OF TAXES	\$0	(\$163,711)	(\$163,711)	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	\$0	(\$275,000)	(\$275,000)	
CITY SOURCES SUB-TOTAL	\$0	(\$280,701)	(\$280,701)	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	\$0	\$17,460	\$17,460	Additional CT Supplemental Aid
STATE SOURCES SUB - TOTAL	\$0	\$17,460	\$17,460	
REVENUE TOTAL	\$0	(\$263,241)	(\$263,241)	
<u>Transfers From Other Sources</u>				Assigned fund balance for Educational Purposes
	\$0	\$3,000,000	\$3,000,000	

GENERAL FUND SELECTED REVENUE SUMMARY

FISCAL YEAR 2025-2026

MONTH ENDING: September 2025

A comparison of selected revenue sources, compared to the same period in the prior fiscal year are cited below.

Intergovernmental (State) Revenue

Revenue Source Description	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	FY 2025-26 YTD	Net Change FY 26 V FY 25 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Tiered PILOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,078,558	0%
PILOT-College & Hospital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-State Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-Rev Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
CT Supp. Revenue Sharing	\$1,092,952	\$1,475,575	\$666,071	\$1,983,926	\$0	\$0	\$0	\$0	0%
Pequot Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%

Local Revenue Sources

Revenue Source Description	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	FY 2025-26 YTD	Net Change FY 26 V FY 25 Gain / (Loss)	FY 2026-25 YTD
Real Estate Con. Tax	\$549,944	\$453,955	\$725,042	\$985,284	\$702,504	\$702,504	\$569,068	(\$133,436)	-19%
City Clerk Fee's	\$97,307	\$76,668	\$124,673	\$97,483	\$78,213	\$506,789	\$302,071	(\$204,719)	-40%
Building Permits	\$2,006,496	\$1,186,049	\$2,454,118	\$2,794,398	\$4,409,083	#VALUE!	\$2,349,349	#VALUE!	0%
Parking Tags	\$1,139,483	\$274,270	\$686,137	\$495,590	\$506,789	\$506,000	\$707,441	\$201,441	40%
Parking Meters*	\$1,540,544	\$818,828	\$1,004,103	\$1,076,533	\$940,686	\$867,281	\$1,059,432	\$192,151	22%

* PARKING METER DETAIL

Parking Meter Description	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	FY 2025-26 YTD	Net Change FY 26 V FY 25 Gain / (Loss)	FY 2026-25 YTD
Other	\$15,163	(\$14,816)	\$5	\$108	\$0	\$0	\$0	\$0	0%
Meter Bags	\$132,973	\$151,914	\$1,840	\$42,649	\$58,616	\$58,616	\$9,540	(\$49,076)	-84%
Meter Coin Revenue	\$401,839	\$150,713	\$175,872	\$187,276	\$130,418	\$134,653	\$44,720	(\$89,933)	-67%
Meter Credit Card Revenue	\$497,100	\$221,719	\$402,149	\$338,567	\$282,347	\$204,706	\$0	(\$204,706)	-100%
Pay by Cell	\$487,924	\$301,349	\$414,567	\$501,594	\$462,297	\$462,297	\$0	(\$462,297)	-100%
Voucher Revenue	\$5,545	\$7,949	\$9,670	\$6,340	\$7,009	\$7,009	\$1,483	(\$5,526)	-79%
	\$1,540,544	\$818,828	\$1,004,103	\$1,076,533	\$940,686	\$867,281	\$55,743	(\$73,405)	-8%

REVENUE SUMMARY ANALYSIS

FISCAL YEAR 2025-2026

MONTH ENDING; September 2025

	A	B	C	D	E	FY 2023-24	G	H	I
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2025- 2026 Budget	H-G FY 26 Vs 25
	through 7/31/2019	through 7/31/2020	through 7/31/2021	through 7/31/2022	through 7/31/2023	through 7/31/2024	through 7/31/2025		YTD +/-
CITY SOURCES									
PROPERTY TAXES	\$144,264,683	\$146,970,136	\$149,210,277	\$155,700,450	\$168,185,387	\$172,701,332	\$144,061,337	\$292,494,424	\$4,515,945
LICENSES, PERMITS & FEES	\$3,278,179	\$11,850,028	\$4,093,955	\$3,534,987	\$5,931,038	\$6,216,023	\$12,964,313	\$34,033,000	\$2,396,051
INVESTMENT INCOME	\$184,582	\$32,889	\$74,612	\$36,604	\$334,975	\$373,956	\$598,020	\$3,250,000	\$298,372
RENTS & FINES	\$1,218,649	\$203,180	\$232,100	\$398,617	\$543,532	\$898,576	\$1,142,494	\$5,396,627	\$144,915
PAYMENTS IN LIEU OF TAXES	\$97,525	\$378,266	\$1,036,794	\$394,093	\$432,170	\$260,878	\$1,499,628	\$4,732,400	\$38,077
OTHER TAXES AND ASSESSMENTS	\$557,944	\$685,738	\$737,042	\$766,909	\$706,504	\$607,147	\$630,274	\$7,095,320	(\$60,405)
MISCELLANEOUS & OTHER REVENUE	\$3,059,899	\$370,571	\$410,539	\$2,750,335	\$177,284	\$40,110	\$216,818	\$2,763,000	(\$2,573,051)
CITY SOURCES SUB-TOTAL	\$152,661,461	\$160,490,808	\$155,795,319	\$163,581,994	\$176,310,891	\$181,098,023	\$161,112,884	\$349,764,771	\$4,787,132
STATE SOURCES									
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,535,000	\$0
STATE GRANTS & PILOTS	\$624,370	\$0	\$645,824	\$627,461	\$5,952,569	\$4,004,549	\$0	\$130,563,911	\$5,325,108
STATE SOURCES SUB-TOTAL	\$624,370	\$0	\$645,824	\$627,461	\$5,952,569	\$0	\$0	\$273,098,911	\$5,325,108
GRAND TOTAL	\$153,285,831	\$160,490,808	\$156,441,143	\$164,209,455	\$182,263,460	\$181,098,023	\$161,112,884	\$622,863,682	\$18,054,005

SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2025-2026
MONTH ENDING: September 2025

SUMMARY OF TAX COLLECTIONS									
Collection Date	Fiscal Year 2018-2019 Collections 9/30/2019	Fiscal Year 2019-2020 Collections 9/30/2020	Fiscal Year 2020-2021 Collections 9/30/2021	Fiscal Year 2021-2022 Collections 9/30/2022	Fiscal Year 2022-2023 Collections 9/30/2023	Fiscal Year 2023-2024 Collections 9/30/2024	Fiscal Year 2024-2025 Collections 9/30/2025	Fiscal Year 2025-2026 Collections 9/30/2026	Fiscal Year 2025-2026 Budget 9/30/2027
I. Current Taxes									
Real Estate	\$118,187,267	\$117,347,976	\$120,503,659	\$121,710,160	\$129,964,579	\$141,482,008	\$147,287,697	\$144,061,337.00	\$288,990,061.00
Personal Property	\$15,353,923	\$16,032,617	\$15,255,307	\$15,957,167	\$15,341,724	\$14,701,112	\$15,488,105	\$15,715,004.00	\$27,088,329.00
Motor Vehicle	\$9,925,883	\$10,217,036	\$10,436,343	\$11,343,737	\$10,165,779	\$10,723,783	\$9,741,028	\$8,859,904.00	\$15,389,597.00
Supplemental MV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$2,030,027.00
Current Interest	\$170,702	\$168,021	\$60,415	\$199,223	\$228,368	\$221,842	\$184,502	\$1,529,171.16	\$1,000,000.00
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$1,177,612.00
Sub-Total	\$143,637,775	\$143,765,650	\$146,255,724	\$149,210,287	\$155,700,450	\$167,128,745	\$172,701,332	\$170,165,416	\$335,675,626
II. Delinquent Collections									
Delinquent Taxes	\$339,462	\$419,016	\$426,434	\$656,857	\$505,764	\$384,654	\$912,700	\$161,084	\$3,500,000
Delinquent Interest	\$64,096	\$80,017	\$92,361	\$153,531	\$104,081	\$332,889	\$332,899	\$399,827	\$1,350,000
Sub-Total	\$403,558	\$499,033	\$518,795	\$810,388	\$609,845	\$717,543	\$1,245,599	\$560,911	\$4,850,000
Total Collections	\$144,041,333	\$144,264,683	\$146,774,519	\$150,020,675	\$156,310,295	\$167,846,288	\$173,946,931	\$170,726,327	\$340,525,626

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

	A	B	C	D	E	F
				C / A		E - A
<u>Account Description</u>	<u>FY 2025-26 Approved Budget</u>	<u>September-25 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2025-26 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section I. General Property Taxes						
<u>Current Taxes</u>						
Real Estate	\$292,494,424	\$29,583,411	\$144,061,337	49.25%	\$292,494,424	\$0
Personal Property	\$28,161,086	\$9,882,148	\$15,715,004	55.80%	\$28,161,086	\$0
Motor Vehicle	\$15,016,286	\$4,136,461	\$8,859,904	59.00%	\$15,016,286	\$0
Supplemental Motor Vehicle	\$2,200,000	\$0	\$14,149	0.64%	\$2,200,000	\$0
Current Interest	\$1,400,000	\$1,529,171	\$1,558,010	111.29%	\$1,558,010	\$158,010
Tax Collection Initiatives:	\$1,777,612	\$0	\$0	0.00%	\$1,777,612	\$0
<i>Sub-Total</i>	\$341,049,408	\$45,131,192	\$170,208,404	49.91%	\$341,207,418	\$158,010
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$3,500,000	\$161,084	\$261,284	7.47%	\$3,500,000	\$0
Interest & Penalties	\$1,350,000	\$399,827	\$645,874	47.84%	\$1,350,000	\$0
<i>Sub-Total</i>	\$4,850,000	\$560,911	\$907,158	18.70%	\$4,850,000	\$0
<u>Sec I. Property Taxes Total</u>	<u>\$345,899,408</u>	<u>\$45,692,103</u>	<u>\$171,115,562</u>	<u>49.47%</u>	<u>\$346,057,418</u>	<u>\$158,010</u>

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

	A	B	C	D	E	F
				C / A		E - A
<u>Account Description</u>	<u>FY 2025-26 Approved Budget</u>	<u>September-25 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2025-26 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section II. State Grants						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,500,000	\$0	\$0	0.00%	\$142,500,000	\$0
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$0	\$0	\$0	0.00%	\$0	\$0
Health Svc-Non-Public Schools	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<i>Sub-Total</i>	\$142,535,000	\$0	\$0	0.00%	\$142,535,000	\$0
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$0	\$0	\$0	0.00%	\$0	\$0
PILOT: Colleges & Hospitals	\$0	\$0	\$0	0.00%	\$0	\$0
Tiered PILOT	\$101,078,558	\$101,078,558	\$101,078,558	100.00%	\$101,078,558	\$0
Distressed Cities Exemption	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	0.00%	\$0	\$0
Homeowners Tax Relief-Elderly Ci	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb. - Disabled	\$0	\$0	\$0	0.00%	\$0	\$0
Pequot Funds	\$5,503,352	\$0	\$0	0.00%	\$5,503,352	\$0
Telecommunications Property Tax	\$955,000	\$0	\$0	0.00%	\$955,000	\$0
Town Aid: Roads	\$1,709,975	\$0	\$854,203	49.95%	\$1,709,975	\$0
Agriculture Rents and Taxes	\$0	\$21,804	\$17,460	100.00%	\$17,460	\$17,460
Municipal Revenue Sharing/PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Motor Vehicle Tax Red. PILOT	\$4,045,204	\$0	\$4,045,204	100.00%	\$4,045,204	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$0	\$0	\$0	0.00%	\$0	\$0
CT Supplemental Revenue Sharing	\$16,921,822	\$0	\$0	0.00%	\$16,921,822	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing PA 22-	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$29,165	\$53,689	15.34%	\$350,000	\$0
<i>Sub-Total</i>	\$130,563,911	\$101,129,527	\$106,049,114	81.22%	\$130,581,371	\$17,460
<u>Section II State Grants Total</u>	<u>\$273,098,911</u>	<u>\$101,129,527</u>	<u>\$106,049,114</u>	<u>38.83%</u>	<u>\$273,116,371</u>	<u>\$17,460</u>

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

	A	B	C	D	E	F
				C / A		E - A
Account Description	FY 2025-26 Approved Budget	September-25 Monthly Collection	Year to Date Cumulative Total	Year to Date % of Budget Collected	FY 2025-26 Year End Forecast	Budget VS Forecast
Section III. License, Permits, & Fees						
Other Agencies	\$35,000	\$13,470	\$18,634	53.24%	\$35,000	\$0
Maps/Bid Documents	\$0	\$0	\$0	0.00%	\$0	\$0
Office of Technology	\$0	\$0	\$0	0.00%	\$0	\$0
Parks Lighthouse (Admission & Co	\$70,000	\$11,460	\$158,169	225.96%	\$70,000	\$0
Park Dept.-Carousel & Bldg	\$1,000	\$449	\$1,306	130.60%	\$1,000	\$0
Park Dept.-Other Fees	\$70,000	\$13,652	\$34,599	49.43%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$41,108	\$88,437	25.27%	\$350,000	\$0
Police Service	\$100,000	\$969	\$12,530	12.53%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$60	\$655	13.10%	\$5,000	\$0
Police-General Fingerprinting	\$10,000	\$0	\$0	0.00%	\$10,000	\$0
Police - Towing	\$100,000	\$8,100	\$20,450	20.45%	\$100,000	\$0
Fire Service	\$80,000	\$16,857	\$41,408	51.76%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$40,809	\$80,847	80.85%	\$100,000	\$0
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$200,000	\$0
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Health Services	\$550,000	\$0	\$510	0.09%	\$550,000	\$0
School Health Screening	\$15,000	\$0	\$0	0.00%	\$15,000	\$0
School Based Health Clinic Permit	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$650,000	\$55,516	\$155,150	23.87%	\$650,000	\$0
Lead Inspection Fees	\$20,000	\$0	\$488	2.44%	\$20,000	\$0
P.W.-Public Space Lic./Permits	\$150,000	\$46,582	\$46,582	31.05%	\$150,000	\$0
Public Works Evictions	\$2,500	\$370	\$490	19.60%	\$2,500	\$0
Public Works Bulk Trash	\$11,000	\$450	\$1,400	12.73%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$0	0.00%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$4,400,000	\$241,596	\$707,441	16.08%	\$4,400,000	\$0
Vision Zero	\$700,000				\$700,000	
TT&P Permits	\$0	\$0	\$15	100.00%	\$0	\$0
Building Inspections	\$26,000,000	\$4,736,798	\$11,586,724	44.56%	\$26,000,000	\$0
Permit and License Center OBIE	\$65,000	\$3,680	\$3,680	5.66%	\$65,000	\$0
High School Athletics	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$4,800	\$4,800	9.60%	\$50,000	\$0
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
Sec. III Lic., Permits, Fees Total	\$34,033,000	\$5,236,726	\$12,964,313	38.09%	\$34,033,000	\$0
Section IV. Interest Income						
Section IV. Interest Income Total	\$3,250,000	\$141,783	\$598,020	18.40%	\$3,250,000	\$0
Section V. Rents and Fines						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$613	\$613	5.67%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$3,765	25.10%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$0	0.00%	\$240,000	\$0
Parking Space Rental	\$3,000	(\$2,843)	(\$2,293)	0.00%	\$3,000	\$0
Sub-Total	\$268,800	(\$976)	\$2,084	0.78%	\$268,800	\$0
<u>Received from Fines</u>						
Superior Court	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Parking Tags	\$4,822,827	\$354,982	\$1,059,433	21.97%	\$4,822,827	\$0
Parking Tags-Street Sweeping	\$0	\$0	\$0	0.00%	\$0	\$0
Delinquent Tag Collections	\$0	\$0	\$0	0.00%	\$0	\$0
Police False Alarm	\$100,000	\$6,252	\$14,627	14.63%	\$100,000	\$0
P.W. Public Space Violations	\$5,000	\$750	\$1,000	20.00%	\$5,000	\$0
CEO Fines	\$150,000	\$26,100	\$65,350	43.57%	\$150,000	\$0
Sub-Total	\$5,127,827	\$388,084	\$1,140,409	22.24%	\$5,127,827	\$0
Section V. Rents and Fine Total	\$5,396,627	\$387,108	\$1,142,494	21.17%	\$5,396,627	\$0

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

	A	B	C	D	E	F
				C / A		E - A
Account Description	FY 2025-26 Approved Budget	September-25 Monthly Collection	Year to Date Cumulative Total	Year to Date % of Budget Collected	FY 2025-26 Year End Forecast	Budget VS Forecast
Section VI. Other Revenues						
Payment in Lieu of Taxes (PILOT)						
So Central Regional Water Auth.	\$1,100,000	\$568,460	\$568,460	51.68%	\$1,100,000	\$0
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$43,391	149.62%	\$43,391	\$14,391
Trinity Housing	\$75,000	\$0	\$97,861	130.48%	\$97,861	\$22,861
NHPA : PILOT	\$2,000,000	\$0	\$0	0.00%	\$1,500,000	(\$500,000)
GNHWPCA-PILOT	\$608,400	\$0	\$0	0.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$0	0.00%	\$65,000	\$0
Ninth Square	\$550,000	\$0	\$260,878	47.43%	\$550,000	\$0
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
Misc. PILOTS	\$230,000	\$203,758	\$529,037	230.02%	\$529,037	\$299,037
Sub-Total	\$4,732,400	\$772,218	\$1,499,628	31.69%	\$4,568,689	(\$163,711)
Other Taxes and Assessments						
Real Estate Conveyance Tax	\$2,820,320	\$228,739	\$630,274	22.35%	\$2,820,320	\$0
Yale Fire Services	\$4,100,000	\$0	\$0	0.00%	\$4,100,000	\$0
Air Rights Garage	\$175,000	\$0	\$0	0.00%	\$175,000	\$0
Sub-Total	\$7,095,320	\$228,739	\$630,274	8.88%	\$7,095,320	\$0
Miscellaneous						
Controllers Miscellaneous Revenue	\$875,000	\$60,131	\$216,818	24.78%	\$875,000	\$0
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$1,600,000	\$0	\$0	0.00%	\$1,600,000	\$0
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$0	(\$275,000)
Personal Motor Vehicle Reimbuser	\$13,000	\$0	\$0	0.00%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$2,763,000	\$60,131	\$216,818	7.85%	\$2,488,000	(\$275,000)
Other Revenues						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Paymen	\$22,671,384	\$2,498,795	\$2,498,795	11.02%	\$22,671,384	\$0
Yale New Haven Hospital Voluntar	\$3,200,000	\$0	\$0	0.00%	\$3,200,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$0	\$0	\$0	0.00%	\$0	\$0
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$200,000	\$59,280	\$149,408	74.70%	\$200,000	\$0
Sub-Total	\$26,071,384	\$2,558,075	\$2,648,203	10.16%	\$26,071,384	\$0
Section VI. Other Revenue Total	\$40,662,104	\$3,619,163	\$4,994,923	12.28%	\$40,223,393	(\$438,711)
Section VII. Federal Aid						
Transfer State Aid to Assigned Fund Balance for Education	\$0	\$0	\$3,000,000	100.00%	\$3,000,000	\$3,000,000
General Fund Revenue Total	\$702,340,050	\$156,206,410	\$299,864,426	42.70%	\$705,076,809	\$2,736,759
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
Grand Total of FY 2023-24 GF Revenue	\$702,340,050	\$156,206,410	\$299,864,426	42.70%	\$705,076,809	\$2,736,759

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

		B	C	D	E C + D	F	G F - A
Agency	Approved	September 2025	Cumulative	Committed	Grand Total	Forecast to	Net Change
Name	Budget	Expenditures	Expenditures	Encumbered	Expenditures	6/30/2026	Sur. / (Def.)
Legislative Services	\$1,250,198	\$74,240	\$232,930	\$18,990	\$251,919	\$1,250,198	\$0
Mayor's Office	\$2,151,109	\$75,119	\$360,948	\$54,452	\$415,400	\$2,151,109	\$0
Chief Administrators Office	\$2,728,617	\$90,686	\$312,597	\$808,259	\$1,120,856	\$2,728,617	\$0
Corporation Counsel	\$3,565,059	\$312,379	\$816,825	\$1,115,632	\$1,932,457	\$3,565,059	\$0
Finance Department	\$11,837,723	\$3,266,364	\$6,040,296	\$2,646,124	\$8,686,420	\$13,021,495	(\$1,183,772)
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$953,076	\$61,669	\$195,649	\$8,933	\$204,583	\$953,076	\$0
Central Utilities	\$11,521,830	\$523,698	\$1,165,253	\$8,370,040	\$9,535,293	\$12,321,000	(\$799,170)
Policy, Management & Grants	\$2,142,768	\$112,124	\$478,425	\$341,482	\$819,907	\$2,142,768	\$0
Library	\$5,512,937	\$399,731	\$1,116,563	\$931,572	\$2,048,136	\$5,512,937	\$0
Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Clerk's Office	\$627,074	\$35,594	\$89,288	\$45,984	\$135,272	\$627,074	\$0
Parks	\$6,659,564	\$510,525	\$1,615,384	\$309,097	\$1,924,481	\$6,659,564	\$0
Registrar of Voters	\$1,417,798	\$59,748	\$124,323	\$90,000	\$214,323	\$1,417,798	\$0
Public Safety/911	\$4,652,200	\$393,958	\$1,164,157	\$0	\$1,164,157	\$4,652,200	\$0
Police Department	\$58,589,828	\$4,289,436	\$13,372,338	\$1,621,057	\$14,993,395	\$58,000,000	\$589,828
Fire Department	\$39,962,189	\$2,812,282	\$9,627,289	\$655,051	\$10,282,340	\$39,946,435	\$15,754
Health Department	\$7,168,178	\$488,956	\$958,111	\$3,141,324	\$4,099,436	\$7,168,178	\$0
Fair Rent	\$267,424	\$17,296	\$54,863	\$8,195	\$63,058	\$267,424	\$0
Elderly Services	\$1,081,921	\$76,154	\$182,534	\$334,112	\$516,646	\$1,081,921	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$147,536	\$9,275	\$29,829	\$16,100	\$45,929	\$147,536	\$0
Community Services	\$1,069,241	\$52,966	\$154,724	\$0	\$154,724	\$1,069,241	\$0
Recreation and Youth	\$3,216,992	\$58,976	\$396,273	\$0	\$396,273	\$3,216,992	\$0
Community Resilience	\$2,634,288	\$8,052	\$650,767	\$884,000	\$1,534,767	\$2,634,288	\$0
Vacancy Savings	(\$2,674,448)	\$0	\$0	\$0	\$0	(\$2,674,448)	\$0
Various Organizations	\$3,097,439	\$5,000	\$265,000	\$348,283	\$613,283	\$3,097,439	\$0
Non-Public Transportation	\$925,000	\$0	\$0	\$0	\$0	\$925,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	\$0
Expenditure Reserve	\$1,425,000	\$0	\$0	\$0	\$0	\$1,425,000	\$0
Public Works	\$17,401,910	\$1,097,765	\$2,952,241	\$5,790,948	\$8,743,189	\$17,401,910	\$0
Engineering	\$4,747,255	\$223,365	\$707,394	\$3,055,551	\$3,762,945	\$4,747,255	\$0
Parks and Public Works	\$0	\$4,742	\$5,570	\$0	\$5,570	\$0	\$0
Debt Service	\$67,745,346	\$4,911,866	\$54,148,001	\$0	\$54,148,001	\$68,288,696	(\$543,350)
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$285,000	\$31,426	\$53,429	\$0	\$53,429	\$285,000	\$0
City Plan	\$958,487	\$64,950	\$199,196	\$66,095	\$265,291	\$958,487	\$0
Transportation Traffic/Parking	\$5,322,175	\$314,657	\$855,419	\$439,273	\$1,294,692	\$5,322,175	\$0
Commission on Equal Op.	\$353,023	\$19,322	\$62,571	\$0	\$62,571	\$353,023	\$0
Office of Bld, Inspect& Enforc	\$2,149,287	\$104,994	\$331,809	\$3,875	\$335,684	\$2,149,287	\$0
Economic Development	\$2,580,651	\$147,883	\$507,539	\$201,120	\$708,658	\$2,580,651	\$0
Livable Cities Initiatives	\$1,337,854	\$67,797	\$222,567	\$24,122	\$246,689	\$1,337,854	\$0
Pension(s)	\$93,029,799	\$387,848	\$975,385	\$0	\$975,385	\$93,029,799	\$0
Self-Insurance	\$11,750,000	\$529,974	\$11,369,366	\$1,150,946	\$12,520,312	\$11,750,000	\$0
Employee Benefits	\$107,784,938	\$8,583,288	\$31,517,010	\$800,712	\$32,317,722	\$107,784,938	\$0
Board of Education	\$213,263,784	\$24,318,969	\$24,318,969	\$64,580,567	\$88,899,536	\$213,263,784	\$0
Total Expenditures	\$702,340,050	\$54,543,074	\$167,630,834	\$97,861,895	\$265,492,729	\$704,260,760	(\$1,920,710)

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

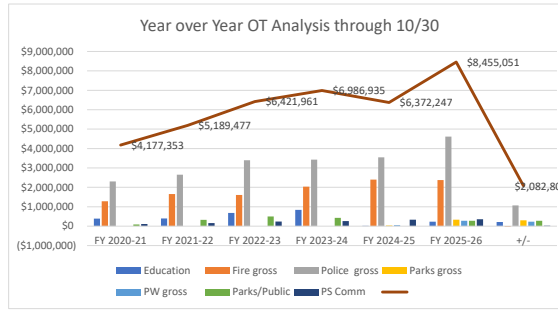
VARIOUS DEPARTMENTAL BREAKDOWNS

September 2025

Agency Name	Approved Budget	Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
<u>Debt Service</u>							
Principal	\$41,375,000	\$4,090,638	\$40,453,281	\$0	\$40,453,281	\$41,375,000	\$0
Interest	\$26,370,346	\$821,228	\$13,694,720	\$0	\$13,694,720	\$26,370,346	\$0
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. I	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Premium, Refunding, Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$67,745,346	\$4,911,866	\$54,148,001	\$0	\$54,148,001	\$67,745,346	\$0
<u>Operating Subsidies</u>							
Tweed NH Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$85,000	\$31,426	\$53,429	\$0	\$53,429	\$85,000	\$0
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$85,000	\$31,426	\$53,429	\$0	\$53,429	\$85,000	\$0
<u>Pension</u>							
Fica and Medicare	\$4,700,000	\$387,848	\$975,385	\$0	\$975,385	\$4,700,000	\$0
City & BOE Pensions	\$27,942,000	\$0	\$0	\$0	\$0	\$27,942,000	\$0
Police and Fire Pensio	\$60,087,799	\$0	\$0	\$0	\$0	\$60,087,799	\$0
State Teachers Subsid	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pens	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
Sub-Total	\$93,029,799	\$387,848	\$975,385	\$0	\$975,385	\$93,029,799	\$0
<u>Self Insurance</u>							
General Insurance Pol	\$9,250,000	\$529,974	\$11,369,366	\$1,150,946	\$12,520,312	\$9,250,000	\$0
General Litigation Fu	\$2,500,000	\$199,779	(\$14,305,406)	\$0	(\$14,305,406)	\$2,500,000	\$0
Sub-Total	\$11,750,000	\$729,753	(\$2,936,040)	\$1,150,946	(\$1,785,094)	\$11,750,000	\$0
<u>Employee Benefits</u>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$96,374,938	\$7,990,000	\$29,340,000	\$0	\$29,340,000	\$96,374,938	\$0
Workers Comp Cont.	\$1,000,000	\$3,288	\$195,529	\$800,712	\$996,241	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$590,000	\$1,650,000	\$0	\$1,650,000	\$7,800,000	\$0
Perfect Attendance	\$25,000	\$0	\$900	\$0	\$900	\$25,000	\$0
Longevity	\$725,000	\$0	\$9,278	\$0	\$9,278	\$725,000	\$0
Unemployment	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0
Reserve Lump Sum	\$225,000	\$0	(\$83,697)	\$0	(\$83,697)	\$225,000	\$0
GASB (Opeb)	\$405,000	\$0	\$405,000	\$0	\$405,000	\$405,000	\$0
Sub-Total	\$107,784,938	\$8,583,288	\$31,517,010	\$800,712	\$32,317,722	\$107,784,938	\$0

GENERAL FUND SELECTED EXPENDITURE PROJECTION
FISCAL YEAR 2025-2026
MONTH ENDING: September 2025

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



Selected Department(s) Gross Overtime

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	+/-
Education	\$387,305	\$399,448	\$679,461	\$840,501	\$14,631	\$230,794	\$216,163
Fire gross	\$1,278,851	\$1,651,167	\$1,604,673	\$2,033,110	\$2,402,288	\$2,374,037	(\$28,251)
Police gross	\$2,306,308	\$2,655,226	\$3,397,618	\$3,427,524	\$3,544,702	\$4,613,021	\$1,068,319
Parks gross	\$0	\$0	\$0	\$0	\$32,099	\$335,493	\$303,394
PW gross	\$0	\$0	\$0	\$0	\$47,371	\$275,444	\$228,073
Parks/Public	\$90,415	\$324,042	\$501,174	\$425,172	\$0	\$273,544	\$273,544
PS Comm	\$114,474	\$159,594	\$239,036	\$260,628	\$331,156	\$352,719	\$21,563
	\$4,177,353	\$5,189,477	\$6,421,961	\$6,986,935	\$6,372,247	\$8,455,051	\$2,082,804

Selected Department(s) Expense Roll-Up Summary

Finance	Budget	FY 26 Projected	+/-	Comment
Salary	\$4,427,981	\$4,427,981	\$0	
Overtime	\$2,250	\$2,250	\$0	
Other Personnel Cost	\$16,979	\$16,979	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,180,400	\$8,363,400	\$1,183,000	
Total	\$11,627,610	\$12,810,610	\$1,183,000	

PS Communications	Budget	FY 26 Projected	+/-	Comment
Salary	\$4,049,200	\$4,049,200	\$0	
Overtime	\$350,000	\$350,000	\$0	
Other Personnel Cost	\$48,500	\$48,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$4,450,700	\$4,450,700	\$0	

Police	Budget	FY 26 Projected	+/-	Comment
Salary	\$40,045,622	\$40,045,622	\$0	
Overtime	\$13,750,000	\$13,750,000	\$0	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$372,050	\$372,050	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,916,576	\$3,916,576	\$0	
Total	\$58,084,248	\$58,084,248	\$0	

Fire	Budget	FY 26 Projected	+/-	Comment
Salary	\$30,251,164	\$26,043,436	\$4,207,728	
Overtime	\$5,410,000	\$9,908,724	(\$4,498,724)	
ARPA REIMB	\$0	(\$400,000)	\$400,000	
Other Personnel Cost	\$2,842,000	\$2,842,000	\$14,700	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,552,275	\$1,552,275	\$0	
Total	\$40,055,439	\$39,946,435	\$123,704	

Health	Budget	FY 26 Projected	+/-	Comment
Salary	\$3,652,628	\$3,652,628	\$0	
Overtime	\$75,000	\$75,000	\$0	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$697,445	\$697,445	\$0	
Total	\$4,439,073	\$4,439,073	\$0	

Youth & Recreation	Budget	FY 26 Projected	+/-	Comment
Salary	\$1,129,562	\$1,129,562	\$0	
Overtime	\$25,000	\$25,000	\$0	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$2,048,048	\$2,048,048	\$0	
Total	\$3,202,610	\$3,202,610	\$0	

Public Works	Budget	FY 26 Projected	+/-	Comment
Salary	\$8,120,086	\$8,120,086	\$0	
Overtime	\$1,029,000	\$1,029,000	\$0	
Other Personnel Cost	\$59,700	\$59,700	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,553,803	\$7,553,803	\$0	
Total	\$16,762,589	\$16,762,589	\$0	

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

AGENCY	JULY	AUG.	SEPT	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$551	\$856	\$855	\$2,262	\$0	\$2,262	\$10,000	\$0	\$7,738	23%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000	0%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$40	\$41	\$41	\$121	\$0	\$121	\$2,250	\$0	\$2,129	5%
139 - Office of Assessment	\$0	\$17	\$0	\$17	\$0	\$17	\$3,000	\$0	\$2,983	1%
144 - Mgmt., Policy & Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000	0%
161 - City Town Clerk	\$100	\$100	\$100	\$301	\$0	\$301	\$9,000	\$0	\$8,699	3%
162 - Registrar of Voters	\$26	\$9,082	\$9,082	\$18,191	\$0	\$18,191	\$50,000	\$0	\$31,809	36%
163 - Parks	\$72,075	\$86,590	\$86,590	\$245,255			\$454,500		\$454,500	
200 - Public Safety Communication	\$88,264	\$128,579	\$128,578	\$345,421	\$0	\$345,421	\$350,000	\$0	\$4,579	99%
201 - Police Services	\$1,082,860	\$1,601,610	\$1,601,610	\$4,286,080	\$0	\$4,286,080	\$13,750,000	\$0	\$9,463,920	31%
202 - Fire Services	\$777,088	\$615,974	\$615,975	\$2,009,036	\$0	\$2,009,036	\$5,410,000	\$0	\$3,400,964	37%
301 - Health Department	\$0	\$372	\$372	\$745	\$0	\$745	\$75,000	\$0	\$74,255	1%
309 - Youth and Recreation	\$76	\$0	\$0	\$76	\$0	\$76	\$25,000	\$0	\$24,924	0%
501 - Public Works	\$64,050	\$92,215	\$92,215	\$248,480	\$0	\$248,480	\$1,029,000	\$0	\$780,520	24%
702 - City Plan	\$1,684	\$761	\$761	\$3,205	\$0	\$3,205	\$14,400	\$0	\$11,195	22%
704 - Transportation, Traffic and P	\$18,129	\$37,188	\$37,188	\$92,505	\$0	\$92,505	\$200,000	\$0	\$107,495	46%
705 - Commission on Equal Opport	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000	0%
721 - Office of Bldg., Inspection & I	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	0%
747 - Livable Cities Initiative	\$1,465	\$1,749	\$1,749	\$4,963	\$0	\$4,963	\$25,000	\$0	\$20,037	20%
900 - Board of Education	\$419	\$101,842	\$101,842	\$204,103	\$0	\$204,103	\$627,825	\$0	\$423,722	33%
TOTAL	\$2,106,828	\$2,676,976	\$2,676,958	\$7,460,761	\$0	\$7,215,507	\$22,219,975	\$0	\$15,004,468	32%

SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2025-2026
MONTH ENDING; September 2025

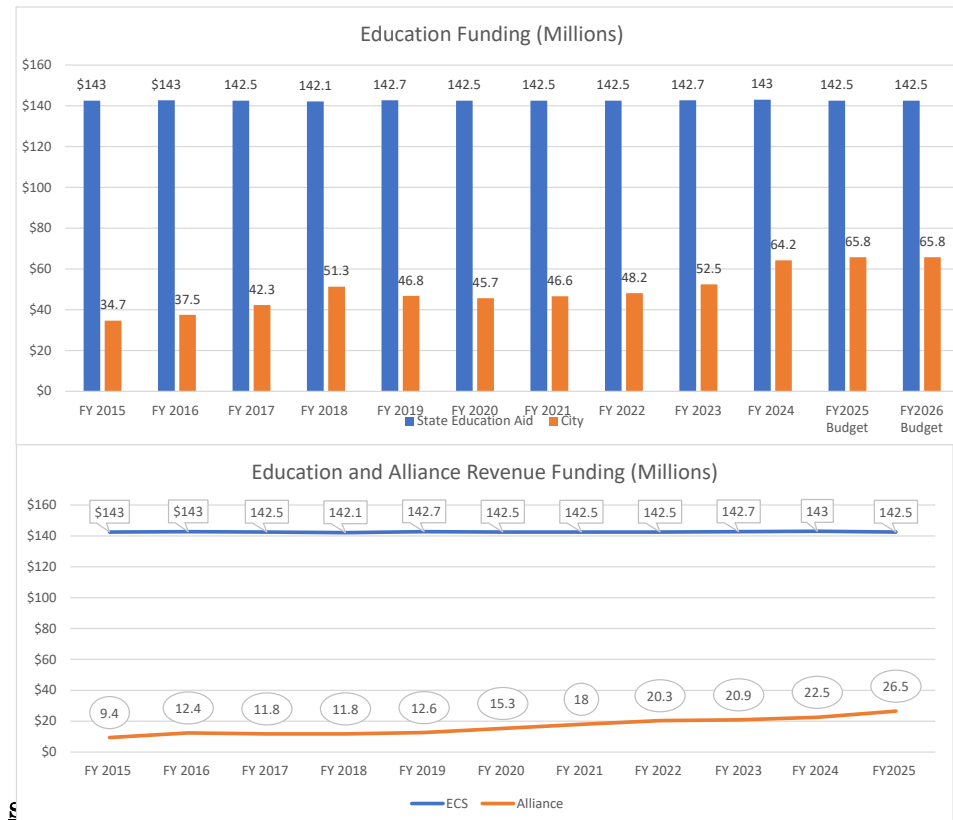
AGENCY	w/e 9/4/2025	w/e 9/11/2025	w/e 9/18/2025	w/e 9/25/2025	Gross Overtime
111 - Legislative Services	\$0	\$106	\$591	\$159	\$856
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$0	\$0	\$0	\$0	\$0
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$41	\$0	\$0	\$0	\$41
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0
144 - Management, Policy & Grants	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$100	\$0	\$100
162 - Registrar of Voters	\$1,495	\$3,786	\$3,186	\$615	\$9,082
163 - Parks	\$20,340	\$25,110	\$24,076	\$17,065	\$86,590
200 - Public Safety Communication	\$28,958	\$39,789	\$28,439	\$31,394	\$128,579
201 - Police Services	\$410,848	\$482,191	\$353,631	\$354,949	\$1,601,610
202 - Fire Services	\$127,224	\$120,517	\$247,135	\$121,098	\$615,974
301 - Health Department	\$372	\$0	\$0	\$0	\$372
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0
501 - Public Works	\$22,865	\$36,788	\$13,974	\$18,589	\$92,215
702 - City Plan	\$49	\$529	\$0	\$183	\$761
704 - Transportation, Traffic and Parking	\$9,443	\$17,200	\$6,105	\$4,440	\$37,188
705 - Commission on Equal Opportunity	\$0	\$0	\$0	\$0	\$0
721 - Office of Bldg., Inspection & Enforce	\$0	\$0	\$0	\$0	\$0
747 - Livable Cities Initiative	\$184	\$1,135	\$0	\$430	\$1,749
900 - Board of Education	\$15,243	\$24,238	\$23,818	\$38,711	\$101,842
Grand Total	\$637,063	\$751,388	\$701,054	\$587,632	\$2,676,959

Board of Education General Fund Allocation Breakdown

Education Cost Sharing Funding

	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
1.ECS Entitlement	\$165,306,789	\$ 168,976,248	\$ 171,390,455
2.Alliance Portion	\$22,531,420	\$ 26,500,000	\$ 28,890,455
3. 2024-25 Education Diversity Portion of Alliance Grant	\$265,844	\$ -	\$ -
4. Two Percent Compensatory Education Portion	\$0	\$ -	\$ -
5. Sub-Total Local ECS (General Fund)	<i>\$142,509,525</i>	<i>\$142,476,248</i>	<i>\$142,500,000</i>
6.ECS Prior Year Adjustment	-\$4,592	\$ -	\$ -
7.Excess Costs Grant Prior Year Adjustment	\$306,839	\$ -	\$ -
7.ECS Revenue (Item 4 + Item 5 + Item 6)	<i>\$142,811,772</i>	<i>\$142,476,248</i>	<i>\$142,500,000</i>

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



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

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



FINANCIAL REPORTS

Period Ending September 30, 2025

New Haven Board of Education
Finance & Operations Committee Meeting
October 20, 2025

NEW HAVEN PUBLIC SCHOOLS' PATH TO EXCELLENCE

Strategic Operating Plan - 2024-2029



NEW HAVEN PUBLIC SCHOOLS

MISSION

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

VISION

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



CORE VALUES

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

Together, Striving Towards the Next Chapter of Excellence

What is included in this report

- Monthly Financial Report General Funds as of September 30, 2025
- Monthly Financial Report Special Funds as of September 30, 2025

- Total expenditures through 09/30/25 are \$34.1M
- General Fund expenditures incurred through 09/30/25 are \$24.3M
- Special Fund expenditures incurred through 09/30/25 are \$9.8M

Financial Report General Fund September 30, 2025

General Fund Report

Fiscal Year 2025-2026 Education Operating Fund (General Fund) Monthly Financial Report (Unaudited) as of September 30, 2025

	FY2026 Adjusted Budget (A)	MONTHLY YTD Actuals (B)	YTD %	MONTHLY Encumbrances (C)	Available (A-B+C)
Salaries					
Teacher Full-Time	\$81,428,641	(\$11,462,824)	14.08%	\$0	\$69,965,817
Admin & Management Full-Time	18,993,069	(4,561,766)	24.02%	0	14,431,303
Paraprofessionals	3,463,116	(609,751)	17.61%	0	2,853,365
Support Staff Full-Time	11,518,689	(2,870,628)	24.92%	0	8,648,061
Part Time & Seasonal	2,935,227	(271,910)	9.26%	(200,000)	2,463,317
Substitutes	1,130,000	(116,314)	10.29%	0	1,013,686
Overtime, Benefits, Other	3,554,650	(862,557)	24.27%	(46,788)	2,645,305
Total Salaries and Benefits	\$123,023,392	(\$20,755,749)	16.87%	(\$246,788)	\$102,020,855
Supplies and Services					
Instructional Supplies	\$3,100,307	(\$694,197)	22.39%	(\$1,025,594)	\$1,380,516
Tuition	27,360,458	(858)	0.00%	(14,732,642)	12,626,958
Utilities	10,601,000	(230,151)	2.17%	(9,461,255)	909,593
Transportation	30,084,464	(1,004,972)	3.34%	(32,361,762)	(3,282,269)
Maintenance, Property, Custodial	2,475,309	(253,733)	10.25%	(662,951)	1,558,625
Other Contractual Services	16,618,854	(1,379,310)	8.30%	(6,089,575)	9,149,969
Total Supplies and Services	\$90,240,392	(\$3,563,221)	3.95%	(\$64,333,779)	\$22,343,392
General Fund Totals	\$213,263,784	(\$24,318,969)	11.40%	(\$64,580,567)	\$124,364,248

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2025-2026
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - September 30, 2025

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Teachers Full-Time	Teachers	\$81,428,641	\$11,462,824	\$7,404,343	\$0	\$69,965,817	14.08
Admin & Management Full-Time	Salaries	1,217,605	281,381	91,000	0	936,224	23.11
	Directors Salaries	1,090,645	180,732	54,287	0	909,913	16.57
	Supervisor	2,541,537	747,912	233,723	0	1,793,625	29.43
	Department Heads/Principals/Aps	12,022,482	2,741,676	1,041,139	0	9,280,806	22.80
	Management	2,120,800	610,064	199,592	0	1,510,736	28.77
	Sub-Total	\$18,993,069	\$4,561,766	\$1,619,741	\$0	\$14,431,303	24.02
Paraprofessionals	ParaProfessionals	3,463,116	609,751	399,566	0	2,853,365	17.61
Support Staff Full-Time	Wages Temporary	388,810	71,017	46,517	-	317,793	18.27
	Custodians	4,724,636	1,131,872	359,241	0	3,592,764	23.96
	Building Repairs	817,430	191,740	72,844	0	625,690	23.46
	Clerical	2,758,875	674,542	244,910	0	2,084,333	24.45
	Security	2,726,425	787,636	273,343	0	1,938,789	28.89
	Truck Drivers	102,513	13,820	4,685	0	88,693	13.48
	Sub-Total	\$11,518,689	\$2,870,628	\$1,001,540	\$0	\$8,648,061	24.92
Part Time & Seasonal	Coaches	650,000	(16,553)	0	0	666,553	(2.55)
	Other Personnel	180,000	8,178	(810)	200,000	(28,178)	0.00
	Part-Time Payroll	1,921,307	257,730	89,480	0	1,663,577	13.41
	Seasonal	93,920	24,155	1,528	0	69,765	25.72
	Teachers Stipend	90,000	(1,600)	(40,000)	0	91,600	(1.78)
	Sub-Total	\$2,935,227	\$271,910	\$50,198	\$200,000	\$2,463,317	16.08
Substitutes	Substitutes	\$ 1,130,000	\$ 116,314	\$ 149,320	\$ -	\$ 1,013,686	\$ 10
Overtime, Benefits, Other	Overtime	627,825	230,795	101,843	0	397,030	36.76
	Longevity	277,175	288	0	0	276,888	0.10
	Custodial Overtime	575,500	435,962	117,980	0	139,538	75.75
	Retirement	1,600,000	194,666	25,897	45,873	1,359,461	15.03
	Employment Comp	420,000	0	0	0	420,000	0.00
	Professional Meetings*	54,150	846	414	915	52,389	3.25
	Sub-Total	\$3,554,650	\$862,557	\$246,134	\$46,788	\$2,645,305	25.58
	Salaries Sub-Total	\$123,023,392	\$20,755,749	\$10,870,842	\$246,788	\$102,020,855	17.07

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2025-2026
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - September 30, 2025

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Instructional Supplies	Equipment	307,779	9,903	1,000	44,520	253,356	17.68
	Computer Equipment	84,584	23,088	23,088	4,478	57,018	32.59
	Software	9,841	0	0	1,965	7,876	0.00
	Furniture	85,668	5,975	0	4,575	75,118	12.32
	Testing Materials	28,500	0	0	0	28,500	0.00
	Education Supplies Inventory	307,197	82,389	49,533	94,573	130,235	57.61
	General/Office Supplies	1,259,365	287,421	199,291	490,587	481,357	61.78
	Textbooks	560,787	186,802	62,532	273,586	100,399	82.10
	Library Books	107,765	0	0	22,961	84,804	21.31
	Registrations, Dues & Subscrip.	144,785	58,494	9,793	63,077	23,214	83.97
	Student Activities	84,500	40,000	40,000	0	44,500	47.34
	Graduation	51,536	0	0	0	51,536	0.00
	Emergency Medical	68,000	126	126	25,272	42,602	37.35
	Sub-Total	\$3,100,307	\$694,197	\$385,361	\$1,025,594	\$1,380,516	55.47
Tuition	Tuition	27,360,458	858	3,966	14,732,642	12,626,958	53.85
Utilities	Natural Gas	2,141,500	0	0	2,046,500	95,000	95.56
	Electricity	6,979,500	19,155	0	6,405,845	554,500	92.06
	Water	395,000	0	0	390,000	5,000	98.73
	Telephone	625,000	114,136	63,801	374,609	136,255	78.20
	Telecommunications/Internet	70,000	23,495	23,495	0	46,505	33.56
	Sewer Usage	320,000	73,365	2,136	244,301	2,334	99.27
	Gas & Oil	70,000	0	0	0	70,000	0.00
	Sub-Total	\$10,601,000	\$230,151	\$89,432	\$9,461,255	\$909,593	91.42
Transportation	Milage	572,900	63,854	31,152	548,660	(39,614)	106.91
	Business Travel	32,500	960	960	0	31,540	2.95
	Transportation	18,185,898	64,229	64,229	20,236,711	(2,115,042)	111.63
	Special Education Transportation	5,273,895	619,576	619,576	4,286,347	367,972	93.02
	Transportation Technical Schools	452,000	0	0	773,000	(321,000)	171.02
	Transit Bus Passes	102,375	0	0	0	102,375	0.00
	Field Trips	220,099	0	0	39,686	180,413	18.03
	InterDistrict Transportation	1,333,680	0	0	4,600,000	(3,266,320)	344.91
	Outplacement Transportation	3,705,000	254,507	254,507	1,351,763	2,098,730	43.35
	Field Trips (Non-Public)	206,117	1,846	1,846	525,594	(321,323)	255.89
	Sub-Total	\$30,084,464	\$1,004,972	\$972,270	\$32,361,762	(\$3,282,269)	110.91

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2025-2026
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - September 30, 2025

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Maintenance, Property, Custodial	School Security	7,000	1,456	0	0	5,544	20.79
	Building & Grounds Maint. Supp.	100,000	24,866	11,129	16,270	58,865	41.14
	Custodial Supplies	573,000	62,130	57,176	336,002	174,868	69.48
	Light Bulbs	30,000	7,086	4,024	6,408	16,506	44.98
	Uniforms	26,100	0	0	0	26,100	0.00
	Moving Expenses	50,000	63,049	21,839	26,240	(39,289)	178.58
	Cleaning	18,000	0	0	16,000	2,000	88.89
	Repairs & Maintenance	92,209	2,935	0	58,463	30,811	66.59
	Building Maintenance	475,000	5,465	2,248	13,270	456,266	3.94
	Rental	95,000	0	0	0	95,000	0.00
	Rental of Equipment	29,000	3,578	708	21,422	4,000	86.21
	Maintenance Agreement Services	895,000	74,129	43,457	100,725	720,146	19.54
	Vehicle Repairs	85,000	9,041	4,914	68,152	7,807	90.82
	Rolling Stock	0	0	0	0	0	0.00
	Sub-Total	\$2,475,309	\$253,733	\$145,495	\$662,951	\$1,558,625	37.03
Other Contractual Services	Other Contractual Services *	4,733,612	398,262	104,922	1,496,411	2,838,939	40.03
	* <i>Special Education</i>	1,142,340	0	0	465,370	676,970	40.74
	* <i>Facilities</i>	8,625,558	723,832	0	3,502,212	4,399,513	48.99
	* <i>IT</i>	869,344	170,829	170,829	100,083	598,432	31.16
	Legal Services	615,000	0	0	470,000	145,000	76.42
	Other Purchased Services	32,500	0	0	0	32,500	0.00
	Postage & Freight	150,500	86,386	0	55,499	8,616	94.28
	Claims	450,000	0	0	0	450,000	0.00
	Contingencies	0	0	0	0	0	0.00
	Sub-Total	\$16,618,854	\$1,379,310	\$275,752	\$6,089,575	\$9,149,969	44.94
Supplies & Services Sub-Total		\$90,240,392	\$3,563,221	\$1,872,275	\$64,333,779	\$22,343,392	75.24
Combined Total		\$213,263,784	\$24,318,969	\$12,743,117	\$64,580,567	\$124,364,248	41.69

* Breakout of Other Contractual Services by Department

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

Notes:

- This presentation represents the actual spending through September; it does not show any projections for the rest of the year.
- Transportation costs for the most part have already been encumbered for the year. These do not include field trip or other add-on services.
- Transportation costs currently does not reflect revenue offset by about \$2.6 million from the Interdistrict grant.
- A “Contract Vetting Committee” has been implemented and is currently meeting on a weekly basis.

Preliminary Financial Report September 30, 2025

Monthly Financial Report – Grants



NEW HAVEN PUBLIC SCHOOLS

2025-26 GRANT FUNDED EXPENDITURES BY CATEGORY

	Budget	YTD Actuals	Encumbered	Available	
Full Time Salaries	13,621,190	5,211,935	0	8,409,254	
Employee Benefits	3,388,782.54	1,100,996.11	0.00	2,287,786.43	
Part Time Personnel	4,081,004	1,576,798	0	2,504,206	
Travel/Mileage	137,416	80,131	0	57,285	
Equipment/Technology	1,039,030	293,646	193,202	552,182	
Materials/Supplies	1,070,918	197,377	294,949	578,592	
Purchased Property Services	761,066	256,885	699,055	-194,874	
Other Professional/Technical	5,674,857	487,997	6,447,270	-1,260,410	
Transportation/Field Trips	472,144.00	4,590.00	46,807	420,747.23	
Other Purchased Services	664,711	328,949	239,019	96,743	
Parent Activities	7,458	1,369	2,565	3,524	
Fixed Costs	831,393	299,522	0	531,871	
Fees/Misc Expenses/Student Activities	0	0	0	0	
Grand Total	\$ 31,749,969	\$ 9,840,197	\$ 7,922,866	\$ 13,986,906	30.99%

Summary of Grants Revenue



NEW HAVEN PUBLIC SCHOOLS

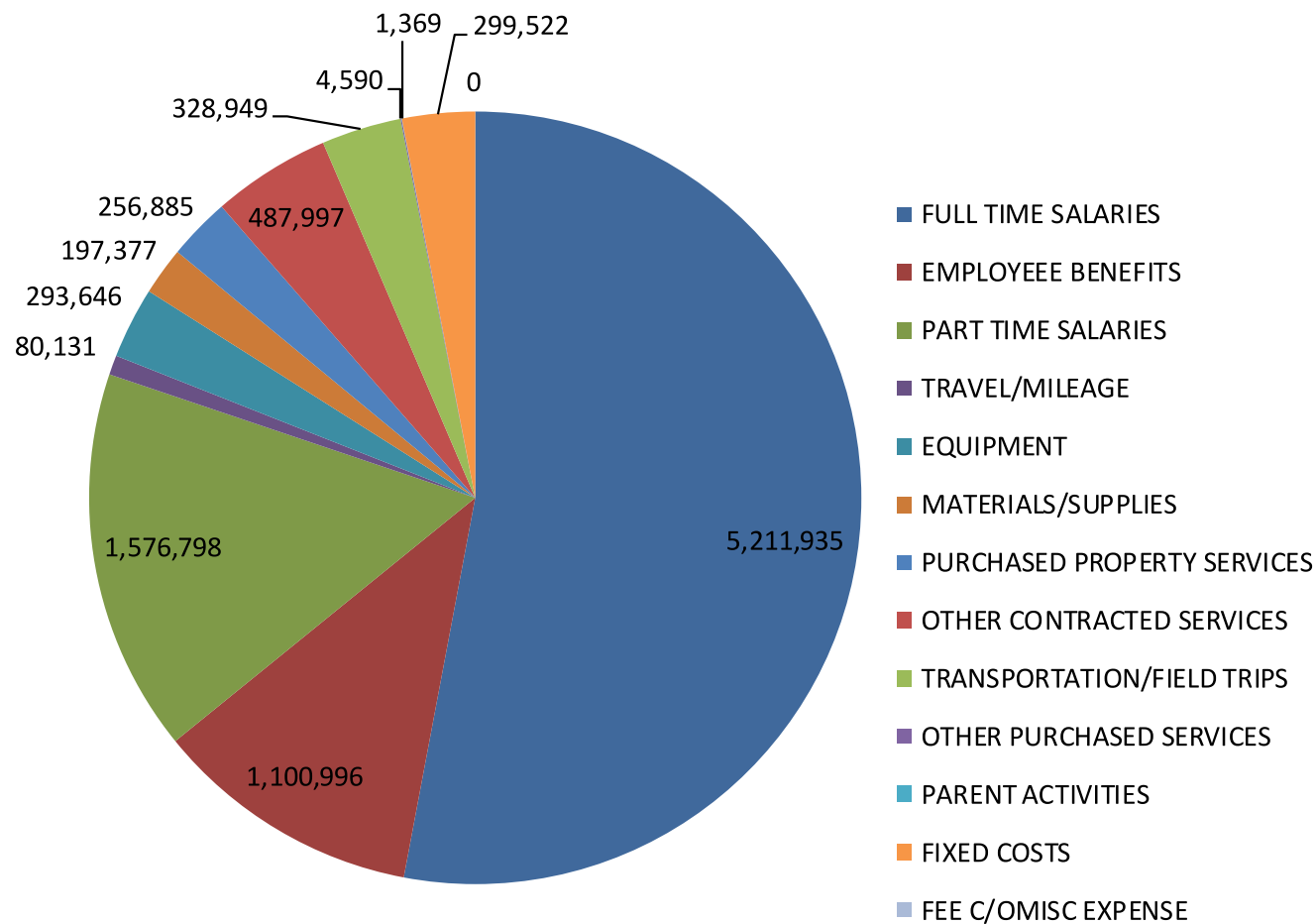
		A	B	C	D	E	F	G
		FY 2024-25	Carryover	Received	Pending	Total	Total	YOY \$ Change
Count	Common Titles	Funding	Funding	FY2025-26	Approvals	Anticipated	Available Funds	in New Funds
				Funding		New Funding	for 2025-26	
1	Law Education/School Security	\$335,951	\$335,951	\$0	\$0	\$0	\$335,951	(\$335,951)
2	Impact Aid	\$42,431	\$0	\$0	\$0	\$0	\$0	(\$42,431)
3	Youth Service Prevention	\$51,195	\$0	\$0	\$0	\$0	\$0	(\$51,195)
4	Adult Education/Homeless	\$3,635,181	\$155	\$3,050,450	\$0	\$3,050,450	\$3,050,605	(\$584,731)
5	IDEA	\$9,391,497	\$737,953	\$7,338,071	\$0	\$7,338,071	\$8,076,024	(\$2,053,426)
6	Perkins	\$633,007	\$0	\$0	\$0	\$0	\$0	(\$633,007)
7	Title II A/Student Support	\$3,087,890	\$1,392,546	\$0	\$1,971,200	\$1,971,200	\$3,363,746	(\$1,116,690)
8	School Based Health/Parenting	\$1,344,594	\$0	\$1,344,594	\$0	\$1,344,594	\$1,344,594	\$0
9	Federal Magnet Grant	\$3,007,048	\$2,096,045	\$0	\$2,965,506	\$2,965,506	\$5,061,551	(\$41,542)
10	State Bilingual/Title III/Immigrant	\$1,209,637	\$298,615	\$0	\$920,348	\$920,348	\$1,218,963	(\$289,289)
11	School Readiness/Family Resource	\$11,537,253	\$353,020	\$0	\$445,462	\$445,462	\$798,482	(\$11,091,791)
12	Private Foundation	\$696,649	\$103,517	\$245,500	\$0	\$245,500	\$349,017	(\$451,149)
13	Title I/SIG	\$15,656,500	\$2,089,659	\$0	\$14,466,661	\$14,466,661	\$16,556,319	(\$1,189,839)
14	Head Start - Federal	\$6,949,696	\$0	\$5,837,376	\$0	\$5,837,376	\$5,837,376	(\$1,112,320)
15	Medicaid Reimbursement	\$271,653	\$0	\$0	\$0	\$0	\$0	(\$271,653)
16	Manufacturing Pathways	\$1,757,441	\$247,601	\$0	\$0	\$0	\$247,601	(\$1,757,441)
17	Alliance/Comm Network/Low Performing	\$27,718,431	\$508,354	\$0	\$28,382,101	\$28,382,101	\$28,890,455	\$663,670
18	State Misc Education Grants	\$203,571	\$0	\$0	\$0	\$0	\$0	(\$203,571)
19	Open Choice	\$257,328	\$0	\$0	\$0	\$0	\$0	(\$257,328)
20	Head Start - EARLY START (state)	\$130,759	\$0	\$700,759	\$0	\$700,759	\$700,759	\$570,000
21	Priority/21st Century	\$5,412,049	\$10,820	\$4,774,979	\$307,600	\$5,082,579	\$5,093,399	(\$329,470)
22	Jobs for CT Youth	\$16,750	\$0	\$0	\$0	\$0	\$0	(\$16,750)
23	ARPA After School	\$1,684,998	\$284,006	\$0	\$0	\$0	\$284,006	(\$1,684,998)
24	ESSER II	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	ARP ESSER	\$11,377,765	\$0	\$0	\$0	\$0	\$0	(\$11,377,765)
26	ARP ESSER Special Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	ARP ESSER Homeless Youth	\$137,291	\$0	\$0	\$0	\$0	\$0	(\$137,291)
28	ARP ESSER SPPT	\$817,641	\$0	\$0	\$0	\$0	\$0	(\$817,641)
		\$107,364,206	\$8,458,241	\$23,291,729	\$49,458,878	\$72,750,607	\$81,208,848	(\$34,613,600)

Monthly Financial Report – Grants



NEW HAVEN PUBLIC SCHOOLS

2025-26 GRANT FUNDED EXPENDITURES BY CATEGORY





BOARD OF EDUCATION FOOD AND NUTRITION FUND

	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Audited FY 2022-23	Estimate FY 2023-24	Projected FY 2024-25	Projected FY 2025-26
<u>EXPENDITURES</u>							
FOOD AND NUTRITION PROGRAM	\$12,879,047	\$9,004,761	\$13,916,209	\$16,729,826	\$16,593,425	\$17,247,477	\$12,735,481
HEALTHY KIDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$18,894	\$0	\$0	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$1,459,991	\$0	\$0	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$359,811	\$486,253	\$0	\$0	\$0
TOTAL EXPENDITURES	\$12,879,047	\$9,023,656	\$15,736,010	\$17,216,079	\$16,593,425	\$17,247,477	\$12,735,481
<u>REVENUES</u>							
FOOD AND NUTRITION PROGRAM	\$12,287,016	\$7,264,704	\$16,321,893	\$17,272,399	\$16,429,509	\$17,247,477	\$17,306,000
CITY/BOE GENERAL FUND	\$300,000	\$1,787,365	(\$500,000)	\$0	\$0	\$0	\$0
HEALTHY KIDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$1,459,991	\$0	\$0	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$359,811	\$486,253	\$0	\$0	\$0
TOTAL REVENUES	\$12,587,016	\$9,077,069	\$17,641,695	\$17,758,652	\$16,429,509	\$17,247,477	\$17,306,000
EXP. VS REV. OPERATING RESULT SURPLUS /(DEFICIT)	(\$292,031)	\$53,414	\$1,905,684	\$542,573	(\$163,916)	\$0	\$4,570,519
TRANSFERS IN/ OUT	\$0	\$0	(\$900,000)	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET [OPERATING RESULTS + TRANSFERS] SURPLUS /(DEFICIT)	(\$292,031)	\$53,414	\$1,005,684	\$542,573	(\$163,916)	\$0	\$4,570,519

SUMMARY OF INVESTMENTS
FISCAL YEAR 2025-2026
September

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Sep	Daily	CITIZENS	3.10%	MMA	77,620,293.16	6,543.38
GENERAL	Sep	Daily	WEBSTER	1.98%	MMA	639,184.04	1,028.32
CAPITAL	Sep	Daily	DREYFUS	4.12%	MMA	44,644,399.58	153,274.22
GENERAL	Sep	Daily	TD BANK	3.75%	MMA	14,648,373.74	37,071.58
CWF	Sep	Daily	TD BANK	3.75%	MMA	398,206.67	911.22
GENERAL-TR	Sep	Daily	TD BANK	3.75%	MMA	1,446,897.35	3,005.21
GENERAL-WC	Sep	Daily	TD BANK	0.00%	MMA	56,550.14	0
GENERAL	Sep	Daily	M AND T Bank	0.10%	MMA	39,456.09	3.24
GENERAL-SC	Sep	Daily	STIF	4.34%	MMA	202.99	0.64
GENERAL	Sep	Daily	STIF	4.34%	MMA	18,936,837.56	97,635.19
Total General Fund Interest Earned							299,473.00

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Sep	Daily	TD BANK	3.75%	MMA	4,536,553.26	12,143.04
Total Special Fund Interest Earned							12,143.04

SUMMARY OF OUTSTANDING DEBT FISCAL YEAR 2025-2026 September					
	Bonds Outstanding as of 6/30/25	Principal Retired 7/1-8/31/25	Principal Retired in Sep-25	FY2026 G.O. Bonds and QZAB Bonds	Principal Defeased
General Obligation					
City	390,753,372.59	22,203,205.26	2,277,683.37		
Education	191,211,627.42	14,051,794.74	1,777,316.63		
Outstanding Balance	30-Sep-25				

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.

As of 7/1/07, CWF debt became a cost sharing agreement.

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

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS
9/8/2025	GF	Public Works	3081	Mechanic A	Torbicki	Michael	\$79,761.60	
9/8/2025	GF	Labor Relations	25001	Labor Relations Staff Attorney	Kommuru	Bindi	\$130,000.00	
9/22/2025	GF	HEALTH DEPARTMENT	240	Public Health Nurse	Torres	Priscella	\$69,411.00	
9/2/2025	GF	Parks	250	Caretaker	Montero	Jonathan	\$55,426.00	
9/1/2025	GF	PUBLIC SAFETY COMMUNICATIONS	230	Communications Supervisor	Villegas	Sheila	\$84,365.00	moves from 911 Operator/Dispatcher II
9/22/2025	GF	HEALTH DEPARTMENT	2301100400	Quality Assurance Manager	Oda	Natalie	\$70,956.00	
9/22/2025	GF	HEALTH DEPARTMENT	22002	Assistant Registrar of Vital Statistics	Cejas	Romina	\$49,423.00	
9/5/2025	GF	Public Works	25033	Equipment Operator II, Contractual Upgrade	Natal DeJesus	Wilberto	\$71,409.60	Contractual Upgrade
9/22/2025	SF	Community Resilience	231000020	GIS Analyst	Golman	Jack	\$74,178.00	
9/15/2025	GF	Engineering	130	Project manager, engineer	DiGiovanni	Kimberly	\$115,829.00	moves from project manager, engineer SF
9/15/2025	GF	Finance, Tax Office	440	Deputy Tax Collector	Eden	Malissa	\$100,118.00	moves from Tax Analyst #2160
9/29/2025	GF	HEALTH DEPARTMENT	860	Health Programs Director	Medley	Krystal	\$90,139.00	
9/22/2025	GF	Public Works	3110	Refuse Laborer	Sanford	Timothy	\$65,563.20	
9/22/2025	GF	Finance, Tax Office	2160	Tax Collections Analyst	Cooke	Deja	\$64,529.00	moves from Collection Service Representative #2170
9/22/2025	GF	HEALTH DEPARTMENT	430	Clinic Charge Nurse	Torres	Priscilla	\$89,894.00	
9/29/2025	GF	Finance Tax Office	600	Collections Service Representative	Johnson	Sekonda	\$48,362.00	moves from Collections Service Representative Part Time
9/30/2025	GF	PUBLIC SAFETY COMMUNICATIONS	800	911 Dispatcher Operator II	Bethea	Daleesha	\$62,980.00	Contractual Upgrade
9/30/2025	GF	PUBLIC SAFETY COMMUNICATIONS	240	911 Dispatcher Operator II	Gomez	Sheila	\$62,980.00	Contractual Upgrade

SUMMARY OF PERSONNEL FISCAL YEAR 2025-2026 MONTH ENDING; September 2025 PART-TIME PERSONNEL								
EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS
9/8/2025	GF	Office of Policy, Management & Grants		Student Intern	Elias	Christopher	\$17.85	up to 40 hrs per week, not to exceed 120 days
9/8/2025	SF	HEALTH DEPARTMENT		Student Intern	Ruhl	Madelyn	\$18.10	up to 40 hrs per week, not to exceed 120 days
9/8/2025		Corporation Counsel		Unpaid Student Intern	Alejandro	Rachel		up to 40 hrs per week, not to exceed 120 days
9/8/2025		Police		Unpaid Student Intern	Fox	Kayla		up to 40 hrs per week, not to exceed 120 days
9/8/2025		Police		Unpaid Student Intern	Mead	Nicole		up to 40 hrs per week, not to exceed 120 days
9/8/2025		Police		Unpaid Student Intern	Plawker	Jonah		up to 40 hrs per week, not to exceed 120 days
9/8/2025		Police		Unpaid Student Intern	Rubio	Melissa		up to 40 hrs per week, not to exceed 120 days
9/8/2025		Police		Unpaid Student Intern	Swanson	Rachel		up to 40 hrs per week, not to exceed 120 days
9/8/2025		Police		Unpaid Student Intern	Thornton	Mackenzie		up to 40 hrs per week, not to exceed 120 days
9/15/2025	GF	City Plan		Student Intern	Marin	Eduardo	\$17.85	up to 40 hrs per week, not to exceed 120 days

VACANCY REPORT				
MONTH ENDING; September 2025				
Agency No	Agency Name	Position Title	Current YR Salary	FTE
111	Legislative Services	Legislative Transcriber	79,521	FT
132	Chief Administrative Office	Ex Administrative Assistant to HR	61,532	FT
133	Corporation Counsel	Assistant Corporation Counsel	124,806	FT
133	Corporation Counsel	Labor Relations Staff Attorney	123,600	FT
137	Finance	Deputy Tax Collector	100,118	FT
137	Finance	Collections Clerk Supervisor	68,284	FT
137	Finance	Personal Computer Support Tech	66,336	FT
137	Finance	IT Project and Support Supervisor	110,369	FT
137	Finance	Project Leader	82,026	FT
137	Finance	Receivables Collector	103,288	FT
139	Office of Assessment	Deputy Assessor	110,369	FT
139	Office of Assessment	Assessment Systems Manager	92,442	FT
144	Office Of Policy Management And Grants	Financial/Program Analyst	80,383	FT
144	Office Of Policy Management And Grants	Treasury & Investment Analyst	80,383	FT
144	Office Of Policy Management And Grants	Accounting Audit Coordinator	65,803	FT
161	City Clerk	Elections/Land Records Specialist	53,169	FT
162	Registrar of Voters	Voters Clerk	45,000	FT
163	Parks Department	Tree Foreman	72,487	FT
163	Parks Department	Field Technician	63,009	FT
163	Parks Department	Field Technician	63,009	FT
163	Parks Department	CareTaker II	63,009	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
200	Public Safety Communications	911 Op Dispatcher II	62,455	FT
301	Health Department	Administrative Assistant	51,015	FT
301	Health Department	Sanitarian/Senior Sanitarian	73,409	FT
301	Health Department	Sanitarian/Senior Sanitarian	73,409	FT
301	Health Department	Sanitarian/Senior Sanitarian	73,409	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	59,264	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT

VACANCY REPORT				
MONTH ENDING; September 2025				
Agency No	Agency Name	Position Title	Current YR Salary	FTE
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Sanitarian	71,270	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Public Health Nurse	66,390	FT
301	Health Department	Lead Inspector	62,455	FT
303	Elderly Services	Data Control Clerk II (PT)	22,440	FT
308	Community Service Administration	Deputy Community Services Administrator	119,241	FT
309	Recreation And Youth	Executive Administrative Asst	82,075	FT
309	Recreation And Youth	Recreation Program Supervisor	67,106	FT
501	Public Works	Public Space Code Enforcement Officer	57,327	FT
501	Public Works	Laborer or Equipment Operator I-III	72,765	FT
501	Public Works	Refuse Truck Driver	72,119	FT
501	Public Works	Refuse Laborer	67,598	FT
501	Public Works	Refuse Laborer	67,598	FT
501	Public Works	Refuse Laborer	67,598	FT
501	Public Works	Refuse Laborer	67,598	FT
702	City Plan	Deputy Director Zoning	115,407	FT
704	Transportation, Traffic & Parking	Parking Enforcment Officer	50,482	FT
704	Transportation, Traffic & Parking	Parking Enforcement Field Supv	64,872	FT
704	Transportation, Traffic & Parking	Traffic Safety Engineer	86,295	FT
704	Transportation, Traffic & Parking	Traffic Enforcement Systems Technician	80,125	FT
721	Office Of Building Inspection Enforcement	Plumbing Inspector	87,605	FT
721	Office Of Building Inspection Enforcement	Building Plans Examiner	87,605	FT
721	Office Of Building Inspection Enforcement	Asst Building Inspector	79,521	FT
721	Office Of Building Inspection Enforcement	Zoning Officer	87,605	FT
721	Office Of Building Inspection Enforcement	Office Manager	70,482	FT
721	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	87,605	FT
721	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	87,605	FT
724	Economic Development	Arts and Culture Director	100,255	FT
724	Economic Development	Acquisition/Disposition Coord.	92,441	FT
724	Economic Development	Administrative Assistant	52,071	FT
		Total Full Time Vacancies	7,215,337	96
		Grand Total	7,215,337	96

VACANCY REPORT				
MONTH ENDING; September 2025				
Agency No	Agency Name	Position Title	Current YR Salary	FTE
		Total Full Time Vacancies	7,266,731	96
		Grand Total	7,266,731	96

POLICE & FIRE SERVICES SWORN, SUPPRESSION, AND NON-SUPPRESSION VACAI
MONTH ENDING; September 2025

NEW HAVEN POLICE SERVICES

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>
Police Chief	1	1	0
Assistant Chiefs	3	3	0
Assistant Chiefs (\$1.00)	1	0	1
Police Captain	3	1	2
Police Captain (\$1.00 Positions)	0	0	0
Police Lieutenant	18	14	4
Police Sargent	48	48	0
Police Detective	54	52	2
Police Officer	266	212	54
Police Officer (\$1.00)	22	0	22
Total	416	331	85

NEW HAVEN FIRE SERVICES SUPPRESSION

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>
Fire Chief	1	1	0
Asst Chief Administration	1	0	1
Asst Chief Operations	1	1	0
Deputy Chief	4	4	0
Battalion Chief	8	5	3
Captain	28	25	3
Lieutenant	41	40	1
Fire Fighter / Paramedic / Lateral	236	203	33
Total	320	279	41

NEW HAVEN FIRE SERVICES NON-SUPPRESSION

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>
Director of Training	1	1	0
Drillmaster	1	1	0
Assistant Drillmaster	3	3	0
Assistant Drillmaster \$1.00	2	0	2
Fire Marshal	1	1	0
Deputy Fire Marshal	1	1	0
Fire Investigator Supv	1	1	0
Fire Inspector/Investigator	6	6	0
Life Safety Comp Ofcr	1	1	0
Public Assembly Inspector	1	1	0
Supv Building Facilities	1	1	0
Fire Prop & Equip Tech	2	2	0
Lead Mechanic Fire	1	1	0
Special Mechanic	3	3	0
Supervisor of EMS	1	1	0
Management and Policy Analyst	1	1	0
Executive Administrative Assist	1	1	0
Administrative Assistant	2	2	0
Total	30	28	2

SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2024-25
Sep-25

Name of Grant	Granting Agency	Amount	City Department	Date Signed	Description of Grant
Municipal BF Remediation Grant	State DECD	\$ 995,600	EDA	10/2/2024	Demolition and abatement of structures at 10 Liberty Street to allow for new affordable housing construction
Speed and Aggressive Driving Enforcement 2025	State DOT	\$ 31,790	EDA	10/2/2024	To support roving patrols of hot spots located throughout the city to enforce aggressive driving and speeding laws CT DOT is allowing the traffic division to patrol the city to ticket drivers that speed or those that drive aggressively. They are permitting us to have 8 officers at a time to work up to 8 hours of OT to enforce the law within a 24 hour period. These are roving patrols. The amount allotted is \$31,790.08 . Patrols may operated from July 1, 2025- through September 5, 2025.

Special Fund Expenditure and Revenue Projection Explanation

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

Deficit Explanation

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

- No deficits are currently projected.

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2025-26
SEPTEMBER

Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 9/30/2025	{4} Expended Encumbered Year to Date 9/30/2025	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2096 MISCELLANEOUS GRANTS	0	22,087	22,087	0	22,087	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	213,906	0	213,906	17,579	213,906	0
	2311 OFFICE OF SUSTAINABILITY	256,562	0	256,562	0	256,562	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	1,887,784	1,887,784	1,887,784	1,887,784	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	1,625,564	1,625,564	125,383	1,625,564	0
	MAYOR'S OFFICE TOTAL	470,468	3,535,435	4,005,903	2,030,747	4,005,903	0
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	40,000	0	40,000	36,909	40,000	0
	2062 MISC PRIVATE GRANTS	0	335,457	335,457	45,346	335,457	0
	2096 MISCELLANEOUS GRANTS	879,860	505,869	1,385,729	58,260	1,385,729	0
	2133 STATE GRANTS	0	3,192	3,192	0	3,192	0
	2150 HOMELAND SECURITY GRANTS	0	60,375	60,375	0	60,375	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	0	106,819	106,819	106,819	106,819	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	936,048	936,048	649,805	936,048	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	919,860	1,950,292	2,870,152	897,140	2,870,152	0
144	OFFICE OF POLICY MANAGEMENT AND GRANTS						
	2096 MISCELLANEOUS GRANTS	585,593	1,065,943	1,651,537	240,000	1,651,537	0
	2108 POLICE/FIRE APPLICATION FEES	0	0	0	0	0	0
	2143 CONTROLLERS SPECIAL FUND	1,145,126	919,667	2,064,793	1,001,672	2,064,793	0
	2307 RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2308 CIVILIAN REVIEW BOARD	150,000	301,152	451,152	0	451,152	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	6,000,000	3,197,092	9,197,092	1,228,607	9,197,092	0
	2402 COVID19	194,423	0	194,423	194,423	194,423	0
	2925 COMMUNITY DEVEL BLOCK GRANT	427,336	333,423	760,759	159,573	760,759	0
	2930 CARES ACT CDBG-CV	0	54,327	54,327	0	54,327	0
	DEPARTMENT OF FINANCE TOTAL	8,502,478	6,871,604	15,374,083	2,824,275	15,374,083	0
152	LIBRARY						
	2063 FEDERAL GRANTS	0	208,169	208,169	208,169	208,169	0
	2096 MISCELLANEOUS GRANTS	189,020	15,556	204,576	11,503	204,576	0
	2133 STATE GRANTS	0	10,951	10,951	0	10,951	0
	LIBRARY TOTAL	189,020	234,676	423,696	219,672	423,696	0
162	REGISTRAR OF VOTERS						
	2133 STATE GRANTS	0	10,500	10,500	0	10,500	0
	2152 DEMOCRACY FUND	250,000	65,914	315,914	81,076	315,914	0
	REGISTRAR OF VOTERS TOTAL	250,000	76,414	326,414	81,076	326,414	0
163	PARKS DEPARTMENT						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	89,453	704,696	794,149	74,125	794,149	0
	2096 MISCELLANEOUS GRANTS	0	359,510	359,510	200,077	359,510	0
	2100 PARKS SPECIAL RECREATION ACCT	201,612	22,516	224,128	89,839	224,128	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	173,622	173,622	110,048	173,622	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	0	0	0	0	0
	PARKS TOTAL	291,065	1,260,344	1,551,409	474,090	1,551,409	0
200	PUBLIC SAFETY COMMUNICATIONS						
	2220 REGIONAL COMMUNICATIONS	704,442	176,808	881,250	543,834	881,250	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	400,000	400,000	28,175	400,000	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	704,442	576,808	1,281,250	572,009	1,281,250	0

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Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 9/30/2025	{4} Expended Encumbered Year to Date 9/30/2025	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
201	POLICE SERVICES						
	2062 MISC PRIVATE GRANTS	0	10,732	10,732	10,732	10,732	0
	2085 THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
	2096 MISCELLANEOUS GRANTS	0	10,077	10,077	0	10,077	0
	2133 STATE GRANTS	0	26,786	26,786	8,302	26,786	0
	2134 POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
	2150 HOMELAND SECURITY GRANTS	0	7,346	7,346	0	7,346	0
	2213 ANIMAL SHELTER	0	89,870	89,870	0	89,870	0
	2214 POLICE N.H. REGIONAL PROJECT	295,101	64,960	360,061	89,195	360,061	0
	2216 POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
	2217 POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218 POLICE FORFEITED PROP FUND	0	234,720	234,720	0	234,720	0
	2223 MISC POLICE DEPT STATE GRANTS	31,790	0	31,790	31,790	31,790	0
	2224 MISC POLICE DEPT GRANTS	0	27,831	27,831	0	27,831	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	142,145	142,145	137	142,145	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	547,080	547,080	114,044	547,080	0
	2280 LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
	2281 STATE FORFEITURE FUND	0	848	848	196	848	0
	2309 POLICE DEPT RENTAL INCOME	0	27,679	27,679	0	27,679	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	2,000,000	1,329,544	3,329,544	1,312,991	3,329,544	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	510.25	510	0	510	0
	POLICE SERVICES TOTAL	2,326,891	2,689,672	5,016,563	1,567,389	5,016,563	0
202	FIRE SERVICES						
	2063 FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096 MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	400,000	0	400,000	0	400,000	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	4,539,907	4,539,907	4,539,907	4,539,907	0
	FIRE SERVICES TOTAL	400,000	4,560,600	4,960,600	4,539,907	4,960,600	0
301	HEALTH DEPARTMENT						
	2038 STATE HEALTH SUBSIDY	260,706	22,885	283,591	73,848	283,591	0
	2040 COMMUNICABLE DISEASE CONTROL	197,148	16,825	213,973	24,820	213,973	0
	2048 HEALTH DEPT GRANTS	0	5,990	5,990	5,990	5,990	0
	2062 MISC PRIVATE GRANTS	0	1,609,407	1,609,407	0	1,609,407	0
	2063 FEDERAL GRANTS	1,779,479	1,999,117	3,778,596	2,513,833	3,778,596	0
	2070 HUD LEAD BASED PAINT	0	8,257,784	8,257,784	2,394,944	8,257,784	0
	2084 RYAN WHITE - TITLE I	0	4,785,213	4,785,213	3,934,933	4,785,213	0
	2096 MISCELLANEOUS GRANTS	0	1,750,003	1,750,003	747,833	1,750,003	0
	2133 STATE GRANTS	0	1,276,264	1,276,264	258,864	1,276,264	0
	2136 HUD LEAD PAINT REVOLVING FUND	0	86,538	86,538	86,538	86,538	0
	2138 BIO TERRORISM GRANTS	0	87,602	87,602	5,732	87,602	0
	2160 MUNICIPAL ID PRGORAM	0	85,379	85,379	7,790	85,379	0
	2193 HEALTH MEDICAL BILLING PROGRAM	0	2,761	2,761	2,761	2,761	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	239,004	239,004	186,833	239,004	0
	PUBLIC HEALTH TOTAL	2,237,333	20,224,773	22,462,106	10,244,718	22,462,106	0
303	ELDERLY SERVICES						
	2096 MISCELLANEOUS GRANTS	0	15,359	15,359	0	15,359	0
	2133 STATE GRANTS	0	298,111	298,111	31,934	298,111	0
	ELDERLY SERVICES TOTAL	0	313,470	313,470	31,934	313,470	0
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	0	45,789	45,789	117	45,789	0
	2063 FEDERAL GRANTS	0	216,254	216,254	110,070	216,254	0
	2096 MISCELLANEOUS GRANTS	0	42,996	42,996	30,000	42,996	0
	2133 STATE GRANTS	0	50,129	50,129	3,778	50,129	0
	2160 MUNICIPAL ID PRGORAM	0	97,563	97,563	0	97,563	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	602,361	602,361	266,167	602,361	0
	2925 COMMUNITY DEVEL BLOCK GRANT	649,277	54,813	704,090	0	704,090	0
	COMMUNITY SERVICES ADMIN TOTAL	649,277	1,109,904	1,759,181	410,132	1,759,181	0

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309	YOUTH & RECREATION						
	2035 YOUTH SERVICES BUREAU	143,282	14,575	157,857	25,016	157,857	0
	2100 PARKS SPECIAL RECREATION ACCT	970,019	1,389,930	2,359,949	124,805	2,359,949	0
	2133 STATE GRANTS	0	1,189,530	1,189,530	94,498	1,189,530	0
	2153 MAYORS YOUTH INITIATIVE	168,209	425,362	593,571	29,187	593,571	0
	2159 STREET OUTREACH WORKER PROGRAM	250,000	0	250,000	0	250,000	0
	2304 YOUTH AT WORK	676,205	1,758,916	2,435,121	1,786,086	2,435,121	0
	2310 DIXWELL COMMUNITY HOUSE	800,000	444,676	1,244,676	114,795	1,244,676	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	424,102	424,102	415,735	424,102	0
	YOUTH & RECREATION TOTAL	3,007,715	5,647,091	8,654,807	2,590,122	8,654,807	0
310	COMMUNITY RESILIENCE						
	2063 FEDERAL GRANTS	0	1,740,577	1,740,577	1,293,131	1,740,577	0
	2065 EMERGENCY SOLUTIONS GRANT HUD	307,895	265,468	573,363	0	573,363	0
	2066 INNO. HOMELESS INITIATIVE	0	21,191	21,191	0	21,191	0
	2073 HOUSING OPP FOR PERSONS WITH	1,267,559	0	1,267,559	0	1,267,559	0
	2095 SAGA SUPPORT SERVICES FUND	0	79,070	79,070	18,953	79,070	0
	2096 MISCELLANEOUS GRANTS	0	318	318	318	318	0
	2173 PRISON REENTRY PROGRAM	0	241	241	0	241	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	3,151,682	3,151,682	1,696,699	3,151,682	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	1,260,845	1,260,845	510,845	1,260,845	0
	2318 COMPASS	625,000	113,130	738,130	738,130	738,130	0
	2930 CARES ACT CDBG-CV	0	45,079	45,079	0	45,079	0
	2933 HOME-ARP	0	4,783,748	4,783,748	0	4,783,748	0
	2935 CT DOH CDBG-CV 14.218	0	350,000	350,000	0	350,000	0
	COMMUNITY RESILIENCE TOTAL	2,200,454	11,811,350	14,011,804	4,258,077	14,011,804	0
502	ENGINEERING						
	2063 FEDERAL GRANTS	0	10,765,127	10,765,127	2,133,910	10,765,127	0
	2096 MISCELLANEOUS GRANTS	0	18,372	18,372	3,106	18,372	0
	2133 STATE GRANTS	0	6,047,372	6,047,372	5,601,201	6,047,372	0
	2191 UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	3,325,377	3,325,377	3,090,396	3,325,377	0
	2935 CT DOH CDBG-CV 14.218	0	488,722	488,722	41,371	488,722	0
	ENGINEERING TOTAL	0	20,788,708	20,788,708	10,869,984	20,788,708	0
702	CITY PLAN						
	2062 MISC PRIVATE GRANTS	0	1,020	1,020	0	1,020	0
	2063 MISCELLANEOUS GRANTS	2,000,000	0	2,000,000	0	1,020	0
	2096 MISCELLANEOUS GRANTS	0	1,020	1,020	0	1,020	0
	2110 FARMINGTON CANAL LINE	0	1,135,026	1,135,026	451,476	1,135,026	0
	2133 STATE GRANTS	0	359,268	359,268	0	359,268	0
	2140 LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179 RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	555,668	1,245,770	0
	2185 BOATHOUSE AT CANAL DOCK	0	615,107	615,107	159,974	615,107	0
	2189 RT 34 DOWNTOWN CROSSING	0	4,510	4,510	1,147	4,510	0
	2316 CANAL DOCK BOATHOUSE RENT FEE	155,000	299,118	454,118	184,086	454,118	0
	2925 COMMUNITY DEVEL BLOCK GRANT	118,524	122,079	240,603	0	240,603	0
	CITY PLAN TOTAL	2,273,524	3,829,887	6,103,411	1,352,351	4,104,430	0
704	TRANSPORTATION/TRAFFIC AND PARKING						
	2062 MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
	2063 FEDERAL GRANTS	0	400,000	400,000	0	400,000	0
	2133 STATE GRANTS	0	3,150,112	3,150,112	2,972,133	3,150,112	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	60	60	60	60	0
	TRANSPORTATION/TRAFFIC AND PARKING TOTAL	0	3,555,114	3,555,114	2,972,193	3,555,114	0
705	COMM. ON EQUAL OPPORTUNITIES						
	2317 CEO MONITORING & COMPLIANCE PROG	270,524	6,234	276,758	50,865	276,758	0
	EQUAL OPPORTUNITIES TOTAL	270,524	6,234	276,758	50,865	276,758	0

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721	BUILDING INSPECTION AND ENFORCEMENT						
	2303 SPECIAL VENDING DISTRICT FEES	0	357,707	357,707	60,079	357,707	0
	PERSONS WITH DISABILITIES TOTAL	0	357,707	357,707	60,079	357,707	0
724	ECONOMIC DEVELOPMENT						
	2060 INFILL UDAG LOAN REPAYMENT	5,000	1,309,798	1,314,798	0	1,314,798	0
	2063 FEDERAL GRANTS	0	1,499,423	1,499,423	321,710	1,499,423	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	2,200	80,099	82,299	58	82,299	0
	2069 HOME - HUD	1,264,194	4,214,041	5,478,235	895,783	5,478,235	0
	2092 URBAN ACT	0	54,333	54,333	29,387	54,333	0
	2096 MISCELLANEOUS GRANTS	0	20,986	20,986	4,250	20,986	0
	2133 STATE GRANTS	0	4,618,052	4,618,052	3,530,013	4,618,052	0
	2151 HOUSING DEVELOPMENT FUND	10,000	1,747,514	1,757,514	212,946	1,757,514	0
	2155 ECONOMIC DEVELOPMENT MISC REV	213,624	707,553	921,177	319,123	921,177	0
	2165 YNHHS HOUSING & ECO DEVELOP	72,901	146,738	219,639	92,324	219,639	0
	2170 LCI AFFORDABLE HOUSING CONST	0	517,551	517,551	0	517,551	0
	2177 SMALL & MINORITY BUSINESS DEV	58,209	69,223	127,432	12,561	127,432	0
	2181 US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
	2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
	2189 RT 34 DOWNTOWN CROSSING	0	872,094	872,094	249,263	872,094	0
	2194 SMALL BUSINESS INITIATIVE	0	1,049	1,049	0	1,049	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	1,484,563	0	1,484,563	234,635	1,484,563	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	0	1,445,244	0
	2305 NEIGHBORHOOD COMM IMPROV FUND	0	445,834	445,834	0	445,834	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	6,266,146	6,266,146	2,005,391	6,266,146	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	2,204,443	2,204,443	723,903	2,204,443	0
	2316 CANAL DOCK BOATHOUSE RENT FEE	0	569,290	569,290	126,100	569,290	0
	2925 COMMUNITY DEVEL BLOCK GRANT	1,458,101	1,340,365	2,798,466	111,092	2,798,466	0
	2930 CARES ACT CDBG-CV	0	108,900	108,900	0	108,900	0
	ECONOMIC DEVELOPMENT TOTAL	4,568,792	28,239,016	32,807,808	8,868,538	32,807,808	0
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	485,902	88,394	574,296	78,848	574,296	0
	2094 PROPERTY MANAGEMENT	90,000	38,602	128,602	128,602	128,602	0
	2148 RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	73,008	878,661	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	2,874,275	0	2,874,275	493,013	2,874,275	0
	2925 COMMUNITY DEVEL BLOCK GRANT	1,276,092	1,399,297	2,675,389	0	2,675,389	0
	2927 CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
	LIVABLE CITY INITIATIVE TOTAL	5,604,930	1,541,982	7,146,912	773,471	7,146,912	0
	CITY DEPARTMENTS SUBTOTAL	34,866,774	119,181,084	154,047,859	55,688,768	152,048,878	0

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Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 9/30/2025	{4} Expended Encumbered Year to Date 9/30/2025	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	2,911,572	0	2,911,572	0	2,911,572	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	5,120,273	0	5,120,273	1,560,970	5,120,273	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
	2501 TITLE 1 FEDERAL	75,088	0	75,088	0	75,088	0
	2503 ED ADULT BASIC CASH	3,454,520	0	3,454,520	400,742	3,454,520	0
	2504 PRESCHOOL HANDICAPPED	8,076,024	0	8,076,024	2,487,072	8,076,024	0
	2505 VOC. ED. REVOLVING FUND	123,463	0	123,463	123,463	123,463	0
	2508 MODEL LEARN. DISABILITES	81,584	0	81,584	81,584	81,584	0
	2511 INTEGRATED ARTS CURRICULUM	522,241	0	522,241	191,959	522,241	0
	2512 LEE H.S. PARENTING	1,344,594	0	1,344,594	1,101,850	1,344,594	0
	2517 MAGNET SCHOOLS ASSISTANCE	2,107,864	0	2,107,864	1,346,438	2,107,864	0
	2518 STATE BILINGUAL ED	298,615	0	298,615	195,873	298,615	0
	2519 CAREER EXPLORATION	317,875	0	317,875	0	317,875	0
	2521 EDUCATION FOOD SERVICES	15,050,000	0	15,050,000	0	15,050,000	0
	2523 EXTENDED DAY KINDERGARTEN	433,752	0	433,752	433,752	433,752	0
	2528 PRIVATE FOUNDATION GRTS	104,496	0	104,496	104,496	104,496	0
	2531 EDUCATION CHAPTER I	2,115,462	0	2,115,462	2,115,462	2,115,462	0
	2532 EDUCATION HEAD START	5,837,376	0	5,837,376	947,940	5,837,376	0
	2534 MEDICAID REIMBURSEMENT	72,569	0	72,569	72,569	72,569	0
	2538 MISC. EDUCATION GRANTS	2,057	0	2,057	0	2,057	0
	2547 EDUCATION JOBS FUND	23,176,358	0	23,176,358	4,252,728	23,176,358	0
	2552 ESSR II	0	1,942	1,942	0	1,942	0
	2556 ARP AFTERSCHOOL GRANT	0	274,133	274,133	28,435	274,133	0
	2557 ARPA ESSER SUPPORT	0	0	0	0	0	0
	2560 MANUFACTURING PATHWAYS	247,601	0	247,601	160,935	247,601	0
	2568 ED HEAD START - USDA	130,759	0	130,759	14,213	130,759	0
	2579 84-85 PRIORITY SCHOOLS	5,218,752	0	5,218,752	1,135,495	5,218,752	0
	EDUCATION SUB-TOTAL	77,609,956	276,075	77,886,031	16,755,974	77,886,031	0
	GRAND TOTALS	112,476,730	119,457,160	231,933,890	72,444,742	229,934,909	0

SPECIAL FUND REVEUNE PROJECTION REPORT
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2020	FOOD STAMP EMPLOYMNT & TRAINING	0	45,789	45,789	0	45,789	0
2023	MILL RIVER MDP	0	0	0	2	0	0
2024	HOUSING AUTHORITY	485,902	88,394	574,296	0	574,296	0
2028	STD CONTROL	0	0	0	0	0	0
2029	EMERGENCY MANAGEMENT	40,000	0	40,000	0	40,000	0
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	143,282	14,575	157,857	0	157,857	0
2038	STATE HEALTH SUBSIDY	260,706	22,885	283,591	0	283,591	0
2040	COMMUNICABLE DISEASE CONTROL	197,148	16,825	213,973	20,801	213,973	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	89,453	704,696	794,149	54,027	794,149	0
2048	HEALTH DEPT GRANTS	0	5,990	5,990	18,750	5,990	0
2060	INFILL UDAG LOAN REPAYMENT	5,000	1,309,798	1,314,798	5,002	1,314,798	0
2062	MISC PRIVATE GRANTS	0	1,961,559	1,961,559	0	1,961,559	0
2063	FEDERAL GRANTS	3,779,479	16,837,694	20,617,173	1,515,851	18,618,193	1,998,980
2064	RIVER STREET MUNICIPAL DEV PRJ	2,200	80,099	82,299	2,200	82,299	0
2065	EMERGENCY SOLUTIONS GRANT HUD	307,895	265,468	573,363	0	573,363	0
2066	INNO. HOMELESS INITIATIVE	0	21,191	21,191	0	21,191	0
2069	HOME - HUD	1,264,194	4,214,041	5,478,235	55,651	5,478,235	0
2070	HUD LEAD BASED PAINT	0	8,257,784	8,257,784	0	8,257,784	0
2073	HOUSING OPP FOR PERSONS WITH	1,267,559	0	1,267,559	0	1,267,559	0
2084	RYAN WHITE - TITLE I	0	4,785,213	4,785,213	747,699	4,785,213	0
2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
2090	CHILD DEVELOPMENT PROGRAM BOE	2,911,572	0	2,911,572	0	2,911,572	0
2092	URBAN ACT	0	54,333	54,333	402	54,333	0
2094	PROPERTY MANAGEMENT	90,000	38,602	128,602	2,653	128,602	0
2095	SAGA SUPPORT SERVICES FUND	0	79,070	79,070	584	79,070	0
2096	MISCELLANEOUS GRANTS	1,654,473	3,839,764	5,494,238	247,339	5,494,238	0
2100	PARKS SPECIAL RECREATION ACCT	1,171,631	1,412,446	2,584,077	18,030	2,584,077	0
2108	POLICE/FIRE APPLICATION FEES	0	0	0	0	0	0
2110	FARMINGTON CANAL LINE	0	1,135,026	1,135,026	0	1,135,026	0
2133	STATE GRANTS	0	17,040,266	17,040,266	1,696,425	17,040,266	0
2134	POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
2136	HUD LEAD PAINT REVOLVING FUND	0	86,538	86,538	0	86,538	0
2138	BIO TERRORISM GRANTS	0	87,602	87,602	8,330	87,602	0
2139	MID-BLOCK PARKING GARAGE	0	0	0	0	0	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2143	CONTROLLERS SPECIAL FUND	1,145,126	919,667	2,064,793	0	2,064,793	0
2144	ENFORCE UNDERAGE DRINKING LAWS	0	0	0	0	0	0
2148	RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	97,549	878,661	0
2150	HOMELAND SECURITY GRANTS	0	67,720	67,720	2,102	67,720	0
2151	HOUSING DEVELOPMENT FUND	10,000	1,747,514	1,757,514	41,104	1,757,514	0
2152	DEMOCRACY FUND	250,000	65,914	315,914	0	315,914	0
2153	MAYORS YOUTH INITIATIVE	168,209	425,362	593,571	0	593,571	0
2155	ECONOMIC DEVELOPMENT MISC REV	213,624	707,553	921,177	0	921,177	0
2159	STREET OUTREACH WORKER PROGRAM	250,000	0	250,000	0	250,000	0
2160	MUNICIPAL ID PRGORAM	0	182,942	182,942	1,243	182,942	0
2165	YNHH HOUSING & ECO DEVELOP	72,901	146,738	219,639	0	219,639	0
2170	LCI AFFORDABLE HOUSING CONST	0	517,551	517,551	0	517,551	0
2173	PRISON REENTRY PROGRAM	0	241	241	13	241	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	58,209	69,223	127,432	0	127,432	0
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	0	106,819	106,819	957	106,819	0

SPECIAL FUND REVEUNE PROJECTION REPORT
FISCAL YEAR 2025-26
SEPTEMBER

Fund	Fund Description	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 9/30/2025	{4} FY 2025-26 Reveune 9/30/2025	{5} FY 2025-26 Projected Revenue 6/30/2026	{6} Variance Projected v. Budget {3} - {5}
2181	US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2184	SEPTEMBER 2011 STORM FUND	0	0	0	0	0	0
2185	BOATHOUSE AT CANAL DOCK	0	615,107	615,107	0	615,107	0
2188	STORM SANDY FUND	0	0	0	0	0	0
2189	RT 34 DOWNTOWN CROSSING	0	876,604	876,604	0	876,604	0
2191	UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	213,906	0	213,906	0	213,906	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	2,761	2,761	4,100	2,761	0
2194	SMALL BUSINESS INITIATIVE	0	1,049	1,049	0	1,049	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	4,358,838	0	4,358,838	0	4,358,838	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	0	1,445,244	0
2213	ANIMAL SHELTER	0	89,870	89,870	195	89,870	0
2214	POLICE N.H. REGIONAL PROJECT	295,101	64,960	360,061	198,150	360,061	0
2216	POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
2218	POLICE FORFEITED PROP FUND	0	234,720	234,720	68,650	234,720	0
2220	REGIONAL COMMUNICATIONS	704,442	176,808	881,250	513,669	881,250	0
2223	MISC POLICE DEPT STATE GRANTS	31,790	0	31,790	0	31,790	0
2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	55,406	27,831	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	142,145	142,145	0	142,145	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	547,080	547,080	242	547,080	0
2280	LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
2281	STATE FORFEITURE FUND	0	848	848	0	848	0
2301	SECOND CHANCE GRANT	0	0	0	0	0	0
2303	SPECIAL VENDING DISTRICT FEES	0	357,707	357,707	198	357,707	0
2304	YOUTH AT WORK	676,205	1,758,916	2,435,121	2,090	2,435,121	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	445,834	445,834	0	445,834	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	150,000	301,152	451,152	2,992	451,152	0
2309	POLICE DEPT RENTAL INCOME	0	27,679	27,679	540	27,679	0
2310	DIXWELL COMMUNITY HOUSE	800,000	444,676	1,244,676	31,839	1,244,676	0
2311	OFFICE OF SUSTAINABILITY	256,562	0	256,562	0	256,562	0
2314	AMERICAN RESCUE PLAN ACT-CITY	13,520,273	21,932,823	35,453,096	504,586	35,453,096	0
2315	AMERICAN RESCUE PLAN-COUNTIES	0	9,631,269	9,631,269	0	9,631,269	0
2316	CANAL DOCK BOATHOUSE RENT FEE	155,000	868,408	1,023,408	62,220	1,023,408	0
2317	CEO MONITORING PROGRAM	270,524	6,234	276,758	0	276,758	0
2318	COMPASS	625,000	113,130	738,130	625,000	738,130	0
2401	PARKS & RECREATION	0	0	0	0	0	0
2402	COVID19	194,423	0	194,423	(125)	194,423	0
2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
2501	TITLE 1 FEDERAL	75,088	0	75,088	0	75,088	0
2503	ED ADULT BASIC CASH	3,454,520	0	3,454,520	1,827,140	3,454,520	0
2504	PRESCHOOL HANDICAPPED	8,076,024	0	8,076,024	0	8,076,024	0
2505	VOC. ED. REVOLVING FUND	123,463	0	123,463	0	123,463	0
2508	MODEL LEARN. DISABILITES	81,584	0	81,584	0	81,584	0
2511	INTEGRATED ARTS CURRICULUM	522,241	0	522,241	0	522,241	0
2512	LEE H.S. PARENTING	1,344,594	0	1,344,594	680,082	1,344,594	0
2517	MAGNET SCHOOLS ASSISTANCE	2,107,864	0	2,107,864	0	2,107,864	0
2518	STATE BILINGUAL ED	298,615	0	298,615	0	298,615	0
2519	CAREER EXPLORATION	317,875	0	317,875	0	317,875	0
2521	EDUCATION FOOD SERVICES	15,050,000	0	15,050,000	506,252	15,050,000	0
2523	EXTENDED DAY KINDERGARTEN	433,752	0	433,752	0	433,752	0
2528	PRIVATE FOUNDATION GRTS	104,496	0	104,496	0	104,496	0

SPECIAL FUND REVEUNE PROJECTION REPORT
FISCAL YEAR 2025-26
SEPTEMBER

Fund	Fund Description	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 9/30/2025	{4} FY 2025-26 Reveune 9/30/2025	{5} FY 2025-26 Projected Revenue 6/30/2026	{6} Variance Projected v. Budget {3} - {5}
2531	EDUCATION CHAPTER I	2,115,462	0	2,115,462	292,420	2,115,462	0
2532	EDUCATION HEAD START	5,837,376	0	5,837,376	602,718	5,837,376	0
2534	MEDICAID REIMBURSEMENT	72,569	0	72,569	0	72,569	0
2538	MISC. EDUCATION GRANTS	2,057	0	2,057	0	2,057	0
2547	EDUCATION JOBS FUND	23,176,358	0	23,176,358	0	23,176,358	0
2552	ESSR II	0	1,942	1,942	0	1,942	0
2553	ARP ESSER	0	0	0	0	0	0
2554	ESSER SPECIAL ED	0	0	0	0	0	0
2555	ARP ESSER HOMELESS SERVICES	0	0	0	0	0	0
2556	ARP AFTERSCHOOL GRANT	0	274,133	274,133	0	274,133	0
2557	ARPA ESSER SUPPORT	0	0	0	0	0	0
2560	MANUFACTURING PATHWAYS	247,601	0	247,601	0	247,601	0
2568	ED HEAD START - USDA	130,759	0	130,759	175,190	130,759	0
2579	84-85 PRIORITY SCHOOLS	5,218,752	0	5,218,752	0	5,218,752	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,929,330	3,249,977	7,179,307	83,378	7,179,307	0
2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
2930	CARES ACT CDBG-CV	0	208,305	208,305	0	208,305	0
2931	CARES ACT ESG-CV	0	0	0	0	0	0
2932	CARES ACT HOPWA-CV	0	0	0	0	0	0
2933	HOME-ARP	0	4,783,748	4,783,748	0	4,783,748	0
2935	CT DOH CDBG-CV 14.218	0	838,722	838,722	0	838,722	0
TOTAL		112,476,730	119,457,160	231,933,890	10,773,647	229,934,909	1,998,980

**AMERICAN RESCUE PLAN FUNDING
AS OF June 2025**

	Budget Category	Original Allocation	Revised Allocation	YTD Cost	Committed PO's	Remaining Balance
	Youth Engagement	\$1,500,000	\$1,500,000	\$3,985,695	\$0	(\$2,485,695)
	Clean and Safe	\$1,500,000	\$1,500,000	\$1,290,754	\$45,819	\$163,428
	Arts and Culture	\$1,000,000	\$1,000,000	\$824,999	\$25,000	\$150,001
	Safe Summer	\$2,000,000	\$2,000,000	\$1,832,922	\$101,438	\$65,639
	Administration and IT Public Safety Infrastructure	\$20,300,000	\$20,300,000	\$9,094,061	\$2,339,143	\$8,866,796
	Community Resilience	\$8,000,000	\$8,000,000	\$4,052,047	\$1,556,028	\$2,391,926
	Public Safety OT	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$0
	Youth Engagement & Early Childhood	\$10,000,000	\$10,000,000	\$5,112,148	\$2,762,004	\$2,125,849
	I'm Home Initiative	\$18,000,000	\$18,000,000	\$11,224,009	\$1,365,524	\$5,410,467
	Economic and Wealth Creation	\$4,800,000	\$4,800,000	\$3,967,220	\$69,729	\$763,051
	Arts and Culture (3rd)	\$1,200,000	\$1,200,000	\$1,050,779	\$15,000	\$134,221
	Vo-Tech Initiative	\$8,000,000	\$8,000,000	\$3,354,557	\$311,366	\$4,334,077
	Climate Emergency	\$5,000,000	\$5,000,000	\$1,374,426	\$2,349,628	\$1,275,945
	Public Health & Infrastructure	\$6,000,000	\$6,000,000	\$4,628,015	\$518,192	\$853,792
	New Haven Land Bank	\$5,000,000	\$5,000,000	\$190	\$0	\$4,999,810
	FY 2022-23 Revenue Replacement	\$5,000,000	\$5,500,000	\$379,727	\$23,853	\$5,096,421
	Public Safety Vehicle	\$4,100,000	\$4,100,000	\$1,461,450	\$4,302,718	(\$1,664,168)
	Hydrant Replacement and Repairs	\$400,000	\$400,000	\$153,161	\$246,971	(\$132)
	Parks and Public Works Equipment	\$1,300,000	\$1,300,000	\$1,300,000	\$0	\$0
	Literacy and Math Tutoring	\$3,000,000	\$3,000,000	\$2,874,617	\$125,383	\$0
	Capital Investment FY 2023-2024	\$0	\$0	\$4,891,963	\$463,612	(\$5,355,575)
	Non-Congregate Shelter for the Homeless	\$2,000,000	\$2,000,000	\$5,587,283	\$510,845	(\$4,098,128)
Grand Total		\$112,100,000	\$112,600,000	\$72,440,021	\$17,132,254	\$23,027,726

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Clean and Safe	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Parks and Playground Improvements	\$0	\$709,685	\$709,685	\$0
Administration and IT Public Safety Infrastructure	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Administrative Expenses	\$340,483	\$842,169	\$1,182,652	\$330,960
Youth Engagement	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Expanded Outdoor Adventures through Ranger Program	\$0	\$68,317	\$68,317	\$0
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (1)	\$20,958	\$12,145	\$33,104	\$0
Youth Engagement	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Counselor in Training Program for Youth @ Work	\$0	\$0	\$0	\$0
Youth Engagement	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	"Grassroots Grants" Program	\$0	\$541,500	\$541,500	\$0
Youth Engagement	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Youth Driver Safety Program	\$0	\$30,187	\$30,187	\$0
Youth Engagement	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	YARD Neighborhood Pop Ups	\$10,035	\$88,930	\$98,965	\$0
Youth Engagement	Sponsor one summer concert specifically geared to youth audience.	Youth Summer Concert	\$25,376	\$367,311	\$392,687	\$0
Clean and Safe	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Neighborhood / Commercial District Enhancements	\$6,578	\$460,255	\$466,832	\$45,819
Clean and Safe	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Extended Youth Ambassador Program	\$101,677	\$3,241	\$104,917	\$0
Clean and Safe	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Citywide Beautification Activities	\$8,242	\$1,077	\$9,319	\$0
Arts and Culture	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Support for Keynote Events	\$0	\$180,000	\$180,000	\$0
Arts and Culture	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	Expanded Communal Celebrations in Intimate Settings	\$0	\$459,999	\$459,999	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Expanded Youth Arts Program	\$0	\$90,000	\$90,000	\$0
Arts and Culture	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Marketing and Promotional Activities	\$0	\$95,000	\$95,000	\$25,000
Safe Summer	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Violence Prevention Initiatives	\$0	\$631,272	\$631,272	\$56,605
Safe Summer	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Youth Connect	\$15,571	\$181,913	\$197,484	\$0
Safe Summer	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	Health and Wellbeing	\$0	\$300,000	\$300,000	\$0
Safe Summer	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Support for High-Risk Populations	\$0	\$704,166	\$704,166	\$44,834
Youth Engagement	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Youth Summer and Year Round Employment (created 07/14/2022)	\$2,810,935	\$0	\$2,810,935	\$0
Youth Engagement	The Youth Id program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Youth Services ID Assistance Program	\$0	\$10,000	\$10,000	\$0
Community Resilience		Administrative Expenses	\$607,961	\$70,955	\$678,916	\$502
Community Resilience	Housing Support: Funds will be used to expand access to permanent supportive housing opportunities by either purchasing property or securing services such as pre-development, new construction, or renovation. Basic needs: Funds will be used to continue navigation hubs that address the basic needs of the sheltered and unsheltered population. There are a total of five navigation hubs in the City. The hubs provide access to laundry, showers, restrooms, phones, computers, copiers, medical services, food or snacks, phone charging, bus passes, mailbox, recovery groups, case management, and referrals.	Homeless	\$0	\$1,056,926	\$1,056,926	\$664,992

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	Violence Prevention Coordinator: The Violence Prevention Coordinator will implement a strategic blueprint to coordinate city-wide Violence Prevention Initiatives and lead the city's Office of Violence Prevention. They will be responsible to coordinate and oversee the spectrum of evidence-based community violence prevention initiatives and develop coordinated activities with Police, Parole, Reentry, Community Crisis teams, State agencies, and community organizations. The coordinator will manage grants and the grantmaking process of violence prevention initiatives. Street Outreach: This program enhances the city's capacity to address community violence through trained violence interruption professionals. ARPA funding will be used to hire additional violence interruption professionals with the goal of reducing caseloads from 25-1 to 10-1, affording more opportunities to identify and connect at-risk individuals. The violence interruption professionals mediate conflicts among individuals and groups to prevent future shootings. They also assist to de-escalate situations at Hospital's Emergency Department and mediating conflicts to prevent retaliation. The program is based on an evidence-based model of community violence interruption and hospital-based violence intervention programs. Prison Reentry: Funds will be used as gap funding to support the operations of the Reentry Welcome Center, a one-stop shop for reentry services that also serves as a drop-off location for individuals released	Violence Prevention	\$102,494	\$664,138	\$766,632	\$364,465
Community Resilience	Community Mental Health Initiatives Coordinator: The Coordinator will lead the Office of Community Mental Health Initiatives and develop a strategic plan to coordinate city-wide initiatives. The coordinator will be responsible to plan, develop, coordinate and oversee the spectrum of evidence-based mental health initiatives and developing coordinated activities with other city departments, State agencies, and community organizations. The coordinator will manage grants and the grantmaking process of violence prevention initiatives. Community Healing Support Team: This program provides a community support team to provide trauma-informed services in the immediate aftermath of neighborhood trauma such as a homicide or shooting. The team is formed by community health workers and social workers. They supported 498 people up until 12/31/21. Community Crisis Response Team. Funds will be used to deploy a mobile crisis response team that responds to low-acuity 9-1-1 calls that do not require fire, police, or AMR responses. The team is led by mental health professionals who are trained in de-escalation, and harm reduction, and are fully integrated into the existing social services landscape of the city.	Mental Health	\$348,113	\$941,903	\$1,290,016	\$329,355

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	Prison Reentry: Funds will be used as gap funding to support the operations of the Reentry Welcome Center, a one-stop shop for reentry services that also serves as a drop-off location for individuals released by the Connecticut Department of Correction. Formerly incarcerated individuals can access a wide range of services at the center, including but not limited to employment opportunities, workforce development, basic needs, housing, substance use disorder treatment, mental health treatment, and others. Funds are also used to implement a collaborative case management model to enhance case-management services and pre-release engagement for offenders at higher risk of future involvement in violence. A social worker and a peer support specialist were hired to support this program.	Re-entry Services	\$0	\$259,556	\$259,556	\$196,714
Administration and IT Public Safety Infrastructure	200 Orange / 1 Union Ave – This would ensure the future of cyber security for the City of New Haven. It would allow us to increase our VPN throughput, further support remote teleworkers. It would allow us to be a more flexible and efficient work force, while increasing security and redundancy.	Firewall Upgrades	\$0	\$398,157	\$398,157	\$0
Administration and IT Public Safety Infrastructure	The PD Datacenter is plagued by overheating and insufficient power issues. The server racks are overcrowded and inefficiently laid out. It would benefit us, to have the entire space rehabbed and bring in a third-party company to redesign and rebuild the datacenter.	Datacenter at PD	\$0	\$218,416	\$218,416	\$52,768
Administration and IT Public Safety Infrastructure	This would allow us to build out and maintain a tertiary data center. This would allow us to have a better business continuity plan and a more robust DR plan, in the event of an emergency.	Datacenter - 200 Wintergreen	\$0	\$90,480	\$90,480	\$289,688
Administration and IT Public Safety Infrastructure	Cybersecurity Asset Management This will provide the City a comprehensive asset solution that will cover Inventory, locate coverage gaps, and automate security policy against the everchanging cyber threats that we face	Axonious (Cyber Security)	\$0	\$0	\$0	\$0
Administration and IT Public Safety Infrastructure	Update and replace equipment that is no longer functioning in the CompStat space	COMSTAT Room Equipment	\$0	\$0	\$0	\$0
Administration and IT Public Safety Infrastructure	This would enhance mobility options for all employees by having the existing Wi-Fi SSID's available at any of the City's operating locations for any City issued Mobile phone and /or laptop device.	City Facilities - Wi-Fi expansion	\$0	\$288,755	\$288,755	\$17,993
Administration and IT Public Safety Infrastructure	New MCTs and associated equipment for all the mobile units at NHPD. The current fleet of MCTs has reached the end of its expected lifespan and needs being replaced. This number is an increase over what we had originally because we have been informed that the Investigative Services Unit needs MCTs in some of their vehicles now.	New MCT's and associated equipment for mobile units	\$0	\$747,304	\$747,304	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	The department needs replacing our current Computer Aided Dispatch and Records Management System. Our current system was purchased from a Vendor that has been bought out by a new company and the support that we receive from the new company is subpar at best. The current Vendor has a much better system and prefers to focus its efforts on that system to the detriment to our current system. Will need to go out to RFP and review responses against list of requirements to select best solution for the City.	New CAD/RMS systems	\$12,994	\$2,002,023	\$2,015,017	\$499,144
Administration and IT Public Safety Infrastructure	The New Haven Police Department (NHPD) is requesting \$3,800,000 to cover the cost to purchase, install and support approximately 500 cameras (may include some license plate reader (LPR) cameras) throughout the city of New Haven. Cameras are routinely used as a public safety tool to increase solvability and prevent crimes. These cameras would be installed near the entrances and egresses of the city and in areas that the NHPD has determined to be hotspots through the analysis of crime heatmaps. Additionally, the City is requesting personnel cost to be added for the project	City Camera Project	\$0	\$2,944,446	\$2,944,446	\$1,148,590
Administration and IT Public Safety Infrastructure	As of 8/31, the NHPD has 319 filled positions from the 406 budgeted. 49 of those vacancies are in the rank of Police Officer - the backbone of the City's patrol. New Haven loses on average 23 officers a year to retirement and/or exiting the city while recent years have seen the department recruit new cadets, they are only able to replace what is leaving. The funding request would allow the NHPD to target up to a \$10,000 sign-on bonus (based on BOA approval guidelines) for up to 40-lateral hires from CT police departments. The City has been engaged with the recruitment of and hiring of lateral officers since 2019. Each lateral hire that would be awarded a sign-on bonus would save the City approximately \$22,000 each as opposed to the cost of a cadet going through the academy. All later hires must meet the criteria established by the New Haven Board of Police Commissioners and City of New Haven.	Bonus for Police Laterals	\$0	\$0	\$0	\$0
Administration and IT Public Safety Infrastructure	Funds will be used for overtime to supplement neighborhood walking and bike patrols, to enhance special details addressing quality of life concerns like ATVs, Illegal Drag Racing and Noise and allow supplemental narcotics and undercover work to improve safety in our neighborhoods. (\$200K per year)	Quality of Life Supplement Details	\$0	\$0	\$0	\$0
Administration and IT Public Safety Infrastructure	Expansion of City ShotSpotter for high crime area's (over four-year period)	Shot Spotter	\$0	\$1,208,834	\$1,208,834	\$0
Public Safety OT		Police Overtime FY 22	\$2,000,000	\$0	\$2,000,000	\$0
Public Safety OT		Fire Overtime FY 22	\$2,000,000	\$0	\$2,000,000	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(ies) including but not limited to expanding camp programs, learning programs, youth sports programming, afterschool programing	Expansion Grants	\$0	\$419,451	\$419,451	\$305,750
Youth Engagement & Early Childhood	Provide family entertainment for communities once a week from 6-8 weeks during summer	YARD Neighborhood Pop Ups	\$0	\$169,121	\$169,121	\$56,250
Youth Engagement & Early Childhood	Provide a free concert for youth and their families during summertime	Youth Summer Concert	\$0	\$882,136	\$882,136	\$0
Youth Engagement & Early Childhood	Partner with driver's education instructor to provide 8-hour safety course to obtain CT Driver's permit/license free of cost to participant	Youth Driver Safety Program	\$0	\$0	\$0	\$0
Youth Engagement & Early Childhood	Youth conference for students grades 7 to 12	Youth Summit	\$0	\$122,669	\$122,669	\$11,546
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(is)	Youth Employment	\$0	\$0	\$0	\$0
Youth Engagement & Early Childhood	Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/ biking/archery)	Extended Summer Camps & Expanded Outdoor Ranger Program	\$0	\$0	\$0	\$0
Youth Engagement & Early Childhood	Persoonel cost Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/ biking/archery)	Extended Summer Camps & Expanded Outdoor Ranger Program Personnel	\$6,483	\$0	\$6,483	\$0
Youth Engagement & Early Childhood	Funds to be used for early childcare workforce development through education to career pipeline and business support through promoting affordable homeownership for family providers. Funds will also be used to build common application and family subsidy portal to ease access for families looking for services. Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity.	Early Childhood Challenge Grant (expansion/enhancement)	\$0	\$694,683	\$694,683	\$705,317
Youth Engagement & Early Childhood	Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity for infant/toddler and small children served	Early Childhood Challenge Grant (small grants)	\$0	\$827,184	\$827,184	\$773,563

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Funds will also be used to hire a contractor for program administration.	Early Childhood Consultant	\$0	\$91,096	\$91,096	\$408,904
Youth Engagement & Early Childhood	Create up to eight Youth and Community Hubs in existing City assets to provide flexible space for youth and community programming, both by the City and external sources. Priorities- West Rock Nature Center, Coogan Pavilion, Barnard Nature Center, Trowbridge Rec Center, East Rock Ranger Station, Goffe St Park Community Building, Atwater Senior Center, Salpento	Youth Centers	\$0	\$1,899,326	\$1,899,326	\$500,674
Youth Engagement & Early Childhood	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0	\$0	\$0	\$0
I'm Home Initiative	Down Payment and Closing Cost Assistance Program Expansion - Expand the current program administered through LCI for income eligible applicants.	Down Payment and Closing Cost Assistance Program	\$0	\$452,799	\$452,799	\$0
I'm Home Initiative	Homeownership Development Program - Support for acquisition and development of single-family and two-family dwellings as well as accessory dwelling units for impacted homeowners.	Homeownership Development Program	\$0	\$371,595	\$371,595	\$453,750
I'm Home Initiative	Public Service Development Program- Supportive Housing Partners to generate new units for 30% AMI under	Public Service Development Program	\$0	\$6,905,000	\$6,905,000	\$900,000
I'm Home Initiative	Marketing and Program Communications-Intensive outreach program supported by navigators to inform New Have residents of new programs. 3/30/2023-Intensive outreach program for promoting and educating the community about program/resource (Below Market Registry, Homebuyer, Homeowner, Landlord and Tenant programs/resources) and creating a demand for such programs. Including but not limited to community events, advertising, publicity, public relations through brochures, newsletters, and materials/equipment necessary to facilitate such Marketing, Outreach and Program Communications. Marketing, Outreach and Communication Plan will ensure access to those impacted/disproportionately impacted populations within our community.	Marketing and Communications	\$0	\$283,660	\$283,660	\$5,000
I'm Home Initiative	Below Market Registry-Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units citywide. 3/30/2023- Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units citywide (This is a position does not need non-personal funding using existing programs working with IT)	Below Market Registry	\$0	\$0	\$0	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
I'm Home Initiative	Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, liason for housing needs and access. 3/30/2023-Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, liaison for housing needs and access (this is BMR PM duplicative and does not need non-personal funding however to ensure access and outreach funding to be moved to Marketing and communication)	Housing Navigator Program (non-personnel incidentals)	\$0	\$0	\$0	\$0
I'm Home Initiative	Security Deposit Assistance Program - Income eligible applicants (based on HUD 300% FPG) will receive up to two months of rent (first and last) together with utility and deposit assistance	Security Deposit Assistance Program	\$0	\$2,398,611	\$2,398,611	\$6,774
I'm Home Initiative	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$789,628	\$22,716	\$812,344	\$0
Economic and Wealth Creation	DECD Support CT Small Business 2022 - Partnership with Community Foundation Mission Investment Program with priority for Black-, Brown- and Women-owned businesses together with business support organizations all as part of Foundation's recent DECD grant award.	DECD Support CT Small Business 2022	\$0	\$1,560,000	\$1,560,000	\$0
Economic and Wealth Creation	Neighborhood Commercial Capacity Grants - Relaunch of neighborhood commercial district initiative based on Main Street program model and intended leverage to infrastructure improvements (e.g.-streetscape).	Neighborhood Commercial Development	\$0	\$1,367,068	\$1,367,068	\$30,000
Economic and Wealth Creation	Expand Financial Empowerment Center service model with additional staff and long-term agreement.	Financial Empowerment Center Expansion	\$0	\$767,473	\$767,473	\$39,729
Arts and Culture (3rd)	Various programs to expand Arts and Culture incuding Creative Economic Empowerment Program, Creative Workforce Pipeline, and Creative Workforce Pipeline	Various Programs	\$0	\$147,200	\$147,200	\$0
Economic and Wealth Creation	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$263,049	\$9,630	\$272,680	\$0
Climate Emergency	Building Decarbonization: These funds will be used to develop and implement plans for the decarbonization of City buildings through retrofitting heating, ventilation, and air conditioning systems. Projects will focus on the replacement of fossil fuel-fired systems with high efficiency electric alternatives, such as mini-split, multi-split, and variable refrigerant flow heat pumps and energy recovery ventilators. Priorities include 200 Orange Street and continuing progress on the electrification of smaller City properties such as libraries, police substations, and fire station living quarters.	Building Decarbonization	\$0	\$839,055	\$839,055	\$832,675

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Climate Emergency	Residential Energy Navigators: Various local, state, federal, and nonprofit programs are available to remediate health hazards that block energy efficiency improvements and to improve energy efficiency in one to four family properties. Renters and homeowners often encounter difficulties in determining their eligibility, completing applications, providing required documentation, and working with contractors and local utilities to participate in these programs. The City of New Haven will select a vendor to assist residents in navigating these programs to maximize the benefits available to them. Over the next four years, the City aims to achieve weatherization and deep energy efficiency improvements of one to four family properties at a rate in line or above the state's 2030 80% weatherization goal.	Residential Energy Efficiency and Electrification Navigators	\$0	\$83,047	\$83,047	\$1,516,953
Climate Emergency	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$439,171	\$13,154	\$452,325	\$0
Public Health & Infrastructure	Funds to be used for capital improvements at parks and public spaces citywide, including public health measures in parks and areas designated for preservation, climate resilient infrastructure and upgrades to outdoor recreation opportunities.	Public Space and Parks improvements	\$0	\$3,906,329	\$3,906,329	\$331,359
Arts and Culture (3rd)	Personnel Cost related to programming	Personnel Arts and Culture	\$149,537	\$4,921	\$154,457	\$0
New Haven Land Bank	Development of a framework and implementation document including mission, goals and framework for operations based on state and national models/best practice together with budget and revenue targets for sustainability.	Development Plan	\$0	\$0	\$0	\$0
New Haven Land Bank	Entity Formation and Seed Funding - Organizational documents, legal support and seed funding for new entity.	Entity Formation and Seed Funding	\$0	\$0	\$0	\$0
New Haven Land Bank	Portfolio Acquisitions - Acquisition and conveyance of certain City-owned assets to build early-start portfolio for new entity.	Portfolio Acquisitions	\$0	\$190	\$190	\$0
Public Health & Infrastructure	The New Haven Health Department's sanitarians are responsible for conducting inspections at each of the City's nearly 1,000 food service establishment to ensure food products are safe for public consumption. As part of the inspections, temperature readings are conducted of all non-packaged, hot and cold food products to ensure compliance with food safety regulations. Digital food service thermometers, such as ThermoPen® Blue would inspectors to obtain instant (within two-three second) temperate readings of food products. These wireless devices have a fold-away probe for easy storage and transport and use wireless Bluetooth technology to send temperature readings directly to either a smart phone or tablet. Costs are estimated at \$299 per thermometer x 6 thermometers	Digital Food Service Thermometers	\$0	\$2,445	\$2,445	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	Concentrations of SARS- CoV-2 RNA in New Haven’s wastewater have closely matched and predicted COVID-19 case rates in New Haven, and typically provide an earlier indication of outbreaks than COVID-19 testing. We propose continued daily surveillance of SARS- CoV-2 and four additional infectious agents in the primary sludge of New Haven’s East Shore Water Pollution Abatement Facility. This facility serves approximately 200,000 residents in New Haven, Hamden, East Haven, and Woodbridge, CT. Details of the proposed surveillance program include the following: •Infectious agents (disease) to be monitored include: SARS-CoV-2 (COVID-19), Influenza viruses A and B (flu), respiratory syncytial virus (RSV), adenoviruses (respiratory, eye and GI infection), and noroviruses (GI infection). •Daily samples will be collected and analyzed from the treatment plant. •Yale University will work with the CT DPH to obtain updated positive COVID-19 case rate information as well as incidence information for any of the monitored diseases (primarily influenza and RSV). •Yale University will report results weekly and track outbreaks on our publicly available website (https://yalecovidwastewater.com/.edu) Costs are estimated at \$19,618.75 (RNA extraction reagents/extraction equipment Maintenance \$8,212,50, Droplet digital PCR analysis (primer, probes, reagents, machine calibration) \$11,406.25). Genomic sequencing of SARS-CoV-2 can detect new variations of the virus that are circlating locally and may have increased public health signficance and during times of increased community spread. Costs for	Syringe Clean-Up and Disposal	\$0	\$43,381	\$43,381	\$2,682
Public Health & Infrastructure	•Public health school nurses regularly communicate with healthcare providers related to students’ medical conditions and require a means to have HIPPA protected access to receiving and sending medically sensitive information. Each nursing office is in need of a desktop copier/fax machine and shedder to ensure HIPPA compliance with health information. •Public health school nurses are required to conduct and participate in mandatory trainings via zoom or other similar platforms. Having webcams will enable nurses to participate actively in trainings. •Public health nurses who provide nursing services in often require ice when treating children’s injuries and as a non-invasive means to control body temperature when a child presents with a fever. •Costs are estimated at \$20,160. Costs are based upon \$300 per nursing office for a copier/fax and shedder and \$30 per nursing office for a webcam x 42 offices, and \$150 per ice machine x 42 public/parochial schools..	School Nurse Office Equipment	\$0	\$30,546	\$30,546	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	•A consultant (Raynor Business Consulting) would be hired to develop and implement a workforce development plan and training program for the New Haven Health Department. A Workforce Development Plan is one of the required elements for a health department to become accredited. Additionally, workforce development plans and trainings have been shown to increase staff sustainability, strengthen the public health workforce, and improve moral. Trainings to be offered would include, but is not limited to customer service, implicit bias, systems thinking, leadership/management. •Costs are estimated at \$140,000. These costs include onetime consultant fees for plan development (\$20,000) and annual trainings costs (\$30,000 per year x 4 years = 120,000).	Workforce Development Plan and Training Program	\$0	\$38,862	\$38,862	\$1,138
Public Health & Infrastructure	Funds to be used to reduce residents of New Haven risk of developing high blood pressure, heart disease, stroke, cancer and Type 2 diabetes. Program will provided at least 20 PANA workshops during the school-year for parents of school children in coordination with the New Haven Health Department and New Haven Public Schools.	Nutritional Program	\$0	\$8,920	\$8,920	\$0
Public Health & Infrastructure	•Viken Detections XRF lead paint analyzers are used by the Health Department's Lead Inspectors when conducting comprehensive lead inspections of housing units, which primarily house low-income children under the age of six. The machines allow the inspectors to measure the amount of lead in painted surfaces and use this data to write abatement plans and ensure lead hazards are remediated by property owners. The one-time cost to purchase an additional XRF machine would enable multiple housing inspections to be conducted at the same time and/or reduce the amount of time needed to conduct an in-home inspection as an additional inspectors would have an XRF machine to use. •Viken Detections has been deemed a sole source provider for XRF Lead Paint Analyzer Machines. •Costs are estimated at \$42,648 for an XRF machine. The costs include the machine, extender pole to reach high surfaces, accessory kit, and shipping.	Lead Paint Analyzer Machine	\$0	\$42,380	\$42,380	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	- Household hygiene plays a role in the health of children, especially in those with evaluated blood lead levels. To improve household hygiene and reduce lead dust hazards, the Health Department in partnership with the Lead Advisory Task Force would like to launch lead poisoning prevention educational campaign. The campaign would provide education to families on the importance of proper cleaning techniques (e.g., cleaning with a damp cloth, using Swiffers, etc.) to prevent lead poisoning. Families who attend an educational session or otherwise qualify would receive swiffers, green cleaning supplies, vacuums with HEPA filters, etc. ARPA funds could be used to purchase supplies and create a risk communication and educational media campaign on this topic. - Costs are estimated at \$400,000 (\$100,000 annually). These costs include \$150,000 to develop and implement an educational campaign, including the use of billboards, radio messaging, etc. and \$250,000 for healthy homes cleaning supplies. Families of children with and documented elevated blood lead level would receive \$300 worth of healthy homes cleaning supplies. Families who participate in an educational session would receive \$100 in healthy homes cleaning supplies. Approximately 700 families with children (150 with elevated lead levels and 1600 without a history of lead poisoning) would be served.	Lead Poisoning Prevention / Healthy Homes Supplies	\$0	\$394,232	\$394,232	\$105
Public Health & Infrastructure	- An assessment of the City's solid waste plans is needed to ensure New Haven's drinking and bathing waters are and remain free of contaminants. This assessment would be led by the New Haven Health Department in partnership with the Environmental Advisory Council, Save the Sound, and the Regional Water Authority. As part of the assessment, funds would be provided to Save the Sound to collect and report on water quality data. - Costs are estimated at \$25,000 for this assessment are estimated	Solid Waste Assessment Plan	\$0	\$24,109	\$24,109	\$0
Arts and Culture (3rd)	This grant program will focus on creative workers and creative entrepreneurship, driving Cultural Equity, and Inclusive Economic Development to build Black and Brown wealth by providing new and midlevel creative businesses and creative workers with professional development programs, technical assistance, access to funding, and mentorship opportunities. This program is open for individual creative workers and entrepreneurs to apply and/or service organizations that support them.	Creative Arts Advancement Program (creative workers and entrepreneurs)	\$0	\$254,519	\$254,519	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture (3rd)	The Creative workforce summit will be a submit that focus on creating a pipeline for emerging creative professionals through a cultural equity lens. This conference will take place annually and will focus on creating a workforce pipeline for emerging and midlevel arts administrators and creative workers. The Summit's priorities will be to discuss: •Placing arts workers in local arts business and cultural organizations •To lessen the barrier to access into arts workforce jobs for creatives of color •To create job for creative professionals and help to close the wealth gap •To assist with the financial burden of arts and cultural businesses due to the pandemic •To provide funding for employee assistance to arts organizations •To fill a hiring gap that local arts and cultural organizations have due to the pandemic •To develop anti-oppressive work culture that increases hiring and retention rates	Creative Workforce Summit	\$0	\$50,000	\$50,000	\$0
Arts and Culture (3rd)	This grant program is an expansion of the creative sector relief fund that we have for local artists. This is a general fund for arts and cultural organizations who lost revenue or were unable to operate programming during the pandemic. This is particularly for organizations who were unable to qualify for financial support through other COVID-19 relief programs through the State or Federal government. •To help strengthen the health of our creative eco-system •To help get arts and cultural organization back operating •For arts organizations who have demonstrated a deep commitment to the community and local artists and will use some of the funds to deepen that relationship and create paid opportunities for local artists Funding can be allocated towards general operating support, workforce, and staffing, and/or organizational programming	Creative Sector Relief Fund	\$0	\$220,000	\$220,000	\$0
Arts and Culture (3rd)	This grant program is to support city wide events and pop-up markets that support neighborhood-based events, that expand cultural equity programming, provide spiritual uplift, foster cultural vitality and help to booster the local creative economy through increased opportunity, activity, and foot traffic.	Citywide Arts and Culture Events and Pop-Up Markets	\$0	\$224,602	\$224,602	\$15,000
Administration and IT Public Safety Infrastructure	Used as revenue replacement for ARP for budget shortfall and projects. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;	Revenue Replacement	\$0	\$0	\$0	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
FY 2022-23 Revenue Replacement	Provision of government services	Revenue Replacement for FY 2022-23	\$0	\$379,727	\$379,727	\$23,853
Climate Emergency	Multifamily Building Electrification: Retrofits of multifamily buildings of 5 or more units in underserved/environmental justice census tracts present opportunities to bring cost savings, health, resiliency, and comfort benefits to many residents at once. The Office of Climate and Sustainability will seek to identify cost-effective electrification opportunities of low-rise multifamily buildings heated by aging oil and electric heating system by assembling building permit and property assessment data. Identifying candidate properties, modeling a suitable electric alternative, and financing the purchase and installation of new equipment can be expedited by partnering with an electrification as a service provider, such as BlocPower.	Multifamily Building Electrification	\$0	\$0	\$0	\$0
Climate Emergency	Clean Energy Workforce Development: Meeting City and state goals for building weatherization and electrification will require an expansion of the clean energy workforce. Training New Haven residents in high-demand roles, such as energy efficiency technicians and insulators, will help fill this gap and provide opportunities to residents in underserved/environmental justice census tracts. Funds may also assist building trades businesses in the City's Small Contractor Development program expand their capabilities and obtain certifications to meet the needs of all-electric construction and retrofits.	Clean Energy Workforce Development	\$0	\$0	\$0	\$0
Vo-Tech Initiative	Strategic Plan: Development of a strategic plan analyzing the current workforce forecast for greater New Haven relative to current programs; developing a new service delivery model with instructional focus areas. Conceptual Design:Planning, design and permitting activities associated with new / improved physical space for career pathways and training. Program Support: Matching grants to support existing and new programs in a manner consistent with workforce forecast and plan; fit out of space where appropriate. Matching Grants/Leverage for Faciltiy Development: Account to support leverage to larger grant application for facility buildout.	Vocational School/Career Pathways	\$0	\$3,354,557	\$3,354,557	\$311,366
Public Safety Vehicle	Purchase of two Fire engines and 1 Aerial ladder	Fire Vehicles	\$0	\$0	\$0	\$4,293,068
Public Safety Vehicle	Purchase of up to Eight Police SUV interceptors with the potential of two vehicles being hybrid or All Electric	Police Vehicles	\$0	\$371,103	\$371,103	\$0
Hydrant Replacement and Repairs	Purchase complete hydrants and parts to make replacements and repairs	Fire Hydrant	\$0	\$153,161	\$153,161	\$246,971

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Literacy and Math Tutoring	The City of New Haven is allocating ARPA funds to an organization or group of partnering organizations for the purposes of creating and implementing a 1st - 5th grade phonics based, scientifically grounded, out-of-school (before/after school) literacy initiative and smaller math pilot. The lead organization will have two primary roles: (1) to provide training and support to community-based organizations to add high quality literacy instruction to their existing or new after school and summer programs targeting children from grades kindergarten to fifth grade; and (2) to serve as a fiduciary sponsor, managing a regranting program in support of community-based programs implementing the program. Lead organization will be expected to coordinate with the city on an ongoing basis.	Mayors Office	\$0	\$2,874,617	\$2,874,617	\$125,383
Parks and Public Works Equipment	purchase of vehicles in support of Parks & Athletic field maintenance and services provided by Public Works.	Parks and Public Works Equipment	\$0	\$1,300,000	\$1,300,000	\$0
Capital Investment FY 2023-2024	This project is to improve Public Safety/Communications current network infrastructure and communication/IT equipment. This project will be implemented over a three to six-year period. The current NHFD/NHPD radio communications equipment system were installed in 2006, and the microwaves, which facilitate connectivity between satellite sites, were installed in 2007. The current system is five to six years past its life expectancy.	PSAP Communication Equipment	\$0	\$371,825	\$371,825	\$28,175
Capital Investment FY 2023-2024	Funds will be used to replace damaged and end of life radios, and for other related communication equipment supplies and infrastructure upgrades as needed but are not limited to: Maintaining the current level of radio equipment by repairing and replacing equipment as needed and finding ways to improve overall coverage and transmission reliability for the area serviced.	Police Radios	\$0	\$445,243	\$445,243	\$154,751
Capital Investment FY 2023-2024	Funds will be used for designing, repairing and/or replacing sidewalks within the City. This work is based on condition surveys and priorities established by the City's Resource Allocation Committee. Funds may also be used to purchase all necessary equipment, including but not limited to, computer hardware or licensing software (AutoCAD, Auto Turn), or other Engineering supplies, services and goods as needed.	Sidewalks	\$0	\$1,866,509	\$1,866,509	\$133,491
Capital Investment FY 2023-2024	Structural maintenance of the City's drainage infrastructure is vital to its continued performance and lifespan. Funding will be used for repairs to the City's drainage system, which includes but is not limited to catch basin repairs, bioswale repairs and maintenance, manhole adjustments, drainage pipe replacements and outlet controls.	General Storm	\$0	\$650,000	\$650,000	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Capital Investment FY 2023-2024	Funding will support capital improvements to Long Wharf Park, including but not limited to, closure of Long Wharf Drive, construction of structures and amenities for the park, walking/biking infrastructure, play structures, and other improvements for the transformation of Long Wharf Park. The funding will seek to leverage other state and/or federal funding sources.	Long Wharf Park Expansion	\$0	\$932,068	\$932,068	\$67,932
Capital Investment FY 2023-2024	Funds will be used for renovation, repair and emergency upgrades to parks and park facilities. Annual work necessary to mitigate hazard and ensure quality neighborhoods include but are not limited to Fence repairs, Metal sign replacements, Park furniture, Trail work, Vault repairs, Masonry repairs, Court upgrades, Security cameras and associated technology. The project is necessary to support parks properties and amenities. Post pandemic use (surge) within the city's parks warrants an investment to improve and make safe park amenities.	General Park Improvements	\$0	\$326,378	\$326,378	\$79,203
Capital Investment FY 2023-2024	Funding will be used for the upkeep, maintenance and upgrading of traffic signals throughout the City. The City of New Haven has over 300 signal systems, each of which have vehicle detection and communication systems to maintain. The Department is continuing several upgrade projects, including replacement of LED bulbs in traffic signals, replacement of cabinet controller boxes, blue light snow emergency notification and vehicle detection systems. Funds will also include other improvements and maintenance to the system as they become necessary, as well as additional safety systems.	Meters	\$0	\$299,940	\$299,940	\$60
Capital Investment FY 2023-2024	Funds will be used for commercial and industrial site development to assist with the productive rehabilitation, renovation, adaptive reuse, and expansion of privately-owned industrial and commercial properties throughout the city, including, but not limited to, engineering and architectural services, environmental assessment, and remediation, and building and infrastructural site improvements. In addition, funds may be used in support of physical improvements and all other related costs, and to support agreements as well as partnerships with the Economic Development Corporation of New Haven.	Commercial Industrial Site Development	\$0	\$0	\$0	\$0
Capital Investment FY 2023-2024	The Façade Improvement Grant Program is one of the tools that the Office of Economic Development uses to fight blight in New Haven neighborhoods as well as stimulate economic growth, promote the welfare of the city's citizens, and strengthen local communities through a combination of redevelopment and rehabilitation. Funds will be used to provide funding for eligible façade improvements, which include, but are not limited to, doors, signage, lighting, landscaping, and security items at eligible properties within the City's neighborhoods and commercial districts.	Façade Program	\$0	\$0	\$0	\$0

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Non-Congregate Shelter for the Homeless	THE PURCHASE OF PROPERTY KNOWN AS 270 FOXON BOULEVARD FROM MINAL, INC. FOR THE PURPOSE OF THE DEVELOPMENT OF A NON-CONGREGATE SHELTER	Non-Congregate Shelter for the Homeless	\$0	\$4,848,128	\$4,848,128	\$0
Non-Congregate Shelter for the Homeless	This contract is to Continuum of Care, Inc. for the implementation of an emergency housing program at 270 Foxon Boulevard, New Haven, CT. The emergency housing program accommodates up to 112 unhoused people. Continuum will staff the facility 24 hours a day, 7 days a week, with on-site staff support, residential support, housing coordinator, and various levels of in-home case management services. Mental health clinicians on site will be responsible for assessments, counseling, and connections to mental health and/or substance use resources.	Non-Congregate Shelter for the Homeless	\$0	\$739,155	\$739,155	\$510,845

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Reallocation	The Police Department is requesting funding for the purchase and installation of a pre-built Amory for the use of ammunition and other material/supplies storage. Currently, there is inadequate storage located at 200 Wintergreen, and the storage space will provide a secure and centralized location for storage. Additionally, a centralized armory allows for better monitoring and control of primarily ammunition stock, and other materials and supplies.	Police Pre-Built Storage Armory	\$0	\$233,456	\$233,456	\$0
Public Health & Infrastructure	The community health assessment is a resource for all members of the public health system and the population at-large. It serves as a foundation for community-wide collaboration, priority setting, planning, program development, funding applications, coordination of resources, and new ways to collaboratively use assets and resources to improve population health. Other governmental units and not-for-profits may use the community health assessment in their planning, partnership and program development, and development of funding applications. The Community Health Improvement Plan (CHIP) is a long-term, systematic plan to address issues identified in the community health assessment. The purpose of the community health improvement plan is to describe how the health department and the community it serves will work together to improve population health in the jurisdiction. The plan reflects the results of the CHA.	CHA/CHIP	\$0	\$710	\$710	\$60,000
Public Health & Infrastructure	•The City of New Haven Health Department is seeking a consultant (Accreditation Specialist) to assist with the process of obtaining its initial National Public Health Accreditation through the Public Health Accreditation Board. (PHAB). The Accreditation Specialist will assist the department in conducting a readiness assessment of current documents and policies as the align with PHAB, preparing required documents for submission to the PHAB, and assisting with the PHAB site visit. The purpose of the Accreditation process is to demonstrate that the department is in compliance with the Standards and Measures for Initial Accreditation, Version 2022 published by PHAB. Version 2022 has 10 domains reflecting the 10 Essential Public Health Services, 20 Standards and 87 associated measures. In total, 200+ composite documents (examples) consisting of approximately 1,500 individual documents (policies, procedures, emails, screenshots, reports, studies, plans, cover sheets etc.) must be combined, indexed, and highlighted/annotated PDF format and uploaded to the e-PHAB system.	Accrediatation Consultant	\$0	\$17,515	\$17,515	\$57,500

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	Invest in infrastructure or staffing at a not-for-profit agency to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with opioid use disorder (OUD) and any co-occurring substance use disorder (SUD)/mental health (MH) conditions, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic.	Opioid	\$0	\$118,586	\$118,586	\$65,408
Public Safety Vehicle		Police Vehicles	\$0	\$1,090,347	\$1,090,347	\$9,650

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2025-2026
MONTH ENDING; September 2025

<i>Department</i>	<i>Transfer No.</i>	<i>Amount</i>	<i>Line: From</i>	<i>Line :Desc</i>	<i>Line: To</i>	<i>Line Desc</i>	<i>Reason</i>	<i>COMMENT</i>

SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION

FISCAL YEAR 2025-2026

MONTH ENDING: September 2025

SELF INFURANCE FUND

	(1) Actual FY 2017-18	(2) Actual FY 2018-19	(3) Actual FY 2019-20	(4) Actual FY 2020-21	(5) Actual FY 2021-22	(6) Un-Audited FY 2022-23	(7) Estimate FY 2023-24	(8) Estimate FY 2024-25	(9) Estimate FY 2025-26
EXPENDITURES									
FISCAL YEAR EXPENDITUES	\$2,608,586	\$4,029,171	\$3,085,364	\$1,129,656	\$2,497,946	\$2,844,522	(\$14,740,996)	\$2,570,994	\$259,004
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLEMENT	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	\$9,167	\$10,833	\$385,000	\$10,000	\$0	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$12,117,752	\$4,040,004	\$3,470,363	\$1,139,656	\$2,497,946	\$2,844,522	\$259,004	\$2,570,994	\$259,004
REVENUE									
GENERAL FUND 49109	\$2,612,000	\$4,291,100	\$3,085,708	\$2,205,000	\$2,631,993	\$3,909,656	(\$14,740,996)	\$2,570,994	\$100,000
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESTRICTED USE, RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0	\$0	\$0
MISC - 49119	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$12,144,999	\$4,291,100	\$3,085,708	\$2,205,000	\$2,631,993	\$18,914,901	(\$14,740,996)	\$2,570,994	\$100,000
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	\$27,247	\$251,096	(\$384,656)	\$1,065,344	\$134,047	\$16,070,379	(\$15,000,000)	\$0	(\$159,004)
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE OF FUND BALANCE							\$15,000,000	\$0	\$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	\$27,247	\$251,096	(\$384,656)	\$1,065,344	\$134,047	\$16,070,379	(\$15,000,000)	\$0	(\$159,004)

OPEB CONTRIBUTION BY UNION

	(1) Actual FY 2017-18	(2) Actual FY 2018-19	(3) Actual FY 2019-20	(4) Actual FY 2020-21	(5) Actual FY 2021-22	(6) Actual FY 2022-23	(7) YTD FY 2023-24	(8) YTD FY 2024-25	(9) YTD FY 2025-26
BARGAINING UNIT									
CITY OF NEW HAVEN	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$348,354	\$326,273	\$323,050	\$326,701	\$328,311	\$318,941	\$313,339	\$265,803	\$14,671
LOCAL 1303-NURSES	\$4,783	\$15,720	\$27,321	\$20,430	\$13,130	\$10,906	\$13,746	\$13,253	\$566
LOCAL 424	\$6,277	\$19,718	\$31,746	\$29,525	\$29,664	\$26,133	\$27,539	\$22,993	\$1,045
LOCAL 71	\$4,871	\$16,970	\$28,523	\$25,456	\$22,490	\$15,281	\$16,460	\$11,266	\$456
LOCAL 884 CLERICAL	\$5,875	\$19,717	\$31,746	\$29,524	\$29,663	\$26,132	\$27,539	\$30,578	\$11,499
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$796	\$159,780	\$249,315	\$240,265	\$255,331	\$296,434	\$322,639	\$253,144	\$15,131
EXECUTIVE MANAGEMENT	\$0	\$25,058	\$49,251	\$52,595	\$55,074	\$43,060	\$43,646	\$43,646	\$2,550
LOCAL 1303-CORP COUNSEL	\$0	\$5,462	\$13,495	\$13,737	\$14,711	\$16,450	\$18,549	\$18,736	\$712

WORKERS' COMPENSATION PROGRAM

MONTH ENDING; September 2025

	A	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Unaudited	YTD	I-H Net Change
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY2025-26	FY 24 VS 23
JULY	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	\$509,663	(\$453,880) A
AUGUST	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	\$579,377	(\$201,356) A
SEPTEMBER	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$719,914	\$710,061	(\$9,853) A
OCTOBER	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$624,536		(\$624,536) P
NOVEMBER	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$603,018		(\$603,018) P
DECEMBER	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	\$823,761		(\$823,761) P
JANUARY	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650	\$786,902		(\$786,902) P
FEBRUARY	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606	\$702,645		(\$702,645) P
MARCH	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405	\$1,047,376		(\$1,047,376) P
APRIL	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535	\$832,775		(\$832,775) P
MAY	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489	\$533,253		(\$533,253) P
JUNE	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$982,179	\$800,795	\$925,227		(\$925,227) P
SUB- TOTAL EXPENSES	\$8,142,645	\$9,313,748	\$9,060,465	\$8,388,304	\$7,611,654	\$9,262,373	\$8,829,395	\$10,222,297	\$9,343,684	\$1,799,101	(\$878,613)
GENERAL FUND 49116	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,731,403	\$8,092,244	\$9,700,000	\$8,165,000	\$2,240,000	(\$5,925,000)
RECOVERY REVENUE 49103	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$334,923	\$194,404	\$261,823	\$94,326	(\$167,497)
SPECIAL FUND REVENUE 49132	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$425,236	\$482,370	\$435,171	\$489,529	\$105,630	(\$383,899)
BOE & CAT. CASES 49143	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB - TOTAL REVENUE	\$8,142,646	\$9,314,840	\$9,073,098	\$8,445,633	\$7,612,269	\$9,308,087	\$8,909,538	\$10,329,575	\$8,916,352	\$2,439,957	
NET OPERATING GAIN / (LOSS)	\$0	\$1,092	\$12,634	\$57,329	\$615	\$45,714	\$80,143	\$107,279	(\$427,332)	\$640,856	
Fund Balance	\$141,648	\$142,740	\$155,373	\$212,702	\$213,317	\$259,031	\$339,174	\$446,453	(\$427,332)	\$213,524	

EXPENDITURE COMPARISON BY F July

	B	C	D	E	F	G	H	I		J	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	Net Change
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY2025-26	FY 24 VS 23
JULY	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	\$509,663	(\$453,880)
AUGUST	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	\$579,377	(\$201,356)
SEPTEMBER	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$719,914	\$710,061	(\$9,853)
OCTOBER	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$624,536		(\$624,536)
NOVEMBER	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$603,018		(\$603,018)
DECEMBER	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	\$823,761		(\$823,761)
JANUARY	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650	\$786,902		(\$786,902)
FEBRUARY	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606	\$702,645		(\$702,645)
MARCH	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405	\$1,085,219		(\$1,085,219)
APRIL	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535	\$832,775		(\$832,775)
MAY	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489	\$533,253		(\$533,253)
JUNE	\$561,021	\$541,334	\$863,627	\$934,412	\$900,086	\$884,825	\$982,179	\$800,795	\$925,227		(\$925,227)
TOTAL	\$2,575,770	\$2,658,780	\$2,311,708	\$2,584,281	\$1,933,429	\$1,841,015	\$1,985,321	\$2,281,592	\$9,381,527	\$1,799,101	296,272 15%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

Medical Benefits														
Per	Month	ADMISTRATIVE FEES	CLAIMS - ANTHEM/IPI	FICA/MEDICARE EMPLOYER CONTRIB	HEALTH INSURANCE	LIFE INSURANCE	MEDICAL SUPPLEMENTAL PAYMENTS	MISC MEDICAL	OTHER CONTRACTUAL SERVICES	RETIREMENT CONTRIBUTION	SALARIES	WELLNESS PROGRAM	Premium Opt Out	Grand Total
1	July	\$ 145,824	\$ 11,005,003	\$ 1,379	\$ -	\$ -	\$ 212,686	\$ -	\$ 3,569,275	\$ -	\$ 18,844	\$ -	\$ -	\$ 14,953,011.7
2	August	\$ 145,563	\$ 10,075,641	\$ 2,471	\$ -	\$ -	\$ 216,399	\$ -	\$ 4,818,268	\$ -	\$ 33,650	\$ -	\$ -	\$ 15,291,992
3	September	\$ 144,327	\$ 12,134,270	\$ 1,977	\$ -	\$ -	\$ -	\$ -	\$ 6,402,899	\$ -	\$ 26,920	\$ -	\$ -	\$ 18,710,393
4	October	\$ -	\$ -		\$ -	\$ 103,337	\$ 639,770	\$ -	\$ 6,303,114	\$ 4,310	\$ 26,920	\$ -	\$ -	\$ 7,077,452
5	November	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	December	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	January	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	February	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	March	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	April	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	May	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	June	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 435,714	\$ 33,214,915	\$ 5,827	\$ -	\$ 103,337	\$ 1,068,855	\$ -	\$ 21,093,557	\$ 4,310	\$ 106,335	\$ -	\$ -	\$ 56,032,849
Object Code		56689	59999	58852	51809	51804	59998	59940	56694	51810	50110	56686	56686	59947
Object Code		49106	49105	49116	49144	42108	49901	49125						

Per	Month	COBRA/RETIREE CONTRIBUTIONS	EMPLOYEE CONTRIBUTIONS	GENERAL FUND CONTRIBUTIONS	PERScription REBATE	STATE TEACHERS SUBSIDY	TRANSFERS FROM SPEC REV FUNDS	LIFE INSURANCE CONTRIBUTIONS	Grand Total
1	July	\$ (22,885)	\$ (2,202,170)	\$ (13,100,000)	\$ -	\$ -	\$ (80,164)	\$ -	\$ (15,405,218)
2	August	\$ (475,614)	\$ (6,234,661)	\$ (8,250,000)	\$ -	\$ -	\$ (670,072)	\$ -	\$ (15,630,347)
3	September	\$ (69,541)	\$ (7,880,808)	\$ (7,990,000)	\$ -	\$ (305,991)	\$ (571,227)	\$ -	\$ (16,817,568)
4	October	\$ (537,380)	\$ (3,958,049)	\$ -	\$ -	\$ -	\$ (281,726)	\$ -	\$ (4,777,155)
5	November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ (1,105,420)	\$ (20,275,688)	\$ (29,340,000)	\$ -	\$ (305,991)	\$ (1,603,189)	\$ -	\$ (52,630,288)

Summary	
Medical Benefits Revenue	
COBRA/RETIREE CONTRIBUTIONS	\$ (1,105,419.61)
EMPLOYEE CONTRIBUTIONS	\$ (20,275,688.30)
GENERAL FUND CONTRIBUTIONS	\$ (29,340,000.00)
PERScription REBATE	\$ -
STATE TEACHERS SUBSIDY	\$ (305,990.68)
TRANSFERS FROM SPEC REV FUNDS	\$ (1,603,188.96)
TRANSFERS FROM SPEC REV FUNDS	\$ -
Total Revenue	\$ (52,630,287.55)
Medical Benefits Expenses	
ADMISTRATIVE FEES	\$ 435,714
CLAIMS - ANTHEM/IPI	\$ 33,214,915
FICA/MEDICARE EMPLOYER CONTRIB	\$ 5,827
HEALTH INSURANCE	\$ -
LIFE INSURANCE	\$ 103,337
MEDICAL SUPPLEMENTAL PAYMENTS	\$ 1,068,855
MISC MEDICAL	\$ -
OTHER CONTRACTUAL SERVICES	\$ 21,093,557
RETIREMENT CONTRIBUTION	\$ 4,310
SALARIES	\$ 106,335
WELLNESS PROGRAM	\$ -
Premium Opt Out	\$ -
Total Expense	\$ 56,032,849
Surplus (Deficit)	\$ 3,402,561.04