



City of New Haven
Office Of Management and Budget
Justin M. Elicker, Mayor
Michael Gormany, City Budget Director
Budget Transfer Form

Agency Name	Office of Management and Budget		Fiscal Year	2023
Date Prepared	September 12, 2023		Fiscal Year Quarter	4
Transfer Number	23-999			

Transfer Explanation

This is the end of year close out transfer for the fiscal year ending June 30, 2023 pursuant to Article VIII of the City Charter and Sections 2-385 to 2-389 of the General Code of Ordinances requires the approval of the Board of Alders for the transfer of funds within the General Fund budget to eliminate negative line item; and

							Fiscal Year					2
FROM							TO					
#	Organization Name	Organization Code	Object Code Name	Object code	Transfer Amount		Organization Name	Organization Code	Object Code Name	Object code	Transfer Amount	
1	Various	Various	Various	Various	22,577,545.87		Various	Various	Various	Various	22,577,545.87	
2					0.00						0.00	
3					0.00						0.00	
4					0.00						0.00	
5					0.00						0.00	
6					0.00						0.00	
Total					\$22,577,545.87		Total					\$22,577,545.87

Department Head/Chief or Deputy/Assistant _____ Date _____
 Coordinator of Deputy Coordinator _____ Date _____
 Chief of Staff/Budget Director/Controller/OMB Staff _____ Date _____



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<i>Agency Name</i>	<i>Agency No.</i>	<i>Transfer From</i>	<i>Transfer TO</i>
Legislative Services	111	\$0.00	\$0.00
Mayor's Office	131	\$141,087.12	(\$45,043.51)
Chief Administrative Office	132	\$0.00	\$0.00
Corporation Counsel	133	\$408,716.73	(\$326.94)
Finance	137	\$1,036,649.76	(\$245,878.11)
Assessor's Office	139	\$216,768.19	(\$14,299.62)
Central Utilities	143	\$1,107,971.76	(\$996,963.00)
Library	152	\$182,602.61	(\$171,647.40)
Parks and Rec	160	\$0.00	(\$1,814.00)
City Clerk	161	\$0.00	(\$295.00)
Registrar of Voters	162	\$0.00	(\$21.04)
Public Safety Communications	200	\$431,259.92	(\$20,204.39)
Police Services	201	\$4,947,234.41	(\$3,918,526.80)
Fire Services	202	\$1,706,939.90	(\$3,608,010.68)
Public Health	301	\$1,749,236.85	(\$157,049.48)
Fair Rent	302	\$0.00	(\$36,835.39)
Elderly Services	303	\$0.00	(\$4,027.43)
Disability Services	305	\$0.00	(\$598.88)
Community Services	308	\$451,294.85	(\$84,506.56)
Youth and Recreation	309	\$163,491.61	(\$152,388.76)
Vacancy/Non-Personnel Savings	402	\$0.00	(\$585,419.00)
Various Organizations	404	\$238,359.82	(\$232,058.10)
Non-Public Transportation	405	\$0.00	\$0.00
Contract Reserve	407	\$3,045,800.00	\$0.00
Expenditure Reserve	408	\$0.00	\$0.00
Public Works	501	\$0.00	(\$189.46)
Engineering	502	\$0.00	(\$97,728.02)
Parks and Public Works	504	\$1,996,267.29	(\$1,264,204.01)



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<i>Agency Name</i>	<i>Agency No.</i>	<i>Transfer From</i>	<i>Transfer TO</i>
Debt Service	600	\$3,080,462.24	(\$778,824.92)
Operating Subsidies	701	\$0.00	(\$1,376.14)
City Plan	702	\$0.00	(\$4,862.58)
Traffic and Parking	704	\$0.00	(\$65,516.90)
Commission on Equal Opp.	705	\$0.00	(\$65,000.00)
OBIE	721	\$0.00	(\$125,827.28)
Economic Development	724	\$0.00	(\$14,463.98)
LCI	747	\$0.00	(\$4,869.17)
Pensions/FICA	802	\$0.00	(\$47,500.00)
Self-Insurance Policy and Settlements	804	\$0.00	(\$526,483.58)
Employee Benefits	805	\$2,146,863.21	(\$9,825,933.83)
Board of Education	900	\$25,748,349.35	(\$25,700,661.66)
Transfer Allocation		\$48,799,355.62	(\$48,799,355.62)