



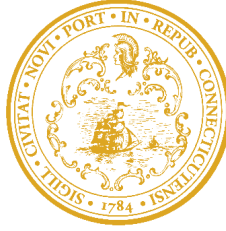
**CITY OF NEW HAVEN**  
**MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2023-2024**

**FOR THE MONTH ENDING**  
**December 31, 2023**

**SUBMITTED January 28, 2024**

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**City of New Haven**  
**Justin M. Elicker, Mayor**



**January 28, 2024**

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 December 2023.

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 Disclosure Note**

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

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

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

***CITY OF NEW HAVEN MONTHLY REPORT***  
***FISCAL YEAR 2023-2024***  
***MONTH ENDING; DECEMBER 2023***  
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***CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT***  
***FISCAL YEAR 2023-2024***  
***MONTH ENDING: DECEMBER 2023***

|                                    | <i>FY 2023-24</i> | <i>FY 2023-24</i> | <i>Surplus/(Deficit)</i> |
|------------------------------------|-------------------|-------------------|--------------------------|
|                                    | <b>BOA</b>        | <b>FORECASTED</b> | <b>Net Change</b>        |
| EXPENDITURES                       | \$662,720,609     | \$672,902,539     | (\$10,181,930)           |
| REVENUE                            | \$662,720,609     | \$663,880,876     | \$1,160,267              |
| <b>BALANCE SURPLUS / (DEFICIT)</b> |                   |                   | <b>(\$9,021,663)</b>     |

***CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING: DECEMBER 2023***

|                                                                | <b>General<br/>Fund</b>    | <b>Litigation<br/>Fund</b> | <b>Medical<br/>Fund</b>   | <b>Workers<br/>Compensation</b> |
|----------------------------------------------------------------|----------------------------|----------------------------|---------------------------|---------------------------------|
| Total Revenues                                                 | \$663,880,876              | \$1,523,197                | \$131,237,885             | \$9,783,152                     |
| Total Expenditures                                             | \$672,902,539              | \$1,523,197                | \$131,237,885             | \$9,783,152                     |
| FY 2023-24 Forecasted Operating Results<br>Excess (Deficiency) | <b>(\$9,021,663)</b>       | \$0                        | \$0                       | \$0                             |
| Beginning Year Fund Balance                                    | \$36,925,275               | \$2,762,125                | \$3,925,248               | \$339,175                       |
| FY 2023-24 Forecasted Operating Results<br>Excess (Deficiency) | <b>(\$9,021,663)</b>       | \$0                        | \$0                       | \$0                             |
| Restricted Fund Balance                                        | \$0                        | \$0                        | \$0                       | \$0                             |
| Ending Fund Balance                                            | <b><i>\$27,903,613</i></b> | <b><i>\$2,762,125</i></b>  | <b><i>\$3,925,248</i></b> | <b><i>\$339,175</i></b>         |

Cumulative Beginning Fund FY 2023-204 ***\$43,951,823***

Cumulative Ending Fund Balance FY 2023-2024 ***\$34,930,160***

Net Change in Fund Balance ***(\$9,021,663)***

Net Percentage Change in Fund Balance **-20.53%**

***CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT***  
***FISCAL YEAR 2023-2024***  
***MONTH ENDING: DECEMBER 2023***

**SUMMARY- CHANGES FROM PRIOR REPORT**

**Expenditures Changes**

|                                    | November-23          | December-23           | Net Change                    | Comments on                 |
|------------------------------------|----------------------|-----------------------|-------------------------------|-----------------------------|
|                                    | Surplus / (Deficit)  | Surplus / (Deficit)   | Savings (Decrease) / Increase | Expenditure/Revenue Changes |
| Legislative Services               | \$0                  | \$0                   | \$0                           |                             |
| Mayor's Office                     | \$35,000             | \$35,000              | \$0                           |                             |
| Chief Administrators Office        | \$0                  | \$0                   | \$0                           |                             |
| Corporation Counsel                | \$0                  | \$0                   | \$0                           |                             |
| Finance Department                 | \$198,624            | \$198,624             | \$0                           |                             |
| Information and Technology         | \$0                  | \$0                   | \$0                           |                             |
| Office of Assessment               | \$25,000             | \$25,000              | \$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                  | \$122,918            | \$122,918             | \$0                           |                             |
| Police Department                  | \$1,384,636          | \$1,384,636           | \$0                           |                             |
| Fire Department                    | \$223,533            | \$223,533             | \$0                           |                             |
| Health Department                  | \$294,217            | \$294,217             | \$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               | \$17,254             | \$17,254              | \$0                           |                             |
| Vacancy Savings                    | (\$1,035,383)        | (\$1,035,383)         | \$0                           |                             |
| Various Organizations              | \$0                  | \$0                   | \$0                           |                             |
| Non-Public Transportation          | \$0                  | \$0                   | \$0                           |                             |
| FEMA Match                         | \$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             | \$90,000             | \$90,000              | \$0                           |                             |
| Debt Service                       | \$218,606            | \$218,606             | \$0                           |                             |
| Master Lease                       | \$0                  | \$0                   | \$0                           |                             |
| Rainy Day Replenishment            | \$0                  | \$0                   | \$0                           |                             |
| Development Operating Subsidies    | (\$1,659)            | (\$1,659)             | \$0                           |                             |
| City Plan                          | \$0                  | \$0                   | \$0                           |                             |
| Transportation Traffic and Parking | \$53,000             | \$53,000              | \$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                     | (\$3,070,262)        | (\$3,070,262)         | \$0                           |                             |
| Employee Benefits                  | (\$3,062,588)        | (\$2,960,674)         | \$101,914                     |                             |
| Education                          | (\$4,786,467)        | (\$5,876,740)         | (\$1,090,273)                 |                             |
| <b>REVENUE TOTAL</b>               | <b>(\$9,293,571)</b> | <b>(\$10,281,930)</b> | <b>(\$988,359)</b>            |                             |

**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**

**FISCAL YEAR 2023-2024**

**MONTH ENDING: DECEMBER 2023**

|                                            | November-23          | December-23          | Net Change                    | Comments on                       |
|--------------------------------------------|----------------------|----------------------|-------------------------------|-----------------------------------|
|                                            | Surplus / (Deficit)  | Surplus / (Deficit)  | Savings (Decrease) / Increase | Expenditure/Revenue Changes       |
| <b><u>City Sources</u></b>                 |                      |                      |                               |                                   |
| PROPERTY TAXES                             | \$1,592,361          | \$1,892,361          | \$300,000                     |                                   |
| BUILDING PERMITS                           | (\$1,000,000)        | (\$1,000,000)        | \$0                           |                                   |
| PARKING METERS                             | \$0                  | \$0                  | \$0                           |                                   |
| PARKING TAGS                               | (\$2,100,000)        | (\$2,100,000)        | \$0                           |                                   |
| OTHER LIC., PERMITS & FEES                 | (\$501,096)          | (\$501,096)          | \$0                           |                                   |
| INVESTMENT INCOME                          | \$800,000            | \$800,000            | \$0                           |                                   |
| RENTS & FINES                              | (\$130,000)          | (\$130,000)          | \$0                           |                                   |
| PAYMENTS IN LIEU OF TAXES                  | \$19,955             | \$19,955             | \$0                           |                                   |
| OTHER TAXES AND ASSESSMENTS                | \$0                  | \$0                  | \$0                           |                                   |
| MISCELLANEOUS & OTHER REVENUE              | \$0                  | (\$1,600,000)        | (\$1,600,000)                 | Reduction in sale of fixed assets |
| <b>CITY SOURCES SUB-TOTAL</b>              | <b>(\$1,318,780)</b> | <b>(\$2,618,780)</b> | <b>(\$1,300,000)</b>          |                                   |
| <b><u>State Sources</u></b>                |                      |                      |                               |                                   |
| STATE GRANTS FOR EDUCATION                 | (\$3,409,525)        | (\$3,195,840)        | \$213,685                     |                                   |
| STATE GRANTS & PILOTS                      | \$3,565,363          | \$3,779,048          | \$213,685                     | Additional state grant in MRSA    |
| <b>STATE SOURCES SUB - TOTAL</b>           | <b>\$155,838</b>     | <b>\$583,208</b>     | <b>\$427,370</b>              |                                   |
| <b>REVENUE TOTAL</b>                       | <b>(\$1,162,943)</b> | <b>(\$2,035,573)</b> | <b>(\$872,630)</b>            |                                   |
| <b><u>Transfers From Other Sources</u></b> |                      |                      |                               |                                   |
|                                            | <b>\$0</b>           | <b>\$0</b>           | <b>\$0</b>                    |                                   |

**GENERAL FUND SELECTED REVENUE SUMMARY****FISCAL YEAR 2023-2024****MONTH ENDING: DECEMBER 2023**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 2017-18 YTD | FY 2018-19 YTD | FY 2019-20 YTD | FY 2020-21 YTD | FY 2021-22 YTD | FY 2022-23 YTD | FY 2023-24 YTD | Net Change FY 24 V FY 23 Gain / (Loss) | Net Change Percentage |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------------------------|-----------------------|
| Education Cost Sharing     | \$35,627,381   | \$35,695,462   | \$35,627,381   | \$35,627,381   | \$35,627,381   | \$35,627,381   | \$35,627,381   | \$0                                    | 0%                    |
| Tiered PILOT               | \$0            | \$0            | \$0            | \$0            | \$91,291,654   | \$91,860,370   | \$95,387,466   | \$3,527,096                            | 4%                    |
| PILOT-College & Hospital   | \$36,335,839   | \$36,375,142   | \$36,356,794   | \$36,356,794   | \$0            | \$0            | \$0            | \$0                                    | 0%                    |
| PILOT-State Property       | \$5,146,251    | \$5,146,251    | \$5,146,251    | \$5,146,251    | \$0            | \$0            | \$0            | \$0                                    | 0%                    |
| PILOT-Rev Sharing          | \$14,584,940   | \$15,246,372   | \$15,246,372   | \$15,246,372   | \$15,246,372   | \$15,246,372   | \$0            | (\$15,246,372)                         | -100%                 |
| CT Supp. Revenue Sharing   | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            | \$16,921,822   | \$16,921,822                           | 0%                    |
| Pequot Funds               | \$1,917,784    | \$1,834,451    | \$1,834,451    | \$1,834,451    | \$1,834,451    | \$1,834,451    | \$0            | (\$1,834,451)                          | -100%                 |

**Local Revenue Sources**

| Revenue Source Description | FY 2017-18 YTD | FY 2018-19 YTD | FY 2019-20 YTD | FY 2020-21 YTD | FY 2021-22 YTD | FY 2022-23 YTD | FY 2023-24 YTD | Net Change FY 24 V FY 23 Gain / (Loss) | FY 2024-23 YTD |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------------------------|----------------|
| Real Estate Con. Tax       | \$1,645,837    | \$856,814      | \$1,294,024    | \$1,294,445    | \$1,489,927    | \$2,449,386    | \$1,155,150    | (\$1,294,235)                          | -53%           |
| City Clerk Fee's           | \$190,473      | \$176,793      | \$203,565      | \$163,144      | \$272,004      | \$186,295      | \$152,219      | (\$34,076)                             | -18%           |
| Building Permits           | \$3,939,190    | \$3,000,450    | \$7,485,169    | \$12,701,826   | \$4,075,814    | \$9,427,524    | \$5,853,089    | (\$3,574,435)                          | -38%           |
| Parking Tags               | \$2,416,953    | \$2,195,701    | \$2,253,346    | \$729,407      | \$1,293,819    | \$883,027      | \$864,040      | (\$18,987)                             | -2%            |
| Parking Meters*            | \$3,182,685    | \$2,877,971    | \$3,258,545    | \$1,516,942    | \$2,277,318    | \$2,219,963    | \$1,631,407    | (\$588,556)                            | -27%           |

**\* PARKING METER DETAIL**

| Parking Meter Description | FY 2017-18 YTD | FY 2018-19 YTD | FY 2019-20 YTD | FY 2020-21 YTD | FY 2021-22 YTD | FY 2022-23 YTD | FY 2023-24 YTD | Net Change FY 24 V FY 23 Gain / (Loss) | FY 2024-23 YTD |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------------------------|----------------|
| Other                     | \$5,500        | \$3,317        | \$34,550       | (\$14,816)     | \$3,194        | \$108          | (\$120)        | (\$228)                                | -212%          |
| Meter Bags                | \$386,667      | \$329,487      | \$185,466      | \$267,333      | \$274,449      | \$224,363      | \$158,177      | (\$66,186)                             | -29%           |
| Meter Coin Revenue        | \$958,073      | \$839,783      | \$738,661      | \$290,640      | \$319,730      | \$302,088      | \$245,822      | (\$56,266)                             | -19%           |
| Meter Credit Card Revenue | \$1,165,986    | \$1,077,050    | \$932,949      | \$388,953      | \$758,260      | \$596,474      | \$353,331      | (\$243,142)                            | -41%           |
| Pay by Cell               | \$631,561      | \$603,002      | \$1,352,439    | \$567,142      | \$903,005      | \$1,081,727    | \$862,379      | (\$219,348)                            | -20%           |
| Voucher Revenue           | \$34,899       | \$25,333       | \$14,480       | \$17,691       | \$18,679       | \$15,204       | \$11,818       | (\$3,386)                              | -22%           |
|                           | \$3,182,685    | \$2,877,971    | \$3,258,545    | \$1,516,942    | \$2,277,318    | \$2,219,963    | \$1,631,407    | (\$588,556)                            | -27%           |

**REVENUE SUMMARY ANALYSIS**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING; DECEMBER 2023**

|                                | A                                   | B                                   | C                                   | D                                   | E                                   | F                                   | G                                   | H                             |
|--------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------|
|                                | FY 2017-18<br>through<br>12/31/2017 | FY 2018-19<br>through<br>12/31/2018 | FY 2019-20<br>through<br>12/31/2019 | FY 2020-21<br>through<br>12/31/2020 | FY 2021-22<br>through<br>12/31/2021 | FY 2022-23<br>through<br>12/31/2022 | FY 2023-24<br>through<br>12/31/2023 | G-F<br>Fy 24 Vs 23<br>YTD +/- |
| <b><u>CITY SOURCES</u></b>     |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                               |
| PROPERTY TAXES                 | \$151,792,068                       | \$159,230,075                       | \$171,552,394                       | \$171,487,474                       | \$179,569,323                       | \$184,540,061                       | \$186,769,972                       | \$2,229,911                   |
| LICENSES, PERMITS & FEES       | \$7,738,809                         | \$6,608,951                         | \$10,654,558                        | \$15,185,284                        | \$7,186,766                         | \$12,231,035                        | \$8,199,136                         | (\$4,031,900)                 |
| INVESTMENT INCOME              | \$9,713                             | \$680,092                           | \$740,609                           | \$72,008                            | \$96,557                            | \$1,982,589                         | \$1,319,098                         | (\$663,491)                   |
| RENTS & FINES                  | \$2,682,327                         | \$2,365,750                         | \$2,423,936                         | \$768,716                           | \$1,460,041                         | \$986,850                           | \$928,649                           | (\$58,201)                    |
| PAYMENTS IN LIEU OF TAXES      | \$923,440                           | \$493,438                           | \$680,576                           | \$682,466                           | \$1,074,618                         | \$1,252,408                         | \$432,170                           | (\$820,238)                   |
| OTHER TAXES AND ASSESSMENTS    | \$4,463,263                         | \$3,676,814                         | \$4,554,724                         | \$4,795,357                         | \$1,509,927                         | \$6,354,960                         | \$1,163,150                         | (\$5,191,809)                 |
| MISCELLANEOUS & OTHER REVENUE  | \$1,246,292                         | \$2,833,213                         | \$1,753,311                         | \$1,520,861                         | \$648,531                           | \$15,063,508                        | \$497,643                           | (\$14,565,866)                |
| <b>CITY SOURCES SUB-TOTAL</b>  | <b>\$168,855,912</b>                | <b>\$175,888,333</b>                | <b>\$192,360,108</b>                | <b>\$194,512,166</b>                | <b>\$191,545,763</b>                | <b>\$222,411,412</b>                | <b>\$199,309,818</b>                | <b>(\$23,101,594)</b>         |
| <b><u>STATE SOURCES</u></b>    |                                     |                                     |                                     |                                     |                                     |                                     |                                     |                               |
| STATE GRANTS FOR EDUCATION     | \$40,725,012                        | \$40,573,033                        | \$35,627,381                        | \$39,359,401                        | \$35,627,381                        | \$35,627,381                        | \$35,627,381                        | \$0                           |
| STATE GRANTS & PILOTS          | \$57,833,284                        | \$59,148,411                        | \$60,432,676                        | \$61,042,218                        | \$110,868,284                       | \$118,806,081                       | \$119,759,978                       | \$953,897                     |
| <b>STATE SOURCES SUB-TOTAL</b> | <b>\$98,558,296</b>                 | <b>\$99,721,444</b>                 | <b>\$96,060,057</b>                 | <b>\$100,401,619</b>                | <b>\$146,495,665</b>                | <b>\$154,433,462</b>                | <b>\$155,387,359</b>                | <b>\$953,897</b>              |
| <b>GRAND TOTAL</b>             | <b>\$267,414,208</b>                | <b>\$275,609,777</b>                | <b>\$288,420,165</b>                | <b>\$294,913,785</b>                | <b>\$338,041,428</b>                | <b>\$376,844,873</b>                | <b>\$354,697,177</b>                | <b>(\$22,147,696)</b>         |

**SUMMARY OF TAX COLLECTIONS  
FISCAL YEAR 2023-2024  
MONTH ENDING: DECEMBER 2023**

**SUMMARY OF TAX COLLECTIONS**

| Collection Date                          | Fiscal Year<br>2017-18<br>Collections<br>12/29/2017 | Fiscal Year<br>2018-19<br>Collections<br>12/28/2018 | Fiscal Year<br>2019-20<br>Collections<br>12/27/2019 | Fiscal Year<br>2020-21<br>Collections<br>1/1/2021 | Fiscal Year<br>2021-22<br>Collections<br>12/31/2021 | Fiscal Year<br>2022-23<br>Collections<br>12/30/2022 | Fiscal Year<br>2023-24<br>Collections<br>12/29/2023 |
|------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
| <b><u>I. Current Taxes</u></b>           |                                                     |                                                     |                                                     |                                                   |                                                     |                                                     |                                                     |
| Real Estate                              | \$125,960,308                                       | \$129,934,630                                       | \$134,863,947                                       | \$141,102,842                                     | \$146,794,020                                       | \$154,132,646                                       | \$156,026,926                                       |
| Personal Property                        | \$15,249,322                                        | \$16,232,199                                        | \$16,705,933                                        | \$16,477,399                                      | \$17,206,695                                        | \$15,975,463                                        | \$15,600,532                                        |
| Motor Vehicle                            | \$8,395,504                                         | \$10,831,531                                        | \$11,128,912                                        | \$11,514,175                                      | \$12,215,002                                        | \$10,961,020                                        | \$11,654,634                                        |
| Supplemental MV                          | \$156,364                                           | \$331,978                                           | \$308,703                                           | \$381,588                                         | \$416,183                                           | \$531,156                                           | \$502,560                                           |
| Current Interest                         | \$282,144                                           | \$309,600                                           | \$322,152                                           | \$270,266                                         | \$355,690                                           | \$408,382                                           | \$332,111                                           |
| Tax Initiative                           | \$0                                                 | \$0                                                 | \$0                                                 | \$0                                               | \$0                                                 | \$0                                                 | \$0                                                 |
| <b>Sub-Total</b>                         | <b>\$150,043,642</b>                                | <b>\$157,639,938</b>                                | <b>\$163,329,647</b>                                | <b>\$169,746,270</b>                              | <b>\$176,987,590</b>                                | <b>\$182,008,667</b>                                | <b>\$184,116,763</b>                                |
| <b><u>II. Delinquent Collections</u></b> |                                                     |                                                     |                                                     |                                                   |                                                     |                                                     |                                                     |
| Delinquent Taxes                         | \$1,405,202                                         | \$1,263,751                                         | \$1,628,649                                         | \$1,413,921                                       | \$2,062,202                                         | \$1,922,166                                         | \$2,025,744                                         |
| Delinquent Interest                      | \$402,605                                           | \$326,386                                           | \$427,749                                           | \$326,050                                         | \$519,488                                           | \$609,227                                           | \$627,465                                           |
| <b>Sub-Total</b>                         | <b>\$1,807,807</b>                                  | <b>\$1,590,137</b>                                  | <b>\$2,056,398</b>                                  | <b>\$1,739,971</b>                                | <b>\$2,581,690</b>                                  | <b>\$2,531,394</b>                                  | <b>\$2,653,209</b>                                  |
|                                          |                                                     |                                                     |                                                     |                                                   |                                                     |                                                     |                                                     |
| <b>Total Collections</b>                 | <b>\$151,851,449</b>                                | <b>\$159,230,075</b>                                | <b>\$165,386,045</b>                                | <b>\$171,486,241</b>                              | <b>\$179,569,280</b>                                | <b>\$184,540,061</b>                                | <b>\$186,769,972</b>                                |

**GENERAL FUND REVENUE REPORT**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: DECEMBER 2023**

|                                           | A                                         | B                                             | C                                            | D                                                 | E                                           | F                                 |
|-------------------------------------------|-------------------------------------------|-----------------------------------------------|----------------------------------------------|---------------------------------------------------|---------------------------------------------|-----------------------------------|
|                                           |                                           |                                               |                                              | C / A                                             |                                             | E - A                             |
| <u>Account Description</u>                | <u>FY 2023-24<br/>Approved<br/>Budget</u> | <u>November-23<br/>Monthly<br/>Collection</u> | <u>Year to Date<br/>Cumulative<br/>Total</u> | <u>Year to Date<br/>% of Budget<br/>Collected</u> | <u>FY 2023-24<br/>Year End<br/>Forecast</u> | <u>Budget<br/>VS<br/>Forecast</u> |
| <b>Section I. General Property Taxes</b>  |                                           |                                               |                                              |                                                   |                                             |                                   |
| <u>Current Taxes</u>                      |                                           |                                               |                                              |                                                   |                                             |                                   |
| Real Estate                               | \$276,951,393                             | \$11,991,657                                  | \$156,026,926                                | 56.34%                                            | \$278,151,393                               | \$1,200,000                       |
| Personal Property                         | \$26,344,750                              | \$517,823                                     | \$15,600,532                                 | 59.22%                                            | \$26,644,750                                | \$300,000                         |
| Motor Vehicle                             | \$16,872,732                              | \$450,809                                     | \$11,654,634                                 | 69.07%                                            | \$16,872,732                                | \$0                               |
| Supplemental Motor Vehicle                | \$2,030,027                               | \$502,560                                     | \$502,560                                    | 24.76%                                            | \$2,200,000                                 | \$169,973                         |
| Current Interest                          | \$1,000,000                               | \$0                                           | \$332,111                                    | 33.21%                                            | \$1,200,000                                 | \$200,000                         |
| Tax Collection Initiatives:               | \$1,177,612                               | \$0                                           | \$0                                          | 0.00%                                             | \$0                                         | (\$1,177,612)                     |
| <b><i>Sub-Total</i></b>                   | <b>\$324,376,514</b>                      | <b>\$13,462,849</b>                           | <b>\$184,116,763</b>                         | <b>56.76%</b>                                     | <b>\$325,068,875</b>                        | <b>\$692,361</b>                  |
| <u>Delinquent City Taxes</u>              |                                           |                                               |                                              |                                                   |                                             |                                   |
| Real Estate & Personal Property           | \$1,650,000                               | \$373,290                                     | \$2,025,744                                  | 122.77%                                           | \$2,400,000                                 | \$750,000                         |
| Interest & Penalties                      | \$700,000                                 | \$142,056                                     | \$627,465                                    | 89.64%                                            | \$1,150,000                                 | \$450,000                         |
| <b><i>Sub-Total</i></b>                   | <b>\$2,350,000</b>                        | <b>\$515,346</b>                              | <b>\$2,653,209</b>                           | <b>112.90%</b>                                    | <b>\$3,550,000</b>                          | <b>\$1,200,000</b>                |
| <b><u>Sec I. Property Taxes Total</u></b> | <b><u>\$326,726,514</u></b>               | <b><u>\$13,978,195</u></b>                    | <b><u>\$186,769,972</u></b>                  | <b><u>57.16%</u></b>                              | <b><u>\$328,618,875</u></b>                 | <b><u>\$1,892,361</u></b>         |

**GENERAL FUND REVENUE REPORT**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: DECEMBER 2023**

|                                             | A                                         | B                                             | C                                            | D                                                 | E                                           | F                                 |
|---------------------------------------------|-------------------------------------------|-----------------------------------------------|----------------------------------------------|---------------------------------------------------|---------------------------------------------|-----------------------------------|
|                                             |                                           |                                               |                                              | C / A                                             |                                             | E - A                             |
| <u>Account Description</u>                  | <u>FY 2023-24<br/>Approved<br/>Budget</u> | <u>November-23<br/>Monthly<br/>Collection</u> | <u>Year to Date<br/>Cumulative<br/>Total</u> | <u>Year to Date<br/>% of Budget<br/>Collected</u> | <u>FY 2023-24<br/>Year End<br/>Forecast</u> | <u>Budget<br/>VS<br/>Forecast</u> |
| <b>Section II. State Grants</b>             |                                           |                                               |                                              |                                                   |                                             |                                   |
| <u>State Grants for Education</u>           |                                           |                                               |                                              |                                                   |                                             |                                   |
| Education Cost Sharing                      | \$146,009,525                             | \$0                                           | \$35,627,381                                 | 24.40%                                            | \$142,813,685                               | (\$3,195,840)                     |
| 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                               |
| <b><u>Sub-Total</u></b>                     | <b><u>\$146,044,525</u></b>               | <b><u>\$0</u></b>                             | <b><u>\$35,627,381</u></b>                   | <b><u>24.39%</u></b>                              | <b><u>\$142,848,685</u></b>                 | <b><u>(\$3,195,840)</u></b>       |
| <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                                | \$89,988,176                              | \$0                                           | \$95,387,466                                 | 106.00%                                           | \$95,387,466                                | \$5,399,290                       |
| 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 Circu         | \$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             | \$625,000                                 | \$0                                           | \$0                                          | 0.00%                                             | \$450,000                                   | (\$175,000)                       |
| Town Aid: Roads                             | \$1,274,767                               | \$0                                           | \$641,401                                    | 50.32%                                            | \$1,274,767                                 | \$0                               |
| Agriculture Rents and Taxes                 | \$0                                       | \$2,750                                       | \$4,750                                      | 100.00%                                           | \$4,750                                     | \$4,750                           |
| Municipal Revenue Sharing/PILOT             | \$0                                       | \$0                                           | \$0                                          | 0.00%                                             | \$0                                         | \$0                               |
| Motor Vehicle Tax Red. PILOT                | \$4,964,253                               | \$0                                           | \$4,964,253                                  | 100.00%                                           | \$4,964,253                                 | \$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                              | \$16,921,822                                  | \$16,921,822                                 | 100.00%                                           | \$16,921,822                                | \$0                               |
| Grants for Municipal Projects               | \$0                                       | \$0                                           | \$0                                          | 0.00%                                             | \$0                                         | \$0                               |
| Municipal Revenue Sharing PA 22-118         | \$0                                       | \$0                                           | \$1,745,847                                  | 100.00%                                           | \$1,745,847                                 | \$1,745,847                       |
| Municipal Gaming Revenue                    | \$0                                       | \$0                                           | \$0                                          | 0.00%                                             | \$0                                         | \$0                               |
| Off Track Betting                           | \$350,000                                 | \$0                                           | \$94,439                                     | 26.98%                                            | \$350,000                                   | \$0                               |
| <b><u>Sub-Total</u></b>                     | <b><u>\$119,627,370</u></b>               | <b><u>\$16,924,572</u></b>                    | <b><u>\$119,759,978</u></b>                  | <b><u>100.11%</u></b>                             | <b><u>\$126,602,258</u></b>                 | <b><u>\$6,974,888</u></b>         |
| <b><u>Section II State Grants Total</u></b> | <b><u>\$265,671,895</u></b>               | <b><u>\$16,924,572</u></b>                    | <b><u>\$155,387,359</u></b>                  | <b><u>58.49%</u></b>                              | <b><u>\$269,450,943</u></b>                 | <b><u>\$3,779,048</u></b>         |

**GENERAL FUND REVENUE REPORT**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: DECEMBER 2023**

|                                                         | A                                         | B                                             | C                                            | D                                                 | E                                           | F                                 |
|---------------------------------------------------------|-------------------------------------------|-----------------------------------------------|----------------------------------------------|---------------------------------------------------|---------------------------------------------|-----------------------------------|
|                                                         |                                           |                                               |                                              | C / A                                             |                                             | E - A                             |
| <u>Account Description</u>                              | <u>FY 2023-24<br/>Approved<br/>Budget</u> | <u>November-23<br/>Monthly<br/>Collection</u> | <u>Year to Date<br/>Cumulative<br/>Total</u> | <u>Year to Date<br/>% of Budget<br/>Collected</u> | <u>FY 2023-24<br/>Year End<br/>Forecast</u> | <u>Budget<br/>VS<br/>Forecast</u> |
| <b><u>Section III. License, Permits, &amp; Fees</u></b> |                                           |                                               |                                              |                                                   |                                             |                                   |
| Other Agencies                                          | \$35,000                                  | \$9,727                                       | \$27,337                                     | 78.11%                                            | \$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 & Conce                     | \$70,000                                  | \$0                                           | \$122,204                                    | 174.58%                                           | \$122,204                                   | \$52,204                          |
| Park Dept.-Carousel & Bldng                             | \$1,000                                   | \$0                                           | \$981                                        | 98.10%                                            | \$1,000                                     | \$0                               |
| Park Dept.-Other Fees                                   | \$70,000                                  | \$615                                         | \$16,027                                     | 22.90%                                            | \$70,000                                    | \$0                               |
| Town Clerk/City Clerk                                   | \$350,000                                 | \$34,550                                      | \$152,219                                    | 43.49%                                            | \$350,000                                   | \$0                               |
| Police Service                                          | \$100,000                                 | \$10,529                                      | \$44,521                                     | 44.52%                                            | \$100,000                                   | \$0                               |
| Police - Animal Shelter                                 | \$5,000                                   | \$1,100                                       | \$1,725                                      | 34.50%                                            | \$5,000                                     | \$0                               |
| Police-General Fingerprinting                           | \$10,000                                  | \$0                                           | \$3,010                                      | 30.10%                                            | \$10,000                                    | \$0                               |
| Police - Towing                                         | \$50,000                                  | \$0                                           | \$2,592                                      | 5.18%                                             | \$50,000                                    | \$0                               |
| Fire Service                                            | \$80,000                                  | \$18,197                                      | \$53,513                                     | 66.89%                                            | \$80,000                                    | \$0                               |
| Fire Insurance Recoveries                               | \$100,000                                 | \$23,421                                      | \$23,421                                     | 23.42%                                            | \$0                                         | (\$100,000)                       |
| Fire Services-Vacant Building                           | \$200,000                                 | \$0                                           | \$0                                          | 0.00%                                             | \$0                                         | (\$200,000)                       |
| Fire Prevention Services                                | \$125,000                                 | \$0                                           | \$0                                          | 0.00%                                             | \$0                                         | (\$125,000)                       |
| Non Life Fire Hazard Reg. Fees                          | \$125,000                                 | \$0                                           | \$0                                          | 0.00%                                             | \$0                                         | (\$125,000)                       |
| Health Services                                         | \$500,000                                 | \$2,032                                       | \$21,311                                     | 4.26%                                             | \$500,000                                   | \$0                               |
| School Health Screening                                 | \$15,000                                  | \$0                                           | \$0                                          | 0.00%                                             | \$15,000                                    | \$0                               |
| School Based Health Clinic Permit Fee                   | \$0                                       | \$0                                           | \$0                                          | 0.00%                                             | \$0                                         | \$0                               |
| Registrar of Vital Stats.                               | \$650,000                                 | \$44,460                                      | \$247,492                                    | 38.08%                                            | \$650,000                                   | \$0                               |
| Lead Inspection Fees                                    | \$20,000                                  | \$465                                         | \$11,952                                     | 59.76%                                            | \$20,000                                    | \$0                               |
| P.W.-Public Space Lic./Permits                          | \$150,000                                 | \$16,495                                      | \$71,656                                     | 47.77%                                            | \$150,000                                   | \$0                               |
| Public Works Evictions                                  | \$2,500                                   | \$0                                           | \$240                                        | 9.60%                                             | \$2,500                                     | \$0                               |
| Public Works Bulk Trash                                 | \$11,000                                  | \$1,600                                       | \$6,500                                      | 59.09%                                            | \$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                        | \$3,750,000                               | \$235,111                                     | \$1,460,208                                  | 38.94%                                            | \$3,750,000                                 | \$0                               |
| TT&P Permits                                            | \$0                                       | \$0                                           | \$0                                          | 0.00%                                             | \$0                                         | \$0                               |
| Building Inspections                                    | \$15,000,000                              | \$672,276                                     | \$5,853,089                                  | 39.02%                                            | \$14,000,000                                | (\$1,000,000)                     |
| Permit and License Center OBIE                          | \$65,000                                  | \$3,280                                       | \$32,440                                     | 49.91%                                            | \$65,000                                    | \$0                               |
| High School Athletics                                   | \$35,000                                  | \$0                                           | \$0                                          | 0.00%                                             | \$35,000                                    | \$0                               |
| LCI Ticket Collections                                  | \$50,000                                  | \$0                                           | \$35,000                                     | 70.00%                                            | \$35,000                                    | (\$15,000)                        |
| Engineer's Cost Recovery                                | \$7,500                                   | \$0                                           | \$0                                          | 0.00%                                             | \$7,500                                     | \$0                               |
| Commission on Equal Opp Fines                           | \$0                                       | \$0                                           | \$11,700                                     | 100.00%                                           | \$11,700                                    | \$11,700                          |
| <b><u>Sec. III Lic., Permits, Fees Total</u></b>        | <b><u>\$21,583,000</u></b>                | <b><u>\$1,073,856</u></b>                     | <b><u>\$8,199,136</u></b>                    | <b><u>37.99%</u></b>                              | <b><u>\$20,081,904</u></b>                  | <b><u>(\$1,501,096)</u></b>       |
| <b><u>Section IV. Interest Income</u></b>               |                                           |                                               |                                              |                                                   |                                             |                                   |
| <b><u>Section IV. Interest Income Total</u></b>         | <b><u>\$800,000</u></b>                   | <b><u>\$56,451</u></b>                        | <b><u>\$1,319,098</u></b>                    | <b><u>164.89%</u></b>                             | <b><u>\$1,600,000</u></b>                   | <b><u>\$800,000</u></b>           |
| <b><u>Section V. Rents and Fines</u></b>                |                                           |                                               |                                              |                                                   |                                             |                                   |
| <u>Received from Rents</u>                              |                                           |                                               |                                              |                                                   |                                             |                                   |
| Parks Employee Rents                                    | \$10,800                                  | \$394                                         | \$3,194                                      | 29.57%                                            | \$10,800                                    | \$0                               |
| Misc. Comm Dev Rent                                     | \$15,000                                  | \$1,255                                       | \$6,275                                      | 41.83%                                            | \$15,000                                    | \$0                               |
| Coliseum Lots                                           | \$240,000                                 | \$0                                           | \$8,000                                      | 3.33%                                             | \$240,000                                   | \$0                               |
| Parking Space Rental                                    | \$3,000                                   | \$275                                         | \$1,375                                      | 45.83%                                            | \$3,000                                     | \$0                               |
| <b><u>Sub-Total</u></b>                                 | <b><u>\$268,800</u></b>                   | <b><u>\$1,924</u></b>                         | <b><u>\$18,844</u></b>                       | <b><u>7.01%</u></b>                               | <b><u>\$268,800</u></b>                     | <b><u>\$0</u></b>                 |
| <u>Received from Fines</u>                              |                                           |                                               |                                              |                                                   |                                             |                                   |
| Superior Court                                          | \$50,000                                  | \$0                                           | \$0                                          | 0.00%                                             | \$50,000                                    | \$0                               |
| Parking Tags                                            | \$3,850,000                               | \$189,011                                     | \$864,040                                    | 22.44%                                            | \$1,750,000                                 | (\$2,100,000)                     |
| 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                                 | \$5,321                                       | \$29,790                                     | 29.79%                                            | \$70,000                                    | (\$30,000)                        |
| P.W. Public Space Violations                            | \$5,000                                   | \$250                                         | \$4,275                                      | 85.49%                                            | \$5,000                                     | \$0                               |
| CEO Fines                                               | \$150,000                                 | \$10,700                                      | \$11,700                                     | 7.80%                                             | \$50,000                                    | (\$100,000)                       |
| <b><u>Sub-Total</u></b>                                 | <b><u>\$4,155,000</u></b>                 | <b><u>\$205,282</u></b>                       | <b><u>\$909,805</u></b>                      | <b><u>21.90%</u></b>                              | <b><u>\$1,925,000</u></b>                   | <b><u>(\$2,230,000)</u></b>       |
| <b><u>Section V. Rents and Fine Total</u></b>           | <b><u>\$4,423,800</u></b>                 | <b><u>\$207,205</u></b>                       | <b><u>\$928,649</u></b>                      | <b><u>20.99%</u></b>                              | <b><u>\$2,193,800</u></b>                   | <b><u>(\$2,230,000)</u></b>       |

**GENERAL FUND REVENUE REPORT**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: DECEMBER 2023**

|                                                       | A                                         | B                                             | C                                            | D                                                 | E                                           | F                                 |
|-------------------------------------------------------|-------------------------------------------|-----------------------------------------------|----------------------------------------------|---------------------------------------------------|---------------------------------------------|-----------------------------------|
|                                                       |                                           |                                               |                                              | C / A                                             |                                             | E - A                             |
| <b>Account Description</b>                            | <b>FY 2023-24<br/>Approved<br/>Budget</b> | <b>November-23<br/>Monthly<br/>Collection</b> | <b>Year to Date<br/>Cumulative<br/>Total</b> | <b>Year to Date<br/>% of Budget<br/>Collected</b> | <b>FY 2023-24<br/>Year End<br/>Forecast</b> | <b>Budget<br/>VS<br/>Forecast</b> |
| <b>Section VI. Other Revenues</b>                     |                                           |                                               |                                              |                                                   |                                             |                                   |
| <u>Payment in Lieu of Taxes (PILOT)</u>               |                                           |                                               |                                              |                                                   |                                             |                                   |
| So Central Regional Water Auth.                       | \$1,100,000                               | \$0                                           | \$0                                          | 0.00%                                             | \$1,100,000                                 | \$0                               |
| Parking Authority PILOTS                              | \$45,000                                  | \$0                                           | \$0                                          | 0.00%                                             | \$45,000                                    | \$0                               |
| Eastview PILOT                                        | \$29,000                                  | \$0                                           | \$38,077                                     | 131.30%                                           | \$38,077                                    | \$9,077                           |
| Trinity Housing                                       | \$75,000                                  | \$0                                           | \$85,878                                     | 114.50%                                           | \$85,878                                    | \$10,878                          |
| NHPA : PILOT                                          | \$1,500,000                               | \$0                                           | \$0                                          | 0.00%                                             | \$1,500,000                                 | \$0                               |
| GNHWPCA:PILOT                                         | \$608,400                                 | \$0                                           | \$0                                          | 0.00%                                             | \$608,400                                   | \$0                               |
| 52 Howe Street                                        | \$65,000                                  | \$0                                           | \$45,759                                     | 70.40%                                            | \$65,000                                    | \$0                               |
| Ninth Square                                          | \$550,000                                 | \$0                                           | \$262,456                                    | 47.72%                                            | \$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                               |
| <b>Sub-Total</b>                                      | <b>\$4,002,400</b>                        | <b>\$0</b>                                    | <b>\$432,170</b>                             | <b>10.80%</b>                                     | <b>\$4,022,355</b>                          | <b>\$19,955</b>                   |
| <u>Other Taxes and Assessments</u>                    |                                           |                                               |                                              |                                                   |                                             |                                   |
| Real Estate Conveyance Tax                            | \$2,200,000                               | \$311,653                                     | \$1,155,150                                  | 52.51%                                            | \$2,200,000                                 | \$0                               |
| Yale Fire Services                                    | \$3,900,000                               | \$0                                           | \$0                                          | 0.00%                                             | \$3,900,000                                 | \$0                               |
| Air Rights Garage                                     | \$175,000                                 | \$4,000                                       | \$8,000                                      | 4.57%                                             | \$175,000                                   | \$0                               |
| <b>Sub-Total</b>                                      | <b>\$6,275,000</b>                        | <b>\$315,653</b>                              | <b>\$1,163,150</b>                           | <b>18.54%</b>                                     | <b>\$6,275,000</b>                          | <b>\$0</b>                        |
| <u>Miscellaneous</u>                                  |                                           |                                               |                                              |                                                   |                                             |                                   |
| Controllers Miscellaneous Revenue                     | \$750,000                                 | \$239,455                                     | \$486,568                                    | 64.88%                                            | \$750,000                                   | \$0                               |
| Vehicle Registration                                  | \$0                                       | \$0                                           | \$0                                          | 0.00%                                             | \$0                                         | \$0                               |
| Personal Property Audit                               | \$0                                       | \$0                                           | \$0                                          | 0.00%                                             | \$0                                         | \$0                               |
| Sale of Fixed Assets                                  | \$3,100,000                               | \$0                                           | \$0                                          | 0.00%                                             | \$1,500,000                                 | (\$1,600,000)                     |
| BABS Revenue                                          | \$275,000                                 | \$0                                           | \$0                                          | 0.00%                                             | \$275,000                                   | \$0                               |
| Personal Motor Vehicle Reimbursemer                   | \$13,000                                  | \$393                                         | \$1,395                                      | 10.73%                                            | \$13,000                                    | \$0                               |
| Neighborhood Preservation Loan                        | \$0                                       | \$0                                           | \$0                                          | 0.00%                                             | \$0                                         | \$0                               |
| <b>Sub-Total</b>                                      | <b>\$4,138,000</b>                        | <b>\$239,848</b>                              | <b>\$487,963</b>                             | <b>11.79%</b>                                     | <b>\$2,538,000</b>                          | <b>(\$1,600,000)</b>              |
| <u>Other Revenues</u>                                 |                                           |                                               |                                              |                                                   |                                             |                                   |
| Liquidation of Grove Street Trust                     | \$0                                       | \$0                                           | \$0                                          | 0.00%                                             | \$0                                         | \$0                               |
| Voluntary Payments                                    | \$0                                       | \$0                                           | \$0                                          | 0.00%                                             | \$0                                         | \$0                               |
| Yale University Voluntary Payment                     | \$20,200,000                              | \$0                                           | \$0                                          | 0.00%                                             | \$20,200,000                                | \$0                               |
| Yale New Haven Hospital Voluntary F                   | \$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                                 | \$760                                         | \$9,680                                      | 4.84%                                             | \$200,000                                   | \$0                               |
| <b>Sub-Total</b>                                      | <b>\$23,600,000</b>                       | <b>\$760</b>                                  | <b>\$9,680</b>                               | <b>0.04%</b>                                      | <b>\$23,600,000</b>                         | <b>\$0</b>                        |
| <b>Section VI. Other Revenue Total</b>                | <b>\$38,015,400</b>                       | <b>\$556,261</b>                              | <b>\$2,092,963</b>                           | <b>5.51%</b>                                      | <b>\$36,435,355</b>                         | <b>(\$1,580,045)</b>              |
| <b>Section VII. Federal Aid</b>                       |                                           |                                               |                                              |                                                   |                                             |                                   |
| Public Health, Economic<br>Stabilization and Recovery | <b>\$5,500,000</b>                        | <b>\$0</b>                                    | <b>\$0</b>                                   | <b>0.00%</b>                                      | <b>\$5,500,000</b>                          | <b>\$0</b>                        |
| <b>General Fund Revenue Total</b>                     | <b>\$662,720,609</b>                      | <b>\$32,796,541</b>                           | <b>\$354,697,177</b>                         | <b>53.52%</b>                                     | <b>\$663,880,876</b>                        | <b>\$1,160,267</b>                |
| Transfers From Other Sources                          | \$0                                       | \$0                                           | \$0                                          |                                                   | \$0                                         | \$0                               |
| <b>Grand Total of FY 2023-24 GF<br/>Revenue</b>       | <b>\$662,720,609</b>                      | <b>\$32,796,541</b>                           | <b>\$354,697,177</b>                         | <b>53.52%</b>                                     | <b>\$663,880,876</b>                        | <b>\$1,160,267</b>                |

**GENERAL FUND SELECTED EXPENDITURE PROJECTION****FISCAL YEAR 2023-2024****MONTH ENDING: DECEMBER 2023**

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**

|              | <b>FY 2019-20</b> | <b>FY 2020-21</b> | <b>FY 2021-22</b> | <b>FY 2022-23</b> | <b>FY 2023-24</b> | <b>+/-</b>  | <b>% +/-</b> |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|--------------|
| Education    | \$609,013         | \$810,424         | \$748,625         | \$1,095,135       | \$1,705,743       | \$610,608   | 35.80%       |
| Fire gross   | \$2,173,337       | \$2,255,011       | \$2,678,928       | \$2,514,828       | \$4,257,000       | \$1,742,172 | 40.92%       |
| Police gross | \$3,739,851       | \$4,025,325       | \$4,914,378       | \$5,654,446       | \$7,412,543       | \$1,758,097 | 23.72%       |
| Parks gross  | \$198,419         | \$0               | \$0               | \$0               | \$0               | \$0         | 0.00%        |
| PW gross     | \$314,891         | \$0               | \$0               | \$0               | \$0               | \$0         | 0.00%        |
| Parks/Public | \$0               | \$119,198         | \$554,779         | \$740,394         | \$866,941         | \$126,547   | 14.60%       |
| PS Comm      | \$389,718         | \$201,610         | \$286,574         | \$408,519         | \$563,884         | \$155,365   | 27.55%       |
|              | \$7,425,229       | \$7,411,568       | \$9,183,284       | \$10,413,322      | \$14,806,111      | \$4,392,789 | 29.67%       |

**Selected Department(s) Expense Roll-Up Summary**

| <b>Finance</b>       | <b>Budget</b>       | <b>FY 24 Projected</b> | <b>+/-</b>       | <b>Comment</b> |
|----------------------|---------------------|------------------------|------------------|----------------|
| Salary               | \$4,308,665         | \$3,960,041            | \$348,624        |                |
| Overtime             | \$1,250             | \$1,250                | \$0              |                |
| Other Personnel Cost | \$43,100            | \$43,100               | \$0              |                |
| Utility              | \$0                 | \$0                    | \$0              |                |
| Non-Personnel        | \$7,475,400         | \$7,625,400            | (\$150,000)      |                |
| <b>Total</b>         | <b>\$11,828,415</b> | <b>\$11,629,791</b>    | <b>\$198,624</b> |                |

| <b>PS Communications</b> | <b>Budget</b>      | <b>FY 24 Projected</b> | <b>+/-</b>       | <b>Comment</b> |
|--------------------------|--------------------|------------------------|------------------|----------------|
| Salary                   | \$3,808,506        | \$3,123,215            | \$685,291        |                |
| Overtime                 | \$250,000          | \$729,000              | (\$479,000)      |                |
| Other Personnel Cost     | \$48,500           | \$131,873              | (\$83,373)       |                |
| Utility                  | \$0                | \$0                    | \$0              |                |
| Non-Personnel            | \$3,000            | \$3,000                | \$0              |                |
| <b>Total</b>             | <b>\$4,110,006</b> | <b>\$3,987,088</b>     | <b>\$122,918</b> |                |

| <b>Police</b>        | <b>Budget</b>       | <b>FY 24 Projected</b> | <b>+/-</b>         | <b>Comment</b> |
|----------------------|---------------------|------------------------|--------------------|----------------|
| Salary               | \$34,875,859        | \$30,508,183           | \$4,367,676        |                |
| Overtime             | \$11,650,000        | \$14,633,040           | (\$2,983,040)      |                |
| ARPA REIMB           | \$0                 | \$0                    | \$0                |                |
| Other Personnel Cost | \$372,050           | \$372,050              | \$0                |                |
| Utility              | \$0                 | \$0                    | \$0                |                |
| Non-Personnel        | \$4,155,184         | \$4,155,184            | \$0                |                |
| <b>Total</b>         | <b>\$51,053,093</b> | <b>\$49,668,457</b>    | <b>\$1,384,636</b> |                |

**GENERAL FUND SELECTED EXPENDITURE PROJECTION*****FISCAL YEAR 2023-2024******MONTH ENDING: DECEMBER 2023***

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) Expense Roll-Up Summary**

| <b>Fire</b>          | <b>Budget</b>       | <b>FY 24 Projected</b> | <b>+/-</b>       | <b>Comment</b> |
|----------------------|---------------------|------------------------|------------------|----------------|
| Salary               | \$30,123,533        | \$27,300,000           | \$2,823,533      |                |
| Overtime             | \$5,300,000         | \$7,900,000            | (\$2,600,000)    |                |
| ARPA REIMB           | \$0                 | \$0                    | \$0              |                |
| Other Personnel Cost | \$2,972,000         | \$2,972,000            | \$0              |                |
| Utility              | \$0                 | \$0                    | \$0              |                |
| Non-Personnel        | \$1,539,775         | \$1,539,775            | \$0              |                |
| <b>Total</b>         | <b>\$39,935,308</b> | <b>\$39,711,775</b>    | <b>\$223,533</b> |                |

| <b>Health</b>        | <b>Budget</b>      | <b>FY 24 Projected</b> | <b>+/-</b>       | <b>Comment</b> |
|----------------------|--------------------|------------------------|------------------|----------------|
| Salary               | \$5,152,799        | \$3,367,911            | \$1,784,888      |                |
| Overtime             | \$75,000           | \$50,000               | \$25,000         |                |
| Other Personnel Cost | \$14,000           | \$14,000               | \$0              |                |
| Utility              | \$0                | \$0                    | \$0              |                |
| Non-Personnel        | \$684,329          | \$2,200,000            | (\$1,515,671)    |                |
| <b>Total</b>         | <b>\$5,926,128</b> | <b>\$5,631,911</b>     | <b>\$294,217</b> |                |

| <b>Youth &amp; Recreation</b> | <b>Budget</b>      | <b>FY 24 Projected</b> | <b>+/-</b>      | <b>Comment</b> |
|-------------------------------|--------------------|------------------------|-----------------|----------------|
| Salary                        | \$1,508,146        | \$1,490,892            | \$17,254        |                |
| Overtime                      | \$25,000           | \$25,000               | \$0             |                |
| Other Personnel Cost          | \$0                | \$0                    | \$0             |                |
| Utility                       | \$0                | \$0                    | \$0             |                |
| Non-Personnel                 | \$2,022,000        | \$2,022,000            | \$0             |                |
| <b>Total</b>                  | <b>\$3,555,146</b> | <b>\$3,537,892</b>     | <b>\$17,254</b> |                |

| <b>Parks &amp; Public Works</b> | <b>Budget</b>       | <b>FY 24 Projected</b> | <b>+/-</b>      | <b>Comment</b> |
|---------------------------------|---------------------|------------------------|-----------------|----------------|
| Salary                          | \$11,045,904        | \$10,680,904           | \$365,000       |                |
| Overtime                        | \$1,338,000         | \$1,613,000            | (\$275,000)     |                |
| Other Personnel Cost            | \$86,400            | \$86,400               | \$0             |                |
| Utility                         | \$0                 | \$0                    | \$0             |                |
| Non-Personnel                   | \$7,376,100         | \$7,376,100            | \$0             |                |
| <b>Total</b>                    | <b>\$19,846,404</b> | <b>\$19,756,404</b>    | <b>\$90,000</b> |                |

**GENERAL FUND EXPENDITURE REPORT**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: DECEMBER 2023**

|                                | A                    | B                   | C                    | D                   | E                    | F                    | G                     |
|--------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|
|                                |                      |                     |                      |                     | C + D                |                      | F - A                 |
| Agency                         | Revised              | December 2023       | Cumulative           | Committed           | Grand Total          | Forecast to          | Net Change            |
| Name                           | Budget               | Expenditures        | Expenditures         | Encumbered          | Expenditures         | 6/30/2024            | Sur. / (Def.)         |
| Legislative Services           | \$1,143,137          | \$53,880            | \$380,780            | \$0                 | \$380,780            | \$1,143,137          | \$0                   |
| Mayor's Office                 | \$1,169,213          | \$63,285            | \$343,109            | \$14,167            | \$357,276            | \$1,134,213          | \$35,000              |
| Chief Administrators Office    | \$2,305,347          | \$99,237            | \$482,595            | \$527,967           | \$1,010,562          | \$2,305,347          | \$0                   |
| Corporation Counsel            | \$3,733,242          | \$347,777           | \$1,483,741          | \$766,800           | \$2,250,541          | \$3,733,242          | \$0                   |
| Finance Department             | \$11,828,415         | \$498,166           | \$5,858,572          | \$1,501,552         | \$7,360,124          | \$11,629,791         | \$198,624             |
| Information and Technology     | \$0                  | \$0                 | \$0                  | \$0                 | \$0                  | \$0                  | \$0                   |
| Office of Assessment           | \$906,917            | \$51,508            | \$273,671            | \$1,035             | \$274,706            | \$881,917            | \$25,000              |
| Central Utilities              | \$11,172,030         | \$1,013,907         | \$2,768,141          | \$6,830,567         | \$9,598,708          | \$11,172,030         | \$0                   |
| Policy, Management & Grants    | \$1,874,728          | \$86,162            | \$473,027            | \$441,884           | \$914,911            | \$1,874,728          | \$0                   |
| Library                        | \$5,211,031          | \$441,433           | \$1,856,597          | \$565,897           | \$2,422,494          | \$5,111,031          | \$100,000             |
| Park's and Recreation          | \$0                  | \$0                 | \$0                  | \$0                 | \$0                  | \$0                  | \$0                   |
| City Clerk's Office            | \$613,833            | \$28,269            | \$161,918            | \$83,232            | \$245,149            | \$613,833            | \$0                   |
| Registrar of Voters            | \$1,293,350          | \$139,945           | \$358,465            | \$12,393            | \$370,859            | \$1,293,350          | \$0                   |
| Public Safety/911              | \$4,110,006          | \$369,450           | \$1,540,058          | \$0                 | \$1,540,058          | \$3,987,088          | \$122,918             |
| Police Department              | \$51,053,093         | \$3,395,898         | \$17,407,397         | \$1,487,652         | \$18,895,049         | \$49,668,457         | \$1,384,636           |
| Fire Department                | \$39,935,308         | \$2,915,399         | \$15,108,356         | \$565,757           | \$15,674,113         | \$39,711,775         | \$223,533             |
| Health Department              | \$5,926,128          | \$241,614           | \$1,582,526          | \$341,566           | \$1,924,092          | \$5,631,911          | \$294,217             |
| Fair Rent                      | \$171,624            | \$10,712            | \$39,243             | \$700               | \$39,943             | \$171,624            | \$0                   |
| Elderly Services               | \$943,808            | \$73,100            | \$345,230            | \$162,103           | \$507,333            | \$943,808            | \$0                   |
| Youth Services                 | \$0                  | \$0                 | \$0                  | \$0                 | \$0                  | \$0                  | \$0                   |
| Services with Disabilities     | \$139,088            | \$9,074             | \$46,414             | \$4,340             | \$50,754             | \$139,088            | \$0                   |
| Community Services             | \$1,071,338          | \$46,281            | \$234,977            | \$2,448             | \$237,425            | \$1,071,338          | \$0                   |
| Recreation and Youth           | \$3,555,146          | \$79,082            | \$1,400,334          | \$520               | \$1,400,854          | \$3,537,892          | \$17,254              |
| Community Resilience           | \$2,191,729          | \$84,316            | \$256,254            | \$753,732           | \$1,009,986          | \$2,191,729          | \$0                   |
| Vacancy Savings                | (\$1,035,383)        | \$0                 | \$0                  | \$0                 | \$0                  | \$0                  | (\$1,035,383)         |
| Various Organizations          | \$2,552,145          | \$0                 | \$623,935            | \$275,000           | \$898,935            | \$2,552,145          | \$0                   |
| Non-Public Transportation      | \$925,000            | \$158               | \$52,699             | \$0                 | \$52,699             | \$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            | \$900,000            | \$0                 | \$0                  | \$0                 | \$0                  | \$900,000            | \$0                   |
| Public Works                   | \$0                  | \$34                | \$548                | \$0                 | \$548                | \$0                  | \$0                   |
| Engineering                    | \$4,078,595          | \$348,565           | \$1,214,142          | \$1,863,692         | \$3,077,834          | \$4,078,595          | \$0                   |
| Parks and Public Works         | \$19,846,404         | \$1,875,277         | \$7,821,658          | \$4,203,650         | \$12,025,309         | \$19,756,404         | \$90,000              |
| Debt Service                   | \$69,148,706         | \$528,472           | \$48,941,042         | \$0                 | \$48,941,042         | \$68,930,100         | \$218,606             |
| Master Lease                   | \$0                  | \$0                 | \$0                  | \$0                 | \$0                  | \$0                  | \$0                   |
| Fund Bal. Replenishment        | \$0                  | \$0                 | \$0                  | \$0                 | \$0                  | \$0                  | \$0                   |
| Development Operating Sub.     | \$125,000            | \$343               | \$34,667             | \$79,556            | \$114,223            | \$126,659            | (\$1,659)             |
| City Plan                      | \$910,544            | \$55,653            | \$284,155            | \$85,479            | \$369,634            | \$910,544            | \$0                   |
| Transportation Traffic/Parkin  | \$4,170,327          | \$270,311           | \$1,308,730          | \$410,759           | \$1,719,489          | \$4,117,327          | \$53,000              |
| Commission on Equal Op.        | \$342,959            | \$24,468            | \$127,961            | \$0                 | \$127,961            | \$342,959            | \$0                   |
| Office of Bld, Inspect& Enforc | \$1,622,088          | \$65,901            | \$351,880            | \$13,293            | \$365,173            | \$1,622,088          | \$0                   |
| Economic Development           | \$2,079,746          | \$107,690           | \$665,355            | \$182,086           | \$847,440            | \$2,079,746          | \$0                   |
| Livable Cities Initiatives     | \$1,171,198          | \$68,971            | \$357,690            | \$25,518            | \$383,208            | \$1,171,198          | \$0                   |
| Pension(s)                     | \$88,092,775         | \$18,376,377        | \$65,805,287         | \$0                 | \$65,805,287         | \$88,092,775         | \$0                   |
| Self-Insurance                 | \$8,400,000          | \$620               | \$9,434,262          | \$36,000            | \$9,470,262          | \$11,470,262         | (\$3,070,262)         |
| Employee Benefits              | \$104,078,210        | \$10,943,018        | \$42,505,368         | \$428,908           | \$42,934,276         | \$107,038,884        | (\$2,960,674)         |
| Board of Education             | \$203,263,784        | \$22,844,244        | \$64,848,403         | \$71,746,894        | \$136,595,297        | \$209,140,524        | (\$5,876,740)         |
| <b>Total Expenditures</b>      | <b>\$662,720,609</b> | <b>\$65,558,594</b> | <b>\$296,779,185</b> | <b>\$93,415,149</b> | <b>\$390,194,334</b> | <b>\$672,902,539</b> | <b>(\$10,181,930)</b> |

**GENERAL FUND EXPENDITURE REPORT**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING: DECEMBER 2023**

**VARIOUS DEPARTMENTAL BREAKDOWNS**

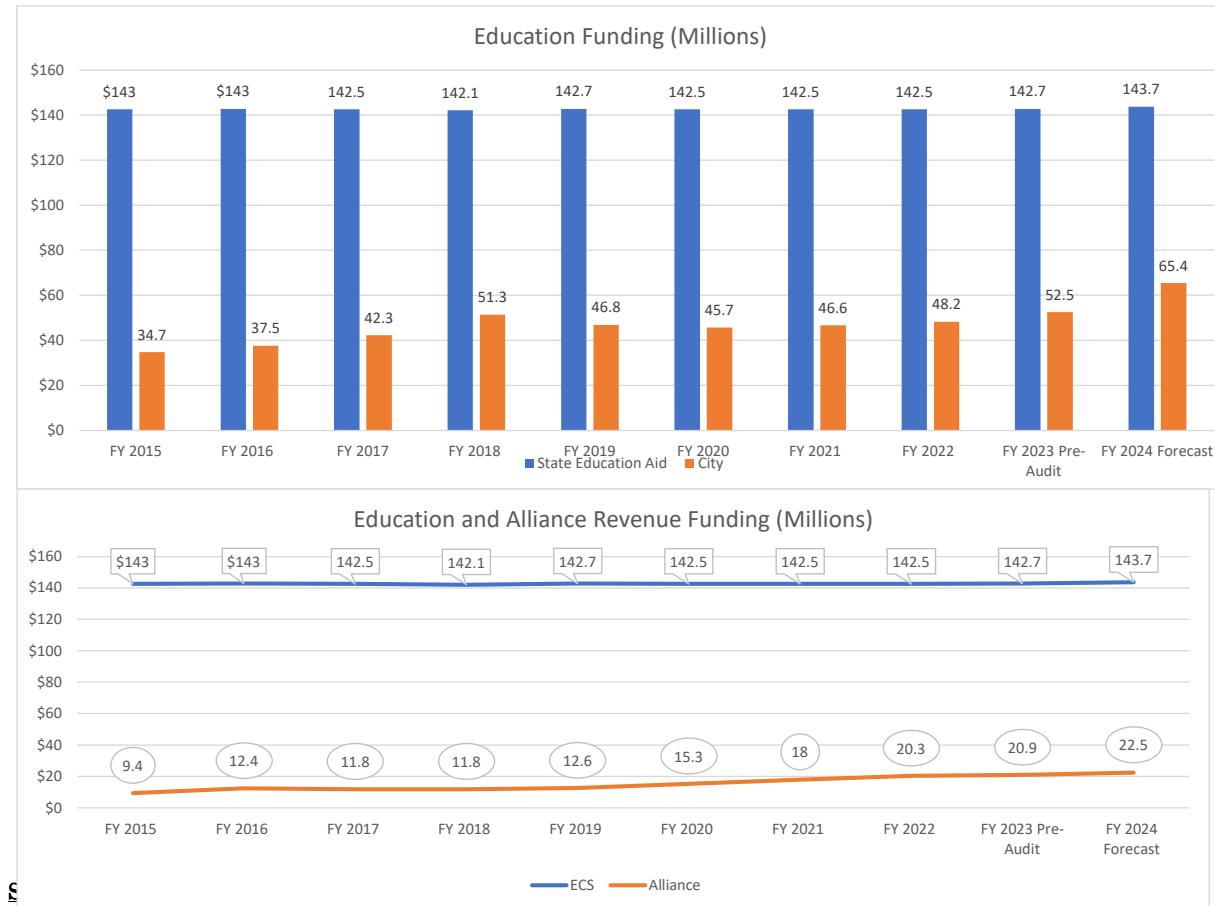
| <b>Agency Name</b>                | <b>Revised Budget</b> | <b>December 2023 Expenditures</b> | <b>Y-T-D Expenditures</b> | <b>Y-T-D Encumbered</b> | <b>Y-T-D Total Expenditure</b> | <b>Total Projected Expenditures</b> | <b>+/- Bud VS Total</b> |
|-----------------------------------|-----------------------|-----------------------------------|---------------------------|-------------------------|--------------------------------|-------------------------------------|-------------------------|
| <b><u>Debt Service</u></b>        |                       |                                   |                           |                         |                                |                                     |                         |
| Principal                         | \$39,395,000          | \$71,579                          | \$38,066,459              | \$0                     | \$38,066,459                   | \$39,045,000                        | \$350,000               |
| Interest                          | \$29,553,706          | \$7,499                           | \$10,472,253              | \$0                     | \$10,472,253                   | \$29,203,706                        | \$350,000               |
| Tans Interest                     | \$0                   | \$0                               | \$0                       | \$0                     | \$0                            | \$0                                 | \$0                     |
| Contractual Services              | \$0                   | \$449,394                         | \$481,394                 | \$0                     | \$481,394                      | \$481,394                           | (\$481,394)             |
| Tans Premium                      | \$0                   | \$0                               | \$0                       | \$0                     | \$0                            | \$0                                 | \$0                     |
| FCAF (School Const. Inte          | \$200,000             | \$0                               | \$0                       | \$0                     | \$0                            | \$200,000                           | \$0                     |
| Premium, Refunding, Sweep         | \$0                   | \$0                               | \$0                       | \$0                     | \$0                            | \$0                                 | \$0                     |
| <b>Sub-Total</b>                  | <b>\$69,148,706</b>   | <b>\$528,472</b>                  | <b>\$49,020,106</b>       | <b>\$0</b>              | <b>\$49,020,106</b>            | <b>\$68,930,100</b>                 | <b>\$218,606</b>        |
| <b><u>Operating Subsidies</u></b> |                       |                                   |                           |                         |                                |                                     |                         |
| Tweed NH Airport                  | \$0                   | \$0                               | \$0                       | \$0                     | \$0                            | \$0                                 | \$0                     |
| CT Open                           | \$0                   | \$0                               | \$0                       | \$0                     | \$0                            | \$0                                 | \$0                     |
| Regional Comm (AMR)               | \$0                   | \$0                               | \$0                       | \$0                     | \$0                            | \$0                                 | \$0                     |
| New Haven Works                   | \$0                   | \$0                               | \$0                       | \$0                     | \$0                            | \$0                                 | \$0                     |
| US Census                         | \$0                   | \$0                               | \$0                       | \$0                     | \$0                            | \$0                                 | \$0                     |
| Canal Boathouse                   | \$75,000              | \$343                             | \$47,103                  | \$79,556                | \$126,659                      | \$126,659                           | (\$51,659)              |
| Market New Haven                  | \$0                   | \$0                               | \$0                       | \$0                     | \$0                            | \$0                                 | \$0                     |
| <b>Sub-Total</b>                  | <b>\$75,000</b>       | <b>\$343</b>                      | <b>\$47,103</b>           | <b>\$79,556</b>         | <b>\$126,659</b>               | <b>\$126,659</b>                    | <b>(\$51,659)</b>       |
| <b><u>Pension</u></b>             |                       |                                   |                           |                         |                                |                                     |                         |
| Fica and Medicare                 | \$4,700,000           | \$376,377                         | \$2,057,485               | \$0                     | \$2,057,485                    | \$4,700,000                         | \$0                     |
| City & BOE Pensions               | \$26,864,406          | \$5,000,000                       | \$26,864,406              | \$0                     | \$26,864,406                   | \$26,864,406                        | \$0                     |
| Police and Fire Pension           | \$56,228,369          | \$13,000,000                      | \$56,228,369              | \$0                     | \$56,228,369                   | \$56,228,369                        | \$0                     |
| State Teachers Subsidy            | \$0                   | \$0                               | \$0                       | \$0                     | \$0                            | \$0                                 | \$0                     |
| Executive Mgmt. Pension           | \$300,000             | \$0                               | \$89,459                  | \$0                     | \$89,459                       | \$300,000                           | \$0                     |
| <b>Sub-Total</b>                  | <b>\$88,092,775</b>   | <b>\$18,376,377</b>               | <b>\$85,239,719</b>       | <b>\$0</b>              | <b>\$85,239,719</b>            | <b>\$88,092,775</b>                 | <b>\$0</b>              |
| <b><u>Self Insurance</u></b>      |                       |                                   |                           |                         |                                |                                     |                         |
| General Insurance Policie         | \$5,900,000           | \$620                             | \$8,934,262               | \$36,000                | \$8,970,262                    | \$8,970,262                         | (\$3,070,262)           |
| General Litigation Fund           | \$2,500,000           | \$0                               | \$500,000                 | \$0                     | \$16,523,197                   | \$2,500,000                         | \$0                     |
| <b>Sub-Total</b>                  | <b>\$8,400,000</b>    | <b>\$620</b>                      | <b>\$9,434,262</b>        | <b>\$36,000</b>         | <b>\$25,493,459</b>            | <b>\$11,470,262</b>                 | <b>(\$3,070,262)</b>    |
| <b><u>Employee Benefits</u></b>   |                       |                                   |                           |                         |                                |                                     |                         |
| Life Insurance                    | \$730,000             | \$0                               | \$0                       | \$0                     | \$0                            | \$730,000                           | \$0                     |
| Health Insurance                  | \$92,668,210          | \$10,425,000                      | \$45,375,010              | \$0                     | \$45,375,010                   | \$94,688,025                        | (\$2,019,815)           |
| Workers Comp Cont.                | \$1,000,000           | \$0                               | \$339,945                 | \$428,908               | \$768,853                      | \$1,000,000                         | \$0                     |
| Workers Comp Pay.                 | \$7,800,000           | \$570,000                         | \$4,375,000               | \$0                     | \$4,375,000                    | \$8,965,859                         | (\$1,165,859)           |
| Perfect Attendance                | \$25,000              | \$0                               | \$11,400                  | \$0                     | \$11,400                       | \$25,000                            | \$0                     |
| Longevity                         | \$725,000             | \$0                               | \$1,814                   | \$0                     | \$1,814                        | \$725,000                           | \$0                     |
| Unemployment                      | \$500,000             | \$0                               | \$0                       | \$0                     | \$0                            | \$500,000                           | \$0                     |
| Reserve Lump Sum                  | \$225,000             | (\$51,982)                        | (\$441,030)               | \$0                     | (\$441,030)                    | \$0                                 | \$225,000               |
| GASB (Opeb)                       | \$405,000             | \$0                               | \$0                       | \$0                     | \$0                            | \$405,000                           | \$0                     |
| <b>Sub-Total</b>                  | <b>\$104,078,210</b>  | <b>\$10,943,018</b>               | <b>\$49,662,139</b>       | <b>\$428,908</b>        | <b>\$50,091,047</b>            | <b>\$107,038,884</b>                | <b>(\$2,960,674)</b>    |

## Board of Education General Fund Allocation Breakdown

### Education Cost Sharing Funding

|                                                          | <i><u>FY 2021-2022</u></i>         | <i><u>FY 2022-23</u></i>           | <i><u>FY 2023-24</u></i>           |
|----------------------------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 1.ECS Entitlement                                        | \$162,840,114                      | \$163,413,696                      | \$165,306,789                      |
| 2.Alliance Portion                                       | \$20,330,589                       | \$20,904,171                       | \$22,531,420                       |
| 3. 2023-24 Education Diversity Portion of Alliance Grant | \$0                                | \$0                                | \$265,844                          |
| 4. Two Percent Compensatory Education Portion            | \$0                                | \$0                                | \$0                                |
| 5. Sub-Total Local ECS (General Fund)                    | <b><i><u>\$142,509,525</u></i></b> | <b><i><u>\$142,509,525</u></i></b> | <b><i><u>\$142,509,525</u></i></b> |
| 6.ECS Prior Year Adjustment                              | \$3,288                            | \$291                              | -\$4,592                           |
| 7.Excess Costs Grant Prior Year Adjustment               | \$29,139                           | \$173,567                          | \$308,752                          |
| 7.ECS Revenue (Item 4 + Item 5 + Item 6)                 | <b><i><u>\$142,541,952</u></i></b> | <b><i><u>\$142,683,383</u></i></b> | <b><i><u>\$142,813,685</u></i></b> |

\*\*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 December 31, 2023

New Haven Board of Education  
Finance & Operations Committee Meeting  
January 16, 2024

# Core Values

We believe...

**1 Equitable opportunities** create the foundation necessary for every child to succeed

**3 High expectations** and standards are necessary to prepare students for college and career

**2 A culture of continuous improvement** will ensure that all staff are learners and reflective practitioners

**4 Collaboration** and partnerships with families and the New Haven community will enhance learning and achievement



## Mission

To provide all students in New Haven Public Schools with personalized, authentic, and engaging learning experiences through creativity, exploration, innovation, critical thinking, problem-solving, and high quality instruction. To foster a culture of continuous improvement through collaborative partnerships with staff, families, and the New Haven community. To support students' growth and development by utilizing the Whole Child Framework.

## Vision

Our vision is to be a premier urban school district that ensures access to equitable opportunities and successful outcomes for all students as they prepare for college, career, and life.

## Priority Areas for 2020-2024

- 1 Academic Learning**
- 3 Youth & Family Engagement**
- 5 Operational Efficiencies**

- 2 Culture & Climate**
- 4 Talented Educators**

- Monthly Financial Report General Funds as of December 31, 2023
- Monthly Financial Report Special Funds as of December 31, 2023

- Total expenditures through 12/31/23 are \$112.9M
- General Fund expenditures incurred through 12/31/23 are \$71.7M or 35.7% of the adopted budget.
- Special Fund expenditures incurred through 12/31/23 are \$41.2M or 30% of the current budget

# **Financial Report – General Fund December 31, 2023**

# General Fund/Operating Budget



NEW HAVEN PUBLIC SCHOOLS

**Fiscal Year 2023-2024**

**Education Operating Fund (General Fund)**

**Monthly Financial & EOY Forecast Report (Unaudited) as of December 31, 2023**

|                                    | FY2024 Adjusted<br>Budget<br>(A) | MONTHLY<br>YTD Actuals<br>(B) | YTD %         | MONTHLY<br>Encumbrances<br>(C) | Available<br>(A-B+C)  | Full-Year<br>Expenditure<br>Forecast<br>(F) | Full Year Variance<br>(A-F) |
|------------------------------------|----------------------------------|-------------------------------|---------------|--------------------------------|-----------------------|---------------------------------------------|-----------------------------|
| <b>Salaries</b>                    |                                  |                               |               |                                |                       |                                             |                             |
| Teacher Full-Time                  | \$78,872,625                     | (\$30,970,677)                | 39.27%        | \$0                            | \$47,901,948          | 82,625,965                                  | (3,753,340)                 |
| Admin & Management Full-Time       | 17,808,772                       | (9,119,246)                   | 51.21%        | 0                              | 8,689,526             | 18,947,360                                  | (1,138,588)                 |
| Paraprofessionals                  | 3,518,943                        | (1,448,691)                   | 41.17%        | 0                              | 2,070,252             | 3,386,235                                   | 132,708                     |
| Support Staff Full-Time            | 11,434,949                       | (5,734,378)                   | 50.15%        | 0                              | 5,700,571             | 11,952,725                                  | (517,776)                   |
| Part Time & Seasonal               | 3,023,852                        | (881,320)                     | 29.15%        | (202,256)                      | 1,940,276             | 1,921,624                                   | 1,102,228                   |
| Substitutes                        | 1,000,000                        | (949,567)                     | 94.96%        | 0                              | 50,433                | 1,273,838                                   | (273,838)                   |
| Overtime, Benefits, Other          | 3,528,550                        | (1,879,722)                   | 53.27%        | (47,189)                       | 1,601,639             | 2,563,245                                   | 937,255                     |
| <b>Total Salaries and Benefits</b> | <b>\$119,187,691</b>             | <b>(\$50,983,601)</b>         | <b>42.78%</b> | <b>(\$249,445)</b>             | <b>\$67,954,645</b>   | <b>\$ 122,670,992</b>                       | <b>\$ (3,511,351)</b>       |
| <b>Supplies and Services</b>       |                                  |                               |               |                                |                       |                                             |                             |
| Instructional Supplies             | \$3,335,665                      | (\$1,634,957)                 | 49.01%        | (\$1,124,633)                  | \$576,075             | 3,728,117                                   | (393,452)                   |
| Tuition                            | 24,368,195                       | (5,568,337)                   | 22.85%        | (24,192,794)                   | (5,392,936)           | 21,734,550                                  | 2,633,645                   |
| Utilities                          | 12,256,000                       | (2,760,706)                   | 22.53%        | (8,412,042)                    | 1,083,252             | 9,614,328                                   | 2,586,672                   |
| Transportation                     | 26,552,450                       | (5,038,957)                   | 18.98%        | (32,309,281)                   | (10,795,788)          | 33,171,319                                  | (6,629,369)                 |
| Maintenance, Property, Custodial   | 2,396,861                        | (813,585)                     | 33.94%        | (1,218,100)                    | 365,176               | 2,005,868                                   | 392,741                     |
| Other Contractual Services         | 15,166,922                       | (4,887,622)                   | 32.23%        | (11,435,150)                   | (1,155,849)           | 16,215,351                                  | (955,627)                   |
| <b>Total Supplies and Services</b> | <b>\$84,076,093</b>              | <b>(\$20,704,164)</b>         | <b>24.63%</b> | <b>(\$78,692,000)</b>          | <b>(\$15,320,071)</b> | <b>\$ 86,469,532</b>                        | <b>\$ (2,365,389)</b>       |
| <b>General Fund Totals</b>         | <b>\$203,263,784</b>             | <b>(\$71,687,766)</b>         | <b>35.27%</b> | <b>(\$78,941,444)</b>          | <b>\$52,634,574</b>   | <b>\$ 209,140,524</b>                       | <b>\$ (5,876,740)</b>       |

- How to read the Monthly Financial and/or EOY Forecast Report (Unaudited) as of December 31, 2023 (letters refer to column letters on the prior page):
  - A- FY2024 Adopted Budget: These are the adopted totals for each category for FY 2023-24 (does not reflect any budget revisions)
  - B Monthly YTD Actuals: This is what was actually spent as of 12/31/23 without adjustments.
  - C Monthly Encumbrances: Any encumbrances which have been processed in Munis
  - (A-B+C) Available: What is available in Munis to spend as of 12/31/23.
  - F Full Year Expenditure Forecast – this is a projected expenditure by year end taking into consideration reimbursements and other adjustments (tuition reimbursements, revenue applied to each category, etc) This is not part of the actual expenditures, but rather where we expect to finally spend by 6/30/24 after these types of adjustments.
  - (A-F) Full Year Variance: With anticipated adjustments, where we will end the year after all costs and adjustments by category.
  - Monthly actual costs can be found in the next three slides (Monthly Financial Report (Unaudited) – December 31, 2023 in column “MTD Actual”

# General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2023-2024  
Education Operating Fund (General Fund)  
Monthly Financial Report (Unaudited) - December 31, 2023

| YTD by Period                | Account Description             | Adjusted Budget      | YTD Actual          | MTD Actual          | Encumb.          | Available Budget    | % Used       |
|------------------------------|---------------------------------|----------------------|---------------------|---------------------|------------------|---------------------|--------------|
| Teachers Full-Time           | Teachers                        | \$78,872,625         | \$30,970,677        | \$6,412,833         | \$0              | \$47,901,948        | 39.27        |
| Admin & Management Full-Time | Salaries                        | 1,220,975            | 567,525             | 98,164              | 0                | 653,450             | 46.48        |
|                              | Directors Salaries              | 1,107,421            | 328,664             | 55,133              | 0                | 778,757             | 29.68        |
|                              | Supervisor                      | 2,404,397            | 1,300,601           | 211,411             | 0                | 1,103,796           | 54.09        |
|                              | Department Heads/Principals/Aps | 11,041,226           | 5,811,386           | 1,060,570           | 0                | 5,229,840           | 52.63        |
|                              | Management                      | 2,034,753            | 1,111,069           | 222,262             | 0                | 923,684             | 54.60        |
|                              | <b>Sub-Total</b>                | <b>\$17,808,772</b>  | <b>\$9,119,246</b>  | <b>\$1,647,540</b>  | <b>\$0</b>       | <b>\$8,689,526</b>  | <b>51.21</b> |
| Paraprofessionals            | ParaProfessionals               | 3,518,943            | 1,448,691           | 381,482             | 0                | 2,070,252           | 41.17        |
| Support Staff Full-Time      | Wages Temporary                 | 438,810              | 261,243             | 61,834              | -                | 177,567             | 59.53        |
|                              | Custodians                      | 4,635,565            | 2,408,979           | 552,966             | 0                | 2,226,586           | 51.97        |
|                              | Building Repairs                | 767,430              | 444,350             | 84,647              | 0                | 323,080             | 57.90        |
|                              | Clerical                        | 2,711,508            | 1,346,172           | 242,401             | 0                | 1,365,336           | 49.65        |
|                              | Security                        | 2,779,123            | 1,244,964           | 275,838             | 0                | 1,534,159           | 44.80        |
|                              | Truck Drivers                   | 102,513              | 28,669              | 6,270               | 0                | 73,844              | 27.97        |
|                              | <b>Sub-Total</b>                | <b>\$11,434,949</b>  | <b>\$5,734,378</b>  | <b>\$1,223,956</b>  | <b>\$0</b>       | <b>\$5,700,571</b>  | <b>50.15</b> |
| Part Time & Seasonal         | Coaches                         | 650,000              | 179,692             | 179,692             | 0                | 470,309             | 27.64        |
|                              | Other Personnel                 | 180,000              | 63,952              | 7,725               | 180,256          | (64,208)            | 0.00         |
|                              | Part-Time Payroll               | 1,953,096            | 596,824             | 172,205             | 22,000           | 1,334,272           | 31.68        |
|                              | Seasonal                        | 140,756              | 40,853              | 0                   | 0                | 99,903              | 29.02        |
|                              | Teachers Stipend                | 100,000              | 0                   | 0                   | 0                | 100,000             | 0.00         |
|                              | Tutors                          | 0                    | 0                   | 0                   | 0                | 0                   | 0.00         |
|                              | <b>Sub-Total</b>                | <b>\$3,023,852</b>   | <b>\$881,320</b>    | <b>\$359,622</b>    | <b>\$202,256</b> | <b>\$1,940,276</b>  | <b>35.83</b> |
| Substitutes                  | Substitutes                     | \$ 1,000,000         | \$ 949,567          | \$ 306,062          | \$ -             | \$ 50,433           | \$ 95        |
| Overtime, Benefits, Other    | Overtime                        | 577,825              | 915,687             | 172,088             | 0                | (337,862)           | 158.47       |
|                              | Longevity                       | 277,175              | 383                 | 0                   | 0                | 276,792             | 0.14         |
|                              | Custodial Overtime              | 575,500              | 739,610             | 120,616             | 0                | (164,110)           | 128.52       |
|                              | Retirement                      | 1,600,000            | 211,273             | 109,553             | 47,189           | 1,341,538           | 16.15        |
|                              | Medical Supplies                | 0                    | 0                   | 0                   | 0                | 0                   | 0.00         |
|                              | In-Service Training             | 0                    | 0                   | 0                   | 0                | 0                   | 0.00         |
|                              | Employment Comp                 | 470,000              | 143                 | 24                  | 0                | 469,857             | 0.03         |
|                              | Professional Meetings*          | 28,050               | 12,626              | 1,469               | 0                | 15,424              | 45.01        |
|                              | <b>Sub-Total</b>                | <b>\$3,528,550</b>   | <b>\$1,879,722</b>  | <b>\$403,750</b>    | <b>\$47,189</b>  | <b>\$1,601,639</b>  | <b>54.61</b> |
|                              | <b>Salaries Sub-Total</b>       | <b>\$119,187,691</b> | <b>\$50,983,601</b> | <b>\$10,735,244</b> | <b>\$249,445</b> | <b>\$67,954,645</b> | <b>42.99</b> |

# General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

|                        |                                  |                     |                    |                  |                     |                       |               |
|------------------------|----------------------------------|---------------------|--------------------|------------------|---------------------|-----------------------|---------------|
| Instructional Supplies | Equipment                        | 376,984             | 111,374            | 11,326           | 162,459             | 103,151               | 72.64         |
|                        | Computer Equipment               | 107,160             | 39,040             | 0                | 1,487               | 66,633                | 37.82         |
|                        | Software                         | 39,976              | 17,405             | 0                | 3,000               | 19,571                | 0.00          |
|                        | Furniture                        | 111,114             | 77,443             | 1,312            | 13,468              | 20,203                | 81.82         |
|                        | Materials & Supplies Intruction  | 0                   | 0                  | 0                | 0                   | 0                     | 0.00          |
|                        | Materials & Supplies Admin.      | 0                   | 0                  | 0                | 0                   | 0                     | 0.00          |
|                        | Office/Classroom Supplies        | 0                   | 0                  | 0                | 0                   | 0                     | 0.00          |
|                        | Testing Materials                | 48,500              | 14,826             | 0                | 0                   | 33,674                | 30.57         |
|                        | Education Supplies Inventory     | 505,136             | 299,247            | 16,759           | 58,221              | 147,668               | 70.77         |
|                        | General/Office Supplies          | 1,360,783           | 814,431            | 75,782           | 638,767             | (92,415)              | 106.79        |
|                        | Academic Awards                  | 0                   | 0                  | 0                | 0                   | 0                     | 0.00          |
|                        | Books, Maps, etc.                | 0                   | 0                  | 0                | 0                   | 0                     | 0.00          |
|                        | Textbooks                        | 274,612             | 92,544             | 10,309           | 32,345              | 149,723               | 45.48         |
|                        | Library Books                    | 132,515             | 6,521              | 5,754            | 113,400             | 12,593                | 90.50         |
|                        | Periodicals                      | 1,000               | 0                  | 0                | 0                   | 1,000                 | 0.00          |
|                        | Other Materials & Supplies       | 0                   | 0                  | 0                | 0                   | 0                     | 0.00          |
|                        | Duplicating & Photo Supplies     | 0                   | 0                  | 0                | 0                   | 0                     | 0.00          |
|                        | Audio-Visual Supplies            | 0                   | 0                  | 0                | 0                   | 0                     | 0.00          |
|                        | Communications/Websites          | 0                   | 0                  | 0                | 0                   | 0                     | 0.00          |
|                        | Registrations, Dues & Subscrip.  | 111,985             | 61,256             | 1,624            | 17,846              | 32,883                | 70.64         |
|                        | Student Activities               | 151,500             | 77,784             | 384              | 7,684               | 66,032                | 56.41         |
|                        | Graduation                       | 55,400              | 1,625              | 0                | 30,416              | 23,359                | 57.84         |
|                        | Emergency Medical                | 59,000              | 21,460             | 700              | 45,540              | (8,000)               | 113.56        |
|                        | Printing & Binding               | 0                   | 0                  | 0                | 0                   | 0                     | #DIV/0!       |
|                        | Parent Activities                | 0                   | 0                  | 0                | 0                   | 0                     | 0.00          |
|                        | <b>Sub-Total</b>                 | <b>\$3,335,665</b>  | <b>\$1,634,957</b> | <b>\$123,950</b> | <b>\$1,124,633</b>  | <b>\$576,075</b>      | <b>82.73</b>  |
| Tuition                | Tuition                          | 24,368,195          | 5,568,337          | 2,999            | 24,192,794          | (5,392,936)           | 122.13        |
|                        |                                  |                     |                    |                  |                     |                       |               |
| Utilities              | Natural Gas                      | 2,546,500           | 268,432            | (754)            | 2,277,314           | 754                   | 99.97         |
|                        | Electricity                      | 8,359,500           | 1,970,455          | 28,088           | 5,465,995           | 923,051               | 88.96         |
|                        | Heating Fuels                    | 10,000              | 0                  | 0                | 0                   | 10,000                | 0.00          |
|                        | Water                            | 295,000             | 163,438            | 23,421           | 170,562             | (39,000)              | 113.22        |
|                        | Telephone                        | 675,000             | 171,649            | 15,790           | 330,223             | 173,128               | 74.35         |
|                        | Telecommunications/Internet      | 90,000              | 18,000             | 0                | 41,066              | 30,934                | 65.63         |
|                        | Sewer Usage                      | 245,000             | 139,352            | 4,339            | 126,882             | (21,234)              | 108.67        |
|                        | Gas & Oil                        | 35,000              | 29,381             | 0                | 0                   | 5,619                 | 83.95         |
|                        | <b>Sub-Total</b>                 | <b>\$12,256,000</b> | <b>\$2,760,706</b> | <b>\$70,884</b>  | <b>\$8,412,042</b>  | <b>\$1,083,252</b>    | <b>91.16</b>  |
| Transportation         | Milage                           | 588,400             | 156,143            | 35,540           | 407,230             | 25,027                | 95.75         |
|                        | Business Travel                  | 10,500              | 17,483             | 1,086            | 0                   | (6,983)               | 166.50        |
|                        | Transportation                   | 14,720,898          | 2,164,323          | (346)            | 16,690,340          | (4,133,765)           | 128.08        |
|                        | Special Education Transportation | 5,198,895           | 824,234            | 80,127           | 5,929,148           | (1,554,487)           | 129.90        |
|                        | Transportation Techincal Schools | 437,000             | 83,561             | 0                | 566,439             | (213,000)             | 148.74        |
|                        | Transit Bus Passes               | 152,375             | 0                  | 0                | 0                   | 152,375               | 0.00          |
|                        | Field Trips                      | 219,585             | 7,256              | 2,266            | 70,852              | 141,477               | 35.57         |
|                        | InterDistrict Transportation     | 1,313,680           | 475,556            | 0                | 4,354,444           | (3,516,320)           | 367.67        |
|                        | Outplacement Transportation      | 3,705,000           | 1,274,188          | 22,815           | 3,847,694           | (1,416,882)           | 138.24        |
|                        | Field Trips (Non-Public)         | 206,117             | 36,213             | 19,445           | 443,135             | (273,230)             | 232.56        |
|                        | <b>Sub-Total</b>                 | <b>\$26,552,450</b> | <b>\$5,038,957</b> | <b>\$160,932</b> | <b>\$32,309,281</b> | <b>(\$10,795,788)</b> | <b>140.66</b> |

# General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

|                                          |                                 |                      |                     |                     |                     |                       |               |
|------------------------------------------|---------------------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|---------------|
| Maintenance, Property, Custodial         | School Security                 | 12,000               | 840                 | 0                   | 0                   | 11,160                | 7.00          |
|                                          | Building & Grounds Maint. Supp. | 100,000              | 85,517              | 20,026              | 30,505              | (16,022)              | 116.02        |
|                                          | Custodial Supplies              | 513,000              | 307,531             | 30,269              | 184,458             | 21,010                | 95.90         |
|                                          | Light Bulbs                     | 30,000               | 24,309              | 17,675              | 5,574               | 118                   | 99.61         |
|                                          | Uniforms                        | 33,252               | 6,336               | 0                   | 7,599               | 19,317                | 41.91         |
|                                          | Moving Expenses                 | 50,000               | 11,645              | 11,645              | 54,758              | (16,403)              | 132.81        |
|                                          | Cleaning                        | 26,000               | 0                   | 0                   | 16,000              | 10,000                | 61.54         |
|                                          | Repairs & Maintenance           | 98,609               | 453                 | 0                   | 31,874              | 66,282                | 32.78         |
|                                          | Building Maintenance            | 575,000              | 186,107             | 37,292              | 231,209             | 157,684               | 72.58         |
|                                          | Rental                          | 120,000              | 0                   | 0                   | 23,751              | 96,249                | 19.79         |
|                                          | Rental of Equipment             | 9,000                | 6,461               | 0                   | 13,539              | (11,000)              | 222.22        |
|                                          | Maintenance Agreement Services  | 745,000              | 141,931             | 23,985              | 610,979             | (7,910)               | 101.06        |
|                                          | Vehicle Repairs                 | 85,000               | 42,456              | 1,179               | 7,853               | 34,691                | 59.19         |
|                                          | Rolling Stock                   | 0                    | 0                   | 0                   | 0                   | 0                     | 0.00          |
| <b>Sub-Total</b>                         |                                 | <b>\$2,396,861</b>   | <b>\$813,585</b>    | <b>\$142,071</b>    | <b>\$1,218,100</b>  | <b>\$365,176</b>      | <b>84.76</b>  |
| Other Contractual Services               | Other Contractual Services *    | 4,494,680            | 878,084             | 56,550              | 2,213,957           | 1,402,639             | 68.79         |
|                                          | * <i>Special Education</i>      | 1,574,340            | 365,215             | 106,008             | 3,461,670           | (2,252,545)           | 243.08        |
|                                          | * <i>Facilities</i>             | 7,245,558            | 3,002,181           | 458,191             | 5,038,591           | (795,214)             | 110.98        |
|                                          | * <i>IT</i>                     | 814,344              | 424,329             | 47,580              | 348,208             | 41,807                | 94.87         |
|                                          | Legal Services                  | 400,000              | 117,246             | 113,516             | 279,054             | 3,700                 | 99.08         |
|                                          | Other Purchased Services        | 27,500               | 11,712              | 0                   | 28,389              | (12,601)              | 145.82        |
|                                          | Postage & Freight               | 160,500              | 88,856              | 335                 | 65,280              | 6,364                 | 96.03         |
|                                          | Claims                          | 450,000              | 0                   | 0                   | 0                   | 450,000               | 0.00          |
|                                          | Contingencies                   | 0                    | 0                   | 0                   | 0                   | 0                     | 0.00          |
|                                          | <b>Sub-Total</b>                | <b>\$15,166,922</b>  | <b>\$4,887,622</b>  | <b>\$782,180</b>    | <b>\$11,435,149</b> | <b>(\$1,155,849)</b>  | <b>107.62</b> |
| <b>Supplies &amp; Services Sub-Total</b> |                                 | <b>\$84,076,093</b>  | <b>\$20,704,165</b> | <b>\$1,283,016</b>  | <b>\$78,691,999</b> | <b>(\$15,320,071)</b> | <b>118.22</b> |
| <b>Combined Total</b>                    |                                 | <b>\$203,263,784</b> | <b>\$71,687,766</b> | <b>\$12,018,260</b> | <b>\$78,941,444</b> | <b>\$52,634,574</b>   | <b>74.11</b>  |

\* Breakout of Other Contractual Services by Department

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

## **Salaries**

1. Based on current spending certified salary lines will be supported by reimbursement sources as well as savings with vacancies.
2. Overtime budget for custodians and security due to staff shortages and summer cleaning. ESSER funds will be used to support most of the overtime costs for security and custodial needs as we await vacancies to be filled. We are currently meeting with department heads to develop a plan to reduce costs.
3. The revenue for Interdistrict will not equal the projected costs for 2023-24 due to staff raises and increasing costs. Under enrollment of suburban students is also a factor.

## **Non Personnel**

1. Schools have received ESSER funds to cover instructional supply needs including technology and enrichment activities/field trips.
2. We will continue to monitor and collect tuition fees and reimbursements to support the needs of tuition and transportation.
3. We will continue to monitor changes in utility costs. We monitor each month to compare projection with actual costs and adjust our projections accordingly.

**While we will use many of the mitigation strategies utilized last year such as**

- **reprogram unspent grant funds to cover needs where applicable**
- **continue to review request to hire ensuring that the new hire is coming at a appropriate salary based on experience and looking at individual building needs**
- **continue to monitor and request that all new grant applications that allow Indirect Costs to be included in the application**
- **Continue the work of surveying comparable districts to determine if our tuition reimbursement rates are in line and review need for rate increase for the upcoming year**
- **Continue to utilize approved ARP ESSER funds to cover costs through an extension**
  - **Para's working as substitutes**
  - **Bus Monitors**
  - **Extra cleaning costs due to Covid (Buses & Buildings)**
  - **Custodial and Security Overtime due to Covid related instances**

**We continue to take a look at all expenses and budget lines to see where we can make further cuts that do not affect the students as well as exploring other sources of non restrictive revenue.**

**As remaining ARP ESSER funds will sunset in September of 2024 we need to look at programs and resources and make the hard decisions this fiscal year so we will continue the work identified and are looking at**

- **Building usage and overtime costs**
- **Review enrollment numbers and class size**
- **Roll back on Summer School and Bussing**
- **Part Time (non classroom)**
- **Increasing enrollment at Interdistrict Schools (enrollment down by 85 students resulting in revenue loss)**

- **Utility (Gas, Oil, Electric)**
- **Unemployment Costs(Quarterly)**
- **Retirement payout costs(June 2024)**
- **Increases due to negotiated and pending union contracts**
- **Snow removal costs**
- **Litigation Costs**
- **Emergencies**
- *Keep in mind that the current budget reports are based year to date expenses and represent a snapshot in time. We also use historical data, current encumbrances and items within our control(known to us during the reporting period). We monitor closely and will continue to make changes as issues arise.*



# Monthly Financial Report – Grants



NEW HAVEN PUBLIC SCHOOLS

|       |                                      | A             | B            | C            | D         | E            | F               | G               | H        |
|-------|--------------------------------------|---------------|--------------|--------------|-----------|--------------|-----------------|-----------------|----------|
|       |                                      |               |              | Received     |           | Total        | Total           |                 |          |
|       |                                      | FY 2022-23    | Carryover    | FY2023-24    | Pending   | Anticipated  | Available Funds | YOY \$ Change   | YOY      |
| Count | Common Titles                        | Funding       | Funding      | Funding      | Approvals | New Funding  | for 2023-24     | in New Funds    | % Change |
| 1     | Law Education/School Security        | \$787,061     | \$787,061    | \$0          | \$0       | \$0          | \$787,061       | (\$787,061)     | 0.0%     |
| 2     | Impact Aid                           | \$65,476      | \$65,126     | \$0          | \$0       | \$0          | \$65,126        | (\$65,476)      | -100.0%  |
| 3     | Adult Education/Homeless             | \$3,611,897   | \$7,031      | \$3,747,356  | \$0       | \$3,747,356  | \$3,754,387     | \$135,459       | 3.8%     |
| 4     | IDEA                                 | \$7,589,579   | \$451,478    | \$7,513,880  | \$0       | \$7,513,880  | \$7,965,358     | (\$75,699)      | -1.0%    |
| 5     | Perkins                              | \$505,020     | \$0          | \$41,115     | \$505,020 | \$546,135    | \$546,135       | \$41,115        | 8.1%     |
| 6     | Title II A/Student Support           | \$3,139,810   | \$0          | \$2,193,926  | \$0       | \$2,193,926  | \$2,193,926     | (\$945,884)     | -30.1%   |
| 7     | School Based Health/Parenting        | \$1,412,408   | \$0          | \$1,394,594  | \$0       | \$1,394,594  | \$1,394,594     | (\$17,814)      | -1.3%    |
| 8     | Federal Magnet Grant                 | \$2,320,724   | \$389,227    | \$0          | \$0       | \$0          | \$389,227       | (\$2,320,724)   | -100.0%  |
| 9     | State Bilingual/Title III/Immigrant  | \$1,128,962   | \$341,171    | \$911,635    | \$0       | \$911,635    | \$1,252,806     | (\$217,327)     | -19.3%   |
| 10    | School Readiness/Family Resource     | \$10,681,257  | \$230,397    | \$10,137,290 | \$0       | \$10,137,290 | \$10,367,687    | (\$543,967)     | -5.1%    |
| 11    | Private Foundation                   | \$441,982     | \$37,136     | \$242,513    | \$0       | \$242,513    | \$279,649       | (\$199,469)     | -45.1%   |
| 12    | Title I/SIG                          | \$17,761,626  | \$5,258,310  | \$12,555,156 | \$0       | \$12,555,156 | \$17,813,466    | (\$5,206,470)   | -29.3%   |
| 13    | Head Start - Federal                 | \$9,592,853   | \$0          | \$6,730,860  | \$0       | \$6,730,860  | \$6,730,860     | (\$2,861,993)   | -29.8%   |
| 14    | Medicaid Reimbursement               | \$260,701     | \$25,319     | \$217,865    | \$0       | \$217,865    | \$243,184       | (\$42,836)      | -16.4%   |
| 15    | Manufacturing Pathways               | \$2,000,000   | \$1,854,550  | \$0          |           | \$0          | \$1,854,550     | (\$2,000,000)   | 0.0%     |
| 16    | Alliance/Comm Network/Low Performing | \$21,238,171  | \$644,938    | \$22,531,420 | \$0       | \$22,531,420 | \$23,176,358    | \$1,293,249     | 6.1%     |
| 17    | State Misc Education Grants          | \$37,872      | \$2,057      | \$0          | \$21,605  | \$21,605     | \$23,662        | (\$16,267)      | -43.0%   |
| 18    | Open Choice                          | \$414,109     | \$0          | \$0          | \$0       | \$0          | \$0             | (\$414,109)     | -100.0%  |
| 19    | Head Start - State                   | \$130,759     | \$130,759    | \$0          | \$0       | \$0          | \$130,759       | (\$130,759)     | -100.0%  |
| 20    | Priority/21st Century                | \$5,657,191   | \$49,031     | \$5,169,721  | \$0       | \$5,169,721  | \$5,218,752     | (\$487,470)     | -8.6%    |
| 21    | Jobs for CT Youth                    | \$20,500      | \$0          | \$0          | \$0       | \$0          | \$0             | (\$20,500)      | -100.0%  |
| 22    | ARP After School                     | \$890,000     | \$769,587    | \$2,046,479  | \$0       | \$2,046,479  | \$2,816,066     | \$1,156,479     | 129.9%   |
| 23    | ESSER II                             | \$19,981,102  | \$5,083,952  | \$0          | \$0       | \$0          | \$5,083,952     | (\$19,981,102)  | -100.0%  |
| 24    | ARP ESSER                            | \$69,214,187  | \$44,706,304 | \$0          | \$0       | \$0          | \$44,706,304    | (\$69,214,187)  | 0.0%     |
| 25    | ARP ESSER Special Education          | \$1,551,134   | \$375,804    | \$0          | \$0       | \$0          | \$375,804       | (\$1,551,134)   | 0.0%     |
| 26    | ARP ESSER Homeless Youth             | \$472,682     | \$302,663    | \$120,000    | \$0       | \$120,000    | \$422,663       | (\$352,682)     | 0.0%     |
| 27    | ARP ESSER SPPT                       | \$400,000     | \$400,000    | \$0          | \$0       | \$0          | \$400,000       | (\$400,000)     | 0.0%     |
|       |                                      | \$181,307,063 | \$61,911,902 | \$75,553,810 | \$526,625 | \$76,080,435 | \$137,992,337   | (\$105,226,628) | -58.0%   |

# Monthly Financial Report – Grants



NEW HAVEN PUBLIC SCHOOLS

|                                       | Budget                | YTD Actuals          | Encumbered           | Available            |
|---------------------------------------|-----------------------|----------------------|----------------------|----------------------|
| Full Time Salaries                    | 46,290,411            | 15,578,378           | 53,985               | 30,752,849           |
| Employee Benefits                     | 9,278,905             | 2,617,749            | 0                    | 6,661,157            |
| Part Time Personnel                   | 16,942,311            | 5,021,833            | 0                    | 11,920,478           |
| Travel/Mileage                        | 397,655               | 95,067               | 855                  | 301,733              |
| Equipment/Technology                  | 10,914,967            | 2,119,975            | 1,818,494            | 6,976,497            |
| Materials/Supplies                    | 8,466,283             | 3,420,803            | 1,602,314            | 3,443,165            |
| Purchased Property Services           | 831,106               | 412,750              | 297,915              | 120,441              |
| Other Professional/Technical          | 16,634,318            | 2,446,860            | 9,931,905            | 4,255,553            |
| Transportation/Field Trips            | 3,260,075             | 1,012,861            | 151,558              | 2,095,657            |
| Other Purchased Services              | 21,653,338            | 7,727,616            | 7,282,957            | 6,642,765            |
| Parent Activities                     | 103,907               | 13,465               | 852                  | 89,590               |
| Fixed Costs                           | 2,542,436             | 752,454              | 0                    | 1,789,982            |
| Fees/Misc Expenses/Student Activities | 150,000               | 0                    | 0                    | 150,000              |
| <b>Grand Total</b>                    | <b>\$ 137,465,712</b> | <b>\$ 41,219,813</b> | <b>\$ 21,140,835</b> | <b>\$ 75,105,064</b> |

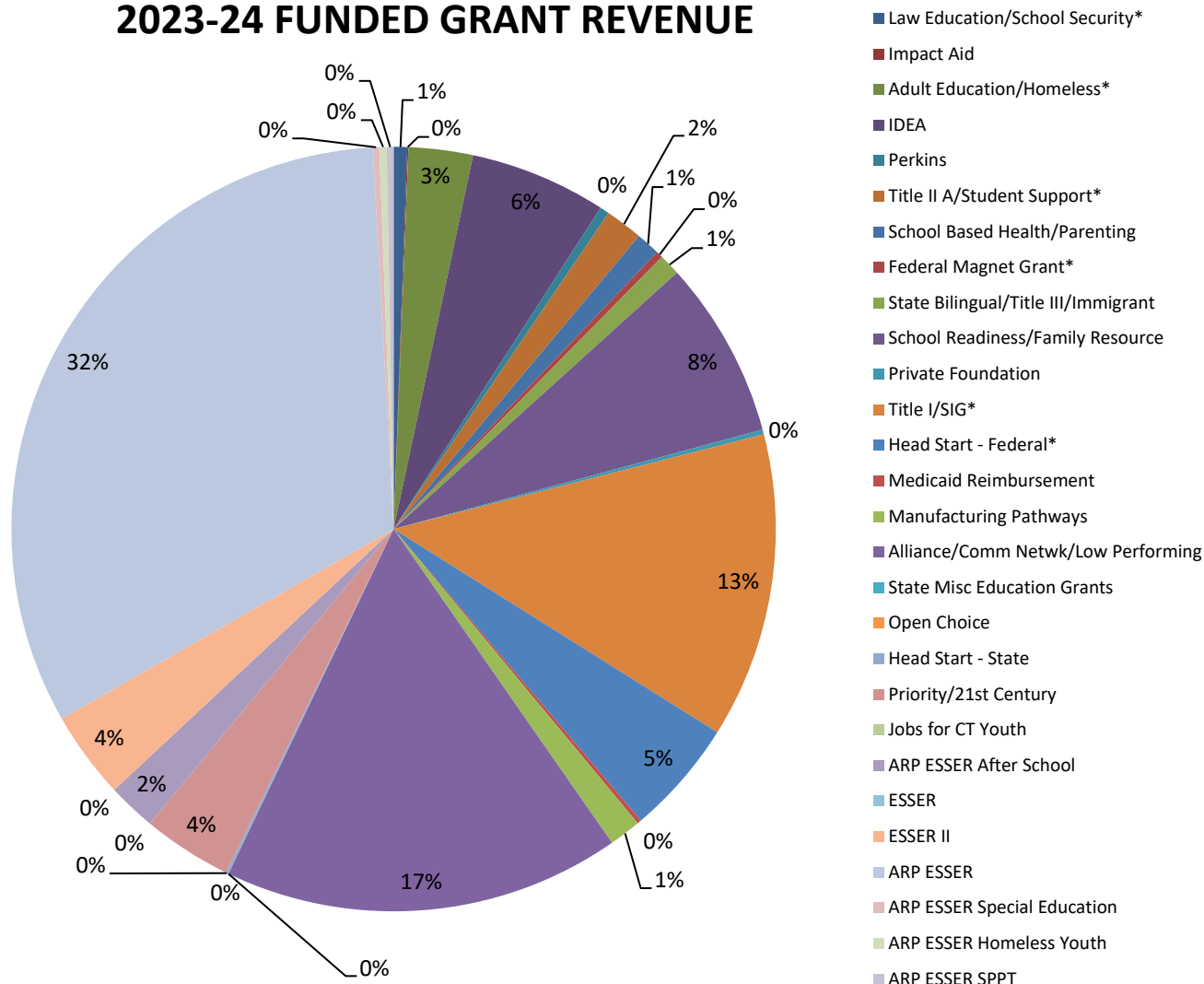
- How to read the new grant revenue exhibit (letters refer to column letters on the prior page):
  - A The total amount we were awarded for the grant in 2022-23
  - B Because of Covid-19, we are permitted to roll over unexpended money in some grants in 2023-24. It 'carries over' to the next fiscal year.
  - C This is new funding we were awarded in 2023-24
  - D Funding we haven't received yet, but expect to receive.
  - E C+D. The total new money we'll receive for the grant this year.
  - F B+E. The sum of the carryover funds and the new money. This is what's available to spend in 2023-24.
  - GE-A. This measures the change in new money only, and excludes the effect of the carryover.
  - HG/A. Calculates, on a percentage basis, the change in the new money year over year.

# Summary of Grants Revenue

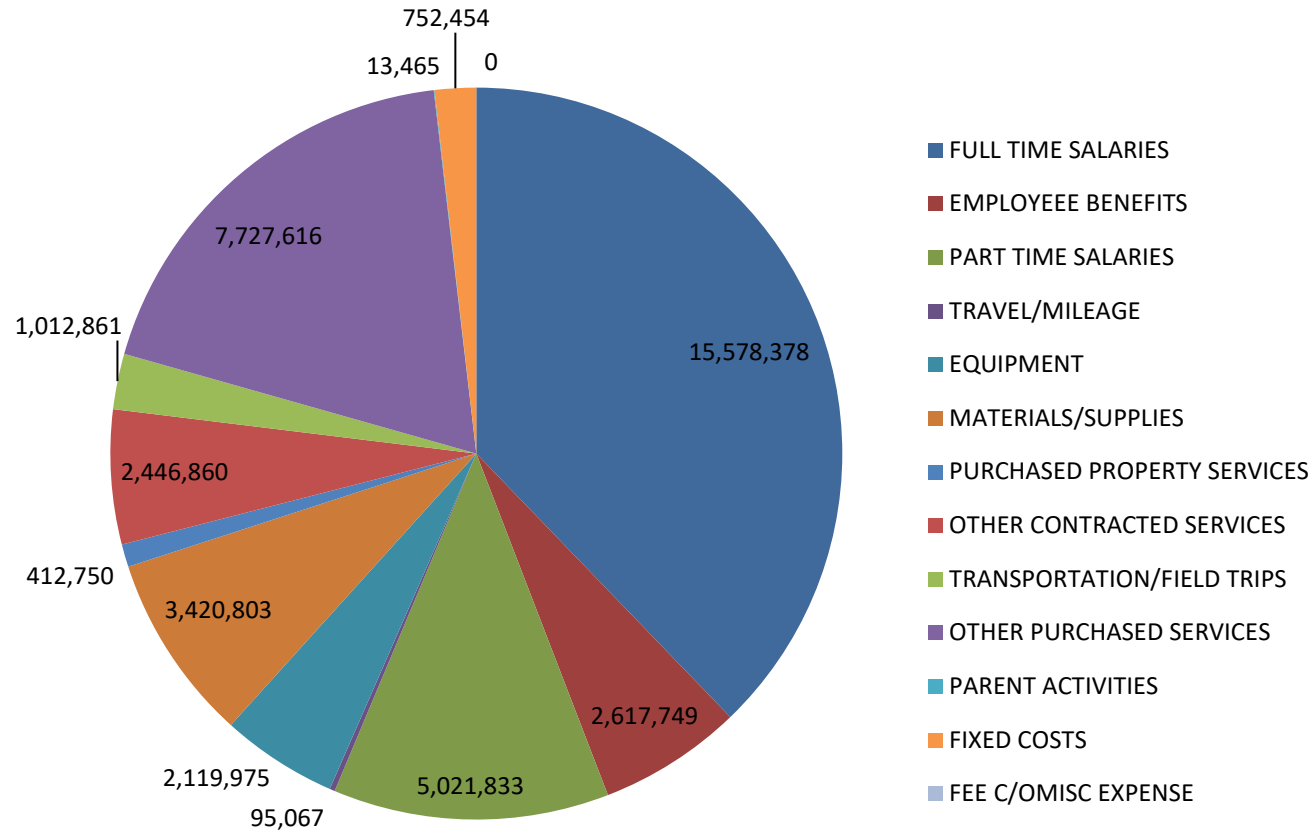


NEW HAVEN PUBLIC SCHOOLS

## 2023-24 FUNDED GRANT REVENUE



## 2023-24 GRANT FUNDED EXPENDITURES BY CATEGORY





## **BOARD OF EDUCATION FOOD AND NUTRITION FUND**

|                                                                     | <b>Actual</b><br>FY 2017-18 | <b>Actual</b><br>FY 2018-19 | <b>Actual</b><br>FY 2019-20 | <b>Actual</b><br>FY 2020-21 | <b>Actual</b><br>FY 2021-22 | <b>Un-Audited</b><br>FY 2022-23 | <b>Projected</b><br>FY 2023-24 |
|---------------------------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------------|--------------------------------|
| <b><u>EXPENDITURES</u></b>                                          |                             |                             |                             |                             |                             |                                 |                                |
| FOOD AND NUTRITION PROGRAM                                          | \$14,472,001                | \$15,101,300                | \$12,879,047                | \$9,004,761                 | \$13,916,209                | \$16,729,826                    | \$17,760,600                   |
| 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                                      | \$5,466                     | \$8,163                     | \$0                         | \$0                         | \$0                         | \$0                             | \$0                            |
| FOOD SERVICE NO KID HUNGRY GRA                                      | \$0                         | \$0                         | \$0                         | \$18,894                    | \$0                         | \$0                             | \$0                            |
| NSLP EQUIPMENT ASSISTANCE FOOD                                      | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$0                             | \$0                            |
| SCHOOL MEALS EMERGENCY OPERATIONS                                   | \$0                         | \$0                         | \$0                         | \$0                         | \$1,459,991                 | \$0                             | \$0                            |
| NATIONAL SUPPLY CHAIN                                               | \$0                         | \$0                         | \$0                         | \$0                         | \$359,811                   | \$486,253                       | \$0                            |
| <b>TOTAL EXPENDITURES</b>                                           | <b>\$14,477,468</b>         | <b>\$15,109,462</b>         | <b>\$12,879,047</b>         | <b>\$9,023,656</b>          | <b>\$15,736,010</b>         | <b>\$17,216,079</b>             | <b>\$17,760,600</b>            |
| <b><u>REVENUES</u></b>                                              |                             |                             |                             |                             |                             |                                 |                                |
| FOOD AND NUTRITION PROGRAM                                          | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$0                             | \$0                            |
| FOOD AND NUTRITION PROGRAM                                          | \$14,605,536                | \$15,133,775                | \$12,287,016                | \$7,264,704                 | \$16,321,893                | \$17,272,399                    | \$17,760,600                   |
| CITY/BOE GENERAL FUND                                               | \$0                         | \$0                         | \$300,000                   | \$1,787,365                 | (\$500,000)                 | \$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                                      | \$6,265                     | \$0                         | \$0                         | \$0                         | \$0                         | \$0                             | \$0                            |
| FOOD SERVICE NO KID HUNGRY GRA                                      | \$0                         | \$0                         | \$0                         | \$25,000                    | \$0                         | \$0                             | \$0                            |
| NSLP EQUIPMENT ASSISTANCE FOOD                                      | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$0                             | \$0                            |
| SCHOOL MEALS EMERGENCY OPERATIONS                                   | \$0                         | \$0                         | \$0                         | \$0                         | \$1,459,991                 | \$0                             | \$0                            |
| NATIONAL SUPPLY CHAIN                                               | \$0                         | \$0                         | \$0                         | \$0                         | \$359,811                   | \$486,253                       | \$0                            |
| <b>TOTAL REVENUES</b>                                               | <b>\$14,611,801</b>         | <b>\$15,133,775</b>         | <b>\$12,587,016</b>         | <b>\$9,077,069</b>          | <b>\$17,641,695</b>         | <b>\$17,758,652</b>             | <b>\$17,760,600</b>            |
| <b>EXP. VS REV. OPERATING RESULT<br/>SURPLUS /( DEFICIT)</b>        | <b>\$134,334</b>            | <b>\$24,313</b>             | <b>(\$292,031)</b>          | <b>\$53,414</b>             | <b>\$1,905,684</b>          | <b>\$542,573</b>                | <b>\$0</b>                     |
| TRANSFERS IN/ OUT                                                   | \$0                         | \$0                         | \$0                         | \$0                         | (\$900,000)                 | \$0                             | \$0                            |
| AUDITOR ADJUSTMENT                                                  | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$0                             | \$0                            |
| <b>NET [OPERATING RESULTS + TRANSFERS ]<br/>SURPLUS /( DEFICIT)</b> | <b>\$134,334</b>            | <b>\$24,313</b>             | <b>(\$292,031)</b>          | <b>\$53,414</b>             | <b>\$1,005,684</b>          | <b>\$542,573</b>                | <b>\$0</b>                     |

# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; DECEMBER 2023

### Vacancies Count through December 31, 2023

### Sworn Position Count through December 31, 2023

| Title                     | FY 2021-22 | FY 2022-23 | FY 2023-24 | Total Positions | Filled     | Vacant    |
|---------------------------|------------|------------|------------|-----------------|------------|-----------|
| Police Chief              | 0          | 0          | 0          | 1               | 1          | 0         |
| Assistant Chiefs          | 2          | 1          | 0          | 3               | 3          | 0         |
| Assistant Chiefs (\$1.00) | 1          | 1          | 1          | 1               | 0          | 1         |
| Police Captain            | 0          | 0          | 2          | 3               | 1          | 2         |
| Police Captain (\$1.00)   | 0          | 0          | 0          | 0               | 0          | 0         |
| Police Lieutenant         | 0          | 3          | 4          | 18              | 14         | 4         |
| Police Sergeant           | 10         | 7          | 10         | 48              | 38         | 10        |
| Police Detective          | 11         | 8          | 1          | 54              | 53         | 1         |
| Police Officer            | 45         | 29         | 45         | 266             | 221        | 45        |
| Police Officer (\$1.00)   | 16         | 16         | 16         | 16              | 0          | 16        |
| <b>Total</b>              | <b>85</b>  | <b>65</b>  | <b>79</b>  | <b>410</b>      | <b>331</b> | <b>79</b> |

\*\*\$1.00= position in the approved budget as \$1.00 place holders

\*\*\$1.00= position in the approved budget as \$1.00 place holders

### OVERALL DEPARTMENT DEMOGRAPHICS

| <u>ETHNICITY</u> | ASIAN | BLACK | HISPANIC | INDIAN | WHITE | OTHER | TOTAL |
|------------------|-------|-------|----------|--------|-------|-------|-------|
| FEMALE           | 4     | 34    | 22       | 0      | 51    | 0     | 111   |
| MALE             | 6     | 61    | 64       | 0      | 176   | 0     | 307   |
| TOTAL            | 10    | 95    | 86       | 0      | 227   | 0     | 418   |
| PERCENTAGE       | 2%    | 23%   | 21%      | 0%     | 54%   | 0%    | 100%  |

### AGE RANGES

|       | FEMALE | MALE | TOTAL | PCT  |
|-------|--------|------|-------|------|
| 18-29 | 40     | 51   | 91    | 22%  |
| 30-40 | 39     | 139  | 178   | 43%  |
| 41-50 | 19     | 87   | 106   | 25%  |
| >50   | 13     | 30   | 43    | 10%  |
| TOTAL | 111    | 307  | 418   | 100% |

### RESIDENCY COUNT

|              | NEW HAVEN | HAMDEN | EAST HAVEN | WEST HAVEN | BRANFORD | OTHER CITIES/TOWNS |
|--------------|-----------|--------|------------|------------|----------|--------------------|
| OVERALL DEPT | 67        | 36     | 24         | 22         | 14       | 257                |
|              | 16%       | 9%     | 6%         | 5%         | 3%       | 61%                |

# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; DECEMBER 2023

### ACTIVE SWORN PERSONNEL DEMOGRAPHICS

| <u>EMPLOYEE COUNT</u> |        |      |
|-----------------------|--------|------|
|                       | FEMALE | MALE |
| Police Chief          | 0      | 1    |
| Assistant Chiefs      | 1      | 2    |
| Police Captain        | 1      | 1    |
| Police Lieutenant     | 1      | 15   |
| Police Sergeant       | 5      | 36   |
| Police Detective      | 8      | 45   |
| Police Officer        | 37     | 187  |
| <hr/>                 |        |      |
| TOTAL                 | 53     | 287  |
| TOTAL PERCENTAGE      | 16%    | 84%  |

| <u>AGE RANGES</u>       |       |       |       |     |
|-------------------------|-------|-------|-------|-----|
| TITLE                   | 18-29 | 30-40 | 41-50 | >50 |
| POLICE CHIEF            | 0     | 0     | 0     | 1   |
| ASSISTANT POLICE CHIEFS | 0     | 2     | 1     | 0   |
| POLICE CAPTAIN          | 0     | 0     | 2     | 0   |
| POLICE LIEUTENANT       | 0     | 6     | 9     | 1   |
| POLICE SERGEANT         | 0     | 19    | 19    | 3   |
| POLICE DETECTIVE        | 0     | 32    | 18    | 3   |
| POLICE OFFICER          | 57    | 109   | 45    | 13  |
| <hr/>                   |       |       |       |     |
| TOTAL                   | 57    | 168   | 94    | 21  |
| PERCENTAGE              | 17%   | 49%   | 28%   | 6%  |

# NEW HAVEN POLICE DEPARTMENT

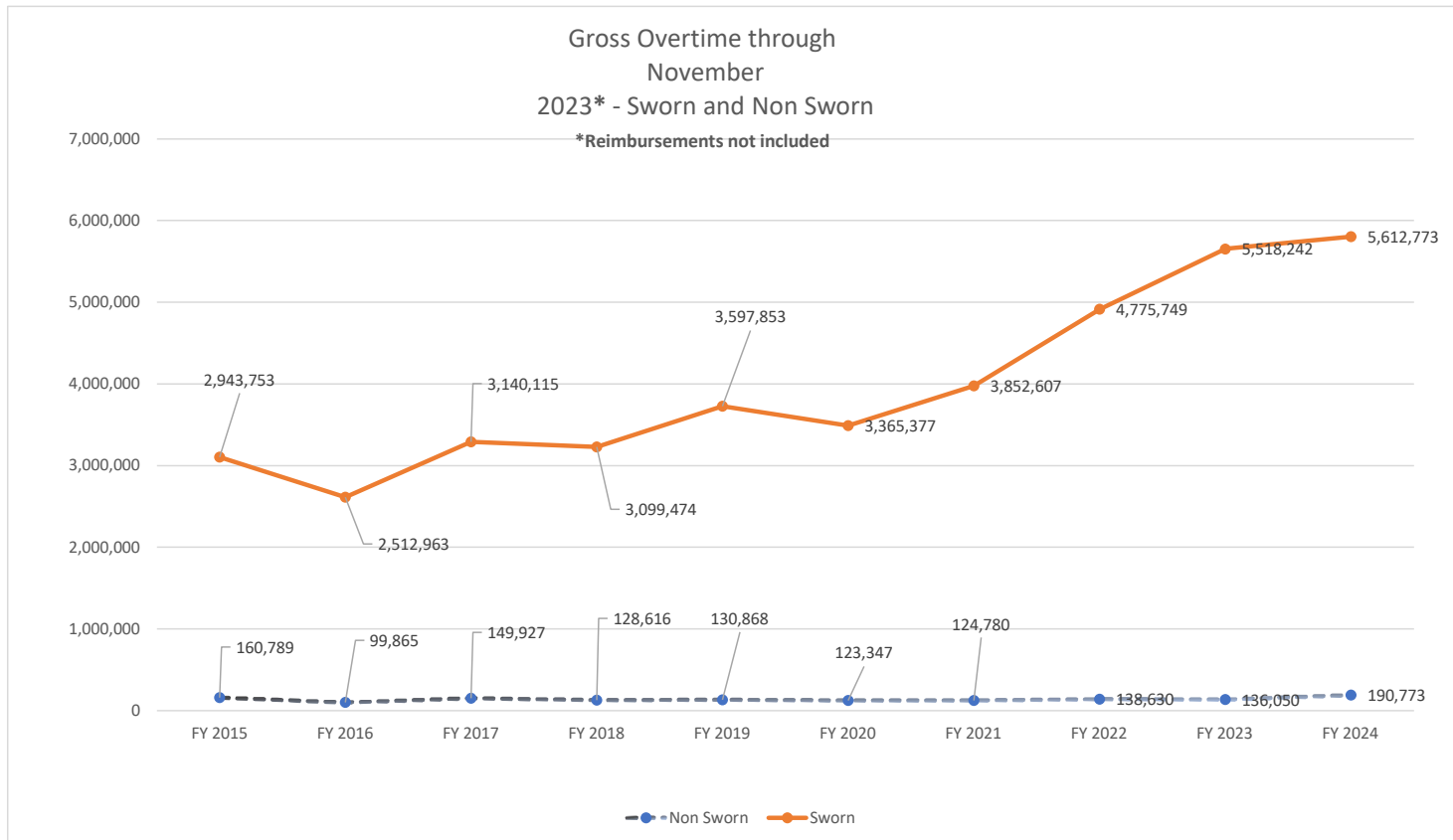
## MONTH ENDING; DECEMBER 2023

### THREE YEAR BUDGET HISTORY

|                                                   |                 |                        |                  |                       |                     |                      |                   |
|---------------------------------------------------|-----------------|------------------------|------------------|-----------------------|---------------------|----------------------|-------------------|
| <b>FY 2021</b>                                    | <b>Category</b> | <b>Original Budget</b> | <b>Transfers</b> | <b>Revised Budget</b> | <b>Actuals</b>      | <b>Surp./.(Def.)</b> | <b>PCT Budget</b> |
|                                                   | Salaries        | \$32,554,116           | \$0              | \$32,554,116          | \$29,349,519        | \$3,204,597          | 90%               |
|                                                   | Overtime        | \$7,054,888            | \$0              | \$7,054,888           | \$8,174,357         | (\$1,119,469)        | 116%              |
|                                                   | Other Personnel | \$350,050              | \$0              | \$350,050             | \$288,505           | \$61,545             | 82%               |
|                                                   | Utilities       | \$0                    | \$0              | \$0                   | \$0                 | \$0                  | 0%                |
|                                                   | Non-Personnel   | \$3,166,860            | \$0              | \$3,166,860           | \$2,605,685         | \$561,175            | 82%               |
| <b>FY 2021 Operating Result Surplus/(Deficit)</b> |                 | <b>\$43,125,914</b>    | <b>\$0</b>       | <b>\$43,125,914</b>   | <b>\$40,418,067</b> | <b>\$2,707,847</b>   | <b>94%</b>        |
| <b>FY 2022</b>                                    | <b>Category</b> | <b>Original Budget</b> | <b>Transfers</b> | <b>Revised Budget</b> | <b>Actuals</b>      | <b>Surp./.(Def.)</b> | <b>PCT Budget</b> |
|                                                   | Salaries        | \$34,204,535           | \$0              | \$34,204,535          | \$30,680,194        | \$3,524,341          | 90%               |
|                                                   | Overtime        | \$7,054,888            | \$0              | \$7,054,888           | \$10,012,792        | (\$2,957,904)        | 142%              |
|                                                   | Other Personnel | \$350,050              | \$0              | \$350,050             | \$276,580           | \$73,470             | 79%               |
|                                                   | Utilities       | \$0                    | \$0              | \$0                   | \$0                 | \$0                  | 0%                |
|                                                   | Non-Personnel   | \$3,166,860            | \$0              | \$3,166,860           | \$2,367,874         | \$798,986            | 75%               |
| <b>FY 2022 Operating Result Surplus/(Deficit)</b> |                 | <b>\$44,776,333</b>    | <b>\$0</b>       | <b>\$44,776,333</b>   | <b>\$43,337,440</b> | <b>\$1,438,893</b>   | <b>97%</b>        |
| <b>FY 2023 [unaudited]</b>                        | <b>Category</b> | <b>Original Budget</b> | <b>Transfers</b> | <b>Revised Budget</b> | <b>Actuals</b>      | <b>Surp./.(Def.)</b> | <b>PCT Budget</b> |
|                                                   | Salaries        | \$34,144,259           | \$0              | \$34,144,259          | \$28,589,945        | \$5,554,314          | 84%               |
|                                                   | Overtime        | \$10,650,000           | \$0              | \$10,650,000          | \$14,291,500        | (\$3,641,500)        | 134%              |
|                                                   | Other Personnel | \$372,050              | \$0              | \$372,050             | \$310,651           | \$61,399             | 83%               |
|                                                   | Utilities       | \$0                    | \$0              | \$0                   | \$0                 | \$0                  | 0%                |
|                                                   | Non-Personnel   | \$3,373,113            | \$0              | \$3,373,113           | \$2,463,843         | \$909,270            | 73%               |
| <b>FY 2023 Operating Result Surplus/(Deficit)</b> |                 | <b>\$48,539,422</b>    | <b>\$0</b>       | <b>\$48,539,422</b>   | <b>\$45,655,939</b> | <b>\$2,883,483</b>   | <b>94%</b>        |
| <b>FY 2024 Budget</b>                             | <b>Category</b> | <b>Original Budget</b> | <b>Transfers</b> | <b>Revised Budget</b> | <b>Projected</b>    | <b>Available</b>     | <b>PCT Budget</b> |
|                                                   | Salaries        | \$34,875,859           | \$0              | \$34,875,859          | \$30,508,183        | \$4,367,676          | 87%               |
|                                                   | Overtime        | \$11,650,000           | \$0              | \$11,650,000          | \$14,633,040        | (\$2,983,040)        | 126%              |
|                                                   | Other Personnel | \$372,050              | \$0              | \$372,050             | \$372,050           | \$0                  | 100%              |
|                                                   | Utilities       | \$0                    | \$0              | \$0                   | \$0                 | \$0                  | 0%                |
|                                                   | Non-Personnel   | \$4,155,184            | \$0              | \$4,155,184           | \$4,155,184         | \$0                  | 100%              |
| <b>FY 2024 Operating Result Surplus/(Deficit)</b> |                 | <b>\$51,053,093</b>    | <b>\$0</b>       | <b>\$51,053,093</b>   | <b>\$49,668,457</b> | <b>\$1,384,636</b>   | <b>97%</b>        |

# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; DECEMBER 2023



# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; DECEMBER 2023

| <b>CRIME COMPARISON REPORT</b>     |              |                 |              |                   |                           |                           |
|------------------------------------|--------------|-----------------|--------------|-------------------|---------------------------|---------------------------|
| <i>This report covers periods:</i> |              |                 |              |                   |                           |                           |
| <b>Year to Date (YTD):</b>         |              | <b>1/1/2023</b> | <b>to</b>    | <b>11/30/2023</b> |                           |                           |
|                                    |              |                 |              |                   |                           |                           |
| <b><i>VIOLENT CRIME:</i></b>       | <b>2023</b>  | <b>2022</b>     | <b>2021</b>  | <b>2020</b>       | <b>Change 2020 - 2023</b> | <b>Change 2022 - 2023</b> |
| Murder Victims                     | 22           | 11              | 24           | 20                | 10.0%                     | 100.0%                    |
| Felony Sex. Assault                | 26           | 21              | 22           | 24                | 8.3%                      | 23.8%                     |
| Robbery                            | 238          | 215             | 214          | 302               | -21.2%                    | 10.7%                     |
| Assault with Firearm Victims       | 70           | 104             | 100          | 104               | -32.7%                    | -32.7%                    |
| Agg. Assault (NIBRS)               | 220          | 275             | 333          | 349               | -37.0%                    | -20.0%                    |
| <b>Total:</b>                      | <b>576</b>   | <b>626</b>      | <b>693</b>   | <b>799</b>        | <b>-27.9%</b>             | <b>-8.0%</b>              |
|                                    |              |                 |              |                   |                           |                           |
| <b><i>PROPERTY CRIME:</i></b>      | <b>2023</b>  | <b>2022</b>     | <b>2021</b>  | <b>2020</b>       | <b>Change 2020 - 2023</b> | <b>Change 2022 - 2023</b> |
| Burglary                           | 370          | 314             | 410          | 457               | -19.0%                    | 17.8%                     |
| MV Theft                           | 1094         | 663             | 565          | 641               | 70.7%                     | 65.0%                     |
| Larceny from Vehicle               | 593          | 511             | 516          | 661               | -10.3%                    | 16.0%                     |
| Other Larceny                      | 2,154        | 2,108           | 2,143        | 2,429             | -11.3%                    | 2.2%                      |
| <b>Total:</b>                      | <b>4,211</b> | <b>3,596</b>    | <b>3,634</b> | <b>4,188</b>      | <b>0.5%</b>               | <b>17.1%</b>              |
|                                    |              |                 |              |                   |                           |                           |
| <b><i>OTHER CRIME:</i></b>         | <b>2023</b>  | <b>2022</b>     | <b>2021</b>  | <b>2020</b>       | <b>Change 2020 - 2023</b> | <b>Change 2022 - 2023</b> |
| Simple Assault                     | 555          | 565             | 600          | 850               | -34.7%                    | -1.8%                     |
| Drugs & Narcotics                  | 188          | 212             | 554          | 764               | -75.4%                    | -11.3%                    |
| Vandalism                          | 2,151        | 1,527           | 1,618        | 1,806             | 19.1%                     | 40.9%                     |
| Intimidation/Threatening-no fo     | 1,591        | 1,520           | 1,803        | 1,737             | -8.4%                     | 4.7%                      |
| Weapons Violation                  | 177          | 216             | 283          | 500               | -64.6%                    | -18.1%                    |
| <b>Total:</b>                      | <b>4,662</b> | <b>4,040</b>    | <b>4,858</b> | <b>5,657</b>      | <b>-17.6%</b>             | <b>15.4%</b>              |
|                                    |              |                 |              |                   |                           |                           |
| <b><i>FIREARM DISCHARGE:</i></b>   | <b>2023</b>  | <b>2022</b>     | <b>2021</b>  | <b>2020</b>       | <b>Change 2020 - 2023</b> | <b>Change 2022 - 2023</b> |
| Firearm Discharge                  | 259          | 283             | 321          | 239               | 8.4%                      | -8.5%                     |

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; DECEMBER 2023

| Vacancies Count through December 31, 2023 |            |            |            |                                 |            |            |            |
|-------------------------------------------|------------|------------|------------|---------------------------------|------------|------------|------------|
| Suppression                               |            |            |            | Non-Suppression                 |            |            |            |
| Title                                     | FY 2021-22 | FY 2022-23 | FY 2023-24 | Title                           | FY 2021-22 | FY 2022-23 | FY 2023-24 |
| Fire Chief                                | 0          | 0          | 0          | Director of Training            | 0          | 1          | 0          |
| Asst Chief Administration                 | 0          | 0          | 0          | Drillmaster                     | 1          | 0          | 0          |
| Asst Chief Operations                     | 0          | 0          | 0          | Assistant Drillmaster           | 3          | 0          | 0          |
| Deputy Chief                              | 0          | 1          | 0          | Assistant Drillmaster (\$1.00)  | 2          | 2          | 0          |
| Battalion Chief                           | 0          | 0          | 0          | Fire Marshal                    | 1          | 0          | 0          |
| Captain                                   | 1          | 8          | 0          | Deputy Fire Marshal             | 0          | 1          | 0          |
| Lieutenant                                | 0          | 0          | 1          | Executive Administrative Assist | 0          | 0          | 0          |
| Firefighter/EMT                           | 30         | 19         | 46         | Admin Asst                      | 0          | 0          | 0          |
| Firefighter/EMT (\$1.00)                  | 0          | 0          | 0          | Fire Inspector/Investigator     | 0          | 3          | 0          |
|                                           |            |            |            | Fire Investigator Supv          | 0          | 0          | 0          |
|                                           |            |            |            | Fire Prop & Equip Tech          | 0          | 0          | 0          |
|                                           |            |            |            | Life Safety Comp Ofcr           | 0          | 0          | 0          |
|                                           |            |            |            | Public Assembly Inspector       | 0          | 0          | 0          |
|                                           |            |            |            | Special Mechanic                | 0          | 1          | 1          |
|                                           |            |            |            | Special Mechanic Fire           | 1          | 0          | 1          |
|                                           |            |            |            | Supv Building Facilities        | 0          | 0          | 1          |
|                                           |            |            |            | Supv EMS                        | 1          | 0          | 0          |
|                                           |            |            |            | Management and Policy Analyst   | 0          | 0          | 0          |
|                                           |            |            |            | Lead Mechanic                   | 0          | 0          | 0          |
| <b>Total</b>                              | <b>31</b>  | <b>28</b>  | <b>47</b>  | <b>Total</b>                    | <b>9</b>   | <b>8</b>   | <b>3</b>   |

**\*\*\$1.00= position in the approved budget as \$1.00 place holders**

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; DECEMBER 2023

| Position Count through November 30, 2023 |            |            |           |                                 |           |           |          |
|------------------------------------------|------------|------------|-----------|---------------------------------|-----------|-----------|----------|
| Suppression                              |            |            |           | Non-Suppression                 |           |           |          |
| Title                                    | Total      | Filled     | Vacant    | Title                           | Total     | Filled    | Vacant   |
| Fire Chief                               | 1          | 1          | 0         | Director of Training            | 1         | 1         | 0        |
| Asst Chief Administration                | 1          | 1          | 0         | Drillmaster                     | 1         | 1         | 0        |
| Asst Chief Operations                    | 1          | 1          | 0         | Assistant Drillmaster           | 3         | 3         | 0        |
| Deputy Chief                             | 4          | 4          | 0         | Assistant Drillmaster (\$1.00)  | 2         | 2         | 0        |
| Battalion Chief                          | 8          | 8          | 0         | Fire Marshal                    | 1         | 1         | 0        |
| Captain                                  | 25         | 25         | 0         | Deputy Fire Marshal             | 1         | 1         | 0        |
| Lieutenant                               | 40         | 39         | 1         | Fire Investigator Supv          | 1         | 1         | 0        |
| Firefighter/EMT                          | 236        | 190        | 46        | Fire Inspector/Investigator     | 7         | 7         | 0        |
|                                          |            |            |           | Life Safety Comp Ofcr           | 1         | 1         | 0        |
|                                          |            |            |           | Public Assembly Inspector       | 1         | 1         | 0        |
|                                          |            |            |           | Supv Building Facilities        | 1         | 0         | 1        |
|                                          |            |            |           | Fire Prop & Equip Tech          | 2         | 2         | 0        |
|                                          |            |            |           | Lead Mechanic                   | 1         | 1         | 0        |
|                                          |            |            |           | Special Mechanic                | 3         | 2         | 1        |
|                                          |            |            |           | Special Mechanic Fire           | 3         | 2         | 1        |
|                                          |            |            |           | Supv EMS                        | 1         | 1         | 0        |
|                                          |            |            |           | Management and Policy Analyst   | 1         | 1         | 0        |
|                                          |            |            |           | Executive Administrative Assist | 1         | 1         | 0        |
|                                          |            |            |           | Administrative Assistant        | 2         | 2         | 0        |
|                                          |            |            |           | Security Analyst                | 0         | 0         | 0        |
| <b>Total</b>                             | <b>316</b> | <b>269</b> | <b>47</b> | <b>Total</b>                    | <b>34</b> | <b>31</b> | <b>3</b> |

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; DECEMBER 2023

### OVERALL DEPARTMENT DEMOGRAPHICS

| <u>ETHNICITY</u> | ASIAN | BLACK | HISPANIC | INDIAN | WHITE | OTHER | TOTAL |
|------------------|-------|-------|----------|--------|-------|-------|-------|
| FEMALE           | 0     | 9     | 3        | 0      | 3     | 0     | 15    |
| MALE             | 3     | 70    | 38       | 0      | 171   | 1     | 283   |
| TOTAL            | 3     | 79    | 41       | 0      | 174   | 1     | 298   |
| PERCENTAGE       | 1%    | 27%   | 14%      | 0%     | 58%   | 0%    | 100%  |

### AGE RANGES

|       | FEMALE | MALE | TOTAL | PCT  |
|-------|--------|------|-------|------|
| 18-29 | 1      | 40   | 41    | 14%  |
| 30-40 | 5      | 127  | 132   | 44%  |
| 41-50 | 6      | 83   | 89    | 30%  |
| >50   | 3      | 33   | 36    | 12%  |
| TOTAL | 15     | 283  | 298   | 100% |

### RESIDENCY COUNT

|              | BRANFORD | EAST<br>HAVEN | HAMDEN | NEW<br>HAVEN | WEST<br>HAVEN | OTHER<br>CITIES/TOWNS |
|--------------|----------|---------------|--------|--------------|---------------|-----------------------|
| OVERALL DEPT | 7        | 13            | 24     | 76           | 6             | 188                   |
|              | 2%       | 4%            | 8%     | 24%          | 2%            | 60%                   |

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; DECEMBER 2023

### ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

#### EMPLOYEE COUNT

|                           | FEMALE | MALE |
|---------------------------|--------|------|
| Fire Chief                | 0      | 1    |
| Asst Chief Administration | 0      | 1    |
| Asst Chief Operations     | 0      | 1    |
| Deputy Chief              | 0      | 4    |
| Battalion Chief           | 0      | 8    |
| Captain                   | 0      | 25   |
| Lieutenant                | 0      | 41   |
| Firefighter               | 9      | 180  |
| <hr/>                     |        |      |
| TOTAL                     | 9      | 261  |
| TOTAL PERCENTAGE          | 3%     | 97%  |

#### AGE RANGES

| TITLE                     | 18-29 | 30-40 | 41-50 | >50 |
|---------------------------|-------|-------|-------|-----|
| Fire Chief                | 0     | 0     | 0     | 1   |
| Asst Chief Administration | 0     | 1     | 0     | 0   |
| Asst Chief Operations     | 0     | 0     | 1     | 0   |
| Deputy Chief              | 0     | 1     | 1     | 2   |
| Battalion Chief           | 0     | 3     | 4     | 1   |
| Captain                   | 1     | 12    | 8     | 4   |
| Lieutenant                | 4     | 25    | 12    | 0   |
| Firefighter               | 33    | 85    | 52    | 19  |
| <hr/>                     |       |       |       |     |
| TOTAL                     | 38    | 127   | 78    | 27  |
| PERCENTAGE                | 14%   | 47%   | 29%   | 10% |

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; DECEMBER 2023

### THREE YEAR BUDGET HISTORY

| <b>FY 2021</b>     | <b>Category</b> | <b>Original Budget</b> | <b>Transfers</b> | <b>Revised Budget</b> | <b>Actuals</b>      | <b>Available</b>   | <b>PCT Budget</b> |
|--------------------|-----------------|------------------------|------------------|-----------------------|---------------------|--------------------|-------------------|
|                    | Salaries        | \$27,631,663           | \$0              | \$27,631,663          | \$24,889,802        | \$2,741,861        | 90%               |
|                    | Overtime        | \$2,169,000            | \$0              | \$2,169,000           | \$5,362,022         | (\$3,193,022)      | 247%              |
|                    | Other Personnel | \$2,643,300            | \$0              | \$2,643,300           | \$2,574,374         | \$68,926           | 97%               |
|                    | Utilities       | \$0                    | \$0              | \$0                   | \$0                 | \$0                | 0%                |
|                    | Non-Personnel   | \$1,165,295            | \$0              | \$1,165,295           | \$1,021,772         | \$143,523          | 88%               |
| <b>2,021 Total</b> |                 | <b>\$33,609,258</b>    | <b>\$0</b>       | <b>\$33,609,258</b>   | <b>\$34,061,850</b> | <b>(\$238,712)</b> | <b>101%</b>       |

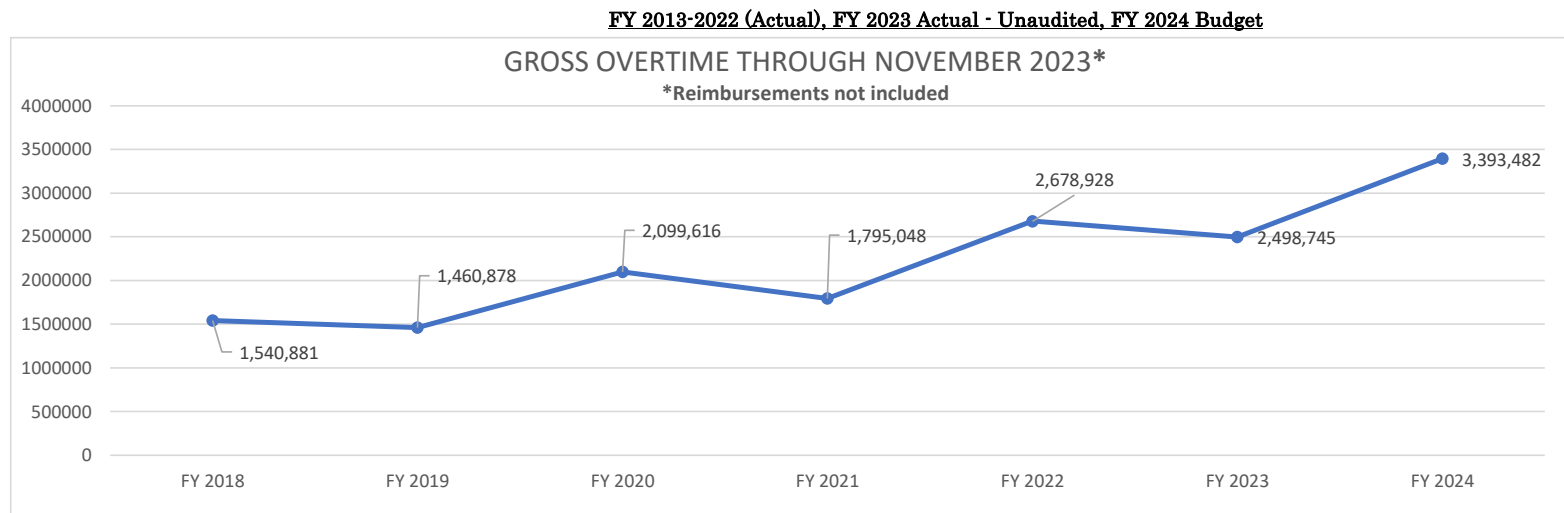
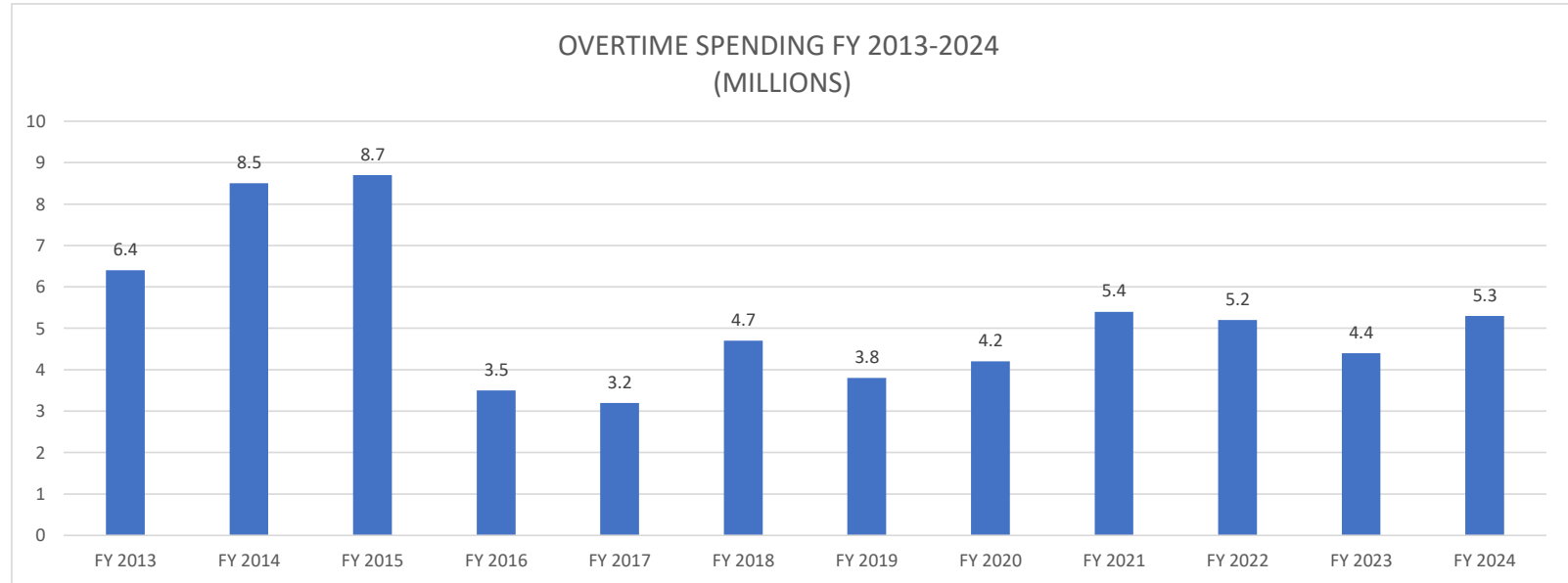
| <b>FY 2022</b>     | <b>Category</b> | <b>Original Budget</b> | <b>Transfers</b>   | <b>Revised Budget</b> | <b>Actuals</b>      | <b>Available</b>     | <b>PCT Budget</b> |
|--------------------|-----------------|------------------------|--------------------|-----------------------|---------------------|----------------------|-------------------|
|                    | Salaries        | \$27,546,852           | \$0                | \$27,546,852          | \$27,696,808        | (\$149,956)          | 101%              |
|                    | Overtime        | \$2,169,000            | \$1,000,000        | \$3,169,000           | \$5,211,619         | (\$2,042,619)        | 164%              |
|                    | Other Personnel | \$2,643,300            | \$0                | \$2,643,300           | \$2,767,536         | (\$124,236)          | 105%              |
|                    | Utilities       | \$0                    | \$0                | \$0                   | \$0                 | \$0                  | 0%                |
|                    | Non-Personnel   | \$1,165,295            | \$0                | \$1,165,295           | \$1,159,255         | \$6,040              | 99%               |
| <b>2,022 Total</b> |                 | <b>\$33,524,447</b>    | <b>\$1,000,000</b> | <b>\$34,524,447</b>   | <b>\$36,835,217</b> | <b>(\$2,310,770)</b> | <b>107%</b>       |

| <b>FY 2023 [unaudited]</b> | <b>Category</b> | <b>Original Budget</b> | <b>Transfers</b> | <b>Revised Budget</b> | <b>Actuals</b>      | <b>Available</b>   | <b>PCT Budget</b> |
|----------------------------|-----------------|------------------------|------------------|-----------------------|---------------------|--------------------|-------------------|
|                            | Salaries        | \$29,543,720           | \$0              | \$29,543,720          | \$26,430,325        | \$3,113,395        | 89%               |
|                            | Overtime        | \$4,400,000            | \$0              | \$4,400,000           | \$6,725,591         | (\$2,325,591)      | 153%              |
|                            | Other Personnel | \$2,822,000            | \$0              | \$2,822,000           | \$2,671,135         | \$150,865          | 95%               |
|                            | Utilities       | \$0                    | \$0              | \$0                   | \$0                 | \$0                | 0%                |
|                            | Non-Personnel   | \$1,389,775            | \$0              | \$1,389,775           | \$1,284,648         | \$105,127          | 92%               |
| <b>2,023 Total</b>         |                 | <b>\$38,155,495</b>    | <b>\$0</b>       | <b>\$38,155,495</b>   | <b>\$37,111,699</b> | <b>\$1,043,796</b> | <b>97%</b>        |

| <b>FY 2024 [budget]</b> | <b>Category</b> | <b>Original Budget</b> | <b>Transfers</b> | <b>Revised Budget</b> | <b>Projected</b>    | <b>Available</b> | <b>PCT Budget</b> |
|-------------------------|-----------------|------------------------|------------------|-----------------------|---------------------|------------------|-------------------|
|                         | Salaries        | \$30,123,533           | \$0              | \$30,123,533          | \$27,300,000        | \$2,823,533      | 91%               |
|                         | Overtime        | \$5,300,000            | \$0              | \$5,300,000           | \$7,900,000         | (\$2,600,000)    | 149%              |
|                         | Other Personnel | \$2,972,000            | \$0              | \$2,972,000           | \$2,972,000         | \$0              | 100%              |
|                         | Utilities       | \$0                    | \$0              | \$0                   | \$0                 | \$0              | 0%                |
|                         | Non-Personnel   | \$1,539,775            | \$0              | \$1,539,775           | \$1,539,775         | \$0              | 100%              |
| <b>2,023 Total</b>      |                 | <b>\$39,935,308</b>    | <b>\$0</b>       | <b>\$39,935,308</b>   | <b>\$39,711,775</b> | <b>\$223,533</b> | <b>99%</b>        |

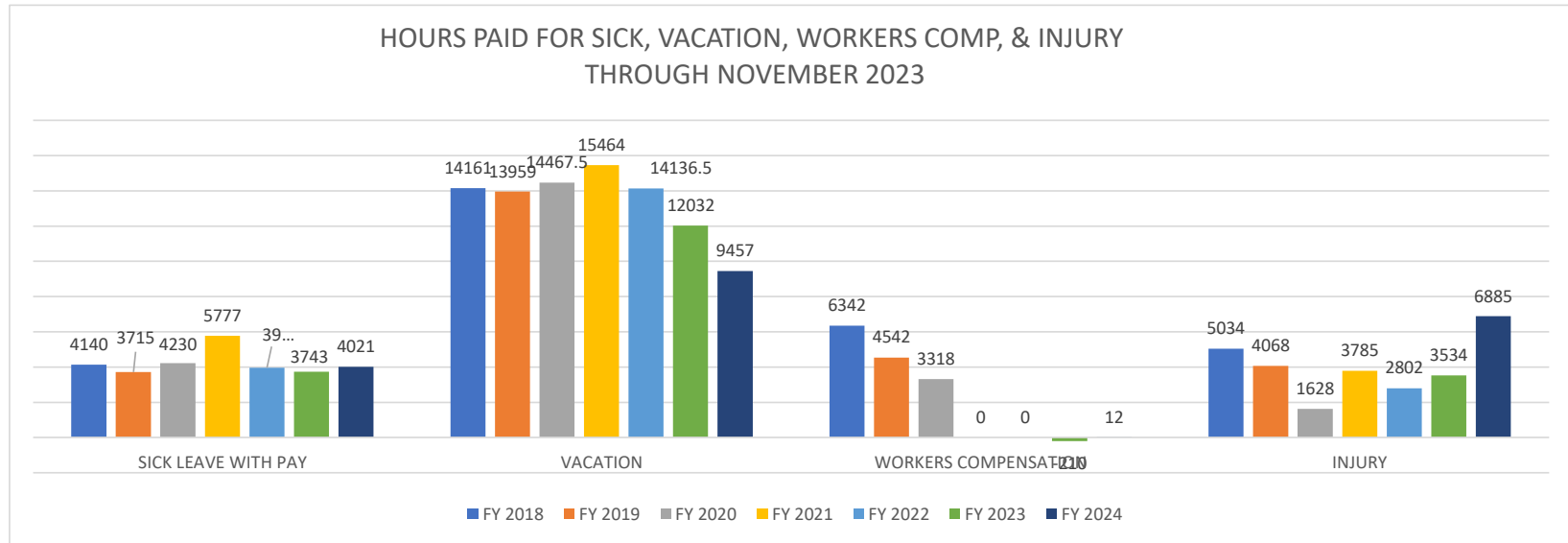
# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; DECEMBER 2023



# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; DECEMBER 2023



***SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK***  
***FISCAL YEAR 2023-2024***  
***MONTH ENDING; DECEMBER 2023***

| AGENCY                                      | w/e<br>12/1/2023 | w/e<br>12/8/2023 | w/e<br>12/15/2023 | w/e<br>12/22/2023 | w/e<br>12/29/2023 | Gross<br>Overtime  |
|---------------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------------|
| 111 - Legislative Services                  | \$0              | \$326            | \$533             | \$0               | \$205             | \$1,064            |
| 131 - Mayor's Office                        | \$0              | \$0              | \$0               | \$0               | \$0               | \$0                |
| 132 - Chief Administrative Office           | \$0              | \$0              | \$0               | \$0               | \$0               | \$0                |
| 133 - Corporation Counsel                   | \$0              | \$0              | \$0               | \$0               | \$0               | \$0                |
| 137 - Finance                               | \$0              | \$0              | \$0               | \$0               | \$0               | \$0                |
| 138 - Information and Technology            | \$0              | \$0              | \$0               | \$0               | \$0               | \$0                |
| 139 - Office of Assessment                  | \$0              | \$0              | \$0               | \$0               | \$0               | \$0                |
| 144 - Management, Policy & Grants           | \$0              | \$0              | \$0               | \$0               | \$0               | \$0                |
| 152 - Library                               | \$0              | \$0              | \$0               | \$0               | \$0               | \$0                |
| 160 - Park's and Recreation                 | \$0              | \$0              | \$0               | \$0               | \$0               | \$0                |
| 161 - City Town Clerk                       | \$0              | \$0              | \$0               | \$0               | \$0               | \$0                |
| 162 - Registrar of Voters                   | \$0              | \$0              | \$0               | \$0               | \$0               | \$0                |
| 200 - Public Safety Communication           | \$31,510         | \$24,508         | \$21,757          | \$21,996          | \$22,191          | \$121,961          |
| 201 - Police Services                       | \$300,120        | \$306,144        | \$335,539         | \$348,723         | \$321,929         | \$1,612,455        |
| 202 - Fire Services                         | \$153,316        | \$143,483        | \$136,625         | \$292,557         | \$154,540         | \$880,522          |
| 301 - Health Department                     | \$0              | \$0              | \$0               | \$264             | \$0               | \$264              |
| 309 - Youth and Recreation                  | \$0              | \$0              | \$0               | \$0               | \$0               | \$0                |
| 504 - Parks and Public Works                | \$43,815         | \$37,601         | \$28,291          | \$28,968          | \$22,826          | \$161,502          |
| 702 - City Plan                             | \$0              | \$0              | \$0               | \$265             | \$0               | \$265              |
| 704 - Transportation, Traffic and Parking   | \$0              | \$0              | \$0               | \$0               | \$0               | \$0                |
| 705 - Commission on Equal Opportunity       | \$0              | \$0              | \$0               | \$0               | \$0               | \$0                |
| 721 - Office of Bldg., Inspection & Enforce | \$0              | \$0              | \$0               | \$0               | \$0               | \$0                |
| 747 - Livable Cities Initiative             | \$500            | \$1,012          | \$542             | \$0               | \$0               | \$2,054            |
| 900 - Board of Education                    | \$52,308         | \$73,658         | \$55,928          | \$79,327          | \$56,484          | \$317,706          |
| <b>Grand Total</b>                          | <b>\$581,569</b> | <b>\$586,731</b> | <b>\$579,215</b>  | <b>\$772,099</b>  | <b>\$578,176</b>  | <b>\$3,097,792</b> |

***SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH***  
***FISCAL YEAR 2023-2024***  
***MONTH ENDING: DECEMBER 2023***

| AGENCY                                | JULY               | AUG.               | SEPT               | OCT                | NOV                | DEC                | GROSS<br>EXPEND.    | REIMB<br>YTD       | NET<br>TOTAL        | ORIGINAL<br>BUDGET  | REVISED<br>BUDGET   | AVAILABLE<br>BALANCE | PCT<br>Expended |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|----------------------|-----------------|
| 111 - Legislative Services            | \$100              | \$150              | \$2,205            | \$376              | \$326              | \$1,064            | \$4,221             | \$0                | \$4,221             | \$10,000            | \$10,000            | \$5,779              | 42%             |
| 131 - Mayor's Office                  | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                 | \$0                | \$0                 | \$0                 | \$0                 | \$0                  | 0%              |
| 132 - Chief Administrative Office     | \$54               | \$0                | \$80               | \$0                | \$0                | \$0                | \$135               | \$0                | \$135               | \$10,000            | \$10,000            | \$9,865              | 1%              |
| 133 - Corporation Counsel             | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                 | \$0                | \$0                 | \$0                 | \$0                 | \$0                  | 0%              |
| 137 - Finance                         | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                 | \$0                | \$0                 | \$1,250             | \$1,250             | \$1,250              | 0%              |
| 138 - Information and Technology      | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                 | \$0                | \$0                 | \$0                 | \$0                 | \$0                  | 0%              |
| 139 - Office of Assessment            | \$0                | \$0                | \$0                | \$0                | \$5                | \$0                | \$5                 | \$0                | \$5                 | \$3,000             | \$3,000             | \$2,995              | 0%              |
| 144 - Mgmt., Policy & Grants          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                 | \$0                | \$0                 | \$2,000             | \$2,000             | \$2,000              | 0%              |
| 152 - Library                         | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                 | \$0                | \$0                 | \$150,000           | \$150,000           | \$150,000            | 0%              |
| 160 - Park's and Recreation           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                 | \$0                | \$0                 | \$0                 | \$0                 | \$0                  | 0%              |
| 161 - City Town Clerk                 | \$0                | \$199              | \$230              | \$0                | \$0                | \$0                | \$430               | \$0                | \$430               | \$9,000             | \$9,000             | \$8,570              | 5%              |
| 162 - Registrar of Voters             | \$3,010            | \$4,307            | \$5,593            | \$651              | \$7,527            | \$0                | \$21,088            | \$0                | \$21,088            | \$40,000            | \$40,000            | \$18,912             | 53%             |
| 200 - Public Safety Communication     | \$71,721           | \$83,483           | \$105,424          | \$90,681           | \$90,614           | \$121,961          | \$563,884           | \$0                | \$563,884           | \$250,000           | \$250,000           | (\$313,884)          | 226%            |
| 201 - Police Services                 | \$876,902          | \$1,063,998        | \$1,486,625        | \$1,117,215        | \$1,255,349        | \$1,612,455        | \$7,412,543         | (\$363,725)        | \$7,048,817         | \$11,650,000        | \$11,650,000        | \$4,601,183          | 61%             |
| 202 - Fire Services                   | \$471,722          | \$682,729          | \$878,658          | \$624,885          | \$718,483          | \$880,522          | \$4,257,000         | (\$8,300)          | \$4,248,700         | \$5,300,000         | \$5,300,000         | \$1,051,300          | 80%             |
| 301 - Health Department               | \$1,271            | \$2,996            | \$8,686            | \$2,327            | \$1,852            | \$264              | \$17,395            | \$0                | \$17,395            | \$75,000            | \$75,000            | \$57,605             | 23%             |
| 309 - Youth and Recreation            | \$3,173            | \$1,924            | \$428              | \$0                | \$0                | \$0                | \$5,524             | \$0                | \$5,524             | \$25,000            | \$25,000            | \$19,476             | 22%             |
| 504 - Parks and Public Works          | \$118,205          | \$134,955          | \$172,013          | \$134,547          | \$145,719          | \$161,502          | \$866,941           | (\$278)            | \$866,663           | \$1,338,000         | \$1,338,000         | \$471,337            | 65%             |
| 702 - City Plan                       | \$414              | \$376              | \$304              | \$732              | \$650              | \$265              | \$2,740             | \$0                | \$2,740             | \$7,500             | \$7,500             | \$4,760              | 37%             |
| 704 - Transportation, Traffic and P   | \$10,985           | \$10,177           | \$31,984           | \$10,006           | \$10,985           | \$0                | \$74,136            | \$0                | \$74,136            | \$130,750           | \$130,750           | \$56,614             | 57%             |
| 705 - Commission on Equal Opport      | \$0                | \$0                | \$0                | \$0                | \$604              | \$0                | \$604               | \$0                | \$604               | \$5,000             | \$5,000             | \$4,396              | 12%             |
| 721 - Office of Bldg., Inspection & I | \$262              | \$0                | \$0                | \$0                | \$529              | \$0                | \$792               | \$0                | \$792               | \$25,000            | \$25,000            | \$24,208             | 3%              |
| 747 - Livable Cities Initiative       | \$1,077            | \$2,235            | \$1,992            | \$1,685            | \$1,861            | \$2,054            | \$10,904            | \$0                | \$10,904            | \$13,000            | \$13,000            | \$2,096              | 84%             |
| 900 - Board of Education              | \$163,712          | \$315,612          | \$361,177          | \$267,539          | \$279,997          | \$317,706          | \$1,705,743         | (\$50,446)         | \$1,655,297         | \$1,230,500         | \$1,230,500         | (\$424,797)          | 135%            |
| <b>TOTAL</b>                          | <b>\$1,722,608</b> | <b>\$2,303,140</b> | <b>\$3,055,398</b> | <b>\$2,250,644</b> | <b>\$2,514,502</b> | <b>\$3,097,792</b> | <b>\$14,944,084</b> | <b>(\$422,749)</b> | <b>\$14,521,335</b> | <b>\$20,275,000</b> | <b>\$20,275,000</b> | <b>\$5,753,665</b>   | <b>72%</b>      |

***SUMMARY OF INVESTMENTS***  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING; DECEMBER 2023**

| <b><i>GENERAL FUND INVESTMENTS</i></b>           |             |                   |              |             |             |                         |                        |
|--------------------------------------------------|-------------|-------------------|--------------|-------------|-------------|-------------------------|------------------------|
| <b>Fund Type</b>                                 | <b>Date</b> | <b>Term/ Days</b> | <b>Bank</b>  | <b>Rate</b> | <b>Type</b> | <b>Principal Amount</b> | <b>Interest Amount</b> |
| GENERAL                                          | Dec         | Daily             | CITIZENS     | 4.10%       | MMA         | 5,473,221.52            | 31,059.65              |
| GENERAL                                          | Dec         | Daily             | WEBSTER      | 2.51%       | MMA         | 563,704.03              | 1,186.75               |
| CAPITAL                                          | Dec         | Daily             | DREYFUS      | 5.23%       | MMA         | 87,568,321.59           | 398,776.52             |
| GENERAL                                          | Dec         | Daily             | TD BANK      | 3.60%       | MMA         | 7,858,592.62            | 21,617.56              |
| CWF                                              | Dec         | Daily             | TD BANK      | 3.60%       | MMA         | 393,309.99              | 1,000.58               |
| GENERAL-TR                                       | Dec         | Daily             | TD BANK      | 3.60%       | MMA         | 1,329,869.49            | 1,805.50               |
| GENERAL-Cirma                                    | Dec         | Daily             | TD BANK      | 0.00%       | MMA         | 92,301.69               | 0.00                   |
| GENERAL-INV                                      | Dec         | Daily             | TD BANK      | 3.60%       | MMA         | 4,402,255.14            | 11,715.38              |
| GENERAL                                          | Dec         | Daily             | NEW HAVEN B  | 0.15%       | MMA         | 258,345.59              | 30.79                  |
| GENERAL                                          | Dec         | Daily             | NEW HAVEN B  | 0.10%       | MMA         | 3,909,331.86            | 310.58                 |
| GENERAL                                          | Dec         | Daily             | SANTANDER    | 3.56%       | MMA         | 5,782,887.51            | 17,139.28              |
| GENERAL                                          | Dec         | Daily             | M AND T Bank | 0.10%       | MMA         | 39,387.08               | 3.35                   |
| GENERAL-SC                                       | Dec         | Daily             | STIF         | 5.43%       | MMA         | 186.61                  | 0.88                   |
| GENERAL                                          | Dec         | Daily             | STIF         | 5.43%       | MMA         | 4,028,291.93            | 54,636.49              |
| <b><i>Total General Fund Interest Earned</i></b> |             |                   |              |             |             |                         | <b>539,283.31</b>      |

| <b><i>SPECIAL FUND INVESTMENTS</i></b>           |             |                   |             |             |             |                         |                        |
|--------------------------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------------|------------------------|
| <b>Fund Type</b>                                 | <b>Date</b> | <b>Term/ Days</b> | <b>Bank</b> | <b>Rate</b> | <b>Type</b> | <b>Principal Amount</b> | <b>Interest Amount</b> |
| SPECIAL FUNDS                                    | Dec         | Daily             | TD BANK     | 3.60%       | MMA         | 3,888,829.53            | 10,319.86              |
| <b><i>Total Special Fund Interest Earned</i></b> |             |                   |             |             |             |                         | <b>10,319.86</b>       |

**SUMMARY OF OUTSTANDING DEBT  
FISCAL YEAR 2023-2024  
MONTH ENDING: DECEMBER 2023**

|                                       | Bonds Outstanding<br>as of 6/30/23 | Principal Retired<br>7/23-11/23 | Principal Retired in<br>December 2023 | FY2024 G.O. Bonds<br>and QZAB Bonds | Principal Defeased | Outstanding Balance<br>December 31, 2023 |
|---------------------------------------|------------------------------------|---------------------------------|---------------------------------------|-------------------------------------|--------------------|------------------------------------------|
| <b>General Obligation</b>             |                                    |                                 |                                       |                                     |                    |                                          |
| City                                  | 355,276,241.85                     | 33,845,000.00                   | -                                     |                                     |                    | 321,431,241.85                           |
| Education                             | 204,788,758.15                     | -                               |                                       |                                     |                    | 204,788,758.15                           |
| Outstanding Balance December 31, 2023 |                                    |                                 |                                       |                                     |                    | <b>526,220,000.00</b>                    |

This report does not include the November 2021 and November 2023 bond sale

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 2023-2024  
MONTH ENDING; DECEMBER 2023  
FULL TIME PERSONNEL**

| <b>EFF DATE</b> | <b>FUND</b> | <b>AGENCY</b>                                         | <b>POS #</b> | <b>JOB TITLE</b>                               | <b>LAST NAME</b> | <b>FIRST NAME</b> | <b>SALARY</b> | <b>COMMENTS</b>                                | <b>RESIDENCY</b> |
|-----------------|-------------|-------------------------------------------------------|--------------|------------------------------------------------|------------------|-------------------|---------------|------------------------------------------------|------------------|
| 12/11/2023      | GF          | Chief<br>Administrative<br>Office, Human<br>Resources | 24003        | Talent Acquisition & Training<br>Lead          | Jautz            | Sharon            | \$85,000.00   | Moves from Senior<br>Personnel Analyst         |                  |
| 12/4/2023       | GF          | City Plan                                             | 21000        | Assitant Director of<br>Comprehensive Planning | Wilen            | Esther            | \$108,782.00  | moves from Temporary<br>Pending Testing status |                  |
| 12/11/2023      | GF          | Corporation<br>Counsel                                | 170          | Assistant Corporation Counsel                  | Bedosky          | Johnathan         | \$108,782.00  | moves from test<br>pending status              |                  |
| 12/18/2023      | GF          | Engineering                                           | 18001        | Project Coordinator Engineering                | Wilson           | Andre             | \$108,782.00  | moves from Accounting<br>Audit Coordinator     |                  |
| 12/4/2023       | SF          | HEALTH<br>DEPARTMENT                                  | 21333008     | Clinical Assistant                             | Figueroa         | Maritza           | \$49,953.00   |                                                |                  |
| 12/26/2023      | GF          | Library                                               | 290          | Librarian IV                                   | Kinney           | Robert            | \$84,964.00   |                                                |                  |
| 12/11/2023      | GF          | Library                                               | 770          | Librarian II                                   | Breslow          | Sharon            | \$57,850.00   | moves from Librarian<br>Part Time              |                  |
| 12/11/2023      | GF          | Library                                               | 1000         | Library Technical Assistant                    | Morrison         | Mackenzie         | \$55,290.00   | moves from Library<br>Aide                     |                  |
| 12/18/2023      | GF          | Office of Building<br>Inspection and<br>Enforcement   | 290          | Building & Plans Examiner                      | Auer             | Karl              | \$85,053.00   | Moves from Assistant<br>Building Inspector     |                  |
| 12/4/2023       | GF          | Parks & Public<br>Works                               | 8470         | Park Foreperson                                | Woods            | Andre             | \$70,035.00   |                                                |                  |
| TBD             | GF          | Parks & Public<br>Works                               | 1430         | Refuse Laborer                                 | Colon            | Carlos            | \$55,952.00   |                                                |                  |
| TBD             | GF          | Police Dept                                           | 6321         | Administrative Assistant                       | Allen            | Amber             | \$48,495.00   |                                                |                  |
| 12/4/2023       | GF          | Police Dept                                           | 280          | Crime Analyst                                  | Kenealy          | Alexandra         | \$60,662.00   |                                                |                  |
| 12/4/2023       | GF          | Police Dept                                           | 24013        | Police Records Clerk                           | Sorrells         | Samantha          | \$45,087.00   |                                                |                  |
| 12/18/2023      | GF          | Police Dept                                           | 24001        | Crime Analyst                                  | Hassan           | Tifany            | \$60,662.00   |                                                |                  |
|                 |             |                                                       |              |                                                |                  |                   |               |                                                |                  |
|                 |             |                                                       |              |                                                |                  |                   |               |                                                |                  |

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2023-2024  
MONTH ENDING; DECEMBER 2023**

| <b>PART-TIME PERSONNEL</b> |             |                                  |              |                               |                  |                   |                       |                 |                  |
|----------------------------|-------------|----------------------------------|--------------|-------------------------------|------------------|-------------------|-----------------------|-----------------|------------------|
| <b>EFF DATE</b>            | <b>FUND</b> | <b>AGENCY</b>                    | <b>POS #</b> | <b>JOB TITLE</b>              | <b>LAST NAME</b> | <b>FIRST NAME</b> | <b>SALARY/HR RATE</b> | <b>COMMENTS</b> | <b>RESIDENCY</b> |
| 12/4/2023                  | GF          | Parks & Public Works             | PT3190       | Seasonal Refuse Laborer       | Padin            | Johnathan         | \$18.00               |                 |                  |
| 12/4/2023                  | GF          | Parks & Public Works             | PT3190       | Seasonal Refuse Laborer       | Vega             | Luis S            | \$18.00               |                 |                  |
| 12/4/2023                  | SF          | City Town clerk                  | 21332941     | Election Clerk                | Antrum           | Tajah             | \$19.50               |                 |                  |
| 12/4/2023                  | SF          | City Town clerk                  | 21332941     | Election Clerk                | Solman           | Tanisha           | \$19.50               |                 |                  |
| 12/4/2023                  | GF          | Transportation Traffic & Parking | 20000        | Crossing/Safety Guard         | Araujo           | Tiffanie          | \$18.00               |                 |                  |
| 12/11/2023                 | GF          | Parks & Public Works             | PT3190       | Seasonal Caretaker            | Callands         | Stacy             | \$18.00               |                 |                  |
| 12/11/2023                 | GF          | Library                          | PT720        | Library Maintenance Part Time | Puccino          | Richard           | \$19.50               |                 |                  |
| 12/4/2023                  | GF          | Transportation Traffic & Parking | PT20000      | Crossing/Safety Guard         | Maioriello       | Kristina          | \$18.00               |                 |                  |
| 12/11/2023                 | GF          | Youth and Recreation             | PT1290       | Program Specialist            | Torres           | Samuel            | \$18.00               |                 |                  |
|                            |             |                                  |              |                               |                  |                   |                       |                 |                  |
|                            |             |                                  |              |                               |                  |                   |                       |                 |                  |
|                            |             |                                  |              |                               |                  |                   |                       |                 |                  |
|                            |             |                                  |              |                               |                  |                   |                       |                 |                  |

**VACANCY REPORT**  
**MONTH ENDING; DECEMBER 2023**

| Agency No | Agency Name                            | Position Title                          | Current YR Salary | FTE |
|-----------|----------------------------------------|-----------------------------------------|-------------------|-----|
| 131       | Mayors Office                          | Chief Technology Officer                | 160,000           | FT  |
| 132       | Chief Administrative Office            | Administrative Assistant                | 50,554            | FT  |
| 132       | Chief Administrative Office            | Coordinator Resident Services           | 77,317            | FT  |
| 133       | Corporation Counsel                    | Assistant Corporation Counsel           | 122,358           | FT  |
| 133       | Corporation Counsel                    | BOE Labor and Employment Staff Attorney | 120,000           | FT  |
| 137       | Finance                                | City Controller                         | 150,000           | FT  |
| 137       | Finance                                | Data Control Clerk II (PT)              | 27,000            | PT  |
| 137       | Finance                                | Project Leader                          | 77,317            | FT  |
| 137       | Finance                                | Project Leader                          | 77,317            | FT  |
| 137       | Finance                                | Project Leader                          | 77,317            | FT  |
| 137       | Finance                                | Project Leader                          | 77,317            | FT  |
| 137       | Finance                                | PT Accounts Payable Auditor II          | 36,400            | PT  |
| 137       | Finance                                | BOE Procurement Coordinator             | 94,370            | FT  |
| 137       | Finance                                | Deputy Purchasing Agent                 | 101,070           | FT  |
| 137       | Finance                                | Auditor II                              | 66,606            | FT  |
| 139       | Office of Assessment                   | Administrative Assistant                | 48,495            | FT  |
| 144       | Office Of Policy Management And Grants | Management & Policy Analyst             | 74,179            | FT  |
| 144       | Office Of Policy Management And Grants | Treasury & Investment Analyst           | 63,886            | FT  |
| 144       | Office Of Policy Management And Grants | Financial Manager                       | 85,523            | FT  |
| 144       | Office Of Policy Management And Grants | Accounting Audit Coordinator            | 78,041            | FT  |
| 152       | Library                                | Library Technical Assistant             | 56,588            | FT  |
| 161       | City Clerk                             | Admin Customer Svc Coordinator          | 55,838            | FT  |
| 161       | City Clerk                             | Bilingual City Clerk Specialist         | 57,241            | FT  |
| 161       | City Clerk                             | Elections/Land Records Specialist       | 53,169            | FT  |
| 200       | Public Safety Communications           | Administrative Assistant                | 53,845            | 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  |
| 200       | Public Safety Communications           | 911 Op Dispatcher II                    | 62,455            | FT  |
| 200       | Public Safety Communications           | 911 Op Dispatcher II                    | 62,455            | FT  |
| 201       | Police Department                      | Supervisor Of Mgmt. Services            | 103,631           | FT  |
| 201       | Police Department                      | Account Clerk II                        | 52,098            | FT  |
| 201       | Police Department                      | Fingerprint Examiner                    | 30,000            | PT  |
| 201       | Police Department                      | Fingerprint Examiner                    | 30,000            | PT  |
| 201       | Police Department                      | Body Worn Camera Tech Assistant         | 53,978            | FT  |
| 201       | Police Department                      | Supervisor of Records Administration    | 54,167            | FT  |
| 201       | Police Department                      | Police Records Clerk I-II               | 47,469            | FT  |
| 201       | Police Department                      | Police Records Clerk I-II               | 47,469            | FT  |
| 201       | Police Department                      | Mun.Asst Animal Control Ofcr            | 57,015            | FT  |
| 202       | Fire Services                          | Special Mechanic                        | 75,069            | FT  |



**VACANCY REPORT**  
**MONTH ENDING; DECEMBER 2023**

| Agency No | Agency Name                               | Position Title                      | Current YR Salary | FTE |
|-----------|-------------------------------------------|-------------------------------------|-------------------|-----|
| 504       | Parks And Public Works                    | Caretaker III                       | 60,878            | FT  |
| 504       | Parks And Public Works                    | Mechanic A-B                        | 66,445            | FT  |
| 504       | Parks And Public Works                    | Refuse Laborer                      | 56,168            | FT  |
| 504       | Parks And Public Works                    | Refuse Laborer                      | 56,168            | FT  |
| 504       | Parks And Public Works                    | Laborer                             | 58,403            | FT  |
| 504       | Parks And Public Works                    | Management Analyst II               | 67,584            | FT  |
| 504       | Parks And Public Works                    | Caretaker                           | 53,551            | FT  |
| 702       | City Plan                                 | Planner II                          | 82,075            | FT  |
| 704       | Transportation, Traffic & Parking         | Parking Enforcement Officer         | 49,011            | FT  |
| 704       | Transportation, Traffic & Parking         | Pt Parking Enforcement Officer      | 20,756            | PT  |
| 721       | Office Of Building Inspection Enforcement | Plumbing Inspector                  | 87,605            | FT  |
| 721       | Office Of Building Inspection Enforcement | Asst Building Inspector             | 79,521            | FT  |
| 721       | Office Of Building Inspection Enforcement | Office Manager                      | 70,482            | FT  |
| 721       | Office Of Building Inspection Enforcement | Zoning Officer                      | 87,605            | 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  |
| 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  |
| 747       | Livable Cities Initiative                 | Administrative Assistant            | 56,324            | FT  |
|           |                                           |                                     |                   |     |
|           |                                           |                                     |                   |     |
|           |                                           |                                     |                   |     |
|           |                                           |                                     |                   |     |
|           |                                           |                                     |                   |     |
|           |                                           |                                     |                   |     |

|                           |                  |            |
|---------------------------|------------------|------------|
| Total Full Time Vacancies | 7,310,758        | 100        |
| Total Part Time Vacancies | 193,596          | 7          |
| <b>Grand Total</b>        | <b>7,504,354</b> | <b>107</b> |

**POLICE & FIRE SERVICES SWORN, SUPPRESSION, AND NON-SUPPRESSION VACANCIES  
MONTH ENDING; DECEMBER 2023**

**NEW HAVEN POLICE SERVICES**

| <u>Title</u>                      | <u>Total Budgeted</u> | <u>Total Filled</u> | <u>Total Vacant</u> | <u>Vacancy Value</u> |
|-----------------------------------|-----------------------|---------------------|---------------------|----------------------|
| Police Chief                      | 1                     | 1                   | 0                   | \$1                  |
| Assistant Chiefs                  | 3                     | 3                   | 0                   | \$0                  |
| Assistant Chiefs (\$1.00)         | 1                     | 0                   | 1                   | \$1                  |
| Police Captain                    | 3                     | 1                   | 2                   | \$107,447            |
| Police Captain (\$1.00 Positions) | 0                     | 0                   | 0                   | \$0                  |
| Police Lieutenant                 | 18                    | 14                  | 4                   | \$195,752            |
| Police Sargent                    | 48                    | 38                  | 10                  | \$614,712            |
| Police Detective                  | 54                    | 53                  | 1                   | \$86,537             |
| Police Officer                    | 266                   | 221                 | 45                  | \$3,200,132          |
| Police Officer (\$1.00)           | 16                    | 0                   | 16                  | \$16                 |
| <b>Total</b>                      | <b>410</b>            | <b>331</b>          | <b>79</b>           | <b>\$4,204,598</b>   |

**NEW HAVEN FIRE SERVICES SUPPRESSION**

| <u>Title</u>                       | <u>Total Budgeted</u> | <u>Total Filled</u> | <u>Total Vacant</u> | <u>Vacancy Value</u> |
|------------------------------------|-----------------------|---------------------|---------------------|----------------------|
| Fire Chief                         | 1                     | 1                   | 0                   | \$0                  |
| Asst Chief Administration          | 1                     | 0                   | 1                   | \$0                  |
| Asst Chief Operations              | 1                     | 1                   | 0                   | \$0                  |
| Deputy Chief                       | 4                     | 4                   | 0                   | \$0                  |
| Battalion Chief                    | 8                     | 8                   | 0                   | \$0                  |
| Captain                            | 25                    | 25                  | 0                   | \$0                  |
| Lieutenant                         | 40                    | 39                  | 1                   | \$0                  |
| Fire Fighter / Paramedic / Lateral | 236                   | 190                 | 46                  | \$3,838,725          |
| <b>Total</b>                       | <b>316</b>            | <b>268</b>          | <b>48</b>           | <b>\$3,838,725</b>   |

**NEW HAVEN FIRE SERVICES NON-SUPPRESSION**

| <u>Title</u>                    | <u>Total Budgeted</u> | <u>Total Filled</u> | <u>Total Vacant</u> | <u>Vacancy Value</u> |
|---------------------------------|-----------------------|---------------------|---------------------|----------------------|
| Director of Training            | 1                     | 1                   | 0                   | \$0                  |
| Drillmaster                     | 1                     | 1                   | 0                   | \$0                  |
| Assistant Drillmaster           | 3                     | 3                   | 0                   | \$0                  |
| Assistant Drillmaster \$1.00    | 2                     | 2                   | 0                   | \$0                  |
| Fire Marshal                    | 1                     | 1                   | 0                   | \$0                  |
| Deputy Fire Marshal             | 1                     | 1                   | 0                   | \$0                  |
| Fire Investigator Supv          | 1                     | 1                   | 0                   | \$0                  |
| Fire Inspector/Investigator     | 7                     | 7                   | 0                   | \$0                  |
| Life Safety Comp Ofcr           | 1                     | 1                   | 0                   | \$0                  |
| Public Assembly Inspector       | 1                     | 1                   | 0                   | \$0                  |
| Supv Building Facilities        | 1                     | 0                   | 1                   | \$0                  |
| Fire Prop & Equip Tech          | 2                     | 2                   | 0                   | \$0                  |
| Lead Mechanic Fire              | 1                     | 1                   | 0                   | \$0                  |
| Special Mechanic                | 3                     | 2                   | 1                   | \$0                  |
| Supervisor of EMS               | 1                     | 1                   | 0                   | \$0                  |
| Management and Policy Analyst   | 1                     | 1                   | 0                   | \$0                  |
| Executive Administrative Assist | 1                     | 1                   | 0                   | \$0                  |
| Administrative Assistant        | 2                     | 2                   | 0                   | \$0                  |
| <b>Total</b>                    | <b>31</b>             | <b>29</b>           | <b>2</b>            | <b>\$0</b>           |

***SUMMARY OF TRAVEL  
FISCAL YEAR 2023-2024  
MONTH ENDING; DECEMBER 2023***

[illegible]

# SUMMARY OF GRANTS ACCEPTED BY THE CITY

## FISCAL YEAR 2023-24

### December

| Name of Grant                     | Granting Agency      | Amount       | City Department | Date Signed | Description of Grant                                                                                                                                                                                                                         |
|-----------------------------------|----------------------|--------------|-----------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Winchester Infrastructure Project | DECD Urban Act Grant | \$ 5,000,000 | LCI             | 10/30/2023  | The City of New Haven will at as a pass through for a \$5M DECD Urban Act Grant. The fundswill be used for the development of the Science Park/Winchester Works Project specifically for the purposes of the Winchester Infrastructure Plan. |

## **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 2022-2024 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 2023-24**  
**DECEMBER**

| Agency     | Fund                                | Fund Description                   | {1}<br>FY 2023-24<br>BOA<br>Approved | {2}<br>FY 2022-23<br>Carryover | {3}<br>FY 2023-24<br>Adjusted<br>Budget<br>12/31/2023 | {4}<br>Expended<br>Encumbered<br>Year to Date<br>12/31/2023 | {5}<br>FY 2023-24<br>Projected<br>Expenses<br>6/30/2024 | {6}<br>FY 2023-24<br>Surplus<br>(Deficit)<br>{3} - {5} |
|------------|-------------------------------------|------------------------------------|--------------------------------------|--------------------------------|-------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|
| <b>131</b> | <b>MAYORS OFFICE</b>                |                                    |                                      |                                |                                                       |                                                             |                                                         |                                                        |
|            | 2034                                | CONTROLLER'S REVOLVING FUND        | 0                                    | 0                              | 0                                                     | 0                                                           | 0                                                       | 0                                                      |
|            | 2192                                | LEGISLATIVE/DEVELOPMENT&POLICY     | 144,163                              | 0                              | 144,163                                               | 0                                                           | 144,163                                                 | 0                                                      |
|            | 2311                                | OFFICE OF SUSTAINABILITY           | 248,562                              | 0                              | 248,562                                               | 0                                                           | 248,562                                                 | 0                                                      |
|            | 2314                                | AMERICAN RESCUE PLAN ACT-CITY      | 0                                    | 3,500,000                      | 3,500,000                                             | 3,500,000                                                   | 3,500,000                                               | 0                                                      |
|            | 2315                                | AMERICAN RESCUE PLAN-COUNTIES      | 0                                    | 3,000,000                      | 3,000,000                                             | 3,000,000                                                   | 3,000,000                                               | 0                                                      |
|            |                                     | MAYOR'S OFFICE TOTAL               | 392,725                              | 6,500,000                      | 6,892,725                                             | 6,500,000                                                   | 6,892,725                                               | 0                                                      |
| <b>132</b> | <b>CHIEF ADMINISTRATOR'S OFFICE</b> |                                    |                                      |                                |                                                       |                                                             |                                                         |                                                        |
|            | 2029                                | EMERGENCY MANAGEMENT               | 0                                    | 89,854                         | 89,854                                                | 14,088                                                      | 89,854                                                  | 0                                                      |
|            | 2096                                | MISCELLANEOUS GRANTS               | 921,781                              | 52,255                         | 974,036                                               | 75,121                                                      | 974,036                                                 | 0                                                      |
|            | 2133                                | MISC STATE GRANTS                  | 0                                    | 3,192                          | 3,192                                                 | 0                                                           | 3,192                                                   | 0                                                      |
|            | 2150                                | HOMELAND SECURITY GRANTS           | 0                                    | 132,011                        | 132,011                                               | 130,703                                                     | 132,011                                                 | 0                                                      |
|            | 2174                                | ENERGY EFFICIENCY BLOCK GRANT      | 0                                    | 2,532                          | 2,532                                                 | 0                                                           | 2,532                                                   | 0                                                      |
|            | 2180                                | PSEG                               | 0                                    | 106,819                        | 106,819                                               | 0                                                           | 106,819                                                 | 0                                                      |
|            | 2313                                | EMERGENCY STORM FUND               | 970,825                              | 0                              | 970,825                                               | 970,825                                                     | 970,825                                                 | 0                                                      |
|            | 2314                                | AMERICAN RESCUE PLAN ACT-CITY      | 0                                    | 5,187,038                      | 5,187,038                                             | 2,007,045                                                   | 5,187,038                                               | 0                                                      |
|            |                                     | CHIEF ADMINISTRATIVE OFFICE TOTAL  | 1,892,606                            | 5,573,701                      | 7,466,308                                             | 3,197,782                                                   | 7,466,308                                               | 0                                                      |
| <b>144</b> | <b>DEPARTMENT OF FINANCE</b>        |                                    |                                      |                                |                                                       |                                                             |                                                         |                                                        |
|            | 2096                                | MISCELLANEOUS GRANTS               | 535,028                              | 182,889                        | 717,917                                               | 0                                                           | 717,917                                                 | 0                                                      |
|            | 2108                                | POLICE/FIRE APPLICATION FEES       | 0                                    | 273,750                        | 273,750                                               | 0                                                           | 273,750                                                 | 0                                                      |
|            | 2143                                | CONTROLLERS SPECIAL FUND           | 1,149,416                            | 110,954                        | 1,260,370                                             | 1,080,457                                                   | 1,260,370                                               | 0                                                      |
|            | 2307                                | RESERVE FOR LITIGATION             | 0                                    | 1,000,000                      | 1,000,000                                             | 0                                                           | 1,000,000                                               | 0                                                      |
|            | 2308                                | CIVILIAN REVIEW BOARD              | 150,000                              | 100,000                        | 250,000                                               | 0                                                           | 250,000                                                 | 0                                                      |
|            | 2314                                | AMERICAN RESCUE PLAN ACT-CITY      | 0                                    | 11,540,988                     | 11,540,988                                            | 2,965,623                                                   | 11,540,988                                              | 0                                                      |
|            | 2402                                | COVID19                            | 0                                    | 194,548                        | 194,548                                               | 194,548                                                     | 194,548                                                 | 0                                                      |
|            | 2925                                | COMMUNITY DEVEL BLOCK GRANT        | 420,576                              | 248,920                        | 669,496                                               | 134,607                                                     | 669,496                                                 | 0                                                      |
|            | 2930                                | CARES ACT CDBG-CV                  | 0                                    | 54,327                         | 54,327                                                | 0                                                           | 54,327                                                  | 0                                                      |
|            |                                     | DEPARTMENT OF FINANCE TOTAL        | 2,255,020                            | 13,706,376                     | 15,961,396                                            | 4,375,235                                                   | 15,961,396                                              | 0                                                      |
| <b>152</b> | <b>LIBRARY</b>                      |                                    |                                      |                                |                                                       |                                                             |                                                         |                                                        |
|            | 2063                                | MISC FEDERAL GRANTS                | 0                                    | 250,000                        | 250,000                                               | 0                                                           | 250,000                                                 | 0                                                      |
|            | 2096                                | MISCELLANEOUS GRANTS               | 218,080                              | 101,501                        | 319,581                                               | 39,980                                                      | 319,581                                                 | 0                                                      |
|            | 2133                                | MISC STATE GRANTS                  | 0                                    | 10,951                         | 10,951                                                | 0                                                           | 10,951                                                  | 0                                                      |
|            |                                     | LIBRARY TOTAL                      | 218,080                              | 362,452                        | 580,532                                               | 39,980                                                      | 580,532                                                 | 0                                                      |
| <b>161</b> | <b>CITY CLERK</b>                   |                                    |                                      |                                |                                                       |                                                             |                                                         |                                                        |
|            | 2133                                | MISC STATE GRANTS                  | 0                                    | 276                            | 276                                                   | 0                                                           | 276                                                     | 0                                                      |
|            |                                     | REGISTRAR OF VOTERS TOTAL          | 0                                    | 276                            | 276                                                   | 0                                                           | 276                                                     | 0                                                      |
| <b>162</b> | <b>REGISTRAR OF VOTERS</b>          |                                    |                                      |                                |                                                       |                                                             |                                                         |                                                        |
|            | 2152                                | DEMOCRACY FUND                     | 300,000                              | 187,461                        | 487,461                                               | 114,528                                                     | 487,461                                                 | 0                                                      |
|            |                                     | REGISTRAR OF VOTERS TOTAL          | 300,000                              | 187,461                        | 487,461                                               | 114,528                                                     | 487,461                                                 | 0                                                      |
| <b>200</b> | <b>PUBLIC SAFETY COMMUNICATIONS</b> |                                    |                                      |                                |                                                       |                                                             |                                                         |                                                        |
|            | 2220                                | REGIONAL COMMUNICATIONS            | 689,041.32                           | 9,600                          | 698,641                                               | 520,387                                                     | 698,641                                                 | 0                                                      |
|            | 2314                                | AMERICAN RESCUE PLAN ACT-CITY      | 0                                    | 400,000                        | 400,000                                               | 0                                                           | 400,000                                                 | 0                                                      |
|            |                                     | PUBLIC SAFETY COMMUNICATIONS TOTAL | 689,041                              | 409,600                        | 1,098,641                                             | 520,387                                                     | 1,098,641                                               | 0                                                      |
| <b>201</b> | <b>POLICE SERVICES</b>              |                                    |                                      |                                |                                                       |                                                             |                                                         |                                                        |
|            | 2062                                | MISC PRIVATE GRANTS                | 0                                    | 17,817                         | 17,817                                                | 10,221                                                      | 17,817                                                  | 0                                                      |
|            | 2085                                | THE HUMANE COMMISSION              | 0                                    | 88,413                         | 88,413                                                | 0                                                           | 88,413                                                  | 0                                                      |
|            | 2096                                | MISCELLANEOUS GRANTS               | 0                                    | 7,639                          | 7,639                                                 | 1,691                                                       | 7,639                                                   | 0                                                      |
|            | 2134                                | POLICE APPLICATION FEES            | 0                                    | 19,486                         | 19,486                                                | 0                                                           | 19,486                                                  | 0                                                      |
|            | 2150                                | HOMELAND SECURITY GRANTS           | 0                                    | 7,347                          | 7,347                                                 | 0                                                           | 7,347                                                   | 0                                                      |
|            | 2211                                | LOCAL LAW ENFOR BLOCK GRANT        | 0                                    | 19                             | 19                                                    | 0                                                           | 19                                                      | 0                                                      |
|            | 2213                                | ANIMAL SHELTER                     | 1,184                                | 85,404                         | 86,588                                                | 30,885                                                      | 86,588                                                  | 0                                                      |
|            | 2214                                | POLICE N.H. REGIONAL PROJECT       | 250,841                              | 92,252                         | 343,093                                               | 149,787                                                     | 343,093                                                 | 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         | 9,211                                | 103,356                        | 112,567                                               | 0                                                           | 112,567                                                 | 0                                                      |
|            | 2224                                | MISC POLICE DEPT GRANTS            | 0                                    | 27,831                         | 27,831                                                | 0                                                           | 27,831                                                  | 0                                                      |
|            | 2225                                | MISC POLICE DEPT FEDERAL GRANT     | 0                                    | 355,261                        | 355,261                                               | 247,472                                                     | 355,261                                                 | 0                                                      |
|            | 2227                                | JUSTICE ASSISTANCE GRANT PROG      | 192,679                              | 243,600                        | 436,279                                               | 38,713                                                      | 436,279                                                 | 0                                                      |
|            | 2280                                | LOCAL ASSET FORFEITURE FUND        | 0                                    | 10,759                         | 10,759                                                | 0                                                           | 10,759                                                  | 0                                                      |
|            | 2281                                | STATE FORFEITURE FUND              | 0                                    | 1,376                          | 1,376                                                 | 0                                                           | 1,376                                                   | 0                                                      |
|            | 2309                                | POLICE DEPT RENTAL INCOME          | 540                                  | 25,519                         | 26,059                                                | 0                                                           | 26,059                                                  | 0                                                      |
|            | 2314                                | AMERICAN RESCUE PLAN ACT-CITY      | 0                                    | 4,093,873                      | 4,093,873                                             | 3,521,969                                                   | 4,093,873                                               | 0                                                      |
|            | 2315                                | AMERICAN RESCUE PLAN-COUNTIES      | 0                                    | 400,000                        | 400,000                                               | 294,683                                                     | 400,000                                                 | 0                                                      |
|            |                                     | POLICE SERVICES TOTAL              | 454,455                              | 5,613,498                      | 6,067,953                                             | 4,295,420                                                   | 6,067,953                                               | 0                                                      |

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2023-24**  
**DECEMBER**

| Agency     | Fund                                     | Fund Description                      | {1}<br>FY 2023-24<br>BOA<br>Approved | {2}<br>FY 2022-23<br>Carryover | {3}<br>FY 2023-24<br>Adjusted<br>Budget<br>12/31/2023 | {4}<br>Expended<br>Encumbered<br>Year to Date<br>12/31/2023 | {5}<br>FY 2023-24<br>Projected<br>Expenses<br>6/30/2024 | {6}<br>FY 2023-24<br>Surplus<br>(Deficit)<br>{3} - {5} |
|------------|------------------------------------------|---------------------------------------|--------------------------------------|--------------------------------|-------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|
| <b>202</b> | <b>FIRE SERVICES</b>                     |                                       |                                      |                                |                                                       |                                                             |                                                         |                                                        |
|            | 2063                                     | MISC FEDERAL GRANTS                   | 0                                    | 9,026                          | 9,026                                                 | 0                                                           | 9,026                                                   | 0                                                      |
|            | 2096                                     | MISCELLANEOUS GRANTS                  | 0                                    | 11,668                         | 11,668                                                | 0                                                           | 11,668                                                  | 0                                                      |
|            | 2315                                     | AMERICAN RESCUE PLAN-COUNTIES         | 0                                    | 4,693,068                      | 4,693,068                                             | 4,293,068                                                   | 4,693,068                                               | 0                                                      |
|            |                                          | <b>FIRE SERVICES TOTAL</b>            | <b>0</b>                             | <b>4,713,762</b>               | <b>4,713,762</b>                                      | <b>4,293,068</b>                                            | <b>4,713,762</b>                                        | <b>0</b>                                               |
| <b>301</b> | <b>HEALTH DEPARTMENT</b>                 |                                       |                                      |                                |                                                       |                                                             |                                                         |                                                        |
|            | 2038                                     | STATE HEALTH SUBSIDY                  | 0                                    | 494,787                        | 494,787                                               | 76,729                                                      | 494,787                                                 | 0                                                      |
|            | 2040                                     | COMMUNICABLE DISEASE CONTROL          | 251,670                              | 104,336                        | 356,006                                               | 125,119                                                     | 356,006                                                 | 0                                                      |
|            | 2063                                     | MISC FEDERAL GRANTS                   | 2,093,946                            | 571,550                        | 2,665,496                                             | 359,228                                                     | 2,665,496                                               | 0                                                      |
|            | 2070                                     | HUD LEAD BASED PAINT                  | 7,765,930                            | 5,682,727                      | 13,448,657                                            | 1,622,478                                                   | 7,500,000                                               | 5,948,657                                              |
|            | 2084                                     | RYAN WHITE - TITLE I                  | 0                                    | 3,924,108                      | 3,924,108                                             | 3,780,264                                                   | 3,924,108                                               | 0                                                      |
|            | 2096                                     | MISCELLANEOUS GRANTS                  | 0                                    | 584,998                        | 584,998                                               | 72,890                                                      | 584,998                                                 | 0                                                      |
|            | 2133                                     | MISC STATE GRANTS                     | 0                                    | 1,454,410                      | 1,454,410                                             | 1,005,505                                                   | 1,454,410                                               | 0                                                      |
|            | 2136                                     | HUD LEAD PAINT REVOLVING FUND         | 0                                    | 307,009                        | 307,009                                               | 80,303                                                      | 307,009                                                 | 0                                                      |
|            | 2138                                     | BIO TERRORISM GRANTS                  | 51,102                               | 67,962                         | 119,065                                               | 10,408                                                      | 119,065                                                 | 0                                                      |
|            | 2160                                     | MUNICIPAL ID PRGORAM                  | 0                                    | 3,299                          | 3,299                                                 | 499                                                         | 3,299                                                   | 0                                                      |
|            | 2193                                     | HEALTH MEDICAL BILLING PROGRAM        | 0                                    | 156,295                        | 156,295                                               | 14,038                                                      | 156,295                                                 | 0                                                      |
|            | 2314                                     | AMERICAN RESCUE PLAN ACT-CITY         | 0                                    | 947,864                        | 947,864                                               | 301,958                                                     | 947,864                                                 | 0                                                      |
|            |                                          | <b>PUBLIC HEALTH TOTAL</b>            | <b>10,162,648</b>                    | <b>14,299,344</b>              | <b>24,461,992</b>                                     | <b>7,449,418</b>                                            | <b>18,513,335</b>                                       | <b>5,948,657</b>                                       |
| <b>303</b> | <b>ELDERLY SERVICES</b>                  |                                       |                                      |                                |                                                       |                                                             |                                                         |                                                        |
|            | 2096                                     | MISCELLANEOUS GRANTS                  | 0                                    | 22,543                         | 22,543                                                | 14,089                                                      | 22,543                                                  | 0                                                      |
|            | 2925                                     | COMMUNITY DEVEL BLOCK GRANT           | 48,000                               | 0                              | 48,000                                                | 48,000                                                      | 48,000                                                  | 0                                                      |
|            |                                          | <b>ELDERLY SERVICES TOTAL</b>         | <b>48,000</b>                        | <b>22,543</b>                  | <b>70,543</b>                                         | <b>62,089</b>                                               | <b>70,543</b>                                           | <b>0</b>                                               |
| <b>308</b> | <b>COMMUNITY SERVICES ADMINISTRATION</b> |                                       |                                      |                                |                                                       |                                                             |                                                         |                                                        |
|            | 2020                                     | FOOD STAMP EMPLOYMNT & TRAINING       | 0                                    | 46,131                         | 46,131                                                | 0                                                           | 46,131                                                  | 0                                                      |
|            | 2063                                     | MISC FEDERAL GRANTS                   | 0                                    | 130,069                        | 130,069                                               | 97,165                                                      | 130,069                                                 | 0                                                      |
|            | 2096                                     | MISCELLANEOUS GRANTS                  | 0                                    | 177,103                        | 177,103                                               | 10,000                                                      | 177,103                                                 | 0                                                      |
|            | 2160                                     | MUNICIPAL ID PRGORAM                  | 0                                    | 93,343                         | 93,343                                                | 0                                                           | 93,343                                                  | 0                                                      |
|            | 2314                                     | AMERICAN RESCUE PLAN ACT-CITY         | 0                                    | 936,888                        | 936,888                                               | 628,458                                                     | 936,888                                                 | 0                                                      |
|            | 2925                                     | COMMUNITY DEVEL BLOCK GRANT           | 361,205                              | 0                              | 361,205                                               | 240,661                                                     | 361,205                                                 | 0                                                      |
|            | 2930                                     | CARES ACT CDBG-CV                     | 0                                    | 101,711                        | 101,711                                               | 62,106                                                      | 101,711                                                 | 0                                                      |
|            |                                          | <b>COMMUNITY SERVICES ADMIN TOTAL</b> | <b>361,205</b>                       | <b>1,485,244</b>               | <b>1,846,449</b>                                      | <b>1,038,391</b>                                            | <b>1,846,449</b>                                        | <b>0</b>                                               |
| <b>309</b> | <b>YOUTH &amp; RECREATION</b>            |                                       |                                      |                                |                                                       |                                                             |                                                         |                                                        |
|            | 2035                                     | YOUTH SERVICES BUREAU                 | 175,474                              | 0                              | 175,474                                               | 48,156                                                      | 175,474                                                 | 0                                                      |
|            | 2100                                     | PARKS SPECIAL RECREATION ACCT         | 0                                    | 311,438                        | 311,438                                               | 135,982                                                     | 311,438                                                 | 0                                                      |
|            | 2153                                     | MAYORS YOUTH INITIATIVE               | 253,846                              | 495,175                        | 749,021                                               | 30,321                                                      | 749,021                                                 | 0                                                      |
|            | 2159                                     | STREET OUTREACH WORKER PROGRAM        | 200,000                              | 0                              | 200,000                                               | 0                                                           | 200,000                                                 | 0                                                      |
|            | 2304                                     | YOUTH AT WORK                         | 536,985                              | 138,638                        | 675,624                                               | 675,624                                                     | 675,624                                                 | 0                                                      |
|            | 2310                                     | DIXWELL COMMUNITY HOUSE               | 103,599                              | 879,519                        | 983,118                                               | 983,118                                                     | 983,118                                                 | 0                                                      |
|            | 2314                                     | AMERICAN RESCUE PLAN ACT-CITY         | 0                                    | 4,490,053                      | 4,490,053                                             | 616,845                                                     | 4,490,053                                               | 0                                                      |
|            | 2925                                     | COMMUNITY DEVEL BLOCK GRANT           | 191,500                              | 0                              | 191,500                                               | 191,500                                                     | 191,500                                                 | 0                                                      |
|            |                                          | <b>YOUTH &amp; RECREATION</b>         | <b>1,461,405</b>                     | <b>6,314,824</b>               | <b>7,776,228</b>                                      | <b>2,681,546</b>                                            | <b>7,776,228</b>                                        | <b>0</b>                                               |
| <b>310</b> | <b>COMMUNITY RESILIENCE</b>              |                                       |                                      |                                |                                                       |                                                             |                                                         |                                                        |
|            | 2063                                     | MISC FEDERAL GRANTS                   | 2,000,000                            | 0                              | 2,000,000                                             | 0                                                           | 1,000,000                                               | 1,000,000                                              |
|            | 2065                                     | EMERGENCY SOLUTIONS GRANT HUD         | 318,547                              | 68,850                         | 387,397                                               | 301,853                                                     | 387,397                                                 | 0                                                      |
|            | 2066                                     | INNO. HOMELESS INITIATIVE             | 0                                    | 19,366                         | 19,366                                                | 0                                                           | 19,366                                                  | 0                                                      |
|            | 2073                                     | HOUSING OPP FOR PERSONS WITH          | 1,289,639                            | 41,463                         | 1,331,102                                             | 1,331,102                                                   | 1,331,102                                               | 0                                                      |
|            | 2095                                     | SAGA SUPPORT SERVICES FUND            | 0                                    | 73,856                         | 73,856                                                | 35,571                                                      | 73,856                                                  | 0                                                      |
|            | 2096                                     | MISCELLANEOUS GRANTS                  | 0                                    | 14,870                         | 14,870                                                | 10,455                                                      | 14,870                                                  | 0                                                      |
|            | 2173                                     | PRISON REENTRY PROGRAM                | 0                                    | 1,240                          | 1,240                                                 | 0                                                           | 1,240                                                   | 0                                                      |
|            | 2314                                     | AMERICAN RESCUE PLAN ACT-CITY         | 4,744,810                            | 7,464,375                      | 12,209,185                                            | 6,743,875                                                   | 12,209,185                                              | 0                                                      |
|            | 2315                                     | AMERICAN RESCUE PLAN-COUNTIES         | 2,000,000                            | 0                              | 2,000,000                                             | 0                                                           | 500,000                                                 | 1,500,000                                              |
|            | 2318                                     | COMPASS                               | 0                                    | 2,871,472                      | 2,871,472                                             | 2,871,472                                                   | 2,871,472                                               | 0                                                      |
|            | 2925                                     | COMMUNITY DEVEL BLOCK GRANT           | 92,981                               | 0                              | 92,981                                                | 92,981                                                      | 92,981                                                  | 0                                                      |
|            | 2930                                     | CARES ACT CDBG-CV                     | 0                                    | 55,079                         | 55,079                                                | 42,827                                                      | 55,079                                                  | 0                                                      |
|            | 2931                                     | CARES ACT ESG-CV                      | 0                                    | 210,070                        | 210,070                                               | 210,070                                                     | 210,070                                                 | 0                                                      |
|            | 2932                                     | CARES ACT HOPWA-CV                    | 0                                    | 19,927                         | 19,927                                                | 19,927                                                      | 19,927                                                  | 0                                                      |
|            | 2933                                     | HOME-ARP                              | 0                                    | 4,783,748                      | 4,783,748                                             | 53,398                                                      | 280,873                                                 | 4,502,875                                              |
|            |                                          | <b>COMMUNITY RESILIENCE</b>           | <b>10,445,977</b>                    | <b>15,624,316</b>              | <b>26,070,293</b>                                     | <b>11,713,530</b>                                           | <b>19,067,418</b>                                       | <b>7,002,875</b>                                       |

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2023-24**  
**DECEMBER**

| Agency     | Fund                                        | Fund Description                          | {1}<br>FY 2023-24<br>BOA<br>Approved | {2}<br>FY 2022-23<br>Carryover | {3}<br>FY 2023-24<br>Adjusted<br>Budget<br>12/31/2023 | {4}<br>Expended<br>Encumbered<br>Year to Date<br>12/31/2023 | {5}<br>FY 2023-24<br>Projected<br>Expenses<br>6/30/2024 | {6}<br>FY 2023-24<br>Surplus<br>(Deficit)<br>{3} - {5} |
|------------|---------------------------------------------|-------------------------------------------|--------------------------------------|--------------------------------|-------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|
| <b>502</b> | <b>ENGINEERING</b>                          |                                           |                                      |                                |                                                       |                                                             |                                                         |                                                        |
|            | 2096                                        | MISCELLANEOUS GRANTS                      | 0                                    | 40,478                         | 40,478                                                | 0                                                           | 40,478                                                  | 0                                                      |
|            | 2133                                        | MISC STATE GRANTS                         | 0                                    | 5,794,704                      | 5,794,704                                             | 855,805                                                     | 5,794,704                                               | 0                                                      |
|            | 2191                                        | UI STREET LIGHT INCENTIVE                 | 0                                    | 143,739                        | 143,739                                               | 0                                                           | 143,739                                                 | 0                                                      |
|            | 2314                                        | AMERICAN RESCUE PLAN ACT-CITY             | 0                                    | 10,899,539                     | 10,899,539                                            | 2,080,130                                                   | 10,899,539                                              | 0                                                      |
|            |                                             | <b>ENGINEERING TOTAL</b>                  | 0                                    | 16,878,460                     | 16,878,460                                            | 2,935,935                                                   | 16,878,460                                              | 0                                                      |
| <b>504</b> | <b>DEPARTMENT OF PARKS AND PUBLIC WORKS</b> |                                           |                                      |                                |                                                       |                                                             |                                                         |                                                        |
|            | 2044                                        | LIGHTHOUSE CAROUSEL EVENT FUND            | 99,051                               | 682,779                        | 781,831                                               | 56,922                                                      | 781,831                                                 | 0                                                      |
|            | 2096                                        | MISCELLANEOUS GRANTS                      | 0                                    | 0                              | 0                                                     | 0                                                           | 0                                                       | 0                                                      |
|            | 2100                                        | PARKS SPECIAL RECREATION ACCT             | 0                                    | 150,702                        | 150,702                                               | 72,901                                                      | 150,702                                                 | 0                                                      |
|            | 2133                                        | MISC STATE GRANTS                         | 0                                    | 420                            | 420                                                   | 0                                                           | 420                                                     | 0                                                      |
|            | 2314                                        | AMERICAN RESCUE PLAN ACT-CITY             | 0                                    | 500,000                        | 500,000                                               | 0                                                           | 500,000                                                 | 0                                                      |
|            | 2315                                        | AMERICAN RESCUE PLAN-COUNTIES             | 0                                    | 1,300,000                      | 1,300,000                                             | 568,927                                                     | 1,300,000                                               | 0                                                      |
|            |                                             | <b>ENGINEERING TOTAL</b>                  | 99,051                               | 2,633,901                      | 2,732,952                                             | 698,750                                                     | 2,732,952                                               | 0                                                      |
| <b>702</b> | <b>CITY PLAN</b>                            |                                           |                                      |                                |                                                       |                                                             |                                                         |                                                        |
|            | 2062                                        | MISC PRIVATE GRANTS                       | 0                                    | 34,138                         | 34,138                                                | 0                                                           | 34,138                                                  | 0                                                      |
|            | 2096                                        | MISCELLANEOUS GRANTS                      | 0                                    | 1,020                          | 1,020                                                 | 0                                                           | 1,020                                                   | 0                                                      |
|            | 2110                                        | FARMINGTON CANAL LINE                     | 0                                    | 4,226,145                      | 4,226,145                                             | 2,666,483                                                   | 4,226,145                                               | 0                                                      |
|            | 2133                                        | MISC 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                                    | 665,107                        | 665,107                                               | 159,974                                                     | 665,107                                                 | 0                                                      |
|            | 2189                                        | RT 34 DOWNTOWN CROSSING                   | 0                                    | 21,625                         | 21,625                                                | 21,625                                                      | 21,625                                                  | 0                                                      |
|            | 2316                                        | CANAL DOCK BOATHOUSE RENT FEE             | 94,875.52                            | 0                              | 94,876                                                | 94,875.52                                                   | 94,875.52                                               | 0                                                      |
|            | 2925                                        | COMMUNITY DEVEL BLOCK GRANT               | 111,860                              | 0                              | 111,860                                               | 15,018                                                      | 111,860                                                 | 0                                                      |
|            |                                             | <b>CITY PLAN TOTAL</b>                    | 206,736                              | 6,600,042                      | 6,806,777                                             | 3,513,644                                                   | 6,806,777                                               | 0                                                      |
| <b>704</b> | <b>TRANSPORTATION/TRAFFIC AND PARKING</b>   |                                           |                                      |                                |                                                       |                                                             |                                                         |                                                        |
|            | 2062                                        | MISC PRIVATE GRANTS                       | 0                                    | 4,943                          | 4,943                                                 | 0                                                           | 4,943                                                   | 0                                                      |
|            | 2133                                        | MISC STATE GRANTS                         | 0                                    | 4,216,321                      | 4,216,321                                             | 0                                                           | 4,216,321                                               | 0                                                      |
|            | 2314                                        | AMERICAN RESCUE PLAN ACT-CITY             | 300,000                              | 0                              | 300,000                                               | 300,000                                                     | 300,000                                                 | 0                                                      |
|            |                                             | <b>TRANSPORTATION/TRAFFIC AND PARKING</b> | 300,000                              | 4,221,264                      | 4,521,264                                             | 300,000                                                     | 4,521,264                                               | 0                                                      |
| <b>705</b> | <b>COMM. ON EQUAL OPPORTUNITIES</b>         |                                           |                                      |                                |                                                       |                                                             |                                                         |                                                        |
|            | 2317                                        | CEO MONITORING PROGRAM                    | 0                                    | 144,795                        | 144,795                                               | 42,994                                                      | 144,795                                                 | 0                                                      |
|            |                                             | <b>EQUAL OPPORTUNITIES TOTAL</b>          | 0                                    | 144,795                        | 144,795                                               | 42,994                                                      | 144,795                                                 | 0                                                      |
| <b>721</b> | <b>BUILDING INSPECTION AND ENFORCEMENT</b>  |                                           |                                      |                                |                                                       |                                                             |                                                         |                                                        |
|            | 2303                                        | SPECIAL VENDING DISTRICT FEES             | 44,680                               | 320,635                        | 365,315                                               | 103,226                                                     | 365,315                                                 | 0                                                      |
|            |                                             | <b>PERSONS WITH DISABILITIES TOTAL</b>    | 44,680                               | 320,635                        | 365,315                                               | 103,226                                                     | 365,315                                                 | 0                                                      |
| <b>724</b> | <b>ECONOMIC DEVELOPMENT</b>                 |                                           |                                      |                                |                                                       |                                                             |                                                         |                                                        |
|            | 2064                                        | RIVER STREET MUNICIPAL DEV PRJ            | 0                                    | 140,632                        | 140,632                                               | 55,000                                                      | 140,632                                                 | 0                                                      |
|            | 2133                                        | MISC STATE GRANTS                         | 0                                    | 122,464                        | 122,464                                               | 0                                                           | 122,464                                                 | 0                                                      |
|            | 2155                                        | ECONOMIC DEVELOPMENT MISC REV             | 0                                    | 899,629                        | 899,629                                               | 244,785                                                     | 899,629                                                 | 0                                                      |
|            | 2165                                        | YNHH HOUSING & ECO DEVELOP                | 0                                    | 213,412                        | 213,412                                               | 0                                                           | 213,412                                                 | 0                                                      |
|            | 2177                                        | SMALL & MINORITY BUSINESS DEV             | 0                                    | 135,465                        | 135,465                                               | 21,054                                                      | 135,465                                                 | 0                                                      |
|            | 2181                                        | US EPA BROWNFIELDS CLEAN-UP               | 0                                    | 15                             | 15                                                    | 0                                                           | 15                                                      | 0                                                      |
|            | 2189                                        | RT 34 DOWNTOWN CROSSING                   | 0                                    | 6,302,959                      | 6,302,959                                             | 4,649,698                                                   | 6,302,959                                               | 0                                                      |
|            | 2194                                        | SMALL BUSINESS INITIATIVE                 | 0                                    | 14,062                         | 14,062                                                | 11,100                                                      | 14,062                                                  | 0                                                      |
|            | 2314                                        | AMERICAN RESCUE PLAN ACT-CITY             | 0                                    | 6,233,882                      | 6,233,882                                             | 2,673,715                                                   | 6,233,882                                               | 0                                                      |
|            | 2315                                        | AMERICAN RESCUE PLAN-COUNTIES             | 0                                    | 7,900,000                      | 7,900,000                                             | 1,109,000                                                   | 7,900,000                                               | 0                                                      |
|            | 2925                                        | COMMUNITY DEVEL BLOCK GRANT               | 121,614                              | 434,878                        | 556,492                                               | 189,582                                                     | 556,492                                                 | 0                                                      |
|            | 2930                                        | CARES ACT CDBG-CV                         | 0                                    | 171,911                        | 171,911                                               | 0                                                           | 171,911                                                 | 0                                                      |
|            |                                             | <b>ECONOMIC DEVELOPMENT TOTAL</b>         | 121,614                              | 22,569,307                     | 22,690,921                                            | 8,953,933                                                   | 22,690,921                                              | 0                                                      |

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2023-24**  
**DECEMBER**

| Agency | Fund                                 | Fund Description               | {1}<br>FY 2023-24<br>BOA<br>Approved | {2}<br>FY 2022-23<br>Carryover | {3}<br>FY 2023-24<br>Adjusted<br>Budget<br>12/31/2023 | {4}<br>Expended<br>Encumbered<br>Year to Date<br>12/31/2023 | {5}<br>FY 2023-24<br>Projected<br>Expenses<br>6/30/2024 | {6}<br>FY 2023-24<br>Surplus<br>(Deficit)<br>{3} - {5} |
|--------|--------------------------------------|--------------------------------|--------------------------------------|--------------------------------|-------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|
| 747    | <b>LIVABLE CITY INITIATIVE</b>       |                                |                                      |                                |                                                       |                                                             |                                                         |                                                        |
|        | 2024                                 | HOUSING AUTHORITY              | 136,195                              | 235,445                        | 371,639                                               | 163,762                                                     | 371,639                                                 | 0                                                      |
|        | 2060                                 | INFILL UDAG LOAN REPAYMENT     | 4,419                                | 33,078                         | 37,497                                                | 0                                                           | 37,497                                                  | 0                                                      |
|        | 2069                                 | HOME - HUD                     | 1,435,294                            | 5,334,538                      | 6,769,832                                             | 3,214,854                                                   | 6,769,832                                               | 0                                                      |
|        | 2092                                 | URBAN ACT                      | 0                                    | 2,090,718                      | 2,090,718                                             | 2,017,257                                                   | 2,090,718                                               | 0                                                      |
|        | 2094                                 | PROPERTY MANAGEMENT            | 13,974                               | 190,370                        | 204,343                                               | 180,662                                                     | 204,343                                                 | 0                                                      |
|        | 2133                                 | MISC STATE GRANTS              | 650,000                              | 4,154,048                      | 4,804,048                                             | 2,351,680                                                   | 3,500,000                                               | 1,304,048                                              |
|        | 2148                                 | RESIDENTIAL RENTAL LICENSES    | 727,955                              | 155,665                        | 883,620                                               | 225,720                                                     | 883,620                                                 | 0                                                      |
|        | 2151                                 | HOUSING DEVELOPMENT FUND       | 450                                  | 1,560,709                      | 1,561,159                                             | 75,978                                                      | 1,561,159                                               | 0                                                      |
|        | 2170                                 | LCI AFFORDABLE HOUSING CONST   | 0                                    | 217,799                        | 217,799                                               | 0                                                           | 217,799                                                 | 0                                                      |
|        | 2182                                 | HUD CHALLENGE GRANT            | 0                                    | 325                            | 325                                                   | 0                                                           | 325                                                     | 0                                                      |
|        | 2197                                 | NEIGHBORHOOD COMMUNITY DEVEL   | 2,930,985                            | 179,114                        | 3,110,099                                             | 1,075,579                                                   | 3,110,099                                               | 0                                                      |
|        | 2199                                 | NEIGHBORHOOD RENEWAL PROGRAM   | 0                                    | 1,445,244                      | 1,445,244                                             | 0                                                           | 1,445,244                                               | 0                                                      |
|        | 2305                                 | NEIGHBORHOOD COMM IMPROV FUND  | 0                                    | 626,401                        | 626,401                                               | 180,567                                                     | 626,401                                                 | 0                                                      |
|        | 2314                                 | AMERICAN RESCUE PLAN ACT-CITY  | 0                                    | 17,369,591                     | 17,369,591                                            | 6,261,934                                                   | 17,369,591                                              | 0                                                      |
|        | 2925                                 | COMMUNITY DEVEL BLOCK GRANT    | 2,424,372                            | 3,581,400                      | 6,005,772                                             | 836,639                                                     | 6,005,772                                               | 0                                                      |
|        | 2927                                 | CDBG-DISASTER RECOVERY         | 0                                    | 15,688                         | 15,688                                                | 0                                                           | 15,688                                                  | 0                                                      |
|        | 2930                                 | CARES ACT CDBG-CV              | 0                                    | 1,281,252                      | 1,281,252                                             | 1,237,421                                                   | 1,281,252                                               | 0                                                      |
|        | <b>LIVABLE CITY INITIATIVE TOTAL</b> |                                | <b>8,323,644</b>                     | <b>38,471,385</b>              | <b>46,795,029</b>                                     | <b>17,822,052</b>                                           | <b>45,490,981</b>                                       | <b>1,304,048</b>                                       |
|        | <b>CITY DEPARTMENTS SUBTOTAL</b>     |                                | <b>37,776,888</b>                    | <b>166,653,184</b>             | <b>204,430,072</b>                                    | <b>80,651,907</b>                                           | <b>190,174,493</b>                                      | <b>14,255,579</b>                                      |
| 900    | <b>EDUCATION</b>                     |                                |                                      |                                |                                                       |                                                             |                                                         |                                                        |
|        | 2090                                 | CHILD DEVELOPMENT PROGRAM BOE  | 2,911,572                            | 0                              | 2,911,572                                             | 2,721,347                                                   | 2,911,572                                               | 0                                                      |
|        | 2500                                 | ED LAW ENFORCEMENT RESIST TRAF | 787,061                              | 0                              | 787,061                                               | 0                                                           | 787,061                                                 | 0                                                      |
|        | 2501                                 | TITLE 1 FEDERAL                | 65,126                               | 0                              | 65,126                                                | 350                                                         | 65,126                                                  | 0                                                      |
|        | 2503                                 | ED ADULT BASIC CASH            | 3,794,387                            | 0                              | 3,794,387                                             | 1,619,978                                                   | 3,794,387                                               | 0                                                      |
|        | 2504                                 | PRESCHOOL HANDICAPPED          | 7,810,483                            | 0                              | 7,810,483                                             | 2,624,550                                                   | 7,810,483                                               | 0                                                      |
|        | 2505                                 | VOC. ED. REVOLVING FUND        | 0                                    | 0                              | 0                                                     | 0                                                           | 0                                                       | 0                                                      |
|        | 2508                                 | MODEL LEARN. DISABILITES       | 41,115                               | 0                              | 41,115                                                | 41,115                                                      | 41,115                                                  | 0                                                      |
|        | 2511                                 | INTEGRATED ARTS CURRICULUM     | 1,332,083                            | 0                              | 1,332,083                                             | 526,110                                                     | 1,332,083                                               | 0                                                      |
|        | 2512                                 | LEE H.S. PARENTING             | 1,394,594                            | 0                              | 1,394,594                                             | 1,179,986                                                   | 1,394,594                                               | 0                                                      |
|        | 2517                                 | MAGNET SCHOOLS ASSISTANCE      | 389,227                              | 0                              | 389,227                                               | 389,227                                                     | 389,227                                                 | 0                                                      |
|        | 2518                                 | STATE BILINGUAL ED             | 1,252,806                            | 0                              | 1,252,806                                             | 339,379                                                     | 1,252,806                                               | 0                                                      |
|        | 2521                                 | EDUCATION FOOD SERVICES        | 17,760,600                           | 0                              | 17,760,600                                            | 12,938,520                                                  | 17,760,600                                              | 0                                                      |
|        | 2523                                 | EXTENDED DAY KINDERGARTEN      | 10,367,687                           | 0                              | 10,367,687                                            | 6,989,981                                                   | 10,367,687                                              | 0                                                      |
|        | 2528                                 | PRIVATE FOUNDATION GRTS        | 279,649                              | 0                              | 279,649                                               | 25,271                                                      | 279,649                                                 | 0                                                      |
|        | 2531                                 | EDUCATION CHAPTER I            | 5,518,310                            | 0                              | 5,518,310                                             | 3,889,520                                                   | 5,518,310                                               | 0                                                      |
|        | 2532                                 | EDUCATION HEAD START           | 6,730,860                            | 0                              | 6,730,860                                             | 2,262,081                                                   | 6,730,860                                               | 0                                                      |
|        | 2534                                 | MEDICAID REIMBURSEMENT         | 243,184                              | 0                              | 243,184                                               | 90,924                                                      | 243,184                                                 | 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                                            | 7,777,281                                                   | 23,176,358                                              | 0                                                      |
|        | 2552                                 | ESSR II                        | 0                                    | 5,083,952                      | 5,083,952                                             | 5,075,503                                                   | 5,083,952                                               | 0                                                      |
|        | 2553                                 | ARP ESSER                      | 0                                    | 44,706,304                     | 44,706,304                                            | 15,161,769                                                  | 44,706,304                                              | 0                                                      |
|        | 2554                                 | ESSER SPECIAL ED               | 0                                    | 375,804                        | 375,804                                               | 375,804                                                     | 375,804                                                 | 0                                                      |
|        | 2555                                 | ARP ESSER HOMELESS SERVIC      | 0                                    | 735,327                        | 735,327                                               | 105,465                                                     | 735,327                                                 | 0                                                      |
|        | 2556                                 | ARP AFTERSCHOOL GRANT          | 0                                    | 769,587                        | 769,587                                               | 338,340                                                     | 769,587                                                 | 0                                                      |
|        | 2557                                 | ARPA ESSER SUPPORT             | 0                                    | 400,000                        | 400,000                                               | 0                                                           | 400,000                                                 | 0                                                      |
|        | 2560                                 | MANUFACTURING PATHWAYS         | 1,854,550                            | 0                              | 1,854,550                                             | 225,775                                                     | 1,854,550                                               | 0                                                      |
|        | 2568                                 | ED HEAD START - USDA           | 130,759                              | 0                              | 130,759                                               | 38,686                                                      | 130,759                                                 | 0                                                      |
|        | 2579                                 | 84-85 PRIORITY SCHOOLS         | 5,218,752                            | 0                              | 5,218,752                                             | 1,783,481                                                   | 5,218,752                                               | 0                                                      |
|        | 2580                                 | JOBS FOR CT YOUTH              | 0                                    | 0                              | 0                                                     | 0                                                           | 0                                                       | 0                                                      |
|        | <b>EDUCATION SUB-TOTAL</b>           |                                | <b>91,061,220</b>                    | <b>52,070,975</b>              | <b>143,132,194</b>                                    | <b>66,520,445</b>                                           | <b>143,132,194</b>                                      | <b>0</b>                                               |
|        | <b>GRAND TOTALS</b>                  |                                | <b>128,838,107</b>                   | <b>218,724,159</b>             | <b>347,562,266</b>                                    | <b>147,172,352</b>                                          | <b>333,306,687</b>                                      | <b>14,255,579</b>                                      |

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2023-24**  
**DECEMBER**

| Fund | Fund Description                | {1}<br>FY 2023-24<br>BOA<br>Approved | {2}<br>FY 2022-23<br>Carryover | {3}<br>FY 2023-24<br>Adjusted<br>Budget<br>12/31/2023 | {4}<br>FY 2023-24<br>Reveune<br>12/31/2023 | {5}<br>FY 2023-24<br>Projected<br>Revenue<br>6/30/2024 | {6}<br>Variance<br>Projected v.<br>Budget<br>{3} - {5} |
|------|---------------------------------|--------------------------------------|--------------------------------|-------------------------------------------------------|--------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|
| 2017 | COMMUNITY FOUNDATION            | 0                                    | 0                              | 0                                                     | 0                                          | 0                                                      | 0                                                      |
| 2020 | FOOD STAMP EMPLOYMNT & TRAINING | 0                                    | 46,131                         | 46,131                                                | 232                                        | 46,131                                                 | 0                                                      |
| 2024 | HOUSING AUTHORITY               | 136,195                              | 235,445                        | 371,639                                               | 136,195                                    | 371,639                                                | 0                                                      |
| 2028 | STD CONTROL                     | 0                                    | 0                              | 0                                                     | 0                                          | 0                                                      | 0                                                      |
| 2029 | EMERGENCY MANAGEMENT            | 0                                    | 89,854                         | 89,854                                                | 15,159                                     | 89,854                                                 | 0                                                      |
| 2034 | CONTROLLER'S REVOLVING FUND     | 0                                    | 0                              | 0                                                     | 0                                          | 0                                                      | 0                                                      |
| 2035 | YOUTH SERVICES BUREAU           | 175,474                              | 0                              | 175,474                                               | 39,369                                     | 175,474                                                | 0                                                      |
| 2038 | STATE HEALTH SUBSIDY            | 0                                    | 494,787                        | 494,787                                               | 260,706                                    | 494,787                                                | 0                                                      |
| 2040 | COMMUNICABLE DISEASE CONTROL    | 251,670                              | 104,336                        | 356,006                                               | 213,133                                    | 356,006                                                | 0                                                      |
| 2044 | LIGHTHOUSE CAROUSEL EVENT FUND  | 99,051                               | 682,779                        | 781,831                                               | 95,198                                     | 781,831                                                | 0                                                      |
| 2060 | INFILL UDAG LOAN REPAYMENT      | 4,419                                | 33,078                         | 37,497                                                | 4,697                                      | 37,497                                                 | 0                                                      |
| 2062 | MISC PRIVATE GRANTS             | 0                                    | 56,898                         | 56,898                                                | 0                                          | 56,898                                                 | 0                                                      |
| 2063 | MISC FEDERAL GRANTS             | 4,093,946                            | 960,644                        | 5,054,590                                             | 105,832                                    | 4,054,590                                              | 1,000,000                                              |
| 2064 | RIVER STREET MUNICIPAL DEV PRJ  | 0                                    | 140,632                        | 140,632                                               | 0                                          | 140,632                                                | 0                                                      |
| 2065 | EMERGENCY SOLUTIONS GRANT HUD   | 318,547                              | 68,850                         | 387,397                                               | 0                                          | 387,397                                                | 0                                                      |
| 2066 | INNO. HOMELESS INITIATIVE       | 0                                    | 19,366                         | 19,366                                                | 0                                          | 19,366                                                 | 0                                                      |
| 2069 | HOME - HUD                      | 1,435,294                            | 5,334,538                      | 6,769,832                                             | 62,931                                     | 6,769,832                                              | 0                                                      |
| 2070 | HUD LEAD BASED PAINT            | 7,765,930                            | 5,682,727                      | 13,448,657                                            | 356,984                                    | 7,500,000                                              | 5,948,657                                              |
| 2073 | HOUSING OPP FOR PERSONS WITH    | 1,289,639                            | 41,463                         | 1,331,102                                             | 0                                          | 1,331,102                                              | 0                                                      |
| 2084 | RYAN WHITE - TITLE I            | 0                                    | 3,924,108                      | 3,924,108                                             | 2,023,211                                  | 3,924,108                                              | 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                                             | 565,186                                    | 2,911,572                                              | 0                                                      |
| 2092 | URBAN ACT                       | 0                                    | 2,090,718                      | 2,090,718                                             | 1,163                                      | 2,090,718                                              | 0                                                      |
| 2094 | PROPERTY MANAGEMENT             | 13,974                               | 190,370                        | 204,343                                               | 63,422                                     | 204,343                                                | 0                                                      |
| 2095 | SAGA SUPPORT SERVICES FUND      | 0                                    | 73,856                         | 73,856                                                | 697                                        | 73,856                                                 | 0                                                      |
| 2096 | MISCELLANEOUS GRANTS            | 1,674,889                            | 1,196,963                      | 2,871,852                                             | 460,818                                    | 2,871,852                                              | 0                                                      |
| 2100 | PARKS SPECIAL RECREATION ACCT   | 0                                    | 462,140                        | 462,140                                               | 82,349                                     | 462,140                                                | 0                                                      |
| 2108 | POLICE/FIRE APPLICATION FEES    | 0                                    | 273,750                        | 273,750                                               | 0                                          | 273,750                                                | 0                                                      |
| 2110 | FARMINGTON CANAL LINE           | 0                                    | 4,226,145                      | 4,226,145                                             | 399,295                                    | 4,226,145                                              | 0                                                      |
| 2133 | MISC STATE GRANTS               | 650,000                              | 16,116,054                     | 16,766,054                                            | 1,338,679                                  | 15,462,007                                             | 1,304,048                                              |
| 2134 | POLICE APPLICATION FEES         | 0                                    | 19,486                         | 19,486                                                | 0                                          | 19,486                                                 | 0                                                      |
| 2136 | HUD LEAD PAINT REVOLVING FUND   | 0                                    | 307,009                        | 307,009                                               | 0                                          | 307,009                                                | 0                                                      |
| 2138 | BIO TERRORISM GRANTS            | 51,102                               | 67,962                         | 119,065                                               | 0                                          | 119,065                                                | 0                                                      |
| 2139 | MID-BLOCK PARKING GARAGE        | 0                                    | 0                              | 0                                                     | 0                                          | 355,197                                                | 0                                                      |
| 2140 | LONG WHARF PARCELS G AND H      | 0                                    | 46,970                         | 46,970                                                | 46,970                                     | 46,970                                                 | 0                                                      |
| 2143 | CONTROLLERS SPECIAL FUND        | 1,149,416                            | 110,954                        | 1,260,370                                             | 0                                          | 1,260,370                                              | 0                                                      |
| 2148 | RESIDENTIAL RENTAL LICENSES     | 727,955                              | 155,665                        | 883,620                                               | 346,341                                    | 883,620                                                | 0                                                      |
| 2150 | HOMELAND SECURITY GRANTS        | 0                                    | 139,358                        | 139,358                                               | 127,589                                    | 139,358                                                | 0                                                      |
| 2151 | HOUSING DEVELOPMENT FUND        | 450                                  | 1,560,709                      | 1,561,159                                             | 20,582                                     | 213,396                                                | 0                                                      |
| 2152 | DEMOCRACY FUND                  | 300,000                              | 187,461                        | 487,461                                               | 816                                        | 487,461                                                | 0                                                      |
| 2153 | MAYORS YOUTH INITIATIVE         | 253,846                              | 495,175                        | 749,021                                               | 0                                          | 749,021                                                | 0                                                      |
| 2155 | ECONOMIC DEVELOPMENT MISC REV   | 0                                    | 899,629                        | 899,629                                               | 106,812                                    | 899,629                                                | 0                                                      |
| 2159 | STREET OUTREACH WORKER PROGRAM  | 200,000                              | 0                              | 200,000                                               | 0                                          | 200,000                                                | 0                                                      |
| 2160 | MUNICIPAL ID PRGORAM            | 0                                    | 96,642                         | 96,642                                                | 3,722                                      | 96,642                                                 | 0                                                      |
| 2165 | YNHH HOUSING & ECO DEVELOP      | 0                                    | 213,412                        | 213,412                                               | 0                                          | 213,412                                                | 0                                                      |
| 2170 | LCI AFFORDABLE HOUSING CONST    | 0                                    | 217,799                        | 217,799                                               | 0                                          | 217,799                                                | 0                                                      |
| 2173 | PRISON REENTRY PROGRAM          | 0                                    | 1,240                          | 1,240                                                 | 19                                         | 1,240                                                  | 0                                                      |
| 2174 | ENERGY EFFICIENCY BLOCK GRANT   | 0                                    | 2,532                          | 2,532                                                 | 0                                          | 2,532                                                  | 0                                                      |
| 2177 | SMALL & MINORITY BUSINESS DEV   | 0                                    | 135,465                        | 135,465                                               | 0                                          | 121,000                                                | 0                                                      |

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2023-24**  
**DECEMBER**

| Fund | Fund Description               | {1}<br>FY 2023-24<br>BOA<br>Approved | {2}<br>FY 2022-23<br>Carryover | {3}<br>FY 2023-24<br>Adjusted<br>Budget<br>12/31/2023 | {4}<br>FY 2023-24<br>Reveune<br>12/31/2023 | {5}<br>FY 2023-24<br>Projected<br>Revenue<br>6/30/2024 | {6}<br>Variance<br>Projected v.<br>Budget<br>{3} - {5} |
|------|--------------------------------|--------------------------------------|--------------------------------|-------------------------------------------------------|--------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|
| 2179 | RT 34 RECONSTRUCTION           | 0                                    | 1,245,770                      | 1,245,770                                             | 423,152                                    | 1,245,770                                              | 0                                                      |
| 2180 | PSEG                           | 0                                    | 106,819                        | 106,819                                               | 1,414                                      | 106,819                                                | 0                                                      |
| 2181 | US EPA BROWNFIELDS CLEAN-UP    | 0                                    | 15                             | 15                                                    | 0                                          | 15                                                     | 0                                                      |
| 2182 | HUD CHALLENGE GRANT            | 0                                    | 325                            | 325                                                   | 0                                          | 325                                                    | 0                                                      |
| 2185 | BOATHOUSE AT CANAL DOCK        | 0                                    | 665,107                        | 665,107                                               | 0                                          | 665,107                                                | 0                                                      |
| 2189 | RT 34 DOWNTOWN CROSSING        | 0                                    | 6,324,584                      | 6,324,584                                             | 0                                          | 6,324,584                                              | 0                                                      |
| 2191 | UI STREET LIGHT INCENTIVE      | 0                                    | 143,739                        | 143,739                                               | 0                                          | 143,739                                                | 0                                                      |
| 2192 | LEGISLATIVE/DEVELOPMENT&POLICY | 144,163                              | 0                              | 144,163                                               | 0                                          | 144,163                                                | 0                                                      |
| 2193 | HEALTH MEDICAL BILLING PROGRAM | 0                                    | 156,295                        | 156,295                                               | 2,081                                      | 156,295                                                | 0                                                      |
| 2194 | SMALL BUSINESS INITIATIVE      | 0                                    | 14,062                         | 14,062                                                | 0                                          | 14,062                                                 | 0                                                      |
| 2197 | NEIGHBORHOOD COMMUNITY DEVEL   | 2,930,985                            | 179,114                        | 3,110,099                                             | 0                                          | 3,110,099                                              | 0                                                      |
| 2199 | NEIGHBORHOOD RENEWAL PROGRAM   | 0                                    | 1,445,244                      | 1,445,244                                             | 0                                          | 1,445,244                                              | 0                                                      |
| 2211 | LOCAL LAW ENFOR BLOCK GRANT    | 0                                    | 19                             | 19                                                    | 0                                          | 19                                                     | 0                                                      |
| 2213 | ANIMAL SHELTER                 | 1,184                                | 85,404                         | 86,588                                                | 3,525                                      | 86,588                                                 | 0                                                      |
| 2214 | POLICE N.H. REGIONAL PROJECT   | 250,841                              | 92,252                         | 343,093                                               | 214,590                                    | 343,093                                                | 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     | 9,211                                | 103,356                        | 112,567                                               | 38,032                                     | 112,567                                                | 0                                                      |
| 2220 | REGIONAL COMMUNICATIONS        | 689,041                              | 9,600                          | 698,641                                               | 344,521                                    | 698,641                                                | 0                                                      |
| 2224 | MISC POLICE DEPT GRANTS        | 0                                    | 27,831                         | 27,831                                                | 360                                        | 27,831                                                 | 0                                                      |
| 2225 | MISC POLICE DEPT FEDERAL GRANT | 0                                    | 355,261                        | 355,261                                               | 1,500                                      | 355,261                                                | 0                                                      |
| 2227 | JUSTICE ASSISTANCE GRANT PROG  | 192,679                              | 243,600                        | 436,279                                               | 0                                          | 436,279                                                | 0                                                      |
| 2280 | LOCAL ASSET FORFEITURE FUND    | 0                                    | 10,759                         | 10,759                                                | 0                                          | 10,759                                                 | 0                                                      |
| 2281 | STATE FORFEITURE FUND          | 0                                    | 1,376                          | 1,376                                                 | 0                                          | 1,376                                                  | 0                                                      |
| 2303 | SPECIAL VENDING DISTRICT FEES  | 44,680                               | 320,635                        | 365,315                                               | 57,380                                     | 365,315                                                | 0                                                      |
| 2304 | YOUTH AT WORK                  | 536,985                              | 138,638                        | 675,624                                               | 399,213                                    | 675,624                                                | 0                                                      |
| 2305 | NEIGHBORHOOD COMM IMPROV FUND  | 0                                    | 626,401                        | 626,401                                               | 0                                          | 626,401                                                | 0                                                      |
| 2307 | RESERVE FOR LITIGATION         | 0                                    | 1,000,000                      | 1,000,000                                             | 0                                          | 1,000,000                                              | 0                                                      |
| 2308 | CIVILIAN REVIEW BOARD          | 150,000                              | 100,000                        | 250,000                                               | 155,777                                    | 250,000                                                | 0                                                      |
| 2309 | POLICE DEPT RENTAL INCOME      | 540                                  | 25,519                         | 26,059                                                | 540                                        | 26,059                                                 | 0                                                      |
| 2310 | DIXWELL COMMUNITY HOUSE        | 103,599                              | 879,519                        | 983,118                                               | 959,039                                    | 1,000,000                                              | 0                                                      |
| 2311 | OFFICE OF SUSTAINABILITY       | 248,562                              | 0                              | 248,562                                               | 0                                          | 248,562                                                | 0                                                      |
| 2313 | EMERGENCY STORM FUND           | 970,825                              | 0                              | 970,825                                               | 0                                          | 970,825                                                | 0                                                      |
| 2314 | AMERICAN RESCUE PLAN ACT-CITY  | 5,044,810                            | 73,564,090                     | 78,608,900                                            | 76,313,331                                 | 80,800,385                                             | 0                                                      |
| 2315 | AMERICAN RESCUE PLAN-COUNTIES  | 2,000,000                            | 17,293,068                     | 19,293,068                                            | 25,199,355                                 | 25,299,536                                             | 1,500,000                                              |
| 2316 | CANAL DOCK BOATHOUSE RENT FEE  | 94,876                               | 0                              | 94,876                                                | 58,753                                     | 94,876                                                 | 0                                                      |
| 2317 | CEO MONITORING PROGRAM         | 0                                    | 144,795                        | 144,795                                               | 0                                          | 191,847                                                | 0                                                      |
| 2318 | COMPASS                        | 0                                    | 2,871,472                      | 2,871,472                                             | 0                                          | 2,871,472                                              | 0                                                      |
| 2402 | COVID19                        | 0                                    | 194,548                        | 194,548                                               | 0                                          | 5,990,515                                              | 0                                                      |
| 2500 | ED LAW ENFORCEMENT RESIST TRAF | 787,061                              | 0                              | 787,061                                               | 0                                          | 787,061                                                | 0                                                      |
| 2501 | TITLE 1 FEDERAL                | 65,126                               | 0                              | 65,126                                                | 75,088                                     | 65,126                                                 | 0                                                      |
| 2503 | ED ADULT BASIC CASH            | 3,794,387                            | 0                              | 3,794,387                                             | 104,101                                    | 3,794,387                                              | 0                                                      |
| 2504 | PRESCHOOL HANDICAPPED          | 7,810,483                            | 0                              | 7,810,483                                             | 1,898,932                                  | 7,810,483                                              | 0                                                      |
| 2505 | VOC. ED. REVOLVING FUND        | 0                                    | 0                              | 0                                                     | 0                                          | 0                                                      | 0                                                      |
| 2508 | MODEL LEARN. DISABILITES       | 41,115                               | 0                              | 41,115                                                | 17,025                                     | 41,115                                                 | 0                                                      |
| 2511 | INTEGRATED ARTS CURRICULUM     | 1,332,083                            | 0                              | 1,332,083                                             | 152,244                                    | 1,332,083                                              | 0                                                      |
| 2512 | LEE H.S. PARENTING             | 1,394,594                            | 0                              | 1,394,594                                             | 0                                          | 1,394,594                                              | 0                                                      |
| 2517 | MAGNET SCHOOLS ASSISTANCE      | 389,227                              | 0                              | 389,227                                               | 139,533                                    | 389,227                                                | 0                                                      |
| 2518 | STATE BILINGUAL ED             | 1,252,806                            | 0                              | 1,252,806                                             | 66,223                                     | 1,252,806                                              | 0                                                      |
| 2519 | CAREER EXPLORATION             | 0                                    | 0                              | 0                                                     | 0                                          | 0                                                      | 0                                                      |
| 2521 | EDUCATION FOOD SERVICES        | 17,760,600                           | 0                              | 17,760,600                                            | 4,019,362                                  | 17,760,600                                             | 0                                                      |
| 2523 | EXTENDED DAY KINDERGARTEN      | 10,367,687                           | 0                              | 10,367,687                                            | 1,277,295                                  | 10,367,687                                             | 0                                                      |

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2023-24**  
**DECEMBER**

| <b>Fund</b>  | <b>Fund Description</b>       | <b>{1}<br/>FY 2023-24<br/>BOA<br/>Approved</b> | <b>{2}<br/>FY 2022-23<br/>Carryover</b> | <b>{3}<br/>FY 2023-24<br/>Adjusted<br/>Budget<br/>12/31/2023</b> | <b>{4}<br/>FY 2023-24<br/>Revenue<br/>12/31/2023</b> | <b>{5}<br/>FY 2023-24<br/>Projected<br/>Revenue<br/>6/30/2024</b> | <b>{6}<br/>Variance<br/>Projected v.<br/>Budget<br/>{3} - {5}</b> |
|--------------|-------------------------------|------------------------------------------------|-----------------------------------------|------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------|
| 2528         | PRIVATE FOUNDATION GRTS       | 279,649                                        | 0                                       | 279,649                                                          | 0                                                    | 279,649                                                           | 0                                                                 |
| 2531         | EDUCATION CHAPTER I           | 5,518,310                                      | 0                                       | 5,518,310                                                        | 846,469                                              | 5,518,310                                                         | 0                                                                 |
| 2532         | EDUCATION HEAD START          | 6,730,860                                      | 0                                       | 6,730,860                                                        | 2,209,643                                            | 6,730,860                                                         | 0                                                                 |
| 2534         | MEDICAID REIMBURSEMENT        | 243,184                                        | 0                                       | 243,184                                                          | 0                                                    | 243,184                                                           | 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                                                       | 5,858,820                                            | 23,176,358                                                        | 0                                                                 |
| 2550         | CARES SCHOOL EMERGENCY RELIEF | 0                                              | 0                                       | 0                                                                | 0                                                    | 0                                                                 | 0                                                                 |
| 2552         | ESSR II                       | 0                                              | 5,083,952                               | 5,083,952                                                        | 3,200,843                                            | 5,083,952                                                         | 0                                                                 |
| 2553         | ARP ESSER                     | 0                                              | 44,706,304                              | 44,706,304                                                       | 13,686,240                                           | 44,706,304                                                        | 0                                                                 |
| 2554         | ESSER SPECIAL ED              | 0                                              | 375,804                                 | 375,804                                                          | 17,075                                               | 375,804                                                           | 0                                                                 |
| 2555         | ARP ESSER HOMELESS SERVICES   | 0                                              | 735,327                                 | 735,327                                                          | 59,246                                               | 735,327                                                           | 0                                                                 |
| 2556         | ARP AFTERSCHOOL GRANT         | 0                                              | 769,587                                 | 769,587                                                          | 0                                                    | 769,587                                                           | 0                                                                 |
| 2557         | ARPA ESSER SUPPORT            | 0                                              | 400,000                                 | 400,000                                                          | 0                                                    | 400,000                                                           | 0                                                                 |
| 2560         | MANUFACTURING PATHWAYS        | 1,854,550                                      | 0                                       | 1,854,550                                                        | 145,450                                              | 1,854,550                                                         | 0                                                                 |
| 2568         | ED HEAD START - USDA          | 130,759                                        | 0                                       | 130,759                                                          | 18,904                                               | 130,759                                                           | 0                                                                 |
| 2579         | 84-85 PRIORITY SCHOOLS        | 5,218,752                                      | 0                                       | 5,218,752                                                        | 1,530,381                                            | 5,218,752                                                         | 0                                                                 |
| 2580         | JOBS FOR CT YOUTH             | 0                                              | 0                                       | 0                                                                | 0                                                    | 0                                                                 | 0                                                                 |
| 2925         | COMMUNITY DEVEL BLOCK GRANT   | 3,772,108                                      | 4,265,198                               | 8,037,305                                                        | 114,330                                              | 8,037,305                                                         | 0                                                                 |
| 2927         | CDBG-DISASTER RECOVERY        | 0                                              | 15,688                                  | 15,688                                                           | 238,537                                              | 238,537                                                           | 0                                                                 |
| 2930         | CARES ACT CDBG-CV             | 0                                              | 1,664,280                               | 1,664,280                                                        | 0                                                    | 1,664,280                                                         | 0                                                                 |
| 2931         | CARES ACT ESG-CV              | 0                                              | 210,070                                 | 210,070                                                          | 187,382                                              | 210,070                                                           | 0                                                                 |
| 2932         | CARES ACT HOPWA-CV            | 0                                              | 19,927                                  | 19,927                                                           | 19,875                                               | 19,927                                                            | 0                                                                 |
| 2933         | HOME-ARP                      | 0                                              | 4,783,748                               | 4,783,748                                                        | 10,235                                               | 280,873                                                           | 4,502,875                                                         |
| <b>TOTAL</b> |                               | <b>128,838,107</b>                             | <b>218,724,159</b>                      | <b>347,562,266</b>                                               | <b>146,943,905</b>                                   | <b>348,080,358</b>                                                | <b>14,255,579</b>                                                 |

**AMERICAN RESCUE PLAN FUNDING  
AS OF JANUARY 28, 2024**

| <b>BUDGET SUMMARY</b>                              |                            |                           |                      |                       |                          |
|----------------------------------------------------|----------------------------|---------------------------|----------------------|-----------------------|--------------------------|
| <b>Budget Category</b>                             | <b>Original Allocation</b> | <b>Revised Allocation</b> | <b>YTD Cost</b>      | <b>Committed PO's</b> | <b>Remaining Balance</b> |
| Youth Engagement                                   | 1,500,000                  | 1,803,758                 | 1,477,908            | 10,000                | 315,851                  |
| Clean and Safe                                     | 1,500,000                  | 1,452,473                 | 1,273,548            | 73,488                | 105,436                  |
| Arts and Culture                                   | 1,000,000                  | 900,000                   | 718,169              | 110,550               | 71,281                   |
| Safe Summer                                        | 2,000,000                  | 2,000,000                 | 1,819,114            | 235,278               | (54,392)                 |
| Administration and IT Public Safety Infrastructure | 20,300,000                 | 13,106,932                | 6,021,767            | 4,044,540             | 3,040,626                |
| Community Resilience                               | 8,000,000                  | 8,000,000                 | 1,133,022            | 1,609,500             | 5,257,478                |
| Public Safety OT                                   | 4,000,000                  | 4,000,000                 | 4,000,000            | 0                     | 0                        |
| Youth Engagement & Early Childhood                 | 10,000,000                 | 9,996,242                 | 2,074,745            | 3,096,267             | 4,825,230                |
| I'm Home Initiative                                | 18,000,000                 | 18,000,000                | 3,647,226            | 3,305,279             | 11,047,495               |
| Economic and Wealth Creation                       | 4,800,000                  | 4,800,000                 | 1,141,907            | 1,585,293             | 2,072,800                |
| Arts and Culture (3rd)                             | 1,200,000                  | 1,300,000                 | 362,921              | 139,757               | 797,322                  |
| Vo-Tech Initiative                                 | 8,000,000                  | 8,000,000                 | 339,170              | 869,830               | 6,791,000                |
| Climate Emergency                                  | 5,000,000                  | 5,000,000                 | 319,278              | 163,805               | 4,516,917                |
| Public Health & Infrastructure                     | 6,000,000                  | 6,047,527                 | 1,215,396            | 1,439,864             | 3,392,267                |
| New Haven Land Bank                                | 5,000,000                  | 190                       | 190                  | 0                     | 0                        |
| FY 2022-23 Revenue Replacement                     | 5,000,000                  | 5,500,000                 | 0                    | 0                     | 5,500,000                |
| Public Safety Vehicle                              | 4,100,000                  | 4,693,068                 | 294,818              | 4,293,068             | 105,182                  |
| Hydrant Replacement and Repairs                    | 400,000                    | 400,000                   | 0                    | 0                     | 400,000                  |
| Parks and Public Works Equipment                   | 1,300,000                  | 1,300,000                 | 0                    | 568,927               | 731,073                  |
| Literacy and Math Tutoring                         | 3,000,000                  | 3,000,000                 | 877,958              | 2,122,222             | (180)                    |
| Capital Investment FY 2023-2024                    | 0                          | 6,300,000                 | 826,308              | 433,578               | 5,040,114                |
| Non-Congregate Shelter for the Homeless            | 2,000,000                  | 6,999,810                 | 4,848,128            | 2,000,000             | 151,682                  |
| <b>Grand Total</b>                                 | <b>112,100,000.00</b>      | <b>112,600,000.00</b>     | <b>32,391,573.58</b> | <b>26,101,245.22</b>  | <b>54,107,181.20</b>     |

| <b>Budget Category</b> | <b>Description</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>Program</b>                    | <b>YTD-Personnel</b> | <b>YTD Non-Personnel</b> | <b>Total Expenditure</b> | <b>Committed Purchase Orders</b> |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------|--------------------------|--------------------------|----------------------------------|
| 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 | \$0.00               | \$709,685.15             | \$709,685.15             | \$0.00                           |

| Budget Category                                    | Description                                                                                                                                                                                                                                              | Program                                             | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------|-------------------|-------------------|---------------------------|
| 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                             | \$134,702.61  | \$481,351.29      | \$616,053.90      | \$489,650.00              |
| 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  | \$0.00        | \$68,316.92       | \$68,316.92       | \$0.00                    |
| Youth Engagement                                   | Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.                                                                                                                                                             | Extended Summer Camps (1)                           | \$20,958.31   | \$12,145.35       | \$33,103.66       | \$0.00                    |
| Youth Engagement                                   | Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.                                                                                                                                                             | Extended Summer Camps (NP)                          | \$20,958.31   | \$12,145.35       | \$33,103.66       | \$0.00                    |
| 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      | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| Youth Engagement                                   | Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.                                                                                                                                 | "Grassroots Grants" Program                         | \$0.00        | \$541,500.00      | \$541,500.00      | \$0.00                    |
| 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                         | \$0.00        | \$30,187.35       | \$30,187.35       | \$0.00                    |
| Youth Engagement                                   | Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.                                                                                                                                        | YARD Neighborhood Pop Ups                           | \$10,034.74   | \$88,718.61       | \$98,753.35       | \$0.00                    |
| Youth Engagement                                   | Sponsor one summer concert specifically geared to youth audience.                                                                                                                                                                                        | Youth Summer Concert                                | \$25,375.84   | \$367,311.44      | \$392,687.28      | \$0.00                    |
| 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     | \$6,577.92    | \$443,257.29      | \$449,835.21      | \$73,488.25               |
| 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                   | \$101,468.76  | \$3,240.61        | \$104,709.37      | \$0.00                    |
| 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                  | \$8,241.70    | \$1,076.90        | \$9,318.60        | \$0.00                    |
| 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                          | \$0.00        | \$180,000.00      | \$180,000.00      | \$0.00                    |
| 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 | \$0.00        | \$434,449.00      | \$434,449.00      | \$55,550.00               |
| Arts and Culture                                   | Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.                                                                                                                                                  | Expanded Youth Arts Program                         | \$0.00        | \$60,000.50       | \$60,000.50       | \$29,999.50               |

| Budget Category      | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Program                                                     | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| Arts and Culture     | Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Marketing and Promotional Activities                        | \$0.00        | \$43,719.74       | \$43,719.74       | \$25,000.00               |
| Safe Summer          | Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Violence Prevention Initiatives                             | \$0.00        | \$628,868.12      | \$628,868.12      | \$190,443.77              |
| 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                                               | \$14,697.45   | \$171,382.48      | \$186,079.93      | \$0.00                    |
| 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                                        | \$0.00        | \$299,999.82      | \$299,999.82      | \$0.00                    |
| 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                           | \$0.00        | \$704,166.18      | \$704,166.18      | \$44,833.82               |
| 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) | \$280,255.32  | \$0.00            | \$280,255.32      | \$0.00                    |
| 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                        | \$0.00        | \$0.00            | \$0.00            | \$10,000.00               |
| Community Resilience |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Administrative Expenses                                     | \$315,222.86  | \$27,595.23       | \$342,818.09      | \$96.06                   |

| Budget Category      | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Program  | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| Community Resilience | <p>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.</p> <p>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.</p> | Homeless | \$0.00        | \$226,897.44      | \$226,897.44      | \$495,020.78              |

| Budget Category      | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Program             | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| 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.                                                                                                                                                               | Violence Prevention | \$22,654.65   | \$29,190.13       | \$51,844.78       | \$644,803.50              |
|                      | 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. |                     |               |                   |                   |                           |

| Budget Category                                    | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Program           | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| Community Resilience                               | <p>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.</p> <p>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.</p> <p>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.</p> | Mental Health     | \$156,588.61  | \$336,510.23      | \$493,098.84      | \$469,580.15              |
| Community Resilience                               | <p>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.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Re-entry Services | \$0.00        | \$18,362.67       | \$18,362.67       | \$0.00                    |
| Administration and IT Public Safety Infrastructure | <p>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.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Firewall Upgrades | \$0.00        | \$398,157.28      | \$398,157.28      | \$0.00                    |

| Budget Category                                    | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Program                                             | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| 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                                    | \$0.00        | \$55,111.74       | \$55,111.74       | \$1,103.91                |
| 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                        | \$0.00        | \$63,307.46       | \$63,307.46       | \$0.00                    |
| 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)                           | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| Administration and IT Public Safety Infrastructure | Update and replace equipment that is no longer functioning in the CompStat space                                                                                                                                                                                                                                                                                                                                                                                                                                          | COMSTAT Room Equipment                              | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| 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                   | \$0.00        | \$88,701.24       | \$88,701.24       | \$0.00                    |
| 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 | \$0.00        | \$742,604.00      | \$742,604.00      | \$4,799.00                |
| 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                                 | \$0.00        | \$1,433,538.00    | \$1,433,538.00    | \$870,184.00              |

| Budget Category                                    | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Program                            | YTD-Personnel  | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| 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                | \$0.00         | \$2,285,683.25    | \$2,285,683.25    | \$1,817,412.64            |
| 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          | \$0.00         | \$0.00            | \$0.00            | \$0.00                    |
| 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 | \$0.00         | \$0.00            | \$0.00            | \$0.00                    |
| Administration and IT Public Safety Infrastructure | Expansion of City ShotSpotter for high crime area's (over four-year period)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Shot Spotter                       | \$0.00         | \$338,610.00      | \$338,610.00      | \$861,390.00              |
| Public Safety OT                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Police Overtime FY 22              | \$2,000,000.00 | \$0.00            | \$2,000,000.00    | \$0.00                    |
| Public Safety OT                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Fire Overtime FY 22                | \$2,000,000.00 | \$0.00            | \$2,000,000.00    | \$0.00                    |
| 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                   | \$0.00         | \$0.00            | \$0.00            | \$0.00                    |

| Budget Category                    | Description                                                                                                                                                                                                                                                                                                                                                                                                                          | Program                                                           | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| Youth Engagement & Early Childhood | Provide family entertainment for communities once a week from 6-8 weeks during summer                                                                                                                                                                                                                                                                                                                                                | YARD Neighborhood Pop Ups                                         | \$0.00        | \$75,371.00       | \$75,371.00       | \$0.00                    |
| Youth Engagement & Early Childhood | Provide a free concert for youth and their families during summertime                                                                                                                                                                                                                                                                                                                                                                | Youth Summer Concert                                              | \$0.00        | \$507,647.98      | \$507,647.98      | \$0.00                    |
| 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                                       | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| Youth Engagement & Early Childhood | Youth conference for students grades 7 to 12                                                                                                                                                                                                                                                                                                                                                                                         | Youth Summit                                                      | \$0.00        | \$10,541.36       | \$10,541.36       | \$0.00                    |
| 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                                                  | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| 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           | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| Youth Engagement & Early Childhood | Personnel 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 | \$5,131.33    | \$0.00            | \$5,131.33        | \$0.00                    |
| 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)           | \$0.00        | \$350,000.00      | \$350,000.00      | \$1,050,000.00            |
| 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)                    | \$0.00        | \$400,747.07      | \$400,747.07      | \$1,200,000.00            |
| Youth Engagement & Early Childhood | Funds will also be used to hire a contractor for program administration.                                                                                                                                                                                                                                                                                                                                                             | Early Childhood Consultant                                        | \$0.00        | \$35,000.00       | \$35,000.00       | \$465,000.00              |

| Budget Category                    | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Program                                          | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| 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                                    | \$0.00        | \$690,306.69      | \$690,306.69      | \$381,266.66              |
| Youth Engagement & Early Childhood | Personnel Cost related to programming                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | FTE Personnel Cost through 12/31/2026            | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| 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 | \$0.00        | \$125,578.50      | \$125,578.50      | \$0.00                    |
| 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                | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| I'm Home Initiative                | Public Service Development Program- Supportive Housing Partners to generate new units for 30% AMI under                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Public Service Development Program               | \$0.00        | \$2,500,000.00    | \$2,500,000.00    | \$3,305,000.00            |
| 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                     | \$0.00        | \$31,742.76       | \$31,742.76       | \$0.00                    |
| 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                            | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |

| Budget Category              | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Program                                               | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| 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, liaison 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) | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| 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                   | \$0.00        | \$701,343.50      | \$701,343.50      | \$279.00                  |
| I'm Home Initiative          | Personnel Cost related to programming                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | FTE Personnel Cost through 12/31/2026                 | \$284,691.84  | \$3,869.36        | \$288,561.20      | \$0.00                    |
| 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                   | \$0.00        | \$500,000.00      | \$500,000.00      | \$1,000,000.00            |
| 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 Capacity Grants               | \$0.00        | \$174,170.55      | \$174,170.55      | \$235,292.95              |
| Economic and Wealth Creation | Expand Financial Empowerment Center service model with additional staff and long-term agreement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Financial Empowerment Center Expansion                | \$0.00        | \$350,000.00      | \$350,000.00      | \$350,000.00              |
| Arts and Culture (3rd)       | Various programs to expand Arts and Culture including Creative Economic Empowerment Program, Creative Workforce Pipeline, and Creative Workforce Pipeline                                                                                                                                                                                                                                                                                                                                                                                                                                     | Various Programs                                      | \$0.00        | \$200.17          | \$200.17          | \$0.00                    |
| Economic and Wealth Creation | Personnel Cost related to programming                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | FTE Personnel Cost through 12/31/2026                 | \$116,319.80  | \$1,416.33        | \$117,736.13      | \$0.00                    |

| Budget Category                | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Program                                                      | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| 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                                     | \$0.00        | \$141,275.00      | \$141,275.00      | \$163,805.00              |
| 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 | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| Climate Emergency              | Personnel Cost related to programming                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | FTE Personnel Cost through 12/31/2026                        | \$175,698.86  | \$2,304.17        | \$178,003.03      | \$0.00                    |
| 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                          | \$0.00        | \$1,086,302.23    | \$1,086,302.23    | \$1,214,864.34            |
| Arts and Culture (3rd)         | Personnel Cost related to programming                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Personnel Arts and Culture                                   | \$57,636.55   | \$720.75          | \$58,357.30       | \$0.00                    |
| 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                                             | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| New Haven Land Bank            | Entity Formation and Seed Funding - Organizational documents, legal support and seed funding for new entity.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Entity Formation and Seed Funding                            | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| New Haven Land Bank            | Portfolio Acquisitions - Acquisition and conveyance of certain City-owned assets to build early-start portfolio for new entity.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Portfolio Acquisitions                                       | \$0.00        | \$189.91          | \$189.91          | \$0.00                    |

| Budget Category                | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Program                           | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| 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 Thermapen® 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 | \$0.00        | \$2,445.43        | \$2,445.43        | \$0.00                    |
| 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:<br>• 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).<br>• Daily samples will be collected and analyzed from the treatment plant.<br>• 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).<br>• Yale University will report results weekly and track outbreaks on our publicly available website ( <a href="https://yalecovidwastewater.com/.edu">https://yalecovidwastewater.com/.edu</a> )<br>Costs are estimated at \$19,618.75 (RNA extraction reagents/extraction equipment Maintenance \$8,212.50 | Syringe Clean-Up and Disposal     | \$0.00        | \$180.29          | \$180.29          | \$25,000.00               |

| Budget Category                | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Program                                         | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| Public Health & Infrastructure | <ul style="list-style-type: none"> <li>•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.</li> <li>•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.</li> <li>•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.</li> <li>•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..</li> </ul> | School Nurse Office Equipment                   | \$0.00        | \$30,546.18       | \$30,546.18       | \$7,987.14                |
| Public Health & Infrastructure | <ul style="list-style-type: none"> <li>•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.</li> <li>•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).</li> </ul>                                                                                                                                                                                                                                             | Workforce Development Plan and Training Program | \$0.00        | \$20,000.00       | \$20,000.00       | \$0.00                    |
| 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                             | \$0.00        | \$0.00            | \$0.00            | \$50,100.00               |

| Budget Category                | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Program                                            | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| Public Health & Infrastructure | <ul style="list-style-type: none"> <li>•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.</li> <li>•Viken Detections has been deemed a sole source provider for XRF Lead Paint Analyzer Machines.</li> <li>•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.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Lead Paint Analyzer Machine                        | \$0.00        | \$42,380.00       | \$42,380.00       | \$0.00                    |
| Public Health & Infrastructure | <ul style="list-style-type: none"> <li>•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.</li> <li>•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.</li> </ul> | Lead Poisoning Prevention / Healthy Homes Supplies | \$0.00        | \$12,955.02       | \$12,955.02       | \$137,500.00              |

| Budget Category                | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Program                                                                | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| Public Health & Infrastructure | <ul style="list-style-type: none"> <li>•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.</li> <li>• Costs are estimated at \$25,000 for this assessment are estimated</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Solid Waste Assessment Plan                                            | \$0.00        | \$20,587.09       | \$20,587.09       | \$4,412.91                |
| 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) | \$0.00        | \$169,563.00      | \$169,563.00      | \$84,956.00               |
| Arts and Culture (3rd)         | <p>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:</p> <ul style="list-style-type: none"> <li>•Placing arts workers in local arts business and cultural organizations</li> <li>•To lessen the barrier to access into arts workforce jobs for creatives of color</li> <li>•To create job for creative professionals and help to close the wealth gap</li> <li>•To assist with the financial burden of arts and cultural businesses due to the pandemic</li> <li>•To provide funding for employee assistance to arts organizations</li> <li>•To fill a hiring gap that local arts and cultural organizations have due to the pandemic</li> <li>•To develop anti-oppressive work culture that increases hiring and retention rates</li> </ul> | Creative Workforce Summit                                              | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |

| Budget Category                                    | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Program                                             | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| Arts and Culture (3rd)                             | <p>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</p> <p>•To help get arts and cultural organization back operating</p> <p>•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</p> <p>Funding can be allocated towards general operating support, workforce, and staffing, and/or organizational programming</p> | Creative Sector Relief Fund                         | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| 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 | \$0.00        | \$134,801.00      | \$134,801.00      | \$54,801.00               |
| 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                                 | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| FY 2022-23 Revenue Replacement                     | Provision of government services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Revenue Replacement for FY 2022-23                  | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| 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                | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |

| Budget Category                 | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Program                            | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| 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 | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| 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 Facility Development: Account to support leverage to larger grant application for facility buildout.                                                                                                                                           | Vocational School/Career Pathways  | \$0.00        | \$339,170.21      | \$339,170.21      | \$869,829.79              |
| Public Safety Vehicle           | Purchase of two Fire engines and 1 Aerial ladder                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Fire Vehicles                      | \$0.00        | \$0.00            | \$0.00            | \$4,293,068.00            |
| Public Safety Vehicle           | Purchase of up to Eight Police SUV interceptors with the potential of two vehicles being hybrid or All Electric                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Police Vehicles                    | \$0.00        | \$294,817.65      | \$294,817.65      | \$0.00                    |
| Hydrant Replacement and Repairs | Purchase complete hydrants and parts to make replacements and repairs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Fire Hydrant                       | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| 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                      | \$0.00        | \$877,958.07      | \$877,958.07      | \$2,122,222.22            |

| Budget Category                  | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Program                          | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| 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 | \$0.00        | \$0.00            | \$0.00            | \$568,926.66              |
| 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     | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| 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                    | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| 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                        | \$0.00        | \$826,307.83      | \$826,307.83      | \$46,378.17               |
| 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                    | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| 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        | \$0.00        | \$0.00            | \$0.00            | \$87,200.00               |
| 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        | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |

| Budget Category                 | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Program                                | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| 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                                 | \$0.00        | \$0.00            | \$0.00            | \$300,000.00              |
| 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 | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |
| Capital Investment FY 2023-2024 | <p>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.</p> <p>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.</p>                 | Façade Program                         | \$0.00        | \$0.00            | \$0.00            | \$0.00                    |

CITY DIRECT ALLOCATION OF CARES ACT FUNDING

| BUDGET SUMMARY     |                                                         |                   |                  |                    |                  |                  |                |                    |                  |
|--------------------|---------------------------------------------------------|-------------------|------------------|--------------------|------------------|------------------|----------------|--------------------|------------------|
| Federal Source     | Budget Category                                         | Agency Allocation | Budget Revisions | Revised Allocation | Agency Committed | YTD Expended     | Agency Balance | Federal Award Amt. | Balance of Award |
| CDBG-CV            | Basic Needs                                             | 300,113           | 23,537           | 323,650            | 65,000           | 258,650          | -              | 360,361            | 36,711           |
| CDBG-CV            | Public Health & Safety                                  | 165,000           | 80,459           | 245,459            | 12,827           | 232,632          | -              | 250,000            | 4,541            |
| CDBG-CV            | Support At-Risk Population                              | 100,000           | (157)            | 99,843             | 10,000           | 61,954           | 27,889         | 100,000            | 157              |
| CDBG-CV            | Housing Assistance\ Housing Stabilization               | 802,393           | -                | 802,393            | -                | 802,393          | -              | 802,393            | 0                |
| CDBG-CV            | Economic Resiliency                                     | 420,700           | -                | 420,700            | -                | 328,089          | 92,612         | 500,000            | 79,300           |
| CDBG-CV            | Admin                                                   | 223,639           | (54,474)         | 169,165            | -                | 169,165          | -              | 223,639            | 54,474           |
| CDBG-CV            | Non-Congregate Housing                                  | 1,272,500         | -                | 1,272,500          | 1,171,867        | 100,633          | -              | 1,316,331          | 43,831           |
| ESG-CV             | Basic Needs                                             | 357,974           | -                | 357,974            | -                | 357,974          | -              | 357,974            | 0                |
| ESG-CV             | Emergency Shelter Assistance/ Assistance to Unsheltered | 345,093           | 49,580           | 394,673            | -                | 394,673          | -              | 420,093            | 25,420           |
| ESG-CV             | Rapid Re-Housing/ Homeless Prevention                   | 1,680,371         | 5,004            | 1,685,375          | -                | 1,685,375        | -              | 1,680,371          | (5,004)          |
| ESG-CV             | Admin                                                   | 188,791           | -                | 188,791            | -                | 144,484          | 44,307         | 188,791            | 0                |
| HOPWA-CV           | HOPWA - CV                                              | 160,839           | 0                | 160,839            | -                | 160,787          | 52             | 160,839            | 0                |
| <b>Grand Total</b> |                                                         | <b>6,017,413</b>  | <b>103,948</b>   | <b>6,121,361</b>   | <b>1,259,694</b> | <b>4,696,808</b> | <b>164,859</b> | <b>6,360,792</b>   | <b>239,431</b>   |

**\*\*Committed funds are the amount remaining in the agency contractual agreement (purchase order)**

|  | Non-Profit / Agency                            | Description                                                                                                                                                                                                                                                                                                                                                     | Original Allocation | Revisions | Revised Allocation | Committed | YTD Expended | Balance | Funding Source | Cares Act Category |
|--|------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|--------------------|-----------|--------------|---------|----------------|--------------------|
|  | Catholic Charities\Centro San Jose             | To hire a full-time Case Manager and for the purchase of PPE.                                                                                                                                                                                                                                                                                                   | 45,000              | -         | 45,000             | 45,000    | -            | -       | CDBG-CV        | Basic Needs        |
|  | Christian Community Action                     | To hire a full-time Intake Coordinator.                                                                                                                                                                                                                                                                                                                         | 40,000              | 25,000    | 65,000             | -         | 65,000       | -       | CDBG-CV        | Basic Needs        |
|  | CitySeed, Inc.                                 | To hire a temporary full-time staff member that will coordinate logistics and other duties for Square Meals New Haven.                                                                                                                                                                                                                                          | 15,793              | 13,537    | 29,330             | -         | 29,330       | -       | CDBG-CV        | Basic Needs        |
|  | Community Action Agency of New Haven           | To assist displaced or impacted COVID-19 low income clients with obtaining food and food products. As well as supplying their clients with basic needs such as PPE, personal hygiene products and other items that are needed to offset financial burden. They will provide transportation needs to employment or doctor's appointments with less risk factors. | 15,000              | -         | 15,000             | -         | 15,000       | -       | CDBG-CV        | Basic Needs        |
|  | FISH of Greater New Haven                      | To purchase food for the P2P (Pantry to Pantry) Program only, funds should not be used for equipment or personnel costs.                                                                                                                                                                                                                                        | 50,000              | -         | 50,000             | -         | 50,000       | -       | CDBG-CV        | Basic Needs        |
|  | IRIS - Integrated Refugee & Immigrant Services | To hire a new full-time Case Manager.                                                                                                                                                                                                                                                                                                                           | 35,000              | -         | 35,000             | -         | 35,000       | -       | CDBG-CV        | Basic Needs        |
|  | Marrakech Whalley Ave. Facility                | To have access to EPA and FDA approved PPE and disinfecting supplies to help increase the safety of employees who work at the New Haven site, as well as any clients meeting with case workers or employment specialist.                                                                                                                                        | 15,000              | -         | 15,000             | -         | 15,000       | -       | CDBG-CV        | Basic Needs        |

|  | Non-Profit / Agency                    | Description                                                                                                                                                                                                                                                                                                                                                                                      | Original Allocation | Revisions | Revised Allocation | Committed | YTD Expended | Balance | Funding Source | Cares Act Category     |
|--|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|--------------------|-----------|--------------|---------|----------------|------------------------|
|  | Marrakech Young Adult Services Program | To purchase safety supplies for their facilities, aiming to reduce the risk of COVID-19 with this population. These supplies would be used at their two congregate 24/7 care setting for young adults with mental illness, and their Drop in Center for young adults associated with CT Mental Health Center who reside in New Haven.                                                            | 15,000              | -         | 15,000             | -         | 15,000       | -       | CDBG-CV        | Basic Needs            |
|  | New Haven Ecology Project              | To provide a food distribution system with boxes of farm produce, bread and other food are packed into boxes and delivered to vulnerable New Haven families.                                                                                                                                                                                                                                     | 25,000              | -         | 25,000             | -         | 25,000       | -       | CDBG-CV        | Basic Needs            |
|  | r kids Inc                             | To provide basic need items (food, grocery bags, and medical supplies) for families.                                                                                                                                                                                                                                                                                                             | 20,000              | -         | 20,000             | 20,000    | -            | -       | CDBG-CV        | Basic Needs            |
|  | Solar Youth                            | To extend their fall after-school program to include one full day each week to serve youth ages 5-12 on days when they do not have school as per New Haven Public Schools' hybrid OR all remote learning pandemic schedule. This will be offered to families who reside in West Rock and Eastview Terrace public housing neighborhoods and need these specific child care services due to COVID. | 9,320               | -         | 9,320              | -         | 9,320        | -       | CDBG-CV        | Basic Needs            |
|  | Vertical Church                        | To provide home delivery of groceries to senior citizens of New Haven on a bi-weekly schedule. The list of recipients is coordinated through Elderly Services Department of the City of New Haven.                                                                                                                                                                                               | 15,000              | (15,000)  | -                  | -         | -            | -       | CDBG-CV        | Basic Needs            |
|  | Believe In Me Empowerment Corporation  | To purchase physical barriers, partitions and PPE (no communal areas are to be used).                                                                                                                                                                                                                                                                                                            | 10,000              | -         | 10,000             | -         | 10,000       | -       | CDBG-CV        | Public Health & Safety |
|  | Boys and Girls Club of New Haven       | To hire a part-time healthcare provider to track attendance, set policies for contact tracing and monitor health standards and the purchase of an outdoor tent with room dividers.                                                                                                                                                                                                               | 25,000              | -         | 25,000             | -         | 25,000       | -       | CDBG-CV        | Public Health & Safety |
|  | CT Harm Reduction Alliance             | To Increase targeted street outreach and mobilize the Street                                                                                                                                                                                                                                                                                                                                     | -                   | 25,000    | 25,000             | 1,395     | 23,605       | -       | CDBG-CV        | Public Health & Safety |
|  | Department of Elderly Services         | To provide basic needs to seniors that will promote them staying at home, including basic hygiene items.                                                                                                                                                                                                                                                                                         | 10,000              | -         | 10,000             | -         | 10,000       | -       | CDBG-CV        | Public Health & Safety |
|  | Fair Haven Community Health Clinic     | To make required changes to the Dental Operatory required to ensure safe dental care during COVID-19 by engaging an HVAC contractor to install a new compressor and ducting system that will provide them with the airflow required to deliver full service dental procedures, including high-risk aerosolized procedures of drilling and complex extractions.                                   | 25,000              | (25,000)  | -                  | -         | -            | -       | CDBG-CV        | Public Health & Safety |

|  | Non-Profit / Agency         | Description                                                                                                                                                                                                                                                                                                                                                                    | Original Allocation | Revisions | Revised Allocation | Committed | YTD Expended | Balance | Funding Source | Cares Act Category         |
|--|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|--------------------|-----------|--------------|---------|----------------|----------------------------|
|  | Hope for New Haven/CERCLE   | To equip child care providers serving low-to-moderate income families in New Haven with electrostatic handheld sanitizers to disinfect toys and surfaces, ensuring safety for children.                                                                                                                                                                                        | 20,000              | -         | 20,000             | -         | 20,000       | -       | CDBG-CV        | Public Health & Safety     |
|  | New Haven YMCA Youth Center | To continue to service the community and first responders who need or desire emergency childcare services as the public schools begin to open as well as opening as an alternative site for virtual learning to be held at the New Haven YMCA Youth Center.                                                                                                                    | 15,000              | -         | 15,000             | 11,431    | 3,569        | -       | CDBG-CV        | Public Health & Safety     |
|  | Project MORE, Inc.          | To create a warm drop off location, and a place for immediately connecting returning citizens with service providers upon release and provide education concerning Covid-19 and make them aware of the testing sites in the City.                                                                                                                                              | 40,000              | -         | 40,000             | 0         | 40,000       | -       | CDBG-CV        | Public Health & Safety     |
|  | Quest Diagnostics           | Funds will be used to provide community and employment based COVID-19 testing.                                                                                                                                                                                                                                                                                                 | -                   | 82,608    | 82,608             | -         | 82,608       | -       | CDBG-CV        | Public Health & Safety     |
|  | Yale University             | To use the SSP's program Community Health Van to travel to COVID-19 hotspots and bring services and supplies to people so they are able to adhere to social distancing and prevent unnecessary trips and interactions with others in the community. Please note, the distribution of smoking pipes, fentanyl test strips and Narcan/Naloxone kits are not eligible activities. | 20,000              | (2,149)   | 17,851             | -         | 17,851       | -       | CDBG-CV        | Public Health & Safety     |
|  | Agency on Aging SCCT        | To provide fresh food to older adults (65+), who are low income (150% FPL) and are unable to grocery shop during the pandemic due to social distancing recommendations.                                                                                                                                                                                                        | 10,000              | -         | 10,000             | 10,000    | -            | -       | CDBG-CV        | Support At-Risk Population |

|  | Non-Profit / Agency                         | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Original Allocation | Revisions | Revised Allocation | Committed | YTD Expended | Balance | Funding Source | Cares Act Category                        |
|--|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|--------------------|-----------|--------------|---------|----------------|-------------------------------------------|
|  | Beulah Heights Social Integration Program   | To provide food bags made up by volunteers and distributed to senior citizens and unemployed and underemployed individuals and families living in the Dixwell and Newhallville community who have suffered financial hardship and/or loss during the pandemic. Coordination with the City's Elderly Department Director and the Food Systems Policy Director will be imperative for this program.                                                                              | 10,000              | (157)     | 9,843              | -         | 9,843        | -       | CDBG-CV        | Support At-Risk Population                |
|  | Junta for Progressive Action - Cafecito Con | For the continuation of the immigration services provided by the Immigration Paralegal by expanding the position to full time and improving outreach through weekly live informational videos.                                                                                                                                                                                                                                                                                 | 27,889              | -         | 27,889             | -         | -            | 27,889  | CDBG-CV        | Support At-Risk Population                |
|  | Project MORE, Inc.                          | To hire a Housing Navigator who will assist homeless returning citizens in locating appropriate housing at the Reentry Welcome Center in partnership with the City of New Haven.                                                                                                                                                                                                                                                                                               | 52,111              | -         | 52,111             | -         | 52,111       | -       | CDBG-CV        | Support At-Risk Population                |
|  | CASTLE                                      | Provide housing stabilization and supports to households at risk of foreclosure or eviction as a direct result of the COVID19 pandemic. Activities may include the provision of rental assistance after all other sources of assistance and forbearance have been exhausted, eviction mitigation services, emergency mortgage assistance, foreclosure mitigation services and expansion of Legal Aid. Administered by LCI.                                                     | 802,393             | -         | 802,393            | -         | 802,393      | -       | CDBG-CV        | Housing Assistance\ Housing Stabilization |
|  | New Haven Partnership Loan Program          | To provide support and assistance to small businesses directly affected by COVID-19. Activities may include financial counseling, technical assistance and economic development assistance to support re-opening requirements and economic viability. Support workforce development, job training, education and child care support activities for households directly affected by COVID-19 in need of support to reenter the workforce. Administered by Economic Development. | 250,000             | -         | 250,000            | -         | 174,965      | 75,036  | CDBG-CV        | Economic Resiliency                       |
|  | Casa Otonal                                 | Daycare with outreach through Casa Otonal residents                                                                                                                                                                                                                                                                                                                                                                                                                            | 50,000              | -         | 50,000             | -         | 50,000       | -       | CDBG-CV        | Economic Resiliency                       |
|  | CitySeed - Kitchen                          | Create a Marketplace for CitySeed; update product packaging; reposition CitySeed from catering to direct-to-consumer packaged goods/takeout meals                                                                                                                                                                                                                                                                                                                              | 16,192              | -         | 16,192             | -         | 16,192       | -       | CDBG-CV        | Economic Resiliency                       |
|  | CommuniCare                                 | Vocational training for two uniquely vulnerable groups: families for whom Child Protective Services are filed and for families in the SAFE Family Recovery Program (supporting family caregivers with substance abuse problems)                                                                                                                                                                                                                                                | 17,576              | -         | 17,576             | -         | -            | 17,576  | CDBG-CV        | Economic Resiliency                       |
|  | Hope for NHV Inc                            | Recruit, train and place 3 unemployed and/or underemployed individuals into full-time positions as early childhood educators                                                                                                                                                                                                                                                                                                                                                   | 44,932              | -         | 44,932             | -         | 44,932       | -       | CDBG-CV        | Economic Resiliency                       |

|  | Non-Profit / Agency                               | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Original Allocation | Revisions | Revised Allocation | Committed | YTD Expended | Balance | Funding Source | Cares Act Category     |
|--|---------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|--------------------|-----------|--------------|---------|----------------|------------------------|
|  | Marrakech                                         | Capital improvements for East Street Arts Social Enterprise to increase work space, improve accessibility and reduce the risk of COVID spread for the artisans who work there                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 27,000              | -         | 27,000             | -         | 27,000       | -       | CDBG-CV        | Economic Resiliency    |
|  | Westville Village Renaissance Alliance            | Create Westville outdoor marketplace to extend buying season                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 15,000              | -         | 15,000             | -         | 15,000       | -       | CDBG-CV        | Economic Resiliency    |
|  | Program Administration\ Oversight                 | Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.                                                                                                                                                                                                                                                                                                                                                                                | 223,639             | (223,639) | -                  | -         | -            | -       | CDBG-CV        | Admin                  |
|  | Yale New Haven Hospital                           | Covid Testing Wellness Room at 200 Orange - Cost is \$65 a test - CT DAS Master Contract 21PSX0049                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                   | 45,165    | 45,165             | -         | 45,165       | -       | CDBG-CV        | Admin                  |
|  | New Haven Boys and Girls Club                     | Funds will be used to cover the cost of HVAC replacement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                   | 99,000    | 99,000             | -         | 99,000       | -       | CDBG-CV        | Admin                  |
|  | New Haven Ecology                                 | Funds will be used to cover facility improvements to help prevent COVID 19.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                   | 25,000    | 25,000             | -         | 25,000       | -       | CDBG-CV        | Admin                  |
|  | Continuum of Care                                 | 310 Winthrop Ave Crisis Hub                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,272,500           | -         | 1,272,500          | 1,171,867 | 100,633      | -       | CDBG-CV        | Non-Congregate Housing |
|  | Christian Community Action                        | To supplement the salary of the NSA (Neighborhood Services Advocate), who provides services to families and senior citizens needing emergency food, information about and referral to programs within CCA and other community organizations.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 50,000              | 101,500   | 151,500            | -         | 151,500      | -       | ESG-CV         | Basic Needs            |
|  | Emergency Shelter Management Services, In. (HVAC) | Funds will be used for medically necessary repairs to the HVAC system in the current shelter space. The dormitory space will need to have a ventilation/exhaust system separate from the administrative area in this large two room structure. Facility will be used as an isolation Center for individuals who are experiencing homelessness, are confirmed COVID19, and do not require hospitalization. The facility is staffed by two medical staff and one administrative staff on site with a security detail provided by New Haven Police Department and custodial staff provided by Eco-Urban Pioneers. No HVAC estimate was included. Also requesting renovation funds for the seriously outdated bathrooms. The upgrades to these areas will assist in supporting a healthier environment to serve the clients. Also, the upgrades will be a cost | 101,500             | (101,500) | -                  | -         | -            | -       | ESG-CV         | Basic Needs            |

|  | Non-Profit / Agency                      | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Original Allocation | Revisions | Revised Allocation | Committed | YTD Expended | Balance | Funding Source | Cares Act Category                                      |
|--|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|--------------------|-----------|--------------|---------|----------------|---------------------------------------------------------|
|  | Liberty Community Services               | To hire 1.6 FTE Service Navigators to make showers and laundry available by appointment/referral 7 days a week, provide prepared meals and packaged food and beverages, make referrals to services, the purchase of two sets of commercial grade washers and dryers and acquire and maintain an inventory of laundry supplies, purchase towels and grooming supplies, purchase and maintain an inventory basic needs that cannot be acquired through donations, i.e., undergarments, backpacks, washable laundry bags, etc. | 146,474             | -         | 146,474            | -         | 146,474      | -       | ESG-CV         | Basic Needs                                             |
|  | Marrakech Taking Initiative Center (TIC) | To hire one TIC Manager and one TIC Engagement Specialist to extend program hours to an additional 25 hours a week as well as the purchase of vehicle barrier between passenger and driver, electrostatic sprayers, clear partitions and dividers, PPE, Air Purifier. Please note, the purchase of Narcan and COVID take home kits are not eligible activities.                                                                                                                                                             | 60,000              | -         | 60,000             | -         | 60,000       | -       | ESG-CV         | Basic Needs                                             |
|  | A Royal Flush                            | Provide portable toilets for use by people living in unsheltered situations.                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                   | 50,000    | 50,000             | -         | 50,000       | -       | ESG-CV         | Emergency Shelter Assistance/ Assistance to Unsheltered |
|  | Columbus House                           | For HVAC upgrades, shelter improvements, and cleaning necessitated by COVID-19 at the main shelter.                                                                                                                                                                                                                                                                                                                                                                                                                         | 140,093             | (25,420)  | 114,673            | -         | 114,673      | -       | ESG-CV         | Emergency Shelter Assistance/ Assistance to Unsheltered |
|  | Liberty Community Services               | To hire a dedicated outreach worker to direct outreach activities to unsheltered people living in places unfit for human habitation. Outreach worker will engage this population to bridge them to services offered through Operation CLEAN.                                                                                                                                                                                                                                                                                | 50,000              | -         | 50,000             | -         | 50,000       | -       | ESG-CV         | Emergency Shelter Assistance/ Assistance to Unsheltered |
|  | New Reach                                | To help in mitigating the spread of the virus such as regularly scheduled deep cleanings of the shelter sites, plexiglass room dividers to be placed between beds in shared client rooms and common areas (Martha's Place and Life Haven), desktop moveable plexiglass structures for in-person client meetings and personal protective equipment for frontline staff.                                                                                                                                                      | 85,000              | 25,000    | 110,000            | -         | 110,000      | -       | ESG-CV         | Emergency Shelter Assistance/ Assistance to Unsheltered |
|  | Youth Continuum                          | To expand services to youth by providing adequate physical space, isolation space and additional clinical assistance. The agency would be able to utilize the entire apartment complex located at 315-319 Winthrop Ave, in order to maintain appropriate distance for youth residing in the crisis housing project.                                                                                                                                                                                                         | 70,000              | -         | 70,000             | -         | 70,000       | -       | ESG-CV         | Emergency Shelter Assistance/ Assistance to Unsheltered |

|  | Non-Profit / Agency                            | Description                                                                                                                                                                                                                                                                                                                                                       | Original Allocation | Revisions | Revised Allocation | Committed | YTD Expended | Balance | Funding Source | Cares Act Category                    |
|--|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|--------------------|-----------|--------------|---------|----------------|---------------------------------------|
|  | Columbus House                                 | To hire a new Rapid Re-housing Case Manager, Eviction Prevention Case Manager and Employment Specialist and provide rental assistance and client support for credit repair.                                                                                                                                                                                       | 400,000             | -         | 400,000            | -         | 400,000      | -       | ESG-CV         | Rapid Re-Housing/ Homeless Prevention |
|  | Columbus House                                 | To support the purchase of the New Haven Village Suites located at 3 Long Wharf Drive to use immediately as COVID-Safe Emergency Shelter - ultimate goal of increasing the stock of affordable housing in New Haven post-pandemic.                                                                                                                                | 500,000             | (500,000) | -                  | -         | -            | -       | ESG-CV         | Rapid Re-Housing/ Homeless Prevention |
|  | Youth Continuum                                | Funds will be used to expand the youth homeless shelter located at 924 Grand Avenue                                                                                                                                                                                                                                                                               | -                   | -         | -                  | -         | -            | -       | ESG-CV         | Rapid Re-Housing/ Homeless Prevention |
|  | Liberty Community Services Rapid Rehousing     | To assist New Haven households (individuals or families) to end or prevent a period of homelessness due to COVID-19 by providing time-limited housing case management and rental assistance with the hiring of two new Case Managers.                                                                                                                             | 300,000             | (119,093) | 180,907            | -         | 180,907      | -       | ESG-CV         | Rapid Re-Housing/ Homeless Prevention |
|  | Liberty Community Services Homeless Prevention | To help New Haven households prevent a period of homelessness due to COVID-19 by providing one time financial assistance of \$2,000 on average for short term housing management and support.                                                                                                                                                                     | 41,514              | 119,093   | 160,607            | -         | 160,607      | -       | ESG-CV         | Rapid Re-Housing/ Homeless Prevention |
|  | Marrakech Outreach & Engagement                | To hire an additional case management support, security deposit/rental subsidy assistance, and offering health-related resources through Marrakech's Outreach and Engagement program, which aims to reduce the risk of COVID-19 spread amongst the homeless population, including encampments. Please note, the purchase of Fentanyl is not an eligible activity. | 38,857              | -         | 38,857             | -         | 38,857       | -       | ESG-CV         | Rapid Re-Housing/ Homeless Prevention |
|  | New Reach                                      | To hire one full-time Case Manager and financial assistance to households facing hardships due to COVID-19.                                                                                                                                                                                                                                                       | 400,000             | 5,004     | 405,004            | -         | 405,004      | -       | ESG-CV         | Rapid Re-Housing/ Homeless Prevention |

|  | Non-Profit / Agency               | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Original Allocation | Revisions | Revised Allocation | Committed | YTD Expended | Balance | Funding Source | Cares Act Category                    |
|--|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|--------------------|-----------|--------------|---------|----------------|---------------------------------------|
|  | Continuum of Care                 | 310 Winthrop Ave Crisis Hub                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                   | 500,000   | 500,000            | -         | 500,000      | -       | ESG-CV         | Rapid Re-Housing/ Homeless Prevention |
|  | Program Administration\ Oversight | Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD.<br>*Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget. | 188,791             | -         | 188,791            | -         | 144,484      | 44,307  | ESG-CV         | Admin                                 |
|  | Columbus House                    | To provide HOPWA eligible clients with tenant based rental assistance for 2 years.                                                                                                                                                                                                                                                                                                                                                                                             | 92,073              | (82,824)  | 9,249              | -         | 9,249        | -       | HOPWA-CV       | HOPWA - CV                            |
|  | Liberty Community Services        | To provide rental assistance support and housing support for those with an expressed need that is HOPWA eligible. Assistance includes rental startup and one-time housing assistance.                                                                                                                                                                                                                                                                                          | 68,766              | -         | 68,766             | -         | 68,717       | 49      | HOPWA-CV       | HOPWA - CV                            |
|  | New Reach                         | To provide tenant based rental assistance (TBRA) and security deposits (permanent housing placement/PHP) to HOPWA-CV eligible clients.                                                                                                                                                                                                                                                                                                                                         | -                   | 50,000    | 50,000             | -         | 50,000       | -       | HOPWA-CV       | HOPWA - CV                            |
|  | Staywell                          | To provide tenant based rental assistance (TBRA) and short-term rent, mortgage and utility assistance (STRMU) and \$12,823.65 for identified supportive services and/or personnel to HOPWA-CV eligible clients.                                                                                                                                                                                                                                                                | -                   | 32,824    | 32,824             | -         | 32,821       | 2       | HOPWA-CV       | HOPWA - CV                            |

# FY 2023-2024 CAPITAL PROJECT REPORT

## MONTH ENDING; DECEMBER 2023

The City of New Haven, BOA approved budget for FY 2023-24 includes a Two-Year capital bonding plan.

| <i>AGENCY</i>           | <i>PROJECT DESCRIPTION</i>                  | <i>FY 2024<br/>BORROWING</i> | <i>FY 24 REVISED<br/>BUDGET</i> | <i>FY 2025 Hold</i> | <i>YTD EXPENSES +<br/>OPEN PO'S</i> | <i>FY 2024<br/>AVAILABLE<br/>BALANCE</i> |
|-------------------------|---------------------------------------------|------------------------------|---------------------------------|---------------------|-------------------------------------|------------------------------------------|
| MANAGEMENT & BUDGET/CAO | ROLLING STOCK                               | \$4,500,000                  | \$4,500,000                     | \$2,250,000         | (\$957,918)                         | 5,457,918                                |
| FINANCE/TECHNOLOGY      | SOFTWARE<br>LICENSING<br>UPGRADES           | \$100,000                    | \$100,000                       | \$50,000            | (\$50,000)                          | 150,000                                  |
| FINANCE/TECHNOLOGY      | NETWORK<br>UPGRADES                         | \$100,000                    | \$100,000                       | \$50,000            | (\$50,000)                          | 150,000                                  |
| FINANCE/TECHNOLOGY      | INFORMATION &<br>TECHNOLOGY INITI           | \$2,975,000                  | \$2,975,000                     | \$1,038,867         | (\$603,601)                         | 3,578,601                                |
| FINANCE/TECHNOLOGY      | POLICE<br>TECHNOLOGY                        | \$100,000                    | \$100,000                       | \$50,000            | (\$29,988)                          | 129,988                                  |
| FINANCE/TECHNOLOGY      | FIRE TECHNOLOGY                             | \$100,000                    | \$100,000                       | \$50,000            | (\$50,000)                          | 150,000                                  |
| FINANCE/TECHNOLOGY      | CITY WIDE<br>DIGITIZATION                   | \$500,000                    | \$500,000                       | \$250,000           | (\$250,000)                         | 750,000                                  |
| FINANCE/TECHNOLOGY      | TECHNOLOGY/COM<br>MUNICATIONS-LIBR          | \$400,000                    | \$400,000                       | \$200,000           | (\$200,000)                         | 600,000                                  |
| FINANCE/TECHNOLOGY      | TTP<br>COMMUNICATIONS/I<br>T EQUIPMEN       | \$50,000                     | \$50,000                        | \$25,000            | (\$10,000)                          | 60,000                                   |
| PUBLIC LIBRARY          | LIBRARY<br>IMPROVEMENTS                     | \$300,000                    | \$300,000                       | \$150,000           | \$3,068                             | 296,932                                  |
| POLICE SERVICES         | EQUIPMENT                                   | \$1,400,000                  | \$1,400,000                     | \$700,000           | (\$700,000)                         | 2,100,000                                |
| POLICE SERVICES         | POLICE FACILITY<br>RENOVATINS               | \$500,000                    | \$500,000                       | \$250,000           | (\$250,000)                         | 750,000                                  |
| FIRE SERVICECS          | RESCUE AND<br>SAFETY EQUIPMENT              | \$950,000                    | \$950,000                       | \$475,000           | (\$401,699)                         | 1,351,699                                |
| FIRE SERVICECS          | EMERGENCY<br>MEDICAL<br>EQUIPMENT<br>CLINIC | \$500,000                    | \$500,000                       | \$250,000           | (\$141,967)                         | 641,967                                  |
| HEALTH DEPARTMENT       | EQUIPMENT/SOFTW<br>ARE<br>STREET            | \$200,000                    | \$200,000                       | \$100,000           | (\$100,000)                         | 300,000                                  |
| ENGINEERING             | RECONSTRUCTION/C<br>OMplete                 | \$1,600,000                  | \$1,600,000                     | \$527,500           | \$155,453                           | 1,444,547                                |
| ENGINEERING             | BRIDGES                                     | \$1,000,000                  | \$1,000,000                     | \$500,000           | \$696,329                           | 303,671                                  |
| ENGINEERING             | FACILITY<br>REHABILITATION                  | \$1,700,000                  | \$1,700,000                     | \$750,000           | (\$95,449)                          | 1,795,449                                |
| ENGINEERING             | FLOOD AND<br>EROSION                        | \$500,000                    | \$500,000                       | \$250,000           | (\$250,000)                         | 750,000                                  |
| ENGINEERING             | LONG WHARF PARK                             | \$1,000,000                  | \$1,000,000                     | \$500,000           | (\$500,000)                         | 1,500,000                                |
| PARKS AND PUBLIC WORKS  | PARKS<br>INFRASTRUCTURE<br>IMPROVEME        | \$1,400,000                  | \$1,400,000                     | \$600,000           | (\$470,800)                         | 1,870,800                                |
| PARKS AND PUBLIC WORKS  | STREET TREES                                | \$1,750,000                  | \$1,750,000                     | \$662,500           | \$170,452                           | 1,579,548                                |
| PARKS AND PUBLIC WORKS  | BRIDGE UPGRADS &<br>REHABILITATIO           | \$200,000                    | \$200,000                       | \$100,000           | (\$10,766)                          | 210,766                                  |

# FY 2023-2024 CAPITAL PROJECT REPORT

## MONTH ENDING; DECEMBER 2023

The City of New Haven, BOA approved budget for FY 2023-24 includes a Two-Year capital bonding plan.

| <i>AGENCY</i>                              | <i>PROJECT DESCRIPTION</i>                        | <i>FY 2024<br/>BORROWING</i> | <i>FY 24 REVISED<br/>BUDGET</i> | <i>FY 2025 Hold</i> | <i>YTD EXPENSES +<br/>OPEN PO'S</i> | <i>FY 2024<br/>AVAILABLE<br/>BALANCE</i> |
|--------------------------------------------|---------------------------------------------------|------------------------------|---------------------------------|---------------------|-------------------------------------|------------------------------------------|
| MANAGEMENT & BUDGET/CAO                    | ROLLING STOCK                                     | \$4,500,000                  | \$4,500,000                     | \$2,250,000         | (\$957,918)                         | 5,457,918                                |
| PARKS AND PUBLIC WORKS                     | SIDEWALK<br>CONSTRUCTION&RE<br>HABILI<br>PAVEMENT | \$350,000                    | \$350,000                       | \$175,000           | (\$175,000)                         | 525,000                                  |
| PARKS AND PUBLIC WORKS                     | MGMT/INFRASTRUC<br>TURE                           | \$2,000,000                  | \$2,000,000                     | \$1,000,000         | (\$1,000,000)                       | 3,000,000                                |
| PARKS AND PUBLIC WORKS                     | REFUSE RECYCLING<br>& WASTE STREA                 | \$300,000                    | \$300,000                       | \$150,000           | (\$150,000)                         | 450,000                                  |
| PARKS AND PUBLIC WORKS                     | ENVIRONMENTAL<br>MITIGATION                       | \$150,000                    | \$150,000                       | \$75,000            | (\$75,000)                          | 225,000                                  |
| CITY PLAN                                  | COASTAL AREA<br>IMPROVEMENTS                      | \$400,000                    | \$400,000                       | \$200,000           | (\$200,000)                         | 600,000                                  |
| CITY PLAN                                  | ON-CALL PLANNING                                  | \$100,000                    | \$100,000                       | \$50,000            | (\$50,000)                          | 150,000                                  |
| CITY PLAN                                  | ROUTE 34 EAST                                     | \$2,400,000                  | \$2,400,000                     | \$1,200,000         | (\$1,200,000)                       | 3,600,000                                |
| CITY PLAN                                  | FARMINGTON<br>CANAL LINE                          | \$400,000                    | \$400,000                       | \$200,000           | (\$200,000)                         | 600,000                                  |
| CITY PLAN                                  | PRESERVATION AND<br>PLANNING                      | \$25,000                     | \$25,000                        | \$12,500            | (\$12,500)                          | 37,500                                   |
| TRANSPORTATION, TRAFFICE<br>AND PARKING    | TRAFFIC CONTROL<br>SIGNALS                        | \$500,000                    | \$500,000                       | \$147,000           | \$27,798                            | 472,202                                  |
| TRANSPORTATION, TRAFFICE<br>AND PARKING    | METERS                                            | \$800,000                    | \$800,000                       | \$400,000           | (\$216,820)                         | 1,016,820                                |
| TRANSPORTATION, TRAFFICE<br>AND PARKING    | SIGNS AND<br>PAVEMENT<br>MARKINGS                 | \$275,000                    | \$275,000                       | \$137,500           | (\$137,500)                         | 412,500                                  |
| TRANSPORTATION, TRAFFICE<br>AND PARKING    | TRANSPORTATION<br>ENHANCEMENTS                    | \$125,000                    | \$125,000                       | \$62,500            | (\$62,500)                          | 187,500                                  |
| TRANSPORTATION, TRAFFICE<br>AND PARKING    | PLANNING &<br>ENGINEERING<br>SERVICE              | \$200,000                    | \$200,000                       | \$100,000           | (\$100,000)                         | 300,000                                  |
| TRANSPORTATION, TRAFFICE<br>AND PARKING    | STREET LIGHTING                                   | \$200,000                    | \$200,000                       | \$100,000           | (\$100,000)                         | 300,000                                  |
| TRANSPORTATION, TRAFFICE<br>AND PARKING    | SAFE ROUTES TO<br>SCHOOL                          | \$100,000                    | \$100,000                       | \$50,000            | (\$50,000)                          | 150,000                                  |
| OFFICE BUILDING,<br>INSPECTION ENFORCEMENT | DEMOLITION                                        | \$500,000                    | \$500,000                       | \$155,000           | (\$65,000)                          | 565,000                                  |
| ECONOMIC DEVELOPMENT                       | LAND & BUILDING<br>BANK                           | \$900,000                    | \$900,000                       | \$350,000           | (\$250,000)                         | 1,150,000                                |
| ECONOMIC DEVELOPMENT                       | COMMERCIAL<br>INDUSTRIAL SITE<br>DEV              | \$400,000                    | \$400,000                       | \$200,000           | (\$112,625)                         | 512,625                                  |
| ECONOMIC DEVELOPMENT                       | PRE-CAPITAL<br>FEASIBILITY                        | \$250,000                    | \$250,000                       | \$125,000           | (\$125,000)                         | 375,000                                  |
| ECONOMIC DEVELOPMENT                       | DOWNTOWN<br>CROSSING                              | \$2,200,000                  | \$2,200,000                     | \$820,000           | (\$560,000)                         | 2,760,000                                |
| LIVABLE CITIES INITATIVE                   | NEIGHBORHOOD<br>COMM. PUBLIC IMPR                 | \$200,000                    | \$200,000                       | \$68,404            | \$63,192                            | 136,808                                  |

# FY 2023-2024 CAPITAL PROJECT REPORT

## MONTH ENDING; DECEMBER 2023

The City of New Haven, BOA approved budget for FY 2023-24 includes a Two-Year capital bonding plan.

| <i>AGENCY</i>            | <i>PROJECT DESCRIPTION</i>            | <i>FY 2024<br/>BORROWING</i> | <i>FY 24 REVISED<br/>BUDGET</i> | <i>FY 2025 Hold</i> | <i>YTD EXPENSES +<br/>OPEN PO'S</i> | <i>FY 2024<br/>AVAILABLE<br/>BALANCE</i> |
|--------------------------|---------------------------------------|------------------------------|---------------------------------|---------------------|-------------------------------------|------------------------------------------|
| MANAGEMENT & BUDGET/CAO  | ROLLING STOCK                         | \$4,500,000                  | \$4,500,000                     | \$2,250,000         | (\$957,918)                         | 5,457,918                                |
| LIVABLE CITIES INITATIVE | PROPERTY<br>MANAGEMENT                | \$150,000                    | \$150,000                       | \$75,000            | (\$75,000)                          | 225,000                                  |
| LIVABLE CITIES INITATIVE | RESIDENTIAL<br>REHABILITATION         | \$500,000                    | \$500,000                       | \$250,000           | (\$250,000)                         | 750,000                                  |
| LIVABLE CITIES INITATIVE | HOUSING<br>DEVELOPMENT                | \$1,250,000                  | \$1,250,000                     | \$425,000           | (\$225,000)                         | 1,475,000                                |
| LIVABLE CITIES INITATIVE | NEIGHBORHOOD<br>PUBLIC<br>IMPROVEMENT | \$150,000                    | \$150,000                       | \$75,000            | (\$75,000)                          | 225,000                                  |
| LIVABLE CITIES INITATIVE | ACQUISITION                           | \$125,000                    | \$125,000                       | \$62,500            | (\$62,500)                          | 187,500                                  |
| LIVABLE CITIES INITATIVE | HOUSING AND<br>TENANT SERVICES        | \$1,225,000                  | \$1,225,000                     | \$412,500           | (\$128,336)                         | 1,353,336                                |
| LIVABLE CITIES INITATIVE | HOMEOWNER<br>CAPITAL<br>INVESTMENT P  | \$400,000                    | \$400,000                       | \$200,000           | (\$198,639)                         | 598,639                                  |
| BOARD OF EDUCATION       | GENERAL REPAIRS                       | \$9,300,000                  | \$9,300,000                     | \$4,650,000         | (\$1,939,017)                       | 11,239,017                               |
| BOARD OF EDUCATION       | INFORMATION<br>&TECHNOLOGY<br>INITIA  | \$4,700,000                  | \$4,700,000                     | \$2,350,000         | (\$850,000)                         | 5,550,000                                |
| BOARD OF EDUCATION       | CUSTODIAL<br>EQUIPMENT                | \$300,000                    | \$300,000                       | \$150,000           | (\$150,000)                         | 450,000                                  |
| BOARD OF EDUCATION       | CAFETERIA<br>PROGRAM AND<br>EQUIPMEN  | \$300,000                    | \$300,000                       | \$150,000           | (\$150,000)                         | 450,000                                  |
| BOARD OF EDUCATION       | LT MAINTENANCE<br>STEWARDSHIP         | \$2,000,000                  | \$2,000,000                     | \$1,000,000         | (\$1,000,000)                       | 3,000,000                                |
| <b>GRAND TOTAL</b>       |                                       | <b>\$55,000,000</b>          | <b>\$55,000,000</b>             | <b>\$25,356,771</b> | <b>(\$13,951,335)</b>               | <b>\$68,951,335</b>                      |

***SUMMARY OF BUDGET TRANSFERS***  
***FISCAL YEAR 2023-2024***  
***MONTH ENDING; DECEMBER 2023***

| <i>Department</i> | Transfer No. | <i>Amount</i> | <i>Line: From</i> | <i>Line -Desc</i> | Line: To | Line Desc | Reason | COMMENT |
|-------------------|--------------|---------------|-------------------|-------------------|----------|-----------|--------|---------|
| <i>None</i>       |              |               |                   |                   |          |           |        |         |
|                   |              |               |                   |                   |          |           |        |         |
|                   |              |               |                   |                   |          |           |        |         |
|                   |              |               |                   |                   |          |           |        |         |
|                   |              |               |                   |                   |          |           |        |         |

**SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION**  
**FISCAL YEAR 2023-2024**  
**MONTH ENDING; DECEMBER 2023**

**SELF INFURANCE FUND**

|                                                                          | (1)<br>Actual<br>FY 2016-17 | (2)<br>Actual<br>FY 2017-18 | (3)<br>Actual<br>FY 2018-19 | (4)<br>Actual<br>FY 2019-20 | (5)<br>Actual<br>FY 2020-21 | (6)<br>Actual<br>FY 2021-22 | (7)<br>Un-Audited<br>FY 2022-23 | (8)<br>YTD<br>FY 2023-24 |
|--------------------------------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------------|--------------------------|
| <b>EXPENDITURES</b>                                                      |                             |                             |                             |                             |                             |                             |                                 |                          |
| FISCAL YEAR EXPENDITUES                                                  | \$2,316,245                 | \$2,608,586                 | \$4,029,171                 | \$3,085,364                 | \$1,129,656                 | \$2,497,946                 | \$2,844,522                     | \$1,523,197              |
| RICCI CASE                                                               | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$0                             | \$0                      |
| LEWIS SETTLMENT                                                          | \$0                         | \$9,500,000                 | \$0                         | \$0                         | \$0                         | \$0                         | \$0                             | \$0                      |
| RICHARD COX SETTLEMENT                                                   | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$0                             | \$15,000,000             |
| AUDITOR ADJUSTMENT (CASE RESERVE)                                        | \$1,041,500                 | \$9,167                     | \$10,833                    | \$385,000                   | \$10,000                    | \$0                         | \$0                             | \$0                      |
| <b>EXPENDITURE TOTALS</b>                                                | <b>\$3,357,745</b>          | <b>\$12,117,752</b>         | <b>\$4,040,004</b>          | <b>\$3,470,363</b>          | <b>\$1,139,656</b>          | <b>\$2,497,946</b>          | <b>\$2,844,522</b>              | <b>\$16,523,197</b>      |
| <b>REVENUE</b>                                                           |                             |                             |                             |                             |                             |                             |                                 |                          |
| GENERAL FUND 49109                                                       | \$2,326,245                 | \$2,612,000                 | \$4,291,100                 | \$3,085,708                 | \$2,205,000                 | \$2,631,993                 | \$3,909,656                     | \$1,523,197              |
| BOND PROCEEDS RICCI                                                      | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$0                             | \$0                      |
| BOND PROCEEDS LEWIS 49119                                                | \$0                         | \$9,500,000                 | \$0                         | \$0                         | \$0                         | \$0                         | \$0                             | \$0                      |
| RESTRICTED USE, RICHARD COX SETTLEMENT                                   | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$15,000,000                    | \$0                      |
| OTHER REVENUE                                                            | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$5,245                         | \$0                      |
| MISC - 49119                                                             | \$132,211                   | \$32,999                    | \$0                         | \$0                         | \$0                         | \$0                         | \$0                             | \$0                      |
| <b>TOTAL REVENUE</b>                                                     | <b>\$2,458,456</b>          | <b>\$12,144,999</b>         | <b>\$4,291,100</b>          | <b>\$3,085,708</b>          | <b>\$2,205,000</b>          | <b>\$2,631,993</b>          | <b>\$18,914,901</b>             | <b>\$1,523,197</b>       |
| <b>EXPENDITURES VS REVENUES OPERATING RESULT<br/>SURPLUS /( DEFICIT)</b> | <b>(\$899,289)</b>          | <b>\$27,247</b>             | <b>\$251,096</b>            | <b>(\$384,656)</b>          | <b>\$1,065,344</b>          | <b>\$134,047</b>            | <b>\$16,070,379</b>             | <b>(\$15,000,000)</b>    |
| TRANSFERS IN/ OUT                                                        | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$0                             | \$0                      |
| AUDITOR ADJUSTMENT                                                       | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$0                         | \$0                             | \$0                      |
| <b>USE OF FUND BALANCE</b>                                               |                             |                             |                             |                             |                             |                             |                                 | <b>\$15,000,000</b>      |
| <b>NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]</b>                | <b>(\$899,289)</b>          | <b>\$27,247</b>             | <b>\$251,096</b>            | <b>(\$384,656)</b>          | <b>\$1,065,344</b>          | <b>\$134,047</b>            | <b>\$16,070,379</b>             | <b>\$0</b>               |

## OPEB CONTRIBUTION BY UNION

|                               |                                     | (1)                      | (2)                      | (3)                      | (4)                      | (5)                      | (6)                      | (7)                      | (8)                      |
|-------------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
|                               |                                     | <b>Actual</b>            | <b>Actual</b>            | <b>Actual</b>            | <b>Actual</b>            | <b>Actual</b>            | <b>Actual</b>            | <b>Un-Audited</b>        | <b>YTD</b>               |
| <b><u>BARGAINING UNIT</u></b> |                                     | <b><i>FY 2016-17</i></b> | <b><i>FY 2017-18</i></b> | <b><i>FY 2018-19</i></b> | <b><i>FY 2019-20</i></b> | <b><i>FY 2020-21</i></b> | <b><i>FY 2021-22</i></b> | <b><i>FY 2022-23</i></b> | <b><i>FY 2023-24</i></b> |
|                               | <b>CITY OF NEW HAVEN</b>            | \$405,000                | \$405,000                | \$405,000                | \$405,000                | \$405,000                | \$405,000                | \$405,000                | \$405,000                |
|                               | POLICE OPEB                         | \$342,034                | \$348,354                | \$326,273                | \$323,050                | \$326,701                | \$328,311                | \$318,941                | \$125,506                |
|                               | LOCAL 1303-NURSES                   | \$0                      | \$4,783                  | \$15,720                 | \$27,321                 | \$20,430                 | \$13,130                 | \$10,906                 | \$4,370                  |
|                               | LOCAL 424                           | \$0                      | \$6,277                  | \$19,718                 | \$31,746                 | \$29,525                 | \$29,664                 | \$26,133                 | \$13,143                 |
|                               | LOCAL 71                            | \$0                      | \$4,871                  | \$16,970                 | \$28,523                 | \$25,456                 | \$22,490                 | \$15,281                 | \$6,725                  |
|                               | LOCAL 884 CLERICAL                  | \$0                      | \$33,672                 | \$115,266                | \$202,221                | \$193,829                | \$196,842                | \$232,229                | \$106,507                |
|                               | LOCAL 3144-SUPERVISORY/PROFESSIONAL | \$0                      | \$796                    | \$159,780                | \$249,315                | \$240,265                | \$255,331                | \$296,434                | \$127,122                |
|                               | EXECUTIVE MANAGEMENT                | \$0                      | \$0                      | \$25,058                 | \$49,251                 | \$52,595                 | \$55,074                 | \$43,060                 | \$22,194                 |
|                               | LOCAL 1303-CORP COUNSEL             | \$0                      | \$0                      | \$5,462                  | \$13,495                 | \$13,737                 | \$14,711                 | \$16,450                 | \$7,179                  |

**WORKERS' COMPENSATION PROGRAM  
MONTH ENDING; DECEMBER 2023**

|                                    | A                    | B                    | C                    | D                    | E                    | F                    | G                    | H                        | I                  | J                                |   |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|--------------------|----------------------------------|---|
|                                    | Actual<br>FY 2015-16 | Actual<br>FY 2016-17 | Actual<br>FY 2017-18 | Actual<br>FY 2018-19 | Actual<br>FY 2019-20 | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Un-Audited<br>FY 2022-23 | YTD<br>FY 2023-24  | I-H<br>Net Change<br>FY 24 VS 23 |   |
| JULY                               | \$718,014            | \$730,569            | \$1,142,049          | \$899,509            | \$860,148            | \$688,001            | \$587,319            | \$692,999                | \$940,100          | \$247,101                        | A |
| AUGUST                             | \$970,294            | \$1,401,920          | \$789,938            | \$816,853            | \$971,080            | \$964,469            | \$506,084            | \$880,115                | \$663,694          | (\$216,421)                      | A |
| SEPTEMBER                          | \$598,974            | \$443,281            | \$726,793            | \$595,347            | \$753,053            | \$280,960            | \$747,612            | \$412,207                | \$677,798          | \$265,591                        | A |
| OCTOBER                            | \$511,307            | \$824,325            | \$750,642            | \$822,304            | \$783,058            | \$411,170            | \$903,252            | \$759,816                | \$996,604          | \$236,788                        | A |
| NOVEMBER                           | \$665,912            | \$375,237            | \$589,318            | \$624,371            | \$613,092            | \$673,878            | \$713,930            | \$486,389                | \$611,653          | \$125,263                        | A |
| DECEMBER                           | \$567,658            | \$783,243            | \$879,823            | \$1,082,317          | \$701,555            | \$650,114            | \$685,372            | \$657,738                | \$804,969          | \$147,231                        | A |
| JANUARY                            | \$495,286            | \$515,823            | \$765,260            | \$668,137            | \$544,292            | \$659,940            | \$750,484            | \$731,106                | \$753,039          | \$21,933                         | P |
| FEBRUARY                           | \$677,261            | \$636,636            | \$810,332            | \$604,929            | \$573,248            | \$471,870            | \$725,423            | \$653,875                | \$673,491          | \$19,616                         | P |
| MARCH                              | \$431,458            | \$614,304            | \$881,966            | \$555,170            | \$772,729            | \$670,144            | \$992,821            | \$667,598                | \$687,626          | \$20,028                         | P |
| APRIL                              | \$659,015            | \$536,820            | \$765,735            | \$899,599            | \$439,076            | \$565,793            | \$840,475            | \$763,321                | \$786,221          | \$22,900                         | P |
| MAY                                | \$784,329            | \$719,467            | \$670,594            | \$628,303            | \$441,270            | \$675,230            | \$924,777            | \$1,142,052              | \$1,176,313        | \$34,262                         | P |
| JUNE                               | \$689,926            | \$561,021            | \$541,299            | \$863,627            | \$935,703            | \$900,086            | \$884,825            | \$982,179                | \$1,011,645        | \$29,465                         | P |
| <b>SUB- TOTAL EXPENSES</b>         | <b>\$7,769,434</b>   | <b>\$8,142,645</b>   | <b>\$9,313,748</b>   | <b>\$9,060,465</b>   | <b>\$8,388,304</b>   | <b>\$7,611,654</b>   | <b>\$9,262,373</b>   | <b>\$8,829,395</b>       | <b>\$9,783,152</b> | <b>\$953,758</b>                 |   |
| GENERAL FUND 49116                 | \$7,000,000          | \$7,188,600          | \$8,347,250          | \$8,063,600          | \$7,696,000          | \$6,936,207          | \$8,731,403          | \$8,092,244              | \$8,965,859        | \$873,615                        |   |
| RECOVERY REVENUE 49103             | \$134,933            | \$301,096            | \$392,943            | \$480,273            | \$211,684            | \$167,504            | \$151,448            | \$334,923                | \$334,923          | \$0                              |   |
| SPECIAL FUND REVENUE 49132         | \$562,638            | \$608,188            | \$569,798            | \$529,225            | \$532,479            | \$508,558            | \$425,236            | \$482,370                | \$482,370          | \$0                              |   |
| BOE & CAT. CASES 49143             | \$11,270             | \$11,762             | \$4,849              | \$0                  | \$5,470              | \$0                  | \$0                  | \$0                      | \$0                | \$0                              |   |
| MISC - 49119                       | \$132,211            | \$32,999             | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                      | \$0                | \$0                              |   |
| <b>SUB - TOTAL REVENUE</b>         | <b>\$7,841,052</b>   | <b>\$8,142,646</b>   | <b>\$9,314,840</b>   | <b>\$9,073,098</b>   | <b>\$8,445,633</b>   | <b>\$7,612,269</b>   | <b>\$9,308,087</b>   | <b>\$8,909,538</b>       | <b>\$9,783,152</b> |                                  |   |
| <b>NET OPERATING GAIN / (LOSS)</b> | <b>\$71,618</b>      | <b>\$0</b>           | <b>\$1,092</b>       | <b>\$12,634</b>      | <b>\$57,329</b>      | <b>\$615</b>         | <b>\$45,714</b>      | <b>\$80,143</b>          | <b>\$0</b>         |                                  |   |
| <b>Fund Balance</b>                | <b>\$141,648</b>     | <b>\$141,648</b>     | <b>\$142,740</b>     | <b>\$155,373</b>     | <b>\$212,702</b>     | <b>\$213,317</b>     | <b>\$259,031</b>     | <b>\$339,174</b>         | <b>\$339,174</b>   |                                  |   |

**EXPENDITURE COMPARISON BY FISCAL YEAR DECEMBER**

|              | A                    | B                    | C                    | D                    | E                    | F                    | G                    | H                        | I                  | J                         |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|--------------------|---------------------------|
|              | Actual<br>FY 2015-16 | Actual<br>FY 2016-17 | Actual<br>FY 2017-18 | Actual<br>FY 2018-19 | Actual<br>FY 2019-20 | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Un-Audited<br>FY 2022-23 | YTD<br>FY 2023-24  | Net Change<br>FY 24 VS 23 |
| JULY         | \$718,014            | \$730,569            | \$1,142,049          | \$899,509            | \$860,148            | \$688,001            | \$587,319            | \$692,999                | \$940,100          | 247,101                   |
| AUGUST       | \$970,294            | \$1,401,920          | \$789,938            | \$816,853            | \$971,080            | \$964,469            | \$506,084            | \$880,115                | \$663,694          | (216,421)                 |
| SEPTEMBER    | \$598,974            | \$443,281            | \$726,793            | \$595,347            | \$753,053            | \$280,960            | \$747,612            | \$412,207                | \$677,798          | 265,591                   |
| OCTOBER      | \$511,307            | \$824,325            | \$750,642            | \$822,304            | \$783,058            | \$411,170            | \$903,252            | \$759,816                | \$996,604          | 236,788                   |
| NOVEMBER     | \$665,912            | \$375,237            | \$589,318            | \$624,371            | \$613,092            | \$673,878            | \$713,930            | \$486,389                | \$611,653          | 125,263                   |
| DECEMBER     | \$567,658            | \$783,243            | \$879,823            | \$1,082,317          | \$701,555            | \$650,114            | \$685,372            | \$657,738                | \$804,969          | 147,231                   |
| <b>TOTAL</b> | <b>\$4,032,159</b>   | <b>\$4,558,575</b>   | <b>\$4,878,564</b>   | <b>\$4,840,701</b>   | <b>\$4,681,986</b>   | <b>\$3,668,591</b>   | <b>\$4,143,568</b>   | <b>\$3,889,264</b>       | <b>\$4,694,818</b> | <b>805,554<br/>21%</b>    |

**A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES**

## MEDICAL BENEFITS

|                                                         | FY 18-19<br>EXPENDITURES        | FY 19-20<br>EXPENDITURES        | FY 20-21<br>EXPENDITURES       | FY 21-22<br>EXPENDITURES       | FY 22-23<br>EXPENDITURES        | FY 23-24<br>EXPENDITURES       | Net Change<br>FY 24 V 23 | % Net Change<br>FY 24 V 23 |
|---------------------------------------------------------|---------------------------------|---------------------------------|--------------------------------|--------------------------------|---------------------------------|--------------------------------|--------------------------|----------------------------|
| JULY                                                    | 9,429,533                       | 11,307,372                      | 7,994,782                      | 9,415,600                      | 10,168,672                      | 10,719,760                     | 551,088                  | 5.4%                       |
| AUGUST                                                  | 9,781,396                       | 8,441,614                       | 8,348,410                      | 11,807,910                     | 8,304,494                       | 9,720,158                      | 1,415,664                | 17.0%                      |
| SEPTEMBER                                               | 9,895,920                       | 9,816,603                       | 8,946,441                      | 10,362,640                     | 8,812,592                       | 8,528,217                      | (284,375)                | -3.2%                      |
| OCTOBER                                                 | 10,521,272                      | 10,127,093                      | 9,254,409                      | 10,865,670                     | 10,569,203                      | 10,585,099                     | 15,896                   | 0.2%                       |
| NOVEMBER                                                | 8,335,004                       | 9,043,651                       | 8,640,393                      | 7,888,277                      | 10,211,459                      | 10,467,322                     | 255,863                  | 2.5%                       |
| DECEMBER                                                | 10,238,038                      | 9,046,133                       | 9,580,332                      | 11,506,981                     | 8,253,601                       | 8,831,867                      | 578,266                  | 7.0%                       |
| JANUARY                                                 | 9,034,024                       | 7,879,448                       | 5,270,599                      | 11,734,942                     | 10,191,900                      | 10,701,495                     | 509,595                  | 5.0%                       |
| FEBRUARY                                                | 8,917,456                       | 7,389,496                       | 13,105,247                     | 10,133,618                     | 10,922,688                      | 11,468,823                     | 546,134                  | 5.0%                       |
| MARCH                                                   | 9,485,962                       | 10,880,686                      | 9,210,818                      | 8,898,441                      | 10,942,938                      | 11,490,085                     | 547,147                  | 5.0%                       |
| APRIL                                                   | 9,122,088                       | 6,462,887                       | 9,800,329                      | 10,844,192                     | 11,191,750                      | 11,751,338                     | 559,588                  | 5.0%                       |
| MAY                                                     | 9,883,008                       | 7,912,391                       | 11,798,904                     | 10,698,013                     | 10,167,436                      | 10,675,808                     | 508,372                  | 5.0%                       |
| JUNE                                                    | 8,977,494                       | 8,117,040                       | 10,055,404                     | 9,086,692                      | 9,372,697                       | 9,841,332                      | 468,635                  | 5.0%                       |
| <b>SUB TOTAL EXPENDITURES</b>                           | <b>113,621,196</b>              | <b>106,424,415</b>              | <b>112,006,067</b>             | <b>123,242,974</b>             | <b>119,109,431</b>              | <b>124,781,303</b>             | <b>5,671,872</b>         | 4.8%                       |
| Plus: Cafeteria Workers premium to Unite Here           | 1,937,488                       | 1,870,470                       | 1,673,577                      | 1,546,173                      | 1,386,802                       | 1,500,000                      | 113,198                  | 8.2%                       |
| Plus: Health Savings accounts contributions             | 1,471,122                       | 1,807,825                       | 1,819,561                      | 1,801,588                      | 1,953,732                       | 2,500,000                      | 546,268                  | 28.0%                      |
| Plus: Prior Year Expenses                               | 0                               | 0                               | 0                              | 0                              | 0                               | 0                              | 0                        |                            |
| <b>TOTAL CLAIMS EXPENDITURES</b>                        | <b>117,029,805</b>              | <b>110,102,710</b>              | <b>115,499,206</b>             | <b>126,590,735</b>             | <b>122,449,965</b>              | <b>128,781,303</b>             | <b>6,331,338</b>         | 5.2%                       |
|                                                         |                                 |                                 |                                |                                |                                 |                                |                          |                            |
| Plus: Life Insurance                                    | 1,074,489                       | 1,185,167                       | 1,185,780                      | 1,174,284                      | 1,135,306                       | 1,135,306                      | (0)                      | 0.00%                      |
| plus: Mercer Medicare Parts D                           |                                 |                                 | 0                              |                                |                                 |                                |                          | 0.00%                      |
| Plus: Gallagher Inc.                                    | 98,000                          | 99,619                          | 98,000                         | 111,230                        | 98,000                          | 98,000                         | 0                        | 0.00%                      |
| Plus: Employee Wellness Program                         | 309,000                         | 318,300                         | 327,840                        | 337,680                        | 436,345                         | 543,276                        | 106,931                  | 24.51%                     |
| Plus : Incurred but not reported (IBNR)                 | (70,300)                        | 0                               | 0                              | 0                              | 0                               | 0                              | 0                        | 0.00%                      |
| Plus: McGLADREY RE-ENROLLMENT                           | 0                               | 0                               | 0                              | 0                              | 1                               | 0                              | (1)                      | 0.00%                      |
| Plus: One Time Payment(s)                               | 0                               | 0                               | 0                              | 0                              | 0                               | 0                              | 0                        | 0.00%                      |
| Plus: Other Contractual Services                        | 22,839                          | 0                               | 145,982                        | 63,628                         | 79,905                          | 100,000                        | 20,095                   | 25.15%                     |
| Plus: Other Adjustments                                 | 0                               | 0                               | 0                              | 0                              | 1                               | 0                              | (1)                      | 0.00%                      |
| Plus: Medical Benefits Opt out program - Teacher        | 122,000                         | 107,500                         | 95,000                         | 85,000                         | 70,000                          | 80,000                         | 10,000                   | 14.29%                     |
| Plus: Misc Expenses                                     | 0                               | 0                               | 14,580                         | 0                              | 0                               | 0                              | 0                        | #DIV/0!                    |
| Plus: Personnel Cost                                    | 11,272                          | 68,364                          | 66,734                         | 83,370                         | 289,408                         | 500,000                        | 210,592                  | 72.77%                     |
|                                                         |                                 |                                 |                                |                                |                                 |                                |                          |                            |
| PLUS: - Food service                                    | 0                               | 0                               | 0                              | 0                              | 0                               | 0                              | 0                        |                            |
| plus: Other                                             | 0                               | 0                               | 0                              | 0                              | 0                               | 0                              | 0                        |                            |
| <b>TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND</b> | <b>118,597,104.65</b><br>-2.20% | <b>111,881,661.10</b><br>-5.66% | <b>117,433,120.65</b><br>4.96% | <b>128,445,927.67</b><br>9.38% | <b>124,558,930.66</b><br>-3.03% | <b>131,237,884.83</b><br>5.36% | <b>6,678,954</b>         | 0.0%                       |

# MEDICAL BENEFITS

## REVENUE

|                                                                        | FY 18-19<br>REVENUE | FY 19-20<br>REVENUE | FY 20-21<br>REVENUE | FY 21-22<br>REVENUE | FY 22-23<br>REVENUE | FY 23-24<br>REVENUE | Net Change<br>FY 24 V 23 | % Net Change<br>FY 24 V 23 |
|------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|----------------------------|
| JULY                                                                   | 1,044,877           | 696,239             | 871,426             | 564,752             | 813,661             | 495,377             | (318,284)                | -56.4%                     |
| AUGUST                                                                 | 1,536,492           | 1,650,650           | 1,156,824           | 1,252,569           | 1,532,892           | 1,549,473           | 16,581                   | 1.3%                       |
| SEPTEMBER                                                              | 2,306,954           | 2,239,504           | 2,515,146           | 2,532,264           | 3,604,094           | 2,914,771           | (689,324)                | -27.2%                     |
| OCTOBER                                                                | 2,715,887           | 2,631,563           | 2,990,020           | 3,104,376           | 2,659,681           | 2,549,542           | (110,139)                | -3.5%                      |
| NOVEMBER                                                               | 3,216,816           | 3,663,323           | 2,276,311           | 2,094,467           | 2,126,175           | 2,056,652           | (69,523)                 | -3.3%                      |
| DECEMBER                                                               | 2,269,588           | 2,171,487           | 2,928,810           | 3,096,852           | 2,605,825           | 3,503,841           | 898,016                  | 29.0%                      |
| JANUARY                                                                | 2,955,085           | 2,672,033           | 2,069,605           | 2,187,563           | 2,911,861           | 2,824,505           | (87,356)                 | -4.0%                      |
| FEBRUARY                                                               | 2,379,587           | 2,680,371           | 2,412,413           | 2,195,942           | 2,148,138           | 2,083,694           | (64,444)                 | -2.9%                      |
| MARCH                                                                  | 3,261,962           | 2,177,166           | 2,632,124           | 2,713,138           | 3,563,727           | 3,456,815           | (106,912)                | -3.9%                      |
| APRIL                                                                  | 2,268,806           | 2,776,129           | 3,536,409           | 3,426,946           | 2,107,037           | 2,043,826           | (63,211)                 | -1.8%                      |
| MAY                                                                    | 3,580,540           | 3,265,471           | 2,282,827           | 2,102,421           | 2,832,517           | 2,747,541           | (84,976)                 | -4.0%                      |
| JUNE                                                                   | 3,041,448           | 3,144,220           | 2,862,260           | 3,075,679           | 3,189,507           | 3,093,822           | (95,685)                 | -3.1%                      |
| TOTAL NON GENERAL FUND REVENUE                                         | 30,578,041          | 29,768,153          | 28,534,174          | 28,346,970          | 30,095,115          | 29,319,860          | (775,255)                | -2.7%                      |
| MEDICARE PT D                                                          | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |                          |                            |
| PLUS : GF LIFE INSURANCE CONTRIBUTION                                  | 730,000             | 730,000             | 730,000             | 730,000             | 730,000             | 730,000             |                          |                            |
| PLUS MEDICARE PART D                                                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |                          |                            |
| PLUS: RETENTION SETTLEMNT                                              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |                          |                            |
| PLUS: PRESCRIPTION REBATE                                              | 3,131,316           | 0                   | 4,673,173           | 4,195,597           | 5,579,840           | 5,000,000           |                          |                            |
| PLUS: STOP LOSS                                                        | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |                          |                            |
| PLUS :INTER-DISTRICT: BOE                                              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |                          |                            |
| PLUS :INTER-DISTRICT: FOOD SERVICE                                     | 1,150,000           | 0                   | 500,000             | 2,023,298           | 1,450,000           | 1,500,000           |                          |                            |
| PLUS :TRANSFERS/OTHER ADJUST                                           | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |                          |                            |
| OUTSIDE REVENUE SUB-TOTAL                                              | 35,589,357          | 30,498,153          | 34,437,347          | 35,295,865          | 37,854,954          | 36,549,860          |                          |                            |
| GENERAL FUND                                                           | 84,338,200          | 83,681,253          | 83,948,684          | 94,782,000          | 88,837,563          | 94,688,025          |                          |                            |
| OTHER ADJUSTMENTS                                                      |                     |                     |                     |                     |                     |                     |                          |                            |
| <b>TOTAL REVENUES - MEDICAL SELF INSURANCE FUND</b>                    | <b>119,927,557</b>  | <b>114,179,406</b>  | <b>118,386,032</b>  | <b>130,077,865</b>  | <b>126,692,517</b>  | <b>131,237,885</b>  |                          |                            |
| TRANSFER IN/OUT/REFUNDING SAVINGS                                      | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |                          |                            |
| AUDITOR ADJUSTMENTS                                                    | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   |                          |                            |
| <b>NET TOTAL OPERATING (INCLUDING TRANSFERS)</b>                       | <b>1,330,452</b>    | <b>2,297,745</b>    | <b>952,911</b>      | <b>1,631,937</b>    | <b>2,133,587</b>    | <b>0</b>            |                          |                            |
| PREVIOUS YEARS FUND BALANCE                                            | (4,421,386)         | (3,090,934)         | (793,189)           | 159,722             | 1,791,659           | 3,925,246           |                          |                            |
| <b>NEW FUND BALANCE<br/>(NET RESULT + PREVIOUS YEARS FUND BALANCE)</b> | <b>(3,090,934)</b>  | <b>(793,189)</b>    | <b>159,722</b>      | <b>1,791,659</b>    | <b>3,925,246</b>    | <b>3,925,246</b>    |                          |                            |

**LARGE CLAIMS OVER \$250,000 - FY 20 to FY 24**  
**MONTH ENDING; DECEMBER 2023**

|                            | FY 2019-20<br>MEDICAL | FY 2020-21<br>MEDICAL | FY 2021-22<br>MEDICAL | FY 2022-23<br>MEDICAL | FY 2023-24<br>MEDICAL |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                            | > \$250k              | > \$250k              | > \$250k              | > \$250k              | > \$250k              |
| <b><u>July-October</u></b> |                       |                       |                       |                       |                       |
|                            | \$657,413             | \$397,853             | \$478,662             | \$264,250             | \$511,088             |
|                            | \$564,098             | \$330,188             | \$348,620             |                       | \$418,133             |
|                            | \$392,988             | \$264,936             | \$321,038             |                       | \$279,637             |
|                            | \$408,750             | \$258,258             | \$366,533             |                       | \$257,230             |
|                            | \$333,434             |                       | \$365,245             |                       |                       |
|                            | \$329,880             |                       | \$300,092             |                       |                       |
|                            | \$290,580             |                       | \$278,079             |                       |                       |
|                            | \$270,051             |                       | \$264,025             |                       |                       |
|                            | \$263,569             |                       |                       |                       |                       |

|       |             |             |             |           |             |
|-------|-------------|-------------|-------------|-----------|-------------|
| TOTAL | \$3,510,764 | \$1,251,235 | \$2,722,294 | \$264,250 | \$1,466,088 |
| COUNT | 9           | 4           | 8           | 1         | 4           |
| AVG   | \$390,085   | \$312,809   | \$340,287   | \$264,250 | \$366,522   |