

CITY OF NEW HAVEN
MONTHLY FINANCIAL REPORT
FISCAL YEAR 2022-2023

FOR THE MONTH ENDING
November 30, 2022

SUBMITTED DECEMBER 28, 2022

City of New Haven
Justin M. Elicker, Mayor



December 28, 2022

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 November 2022.

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,

A handwritten signature in blue ink, appearing to read "Justin M. Elicker", with a long horizontal line extending to the right.

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
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	<i>FY 2022-23</i>	<i>FY 2022-23</i>	<i>Surplus/(Deficit)</i>
	BOA	FORECASTED	Net Change
EXPENDITURES	\$633,192,672	\$637,169,782	(\$3,977,110)
REVENUE	\$633,192,672	\$637,276,134	\$4,083,462
BALANCE SURPLUS / (DEFICIT)			\$106,352

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2022-2023
MONTH ENDING; NOVEMBER 2022

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	October-22 Surplus / (Deficit)	November-22 Surplus / (Deficit)	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$65,000	\$65,000	
Corporation Counsel	\$0	\$18,000	\$18,000	
Finance Department	\$132,658	\$132,658	\$0	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$30,000	\$40,000	\$10,000	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$11,000	\$11,000	
Registrar of Voters	\$0	\$40,000	\$40,000	
Public Safety/911	\$291,304	\$279,101	(\$12,203)	
Police Department	\$1,694,282	\$1,270,047	(\$424,235)	
Fire Department	\$424,647	\$512,415	\$87,768	
Health Department	\$648,602	\$813,482	\$164,880	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$0	\$23,000	\$23,000	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$22,000	\$22,000	
Youth and Recreation	(\$19,640)	\$19,344	\$38,984	
Vacancy Savings	(\$1,034,696)	(\$1,034,696)	\$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	\$111,000	\$111,000	
Parks and Public Works	(\$55,723)	\$433,092	\$488,815	
Debt Service	\$0	\$0	\$0	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$10,000	\$126,000	\$116,000	
Transportation Traffic and Parking	\$200,000	\$400,000	\$200,000	
Commission on Equal Opportunity	\$0	\$56,000	\$56,000	
Office of Bld, Inspect& Enforc	\$0	\$260,000	\$260,000	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$117,000	\$117,000	
Pension(s)	\$100,000	\$100,000	\$0	
Self-Insurance	(\$1,401,259)	(\$1,401,259)	\$0	
Employee Benefits	(\$866,517)	(\$2,146,141)	(\$1,279,624)	
Education	(\$4,469,153)	(\$4,469,153)	\$0	
REVENUE TOTAL	(\$4,315,495)	(\$4,202,110)	\$113,385	

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
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	October-22	November-22	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	\$4,015,908	\$2,333,781	(\$1,682,127)	Updated tax collection projection
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	\$0	\$0	
PARKING TAGS	(\$1,650,000)	(\$1,650,000)	\$0	
OTHER LIC., PERMITS & FEES	\$71,578	\$82,152	\$10,574	
INVESTMENT INCOME	\$128,287	\$251,099	\$122,812	
RENTS & FINES	(\$25,000)	(\$25,000)	\$0	
PAYMENTS IN LIEU OF TAXES	\$12,829	\$12,829	\$0	
OTHER TAXES AND ASSESSMENTS	\$0	\$473,446	\$473,446	
MISCELLANEOUS & OTHER REVENUE	\$890,000	\$890,000	\$0	
CITY SOURCES SUB-TOTAL	\$3,443,601	\$2,368,306	(\$1,075,295)	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	\$1,305,865	\$1,715,156	\$409,291	
STATE SOURCES SUB - TOTAL	\$1,305,865	\$1,715,156	\$409,291	
REVENUE TOTAL	\$4,749,466	\$4,083,462	(\$666,004)	
<u>Transfers From Other Sources</u>				
	\$0	\$0	\$0	

**AMERICAN RESUCE PLAN FUNDING
AS OF NOVEMBER 28, 2022**

BUDGET SUMMARY					
Budget Category	Original Allocation	Revised Allocation	YTD Cost	Committed PO's	Remaining Balance
Youth Engagement	1,500,000	1,500,000	1,231,192	11,720	257,088
Clean and Safe	1,500,000	1,500,000	1,177,540	81,827	240,633
Arts and Culture	1,000,000	900,000	497,169	123,550	279,281
Safe Summer	2,000,000	2,000,000	1,238,636	487,601	273,763
Administration and IT Public Safety Infrastructure	20,300,000	20,300,000	1,531,685	4,727,905	14,040,410
Community Resilience	8,000,000	8,000,000	351,705	291,802	7,356,493
Public Safety OT	4,000,000	4,000,000	4,000,000	0	0
Youth Engagement & Early Childhood	10,000,000	10,000,000	226,183	400	9,773,417
I'm Home Initiative	13,000,000	13,000,000	107,146	2,340	12,890,515
Economic and Wealth Creation	4,800,000	4,800,000	452	350,000	4,449,548
Arts and Culture (3rd)	1,200,000	1,300,000	0	0	1,300,000
Vo-Tech Initiative	8,000,000	8,000,000	0	0	8,000,000
Climate Emergency	5,000,000	5,000,000	1,753	0	4,998,247
Public Health & Infrastructure	6,000,000	6,000,000	20,555	7,987	5,971,458
New Haven Land Bank	5,000,000	5,000,000	0	0	5,000,000
FY 2022-23 Revenue Replacement	5,000,000	5,000,000	0	0	5,000,000
Grand Total	96,300,000.00	96,300,000.00	10,384,015.23	6,085,131.58	79,830,853.19

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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.		\$0.00	\$0.00	\$0.00	\$0.00
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		\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Funds will also be used to hire a contractor for program administration.		\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Clean and Safe	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.		\$0.00	\$709,685.15	\$709,685.15	\$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.		\$6,577.92	\$347,249.04	\$353,826.96	\$81,826.50
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.		\$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.		\$8,241.70	\$1,076.90	\$9,318.60	\$0.00
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.		\$64,883.24	\$152,979.27	\$217,862.51	\$629,650.00
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;		\$0.00	\$0.00	\$0.00	\$0.00
FY 2022-23 Revenue Replacement			\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	200 Orange / 1 Union Ave – This would ensure the future of cyber security for the City of New Haven. It would allow us to increase our VPN throughput, further support remote teleworkers. It would allow us to be a more flexible and efficient work force, while increasing security and redundancy.		\$0.00	\$398,157.28	\$398,157.28	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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.		\$0.00	\$0.00	\$0.00	\$0.00
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.		\$0.00	\$0.00	\$0.00	\$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		\$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		\$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.		\$0.00	\$0.00	\$0.00	\$88,701.24
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.		\$0.00	\$265,730.00	\$265,730.00	\$127,324.00
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.		\$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)		\$0.00	\$338,610.00	\$338,610.00	\$861,390.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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		\$0.00	\$311,325.17	\$311,325.17	\$3,020,839.83
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.		\$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)		\$0.00	\$0.00	\$0.00	\$0.00
Public Safety OT			\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Public Safety OT			\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Engineering	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.		\$0.00	\$9,450.00	\$9,450.00	\$8,997.60

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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		\$0.00	\$0.00	\$0.00	\$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: <ul style="list-style-type: none"> • Infectious agents (disease) to be monitored include: SARS-CoV-2 (COVID-19), Influenza viruses A and B (flu), respiratory syncytial virus (RSV), adenoviruses (respiratory, eye and GI infection), and noroviruses (GI infection). • Daily samples will be collected and analyzed from the treatment plant. • Yale University will work with the CT DPH to obtain updated positive COVID-19 case rate information as well as incidence information for any of the monitored diseases (primarily influenza and RSV). • Yale University will report results weekly and track outbreaks on our publicly available website (https://yalecovidwastewater.com/edu) Costs are estimated at \$19,618.75 (RNA extraction		\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> •The Health Department began utilizing Muncicity, a cloud-based municipal government software to digitize food service applications, payment, and inspections. While the platform has met many of the Department's needs, funds are needed to build out the platform to expands its reporting capabilities. The system does not currently have the functionality to optimize and map daily food service inspection routes for staff, upload electronic food temperature reading directly into each establishment's food service inspection report, and generate custom reports. By building-out this software, the Health Department would be able to optimize staff time and increase the number of food service inspections that can be completed annually. • Costs are estimated at \$50,000. This includes costs to build custom reports and daily staff routes. 		\$0.00	\$0.00	\$0.00	\$0.00
Public Health & Infrastructure	<ul style="list-style-type: none"> • Public health school nurses regularly communicate with healthcare providers related to students' medical conditions and require a means to have HIPPA protected access to receiving and sending medically sensitive information. Each nursing office is in need of a desktop copier/fax machine and shedder to ensure HIPPA compliance with health information. • Public health school nurses are required to conduct and participate in mandatory trainings via zoom or other similar platforms. Having webcams will enable nurses to participate actively in trainings. • Public health nurses who provide nursing services in often require ice when treating children's injuries and as a non-invasive means to control body temperature when a child presents with a fever. • Costs are estimated at \$20,160. Costs are based upon \$300 per nursing office for a copier/fax and shedder and \$30 per nursing office for a webcam x 42 offices, and \$150 per ice machine x 42 public/parochial schools. 		\$0.00	\$0.00	\$0.00	\$7,987.14

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> • A consultant (Raynor Business Consulting) would be hired to develop and implement a workforce development plan and training program for the New Haven Health Department. A Workforce Development Plan is one of the required elements for a health department to become accredited. Additionally, workforce development plans and trainings have been shown to increase staff sustainability, strengthen the public health workforce, and improve moral. Trainings to be offered would include, but is not limited to customer service, implicit bias, systems thinking, leadership/management. • Costs are estimated at \$140,000. These costs include onetime consultant fees for plan development (\$20,000) and annual trainings costs (\$30,000 per year x 4 years = 120,000). 		\$0.00	\$0.00	\$0.00	\$0.00
Public Health & Infrastructure	<ul style="list-style-type: none"> • Viken Detections XRF lead paint analyzers are used by the Health Department's Lead Inspectors when conducting comprehensive lead inspections of housing units, which primarily house low-income children under the age of six. The machines allow the inspectors to measure the amount of lead in painted surfaces and use this data to write abatement plans and ensure lead hazards are remediated by property owners. The one-time cost to purchase an additional XRF machine would enable multiple housing inspections to be conducted at the same time and/or reduce the amount of time needed to conduct an in-home inspection as an additional inspectors would have an XRF machine to use. • Viken Detections has been deemed a sole source provider for XRF Lead Paint Analyzer Machines. • Costs are estimated at \$42,648 for an XRF machine. The costs include the machine, extender pole to reach high surfaces, accessory kit, and shipping. 		\$0.00	\$20,555.00	\$20,555.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> Household hygiene plays a role in the health of children, especially in those with evaluated blood lead levels. To improve household hygiene and reduce lead dust hazards, the Health Department in partnership with the Lead Advisory Task Force would like to launch lead poisoning prevention educational campaign. The campaign would provide education to families on the importance of proper cleaning techniques (e.g., cleaning with a damp cloth, using Swiffers, etc.) to prevent lead poisoning. Families who attend an educational session or otherwise qualify would receive swiffers, green cleaning supplies, vacuums with HEPA filters, etc. ARPA funds could be used to purchase supplies and create a risk communication and educational media campaign on this topic. Costs are estimated at \$400,000 (\$100,000 annually). These costs include \$150,000 to develop and implement an educational campaign, including the use of billboards, radio messaging, etc. and \$250,000 for healthy homes cleaning supplies. Families of children with and documented elevated blood lead level would receive \$300 worth of healthy homes cleaning supplies. Families who participate in an educational session would receive \$100 in healthy homes cleaning supplies. Approximately 700 families with children (150 with elevated lead levels and 1600 without a history of lead poisoning) would be served. 		\$0.00	\$0.00	\$0.00	\$0.00
Public Health & Infrastructure	<ul style="list-style-type: none"> An assessment of the City's solid waste plans is needed to ensure New Haven's drinking and bathing waters are and remain free of contaminants. This assessment would be led by the New Haven Health Department in partnership with the Environmental Advisory Council, Save the Sound, and the Regional Water Authority. As part of the assessment, funds would be provided to Save the Sound to collect and report on water quality data. Costs are estimated at \$25,000 for this assessment are estimated 		\$0.00	\$0.00	\$0.00	\$0.00
Economic and Wealth Creation	Expand Financial Empowerment Center service model with additional staff and long-term agreement.		\$0.00	\$0.00	\$0.00	\$350,000.00
Safe Summer	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.		\$0.00	\$212,168.95	\$212,168.95	\$400,658.16

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Safe Summer	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.		\$4,686.30	\$59,723.48	\$64,409.78	\$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.		\$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.		\$0.00	\$662,057.21	\$662,057.21	\$86,942.79
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.		\$0.00	\$67,833.82	\$67,833.82	\$1,720.26
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.		\$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.		\$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.		\$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.		\$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.		\$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.		\$10,034.74	\$88,718.61	\$98,753.35	\$0.00
Youth Engagement	Sponsor one summer concert specifically geared to youth audience.		\$25,375.84	\$367,311.44	\$392,687.28	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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.		\$34,022.85	\$0.00	\$34,022.85	\$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.		\$0.00	\$0.00	\$0.00	\$10,000.00
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		\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Provide family entertainment for communities once a week from 6-8 weeks during summer		\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Provide a free concert for youth and their families during summertime		\$0.00	\$166,682.30	\$166,682.30	\$400.00
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		\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Youth conference for students grades 7 to 12		\$0.00	\$0.00	\$0.00	\$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(is)		\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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)		\$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)		\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Personnel Cost related to programming		\$0.00	\$0.00	\$0.00	\$0.00
Community Resilience			\$125,427.98	\$4,361.42	\$129,789.40	\$325.28
Community Resilience	Housing Support: Funds will be used to expand access to permanent supportive housing opportunities by either purchasing property or securing services such as pre-development, new construction, or renovation. Basic needs: Funds will be used to continue navigation hubs that address the basic needs of the sheltered and unsheltered population. There are a total of five navigation hubs in the City. The hubs provide access to laundry, showers, restrooms, phones, computers, copiers, medical services, food or snacks, phone charging, bus passes, mailbox, recovery groups, case management, and referrals.		\$0.00	\$17,169.79	\$17,169.79	\$101,090.11

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	<p>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.</p> <p>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.</p>		\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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>		\$42,243.15	\$162,502.73	\$204,745.88	\$172,586.27
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>		\$0.00	\$0.00	\$0.00	\$17,800.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Climate Emergency	Upgrade Municipal facilities, fleet and other assets in compliance with the BOA ordinance related to electrification + improvement of HVAC/ in ventilation in buildings, Fleet management, Building and infrastructure improvement		\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Connect affected communities to funding for greener/healthier homes – building on I Heart My Home and other leading initiatives statewide. Provide job training for workers and contractors for economic recovery in the green economy. Climate change is priority is to serve a number of residents helped, homes improved, # of trainees, # of permanent jobs, # of contractors trained on sustainability		\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Personnel Cost related to programming		\$1,752.92	\$0.00	\$1,752.92	\$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.		\$0.00	\$0.00	\$0.00	\$0.00
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, Salperto		\$0.00	\$59,501.13	\$59,501.13	\$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.		\$0.00	\$52,500.00	\$52,500.00	\$7,500.00
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.		\$0.00	\$361,949.00	\$361,949.00	\$100,050.00
Arts and Culture	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.		\$0.00	\$30,000.00	\$30,000.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.		\$0.00	\$52,719.74	\$52,719.74	\$16,000.00
Arts and Culture (3rd)	Various programs to expand Arts and Culture including Creative Economic Empowerment Program, Creative Workforce Pipeline, and Creative Workforce Pipeline		\$0.00	\$0.00	\$0.00	\$0.00
Arts and Culture (3rd)	Personnel Cost related to programming		\$0.00	\$0.00	\$0.00	\$0.00
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.		\$0.00	\$0.00	\$0.00	\$0.00
Arts and Culture (3rd)	The Creative workforce summit will be a submit that focus on creating a pipeline for emerging creative professionals through a cultural equity lens. This conference will take place annually and will focus on creating a workforce pipeline for emerging and midlevel arts administrators and creative workers. The Summit's priorities will be to discuss: <ul style="list-style-type: none"> • Placing arts workers in local arts business and cultural organizations • To lessen the barrier to access into arts workforce jobs for creatives of color • To create job for creative professionals and help to close the wealth gap • To assist with the financial burden of arts and cultural businesses due to the pandemic • To provide funding for employee assistance to arts organizations • To fill a hiring gap that local arts and cultural organizations have due to the pandemic • To develop anti-oppressive work culture that increases hiring and retention rates 		\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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> <ul style="list-style-type: none"> •To help get arts and cultural organization back operating •For arts organizations who have demonstrated a deep commitment to the community and local artists and will use some of the funds to deepen that relationship and create paid opportunities for local artists <p>Funding can be allocated towards general operating support, workforce, and staffing, and/or organizational programming</p>		\$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.		\$0.00	\$0.00	\$0.00	\$0.00
Economic and Wealth Creation	Micro-grant economic resiliency program for small businesses with less than five employees for general use on matching basis (75% grant to 25% business equity)		\$0.00	\$0.00	\$0.00	\$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.		\$0.00	\$0.00	\$0.00	\$0.00
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).		\$0.00	\$451.80	\$451.80	\$0.00
Economic and Wealth Creation	Personnel Cost related to programming		\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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.		\$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.		\$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.		\$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.		\$0.00	\$27,500.00	\$27,500.00	\$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.		\$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		\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Marketing and Program Communications-Intensive outreach program supported by navigators to inform New Have residents of new programs		\$0.00	\$562.50	\$562.50	\$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		\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, liason for housing needs and access		\$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		\$0.00	\$79,083.00	\$79,083.00	\$2,340.00
I'm Home Initiative	Personnel Cost related to programming		\$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	0	258,650	65,000	360,361	36,711
CDBG-CV	Public Health & Safety	165,000	82,851	247,851	13,823	199,027	35,000	250,000	2,149
CDBG-CV	Support At-Risk Population	100,000	(157)	99,843	0	61,954	37,889	100,000	157
CDBG-CV	Housing Assistance\ Housing Stabilization	802,393	0	802,393	0	643,935	158,458	802,393	0
CDBG-CV	Economic Resiliency	420,700	0	420,700	0	262,261	158,440	500,000	79,300
CDBG-CV	Admin	223,639	(19,639)	204,000	59,835	144,165	0	223,639	19,639
CDBG-CV	Non-Congregate Housing	1,316,331	0	1,316,331	0	0	1,316,331	1,316,331	0
ESG-CV	Basic Needs	357,974	0	357,974	0	357,974	0	357,974	0
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	345,093	50,000	395,093	34,238	360,855	0	420,093	25,000
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	(500,000)	1,180,371	297,546	882,825	0	1,680,371	500,000
ESG-CV	Admin	188,791	0	188,791	0	79,904	108,887	188,791	0
HOPWA-CV	HOPWA - CV	160,839	0	160,839	112,688	48,151	0	160,839	0
Grand Total		6,061,244	(363,409)	5,697,836	518,131	3,299,701	1,880,004	6,360,792	662,956

**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.	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	CDBG-CV	Basic Needs
Christian Community Action	To hire a full-time Intake Coordinator.	40,000.00	25,000.00	65,000.00	0.00	65,000.00	0.00	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.	15,793.00	13,537.00	29,330.00	0.00	29,330.00	0.00	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.	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	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.	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	CDBG-CV	Basic Needs
IRIS - Integrated Refugee & Immigrant Services	To hire a new full-time Case Manager.	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	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.	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	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.	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	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.	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	CDBG-CV	Basic Needs
	r kids Inc	To provide basic need items (food, grocery bags, and medical supplies) for families.	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	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.	9,320.00	0.00	9,320.00	0.00	9,320.00	0.00	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.	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	CDBG-CV	Basic Needs
	Believe In Me Empowerment Corporation	To purchase physical barriers, partitions and PPE (no communal areas are to be used).	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	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.	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	CDBG-CV	Public Health & Safety
	CT Harm Reduction Alliance	To Increase targeted street outreach and mobilize the Street	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	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.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	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.	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	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.	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	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.	15,000.00	0.00	15,000.00	11,431.12	3,568.88	0.00	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.	40,000.00	0.00	40,000.00	0.40	39,999.60	0.00	CDBG-CV	Public Health & Safety
	Quest Diagnostics	Funds will be used to provide community and employment based COVID-19 testing.	0.00	85,000.00	85,000.00	2,391.66	82,608.34	0.00	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.	20,000.00	(2,149.37)	17,850.63	0.00	17,850.63	0.00	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.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	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.	10,000.00	(157.30)	9,842.70	0.00	9,842.70	0.00	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.	27,889.00	0.00	27,889.00	0.00	0.00	27,889.00	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.	52,111.00	0.00	52,111.00	0.00	52,111.00	0.00	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.	802,393.00	0.00	802,393.00	0.00	643,934.82	158,458.18	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.	250,000.00	0.00	250,000.00	0.00	109,136.50	140,863.50	CDBG-CV	Economic Resiliency
	Casa Otonal	Daycare with outreach through Casa Otonal residents	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	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	16,192.40	0.00	16,192.40	0.00	16,192.40	0.00	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)	17,576.00	0.00	17,576.00	0.00	0.00	17,576.00	CDBG-CV	Economic Resiliency

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Hope for NHV Inc	Recruit, train and place 3 unemployed and/or underemployed individuals into full-time positions as early childhood educators	44,932.00	0.00	44,932.00	0.00	44,932.00	0.00	CDBG-CV	Economic Resiliency
	Marrekech	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	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	CDBG-CV	Economic Resiliency
	Westville Village Renaissance Alliance	Create Westville outdoor marketplace to extend buying season	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	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.	223,639.00	(223,639.00)	0.00	0.00	0.00	0.00	CDBG-CV	Admin
	Yale New Haven Hospital	Covid Testing Wellness Room at 200 Orange - Cost is \$65 a test - CT DAS Master Contract 21PSX0049	0.00	80,000.00	80,000.00	34,835.00	45,165.00	0.00	CDBG-CV	Admin
	New Haven Boys and Girls Club	Funds will be used to cover the cost of HVAC replacement	0.00	99,000.00	99,000.00	0.00	99,000.00	0.00	CDBG-CV	Admin
	New Haven Ecology	Funds will be used to cover facility improvements to help prevent COVID 19.	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	CDBG-CV	Admin
	Non-Congregate Housing	Funds will be used support a Non-Congregate Housing Acquisition and Rehabilitation to be used as COVID-Safe Shelter. These funds will be combined with the City's former allocation of \$500,000 in ESG-CV from Tranche 2 and funding from the State of Connecticut to support the project.	1,316,331.00	0.00	1,316,331.00	0.00	0.00	1,316,331.00	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.	50,000.00	101,500.00	151,500.00	0.00	151,500.00	0.00	ESG-CV	Basic Needs

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	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	101,500.00	(101,500.00)	0.00	0.00	0.00	0.00	ESG-CV	Basic Needs
	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.	146,474.00	0.00	146,474.00	0.00	146,474.00	0.00	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.	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	ESG-CV	Basic Needs
	A Royal Flush	Provide portable toilets for use by people living in unsheltered situations.	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	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.	140,093.00	0.00	140,093.00	25,420.46	114,672.54	0.00	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.	50,000.00	0.00	50,000.00	6,472.98	43,527.02	0.00	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
	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.	85,000.00	0.00	85,000.00	2,344.61	82,655.39	0.00	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.	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	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.	400,000.00	0.00	400,000.00	107,368.24	292,631.76	0.00	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.	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	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.	300,000.00	(119,092.55)	180,907.45	0.00	180,907.45	0.00	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	41,514.00	119,092.55	160,606.55	13,179.31	147,427.24	0.00	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.	38,857.00	0.00	38,857.00	0.00	38,857.00	0.00	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
	NewReach	To hire one full-time Case Manager and financial assistance to households facing hardships due to COVID-19.	400,000.00	0.00	400,000.00	176,998.47	223,001.53	0.00	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. *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.	188,791.00	0.00	188,791.00	0.00	79,904.40	108,886.60	ESG-CV	Admin
	Columbus House	To provide HOPWA eligible clients with tenant based rental assistance for 2 years.	92,073.00	(82,823.65)	9,249.35	0.00	9,249.35	0.00	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.	68,766.00	0.00	68,766.00	29,864.61	38,901.39	0.00	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.	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	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.	0.00	32,823.65	32,823.65	32,823.65	0.00	0.00	HOPWA-CV	HOPWA - CV

GENERAL FUND SELECTED REVENUE SUMMARY**FISCAL YEAR 2022-2023****MONTH ENDING: NOVEMBER 2022**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 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	Net Change FY 23 V FY 22 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$35,627,381	\$38,575,494	\$35,695,462	\$35,627,381	\$35,627,381	\$35,627,381	\$35,627,381	\$0	0%
Tiered PILOT	\$0	\$0	\$0	\$0	\$0	\$91,291,654	\$91,860,370	\$568,716	1%
PILOT-College & Hospital	\$40,483,204	\$36,545,385	\$36,375,142	\$36,545,385	\$36,545,385	\$0	\$0	\$0	0%
PILOT-State Property	\$6,013,572	\$0	\$5,146,251	\$5,146,251	\$5,146,251	\$0	\$0	\$0	0%
PILOT-Rev Sharing	\$14,584,940	\$14,584,940	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$0	0%
Pequot Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%

Local Revenue Sources

Revenue Source Description	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	Net Change FY 23 V FY 22 Gain / (Loss)	FY 2023-22 YTD
Real Estate Con. Tax	\$953,547	\$1,166,547	\$699,093	\$961,541	\$1,012,819	\$1,261,637	\$2,287,872	\$1,026,235	81%
City Clerk Fee's	\$159,890	\$153,644	\$148,483	\$170,949	\$128,364	\$230,977	\$145,347	(\$85,629)	-37%
Building Permits	\$2,871,035	\$3,722,192	\$2,674,773	\$4,552,717	\$11,738,738	\$3,440,675	\$7,409,118	\$3,968,443	115%
Parking Tags	\$1,915,347	\$2,031,092	\$1,841,302	\$1,904,016	\$585,709	\$1,114,411	\$769,733	(\$344,677)	-31%
Parking Meters*	\$2,662,292	\$2,682,824	\$2,506,285	\$2,838,261	\$1,356,039	\$1,913,978	\$1,603,601	(\$310,378)	-16%

*** PARKING METER DETAIL**

Parking Meter Description	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	Net Change FY 23 V FY 22 Gain / (Loss)	FY 2023-22 YTD
Other	\$5,000	\$5,000	\$2,357	\$34,540	(\$14,816)	\$2,694	\$108	(\$2,587)	-96%
Meter Bags	\$420,894	\$324,799	\$288,147	\$155,050	\$258,284	\$214,995	\$153,341	(\$61,654)	-29%
Meter Coin Revenue	\$897,428	\$817,199	\$714,103	\$637,341	\$249,554	\$273,679	\$263,776	(\$9,903)	-4%
Meter Credit Card Revenue	\$896,024	\$996,162	\$922,943	\$807,931	\$356,993	\$651,960	\$446,754	(\$205,206)	-31%
Pay by Cell	\$410,013	\$507,970	\$557,691	\$1,190,925	\$490,922	\$754,772	\$727,013	(\$27,759)	-4%
Voucher Revenue	\$32,933	\$31,694	\$21,044	\$12,475	\$15,101	\$15,879	\$12,609	(\$3,270)	-21%
	\$2,662,292	\$2,682,824	\$2,506,285	\$2,838,261	\$1,356,039	\$1,913,978	\$1,603,601	(\$310,378)	-16%

REVENUE SUMMARY ANALYSIS
FISCAL YEAR 2022-2023
MONTH ENDING; NOVEMBER 2022

	A	B	C	D	E	F	G	H
	FY 2016-17 through 11/30/2016	FY 2017-18 through 11/30/2017	FY 2018-19 through 11/30/2018	FY 2019-20 through 11/30/2019	FY 2020-21 through 11/30/2020	FY 2021-22 through 11/30/2021	FY 2022-23 through 11/30/2022	F-E Fy 23 Vs 22 YTD +/-
<u>CITY SOURCES</u>								
PROPERTY TAXES	\$131,062,972	\$132,227,821	\$147,734,794	\$149,292,178	\$151,535,160	\$154,451,297	\$162,931,288	\$8,479,991
LICENSES, PERMITS & FEES	\$3,535,929	\$7,192,232	\$5,720,496	\$7,512,699	\$13,948,687	\$5,931,042	\$9,908,534	\$3,977,492
INVESTMENT INCOME	\$66,310	\$9,713	\$485,209	\$631,789	\$53,575	\$93,003	\$751,099	\$658,096
RENTS & FINES	\$2,010,467	\$2,096,324	\$2,007,373	\$2,006,351	\$235,122	\$1,273,557	\$857,552	(\$416,005)
PAYMENTS IN LIEU OF TAXES	\$713,718	\$619,240	\$149,766	\$376,376	\$378,266	\$1,031,485	\$948,208	(\$83,277)
OTHER TAXES AND ASSESSMENTS	\$3,736,041	\$3,998,607	\$715,093	\$977,541	\$4,509,731	\$1,277,637	\$6,189,446	\$4,911,809
MISCELLANEOUS & OTHER REVENUE	\$1,111,264	\$1,165,778	\$2,612,020	\$3,356,840	\$1,312,943	\$605,812	\$14,960,798	\$14,354,986
CITY SOURCES SUB-TOTAL	\$142,236,701	\$147,309,715	\$159,424,751	\$164,153,774	\$171,973,484	\$164,663,833	\$196,546,925	\$31,883,092
<u>STATE SOURCES</u>								
STATE GRANTS FOR EDUCATION	\$40,678,096	\$43,673,125	\$40,573,033	\$35,627,381	\$39,359,401	\$35,627,381	\$35,627,381	\$0
STATE GRANTS & PILOTS	\$63,822,758	\$52,272,779	\$57,392,135	\$58,613,458	\$59,365,783	\$108,936,943	\$116,909,933	\$7,972,990
STATE SOURCES SUB-TOTAL	\$104,500,854	\$95,945,904	\$97,965,168	\$94,240,839	\$98,725,184	\$144,564,324	\$152,537,314	\$7,972,990
GRAND TOTAL	\$246,737,555	\$243,255,619	\$257,389,919	\$258,394,613	\$270,698,668	\$309,228,157	\$349,084,239	\$39,856,082

SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2022-2023
MONTH ENDING: NOVEMBER 2022

SUMMARY OF TAX COLLECTIONS

Collection Date	Fiscal Year 2016-17 Collections 12/2/2016	Fiscal Year 2017-18 Collections 12/1/2017	Fiscal Year 2018-19 Collections 11/30/2018	Fiscal Year 2019-20 Collections 11/29/2019	Fiscal Year 2020-21 Collections 11/27/2020	Fiscal Year 2021-22 Collections 11/26/2021	Fiscal Year 2022-23 Collections 12/2/2022	Fiscal Year 2022-23 Budget	FY 2022-23 % Budget Collected
I. Current Taxes									
Real Estate	\$105,823,172	\$108,306,499	\$120,300,692	\$120,418,806	\$123,721,596	\$124,276,612	\$134,445,067	\$252,891,814	53%
Personal Property	\$14,814,282	\$14,410,149	\$15,492,066	\$16,217,867	\$15,530,532	\$16,327,763	\$15,474,863	\$26,219,007	59%
Motor Vehicle	\$8,817,264	\$7,978,591	\$10,385,562	\$10,658,906	\$10,810,128	\$11,718,231	\$10,582,200	\$15,477,143	68%
Supplemental MV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030,027	0%
Current Interest	\$272,943	\$249,834	\$263,407	\$288,954	\$200,124	\$311,420	\$366,934	\$1,000,000	37%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
Sub-Total	\$129,727,661	\$130,945,073	\$146,441,727	\$147,584,533	\$150,262,380	\$152,634,026	\$160,869,064	\$298,795,603	54%
II. Delinquent Collections									
Delinquent Taxes	\$1,094,461	\$1,044,832	\$1,037,434	\$1,365,146	\$1,044,177	\$1,458,398	\$1,579,585	\$1,650,000	96%
Delinquent Interest	\$237,759	\$228,680	\$255,633	\$342,496	\$228,603	\$358,873	\$482,639	\$700,000	69%
Sub-Total	\$1,332,220	\$1,273,512	\$1,293,067	\$1,707,642	\$1,272,780	\$1,817,271	\$2,062,224	\$2,350,000	88%
Grand Total Collections	\$131,059,881	\$132,218,585	\$147,734,794	\$149,292,175	\$151,535,160	\$154,451,297	\$162,931,288	\$301,145,603	54%

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING: NOVEMBER 2022

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2022-23 Approved Budget</u>	<u>November-22 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2022-23 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section I. General Property Taxes						
<u>Current Taxes</u>						
Real Estate	\$252,891,814	\$3,149,453	\$134,445,067	53.16%	\$254,634,721	\$1,742,907
Personal Property	\$26,219,007	\$82,600	\$15,474,863	59.02%	\$27,200,176	\$981,169
Motor Vehicle	\$15,477,143	\$154,098	\$10,582,200	68.37%	\$14,778,288	(\$698,855)
Supplemental Motor Vehicle	\$2,030,027	\$0	\$0	0.00%	\$2,030,027	\$0
Current Interest	\$1,000,000	\$70,390	\$366,934	36.69%	\$1,386,172	\$386,172
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$0	(\$1,177,612)
<i>Sub-Total</i>	<u>\$298,795,603</u>	<u>\$3,456,541</u>	<u>\$160,869,064</u>	<u>53.84%</u>	<u>\$300,029,384</u>	<u>\$1,233,781</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$1,650,000	\$638,398	\$1,579,585	95.73%	\$2,450,000	\$800,000
Interest & Penalties	\$700,000	\$272,649	\$482,639	68.95%	\$1,000,000	\$300,000
<i>Sub-Total</i>	<u>\$2,350,000</u>	<u>\$911,047</u>	<u>\$2,062,224</u>	<u>87.75%</u>	<u>\$3,450,000</u>	<u>\$1,100,000</u>
<u>Sec I. Property Taxes Total</u>	<u>\$301,145,603</u>	<u>\$4,367,588</u>	<u>\$162,931,288</u>	<u>54.10%</u>	<u>\$303,479,384</u>	<u>\$2,333,781</u>

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING: NOVEMBER 2022

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2022-23 Approved Budget</u>	<u>November-22 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2022-23 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section II. State Grants						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,509,525	\$0	\$35,627,381	25.00%	\$142,509,525	\$0
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$0	\$0	\$0	0.00%	\$0	\$0
Health Svc-Non-Public Schools	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<i>Sub-Total</i>	<u>\$142,544,525</u>	<u>\$0</u>	<u>\$35,627,381</u>	<u>24.99%</u>	<u>\$142,544,525</u>	<u>\$0</u>
<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	\$91,451,079	\$91,860,370	\$91,860,370	100.45%	\$91,860,370	\$409,291
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%	\$625,000	\$0
Town Aid: Roads	\$1,254,027	\$0	\$637,383	50.83%	\$1,254,027	\$0
Agriculture Rents and Taxes	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing/PILOT	\$15,246,372	\$15,246,372	\$15,246,372	100.00%	\$15,246,372	\$0
Motor Vehicle Tax Red. PILOT	\$5,952,569	\$0	\$5,952,569	100.00%	\$5,952,569	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$1,675,450	\$1,675,450	\$1,675,450	100.00%	\$1,675,450	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing PA 22-118	\$0	\$0	\$1,430,865	100.00%	\$1,430,865	\$1,430,865
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$0	\$106,923	30.55%	\$225,000	(\$125,000)
<i>Sub-Total</i>	<u>\$122,057,849</u>	<u>\$108,782,192</u>	<u>\$116,909,933</u>	<u>95.78%</u>	<u>\$123,773,005</u>	<u>\$1,715,156</u>
<u>Section II State Grants Total</u>	<u>\$264,602,374</u>	<u>\$108,782,192</u>	<u>\$152,537,314</u>	<u>57.65%</u>	<u>\$266,317,530</u>	<u>\$1,715,156</u>

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING: NOVEMBER 2022

<u>Account Description</u>	A <u>FY 2022-23 Approved Budget</u>	B <u>November-22 Monthly Collection</u>	C <u>Year to Date Cummulative Total</u>	D C / A <u>Year to Date % of Budget Collected</u>	E <u>FY 2022-23 Year End Forecast</u>	F E - A <u>Budget VS Forecast</u>
Section III. License, Permits, & Fees						
Other Agencies	\$35,000	\$9,785	\$25,185	71.96%	\$35,000	\$0
Maps/Bid Documents	\$0	\$0	\$155	100.00%	\$155	\$155
Office of Technology	\$0	\$0	\$255	100.00%	\$255	\$255
Parks Lighthouse (Admission & Conce	\$70,000	\$0	\$123,891	176.99%	\$123,891	\$53,891
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$1,233	123.30%	\$1,233	\$233
Park Dept.-Other Fees	\$70,000	\$380	\$20,103	28.72%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$25,401	\$145,347	41.53%	\$350,000	\$0
Police Service	\$100,000	\$9,094	\$50,674	50.67%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$1,949	\$2,399	47.98%	\$5,000	\$0
Police-General Fingerprinting	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Police - Towing	\$0	\$4,266	\$15,234	100.00%	\$15,234	\$15,234
Fire Service	\$80,000	\$7,189	\$66,124	82.65%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$10,874	\$10,874	10.87%	\$100,000	\$0
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$200,000	\$0
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Health Services	\$333,495	\$1,120	\$23,752	7.12%	\$333,495	\$0
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$630,000	\$58,240	\$245,998	39.05%	\$630,000	\$0
Lead Inspection Fees	\$0	\$6,656	\$12,383	100.00%	\$12,383	\$12,383
P.W.-Public Space Lic./Permits	\$250,000	\$17,676	\$64,932	25.97%	\$250,000	\$0
Public Works Evictions	\$3,500	\$100	\$200	5.71%	\$3,500	\$0
Public Works Bulk Trash	\$11,000	\$1,550	\$5,000	45.45%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$500	8.33%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$3,750,000	\$114,235	\$1,603,601	42.76%	\$3,750,000	\$0
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$15,000,000	\$3,898,481	\$7,409,118	49.39%	\$15,000,000	\$0
Permit and License Center OBIE	\$65,000	\$8,420	\$25,710	39.55%	\$65,000	\$0
High School Athletics	\$35,000	\$0	\$5,867	16.76%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$0	\$50,000	100.00%	\$50,000	\$0
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
Sec. III Lic., Permits, Fees Total	\$21,452,495	\$4,175,416	\$9,908,534	46.19%	\$21,534,647	\$82,152
Section IV. Interest Income						
Section IV. Interest Income Total	\$500,000	\$353	\$751,099	150.22%	\$751,099	\$251,099
Section V. Rents and Fines						
Received from Rents						
Parks Employee Rents	\$10,800	\$875	\$3,675	34.03%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$5,020	33.47%	\$15,000	\$0
Coliseum Lots	\$240,000	(\$20,000)	\$40,000	16.67%	\$240,000	\$0
Parking Space Rental	\$3,000	\$165	\$990	33.00%	\$3,000	\$0
Sub-Total	\$268,800	(\$17,705)	\$49,685	18.48%	\$268,800	\$0
Received from Fines						
Superior Court	\$50,000	\$12,320	\$12,320	24.64%	\$50,000	\$0
Parking Tags	\$3,850,000	\$136,874	\$769,733	19.99%	\$2,200,000	(\$1,650,000)
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	\$5,538	\$24,064	24.06%	\$75,000	(\$25,000)
P.W. Public Space Violations	\$8,000	\$0	\$1,750	21.88%	\$8,000	\$0
Sub-Total	\$4,008,000	\$154,732	\$807,867	20.16%	\$2,333,000	(\$1,675,000)
Section V. Rents and Fine Total	\$4,276,800	\$137,027	\$857,552	20.05%	\$2,601,800	(\$1,675,000)

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING: NOVEMBER 2022

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2022-23 Approved Budget</u>	<u>November-22 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2022-23 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section VI. Other Revenues						
<u>Payment in Lieu of Taxes (PILOT)</u>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$518,227	47.11%	\$1,100,000	\$0
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$35,888	123.75%	\$35,888	\$6,888
Trinity Housing	\$75,000	\$0	\$80,940	107.92%	\$80,940	\$5,940
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	\$44,426	68.35%	\$65,000	\$0
Ninth Square	\$550,000	\$0	\$268,726	48.86%	\$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
Sub-Total	\$4,002,400	\$0	\$948,208	23.69%	\$4,015,229	\$12,829
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,200,000	\$1,109,662	\$2,287,872	103.99%	\$2,287,872	\$87,872
Yale Fire Services	\$3,500,000	\$3,885,574	\$3,885,574	111.02%	\$3,885,574	\$385,574
Air Rights Garage	\$175,000	\$4,000	\$16,000	9.14%	\$175,000	\$0
Sub-Total	\$5,875,000	\$4,999,236	\$6,189,446	105.35%	\$6,348,446	\$473,446
<u>Miscellaneous</u>						
Controllars Miscellaneous Revenue	\$750,000	\$30,334	\$399,921	53.32%	\$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	\$2,500,000	\$0	\$3,490,000	139.60%	\$3,490,000	\$990,000
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$275,000	\$0
Personal Motor Vehicle Reimburseme	\$13,000	\$0	\$1,467	11.29%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$3,538,000	\$30,334	\$3,891,388	109.99%	\$4,528,000	\$990,000
<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	\$19,500,000	\$11,044,000	\$11,044,000	56.64%	\$19,500,000	\$0
Yale New Haven Hospital Voluntary F	\$3,100,000	\$0	\$0	0.00%	\$3,100,000	\$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	\$4,780	\$25,410	12.71%	\$100,000	(\$100,000)
Sub-Total	\$22,800,000	\$11,048,780	\$11,069,410	48.55%	\$22,700,000	(\$100,000)
Section VI. Other Revenue Total	\$36,215,400	\$16,078,350	\$22,098,453	61.02%	\$37,591,675	\$1,376,275
Section VII. Federal Aid						
Public Health, Economic Stablization and Recovery	\$5,000,000	\$0	\$0	0.00%	\$5,000,000	\$0
General Fund Revenue Total	\$633,192,672	\$133,540,926	\$349,084,239	55.13%	\$637,276,134	\$4,083,462
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
Grand Total of FY 2022-23 GF Revenue	\$633,192,672	\$133,540,926	\$349,084,239	55.13%	\$637,276,134	\$4,083,462

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING: NOVEMBER 2022**

	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2022-23 Approved Budget</u>	<u>November-22 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2022-23 Year End Forecast</u>	<u>Budget VS Forecast</u>

City Clerk Document Preservation 1000-20706 - November 2022

Start of Year Balance	Year to Date Deposits	Year to Date Expenditures	Current Balance
151,565	6,414	0	157,979

<u>Vendor</u>	<u>Expenditure Summary</u>	<u>Amount Paid</u>	
			<u>Revenue Summary</u>
			Start of Year 151,565
			<u>Deposits:</u>
			July 1,826
			August 1,121
			September 1,248
			October 1,135
			November 1,084
			December
			January
			February
			March
			April
			May
			June
			Total Deposits \$6,414

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2022-2023

MONTH ENDING: NOVEMBER 2022

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

	FY2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	+/-	% +/-
Education	\$402,982	\$609,013	\$810,424	\$748,625	\$1,095,135	\$346,510	31.64%
Fire gross	\$1,460,878	\$2,173,337	\$2,255,011	\$2,678,928	\$2,514,828	(\$164,100)	-6.53%
Police gross	\$4,047,580	\$3,739,851	\$4,025,325	\$4,914,378	\$5,654,446	\$740,068	13.09%
Parks gross	\$177,048	\$220,362	\$0	\$0	\$0	\$0	0.00%
PW gross	\$299,436	\$314,891	\$0	\$0	\$0	\$0	0.00%
Parks/Public	\$0	\$0	\$119,198	\$554,779	\$740,394	\$185,615	25.07%
PS Comm	\$325,521	\$389,718	\$201,610	\$286,574	\$408,519	\$121,945	29.85%
	\$6,713,445	\$7,447,172	\$7,411,568	\$9,183,284	\$10,413,322	\$1,230,038	11.81%

Selected Department(s) Expense Roll-Up Summary

Finance	Budget	FY 23 Projected	+/-	Comment
Salary	\$4,646,992	\$4,506,784	\$140,208	
Overtime	\$2,450	\$10,000	(\$7,550)	
Other Personnel Cost	\$1,100	\$1,100	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,549,181	\$7,549,181	\$0	
Total	\$12,199,723	\$12,067,065	\$132,658	

PS Communications

	Budget	FY 23 Projected	+/-	Comment
Salary	\$3,172,392	\$2,470,955	\$701,437	Vacancy savings
Overtime	\$250,000	\$652,562	(\$402,562)	
Other Personnel Cost	\$48,500	\$68,274	(\$19,774)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$3,473,892	\$3,194,791	\$279,101	

Police

	Budget	FY 23 Projected	+/-	Comment
Salary	\$34,144,259	\$28,844,422	\$5,299,837	Vacancy savings
Overtime	\$10,650,000	\$14,766,509	(\$4,116,509)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$372,050	\$285,331	\$86,719	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,373,113	\$3,373,113	\$0	
Total	\$48,539,422	\$47,269,375	\$1,270,047	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2022-2023

MONTH ENDING: NOVEMBER 2022

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

Fire	Budget	FY 23 Projected	+/-	Comment
Salary	\$29,543,720	\$26,594,723	\$2,948,997	Vacancy savings
Overtime	\$4,400,000	\$6,861,505	(\$2,461,505)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$2,822,000	\$2,797,077	\$24,923	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,389,775	\$1,389,775	\$0	
Total	\$38,155,495	\$37,643,080	\$512,415	

Health	Budget	FY 23 Projected	+/-	Comment
Salary	\$4,086,609	\$3,300,910	\$785,699	Vacancy savings
Overtime	\$75,000	\$47,217	\$27,783	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$224,022	\$224,022	\$0	
Total	\$4,399,631	\$3,586,149	\$813,482	

Youth & Recreation	Budget	FY 23 Projected	+/-	Comment
Salary	\$1,276,886	\$1,253,650	\$23,236	Vacancy savings
Overtime	\$14,000	\$17,892	(\$3,892)	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,932,302	\$1,932,302	\$0	
Total	\$3,223,188	\$3,203,844	\$19,344	

Parks & Public Works	Budget	FY 23 Projected	+/-	Comment
Salary	\$9,715,177	\$7,976,729	\$1,738,448	Vacancy savings
Overtime	\$1,168,000	\$1,490,556	(\$322,556)	Additional OT
Other Personnel Cost	\$86,400	\$69,200	\$17,200	
Utility	\$0	\$0	\$0	
Non-Personnel	\$6,252,100	\$7,252,100	(\$1,000,000)	Transfer station additional cost for FY 2022-23
Total	\$17,221,677	\$16,788,585	\$433,092	

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING: NOVEMBER 2022

	A	B	B	C	D	E	F	G
						C + D		F - A
Agecny	Approved	Revised	November 2022	Cummulative	Committed	Grand Total	Forecast to	Net Change
Name	Budget	Budget	Expenditures	Expenditures	Encumbered	Expenditures	6/30/2023	Sur. / (Def.)
Legislative Services	\$928,003	\$928,003	\$45,795	\$247,444	\$32,627	\$280,071	\$928,003	\$0
Mayor's Office	\$1,068,167	\$1,068,167	\$63,972	\$314,834	\$34,583	\$349,418	\$1,068,167	\$0
Chief Administrators Office	\$2,045,538	\$2,045,538	\$77,472	\$495,893	\$659,751	\$1,155,644	\$1,980,538	\$65,000
Corporation Counsel	\$3,270,235	\$3,270,235	\$192,656	\$954,544	\$950,254	\$1,904,798	\$3,252,235	\$18,000
Finance Department	\$12,199,723	\$12,199,723	\$1,115,383	\$5,756,484	\$1,507,449	\$7,263,934	\$12,067,065	\$132,658
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$778,503	\$778,503	\$37,731	\$199,481	\$4,562	\$204,044	\$738,503	\$40,000
Central Utilities	\$10,387,100	\$10,387,100	\$567,405	\$2,504,997	\$6,234,583	\$8,739,580	\$10,387,100	\$0
Library	\$4,208,202	\$4,208,202	\$323,025	\$1,500,111	\$571,241	\$2,071,352	\$3,983,202	\$225,000
Park's and Recreation	\$0	\$0	\$240	(\$8,326)	\$0	(\$8,326)	\$0	\$0
City Clerk's Office	\$533,109	\$533,109	\$29,645	\$134,694	\$85,133	\$219,826	\$522,109	\$11,000
Registrar of Voters	\$1,217,370	\$1,217,370	\$34,208	\$300,241	\$113,184	\$413,426	\$1,177,370	\$40,000
Public Safety/911	\$3,473,892	\$3,473,892	\$280,955	\$1,149,118	\$8,000	\$1,157,118	\$3,194,791	\$279,101
Police Department	\$48,539,422	\$48,539,422	\$3,528,919	\$17,350,444	\$1,052,697	\$18,403,142	\$47,269,375	\$1,270,047
Fire Department	\$38,155,495	\$38,155,495	\$2,845,856	\$14,574,361	\$529,745	\$15,104,106	\$37,643,080	\$512,415
Health Department	\$4,399,631	\$4,399,631	\$201,629	\$887,943	\$62,961	\$950,903	\$3,586,149	\$813,482
Fair Rent	\$127,034	\$127,034	\$9,639	\$51,085	\$1,250	\$52,335	\$127,034	\$0
Elderly Services	\$752,098	\$752,098	\$34,241	\$207,409	\$37,103	\$244,513	\$729,098	\$23,000
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$116,804	\$116,804	\$7,035	\$37,394	\$3,026	\$40,420	\$116,804	\$0
Community Services	\$971,289	\$971,289	\$90,888	\$280,345	\$107	\$280,452	\$949,289	\$22,000
Recreation and Youth	\$3,223,188	\$3,223,188	\$63,295	\$1,336,107	\$3,967	\$1,340,074	\$3,203,844	\$19,344
Community Resilience	\$2,157,995	\$2,157,995	\$246,306	\$294,326	\$1,334,182	\$1,628,508	\$2,157,995	\$0
Vacancy Savings	(\$1,034,696)	(\$1,034,696)	\$0	\$0	\$0	\$0	\$0	(\$1,034,696)
Various Organizations	\$1,955,295	\$1,955,295	\$0	\$695,145	\$250,000	\$945,145	\$1,955,295	\$0
Non-Public Transportation	\$870,000	\$870,000	\$74,163	\$74,163	\$0	\$74,163	\$870,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000	\$0
Expenditure Reserve	\$1,206,687	\$1,206,687	\$0	\$0	\$0	\$0	\$1,206,687	\$0
Public Works	\$0	\$0	\$0	\$1,172	\$0	\$1,172	\$0	\$0
Engineering	\$3,657,497	\$3,657,497	\$219,510	\$985,137	\$2,125,628	\$3,110,765	\$3,546,497	\$111,000
Parks and Public Works	\$17,221,677	\$17,221,677	\$1,266,564	\$6,076,182	\$3,691,651	\$9,767,833	\$16,788,585	\$433,092
Debt Service	\$65,351,927	\$65,351,927	\$79,249	\$423,372	\$0	\$423,372	\$65,351,927	\$0
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$237,500	\$237,500	\$6,753	\$191,387	\$46,113	\$237,500	\$237,500	\$0
City Plan	\$804,690	\$804,690	\$48,023	\$234,657	\$80,166	\$314,823	\$678,690	\$126,000
Transportation Traffic/Parkin	\$3,875,160	\$3,875,160	\$238,076	\$1,035,849	\$169,547	\$1,205,396	\$3,475,160	\$400,000
Commission on Equal Op.	\$280,373	\$280,373	\$15,566	\$87,567	\$1,385	\$88,952	\$224,373	\$56,000
Office of Bld, Inspect& Enforc	\$1,274,880	\$1,274,880	\$72,591	\$406,183	\$12,505	\$418,689	\$1,014,880	\$260,000
Economic Development	\$1,938,789	\$1,938,789	\$125,154	\$748,144	\$145,100	\$893,244	\$1,938,789	\$0
Livable Cities Initiatives	\$844,195	\$844,195	\$53,011	\$272,167	\$28,992	\$301,159	\$727,195	\$117,000
Pension(s)	\$85,813,906	\$85,813,906	\$60,340,546	\$61,569,645	\$0	\$61,569,645	\$85,713,906	\$100,000
Self-Insurance	\$6,900,000	\$6,900,000	\$0	\$5,801,259	\$0	\$5,801,259	\$8,301,259	(\$1,401,259)
Employee Benefits	\$104,178,210	\$104,178,210	\$8,157,134	\$35,831,197	\$430,010	\$36,261,207	\$106,324,351	(\$2,146,141)
Board of Education	\$195,263,784	\$195,263,784	\$22,844,244	\$55,796,199	\$71,902,125	\$127,698,324	\$199,732,937	(\$4,469,153)
Total Expenditures	\$633,192,672	\$633,192,672	\$103,336,876	\$218,798,355	\$92,109,630	\$310,907,985	\$637,169,782	(\$3,977,110)

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING: NOVEMBER 2022

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Approved Budget	Revised Budget	November 2022 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
Debt Service								
Principal	\$34,300,000	\$34,300,000	\$70,333	\$377,507	\$0	\$377,507	\$34,300,000	\$0
Interest	\$30,801,927	\$30,801,927	\$8,917	\$45,864	\$0	\$45,864	\$30,801,927	\$0
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Inte	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0
Premium,Refunding,Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$65,351,927	\$65,351,927	\$79,249	\$423,372	\$0	\$423,372	\$65,351,927	\$0
Operating Subsidies								
Tweed NH Airport	\$162,500	\$162,500	\$0	\$162,500	\$0	\$162,500	\$162,500	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$75,000	\$75,000	\$6,753	\$28,887	\$46,113	\$75,000	\$75,000	\$0
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$237,500	\$237,500	\$6,753	\$191,387	\$46,113	\$237,500	\$237,500	\$0
Pension								
Fica and Medicare	\$4,700,000	\$4,700,000	\$340,546	\$1,490,796	\$0	\$1,490,796	\$4,600,000	\$100,000
City & BOE Pensions	\$26,854,459	\$26,854,459	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$26,854,459	\$0
Police and Fire Pension	\$53,959,447	\$53,959,447	\$45,000,000	\$45,000,000	\$0	\$45,000,000	\$53,959,447	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pension	\$300,000	\$300,000	\$0	\$75,849	\$0	\$75,849	\$300,000	\$0
Sub-Total	\$85,813,906	\$85,813,906	\$60,340,546	\$61,566,645	\$0	\$61,566,645	\$85,713,906	\$100,000
Self Insurance								
General Insurance Policis	\$4,400,000	\$4,400,000	\$0	\$5,801,259	\$0	\$5,801,259	\$5,801,259	(\$1,401,259)
General Litigation Fund	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	\$0
Sub-Total	\$6,900,000	\$6,900,000	\$0	\$5,801,259	\$0	\$5,801,259	\$8,301,259	(\$1,401,259)
Employee Benefits								
Life Insurance	\$730,000	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$92,668,210	\$92,668,210	\$7,750,000	\$33,500,005	\$0	\$33,500,005	\$94,376,057	(\$1,707,847)
Workers Comp Cont.	\$1,000,000	\$1,000,000	\$25,125	\$552,864	\$430,010	\$982,874	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$7,800,000	\$450,000	\$2,775,000	\$0	\$2,775,000	\$8,463,294	(\$663,294)
Perfect Attendance	\$25,000	\$25,000	\$0	\$1,000	\$0	\$1,000	\$25,000	\$0
Longevity	\$725,000	\$725,000	\$0	\$8,020	\$0	\$8,020	\$725,000	\$0
Unemployment	\$600,000	\$600,000	\$0	\$51,488	\$0	\$51,488	\$600,000	\$0
Reserve Lump Sum	\$225,000	\$225,000	(\$67,991)	(\$1,057,180)	\$0	(\$1,057,180)	\$0	\$225,000
GASB (Opeb)	\$405,000	\$405,000	\$0	\$0	\$0	\$0	\$405,000	\$0
Sub-Total	\$104,178,210	\$104,178,210	\$8,157,134	\$35,831,197	\$430,010	\$36,261,207	\$106,324,351	(\$2,146,141)



FINANCIAL REPORTS

October 31, 2022

New Haven Board of Education
Finance & Operations Committee Meeting

November 21, 2022



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 Expenditure Report General Funds as of October 31, 2022
- Monthly Financial Revenue Forecast Report Special Funds as of October 31, 2022

- General Fund expenditures incurred through 10/31/22 are \$351,122,263 million or 18% of the adopted budget.



Financial Report – General Fund October 31, 2022



Fiscal Year 2022-2023
Education Operating Fund (General Fund)
Monthly Financial & EOY Forecast Report (Unaudited) as of October 31, 2022

	FY2023 Adopted Budget (A)	MONTHLY YTD Actuals (B)	YTD %	MONTHLY Encumbrances (C)	Available (A-B+C)	Full-Year Expenditure Forecast (F)	Full Year Variance (A-F)
Salaries							
Teacher Full-Time	\$76,911,890	(\$17,360,756)	22.57%	\$0	\$59,551,134	74,752,936	2,110,109
Admin & Management Full-Time	16,557,163	(5,455,564)	32.95%	0	11,101,599	17,743,407	(1,431,179)
Paraprofessionals	3,049,145	(830,830)	27.25%	0	2,218,315	3,922,656	(729,742)
Support Staff Full-Time	10,517,818	(3,200,266)	30.43%	0	7,317,552	10,553,942	(36,124)
Part Time & Seasonal	3,491,774	(364,455)	10.44%	(232,000)	2,895,319	2,525,943	528,831
Substitutes	1,000,000	(387,184)	38.72%	0	612,816	1,900,259	(900,259)
Overtime, Benefits, Other	3,733,650	(1,139,812)	30.53%	(20,213)	2,573,626	5,531,619	(1,831,119)
Total Salaries and Benefits	\$115,261,440	(\$28,738,868)	24.93%	(\$252,213)	\$86,270,360	\$ 116,930,762	\$ (2,289,483)
Supplies and Services							
Instructional Supplies	\$3,396,380	(\$763,157)	22.47%	(\$1,541,725)	\$1,091,498	3,450,562	(8,182)
Tuition	21,049,657	(484,538)	2.30%	(25,407,212)	(4,842,093)	23,931,750	(2,382,093)
Utilities	11,527,000	(2,187,032)	18.97%	(8,387,116)	952,851	10,710,755	781,245
Transportation	26,535,202	(454,526)	1.71%	(32,178,124)	(6,097,448)	29,595,419	(2,977,206)
Maintenance, Property, Custodial	2,336,060	(467,139)	20.00%	(1,414,374)	454,546	1,856,286	495,522
Other Contractual Services	15,158,045	(2,017,002)	13.31%	(9,595,611)	3,545,432	13,257,403	1,911,044
Total Supplies and Services	\$80,002,344	(\$6,373,395)	7.97%	(\$78,524,163)	(\$4,895,214)	\$ 82,802,175	\$ (2,179,670)
General Fund Totals	\$195,263,784	(\$35,112,263)	17.98%	(\$78,776,375)	\$81,375,146	\$ 199,732,937	\$ (4,469,153)



**Fiscal Year 2022-2023
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - October 31, 2022**

YTD by Period	Account Description	Original Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Teachers Full-Time	Teachers	\$76,911,890	\$17,360,756	\$6,959,232	\$0	\$59,551,134	22.57
Admin & Management Full-Time	Salaries	1,121,118	358,626	92,031	0	762,492	31.99
	Directors Salaries	979,166	300,788	61,590	0	678,378	30.72
	Supervisor	2,428,690	795,820	177,640	0	1,632,870	32.77
	Department Heads/Principals/Aps	10,583,047	3,622,577	998,920	0	6,960,470	34.23
	Management	1,445,142	377,754	89,145	0	1,067,388	26.14
	Sub-Total	\$16,557,163	\$5,455,564	\$1,419,326	\$0	\$11,101,599	32.95
Paraprofessionals	ParaProfessionals	3,049,145	830,830	380,531	0	2,218,315	27.25
Support Staff Full-Time	Wages Temporary	479,059	132,745	52,438	-	346,314	27.71
	Custodians	4,360,565	1,545,545	367,909	0	2,815,020	35.44
	Building Repairs	767,430	229,288	56,537	0	538,142	29.88
	Clerical	2,569,935	712,869	198,206	0	1,857,066	27.74
	Security	2,245,816	547,456	183,516	0	1,698,360	24.38
	Truck Drivers	95,013	32,363	7,533	0	62,650	34.06
	Sub-Total	\$10,517,818	\$3,200,266	\$866,139	\$0	\$7,317,552	30.43
Part Time & Seasonal	Coaches	650,000	0	0	0	650,000	0.00
	Other Personnel	125,000	33,079	14,585	210,000	(118,079)	0.00
	Part-Time Payroll	2,118,331	309,952	80,266	22,000	1,786,379	15.67
	Seasonal	498,443	21,424	0	0	477,019	4.30
	Teachers Stipend	100,000	0	0	0	100,000	0.00
	Sub-Total	\$3,491,774	\$364,455	\$94,851	\$232,000	\$2,895,319	17.08
Substitutes	Substitutes	\$ 1,000,000	\$ 387,184	\$ 232,272	\$ -	\$ 612,816	\$ 39
Overtime, Benefits, Other	Overtime	605,000	453,594	94,082	0	151,406	74.97
	Longevity	275,000	728	0	0	274,272	0.26
	Custodial Overtime	625,500	392,342	72,394	0	233,158	62.72
	Retirement	1,700,000	292,561	0	20,063	1,387,376	18.39
	Employment Comp	495,000	585	249	0	494,415	0.12
	Professional Meetings*	33,150	0	0	150	33,000	0.45
	Sub-Total	\$3,733,650	\$1,139,812	\$166,725	\$20,213	\$2,573,626	31.07
	Salaries Sub-Total	\$115,261,440	\$28,738,868	\$10,119,077	\$252,213	\$86,270,360	25.15



**Fiscal Year 2022-2023
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - October 31, 2022**

YTD by Period	Account Description	Original Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Instructional Supplies	Equipment	250,542	1,649	(17,769)	113,773	135,120	46.07
	Computer Equipment	110,091	15,951	10,368	5,795	88,345	19.75
	Software	32,576	7,077	0	7,043	18,455	0.00
	Furniture	102,501	11,759	10,491	75,177	15,565	84.82
	Testing Materials	82,600	0	0	0	82,600	0.00
	Education Supplies Inventory	557,349	173,284	52,047	187,195	196,870	64.68
	General/Office Supplies	1,249,396	343,723	(33,329)	902,845	2,828	99.77
	Textbooks	354,807	74,011	16,827	61,587	219,209	38.22
	Library Books	132,515	0	0	21,139	111,376	15.95
	Periodicals	2,000	0	0	0	2,000	0.00
	Registrations, Dues & Subscrip.	143,985	71,675	5,748	6,909	65,401	54.58
	Student Activities	100,500	26,194	(6,188)	8,801	65,505	34.82
	Graduation	43,518	0	0	1,402	42,116	3.22
	Emergency Medical	209,000	37,833	0	150,057	21,110	89.90
Printing & Binding	25,000	0	0	0	25,000	0.00	
	Sub-Total	\$3,396,380	\$763,157	\$38,166	\$1,541,725	\$1,091,498	67.86
Tuition	Tuition	21,049,657	484,538	201	25,407,212	(4,842,093)	123.00
	Electricity	7,709,500	1,832,938	709,024	5,039,847	836,715	89.15
	Heating Fuels	10,000	0	0	0	10,000	0.00
	Water	265,000	29,196	0	370,804	(135,000)	150.94
	Telephone	646,000	95,151	4,145	322,070	228,779	64.59
	Telecommunications/Internet	90,000	18,223	4,537	24,027	47,750	46.94
	Sewer Usage	225,000	66,324	6,999	215,675	(56,999)	125.33
	Gas & Oil	35,000	13,394	0	0	21,606	38.27
		Sub-Total	\$11,527,000	\$2,187,032	\$724,704	\$8,387,116	\$952,851
Transportation	Milage	610,900	62,813	42,909	394,087	154,000	74.79
	Business Travel	4,000	(1,075)	4,364	8,088	(3,013)	175.33
	Transportation	15,028,973	145,473	75,872	15,514,527	(631,027)	104.20
	Special Education Transportation	4,998,895	149,983	79,131	6,487,917	(1,639,005)	132.79
	Transportation Technical Schools	452,480	0	0	600,000	(147,520)	132.60
	Transit Bus Passes	227,375	0	0	0	227,375	0.00
	Field Trips	162,462	0	0	35,333	127,130	21.75
	InterDistrict Transportation	1,289,000	0	0	4,520,000	(3,231,000)	350.66
	Outplacement Transportation	3,555,000	80,636	43,850	4,381,949	(907,585)	125.53
	Field Trips (Non-Public)	206,117	16,696	16,332	236,224	(46,803)	122.71
	Sub-Total	\$26,535,202	\$454,526	\$262,458	\$32,178,124	(\$6,097,448)	122.98



**Fiscal Year 2022-2023
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - October 31, 2022**

YTD by Period	Account Description	Original Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Maintenance, Property, Custodial	School Security	12,000	3,402	0	5,133	3,465	71.13
	Building & Grounds Maint. Supp.	100,000	42,992	10,425	26,630	30,378	69.62
	Custodial Supplies	488,000	199,901	32	246,099	42,000	91.39
	Light Bulbs	30,000	9,812	2,769	6,842	13,346	55.51
	Uniforms	19,252	0	0	43,078	(23,826)	223.76
	Moving Expenses	50,000	0	0	65,000	(15,000)	130.00
	Cleaning	26,000	6,000	6,000	10,000	10,000	61.54
	Repairs & Maintenance	102,808	20,000	30,000	3,353	79,455	22.72
	Building Maintenance	575,000	108,296	46,489	329,052	137,652	76.06
	Rental	120,000	(471)	0	0	120,471	(0.39)
	Rental of Equipment	8,000	0	0	12,000	(4,000)	150.00
	Maintenance Agreement Services	725,000	64,819	17,582	599,795	60,386	91.67
Vehicle Repairs	80,000	12,388	9,889	67,393	220	99.73	
	Sub-Total	\$2,336,060	\$467,139	\$123,185	\$1,414,374	\$454,546	80.54
Other Contractual Services	Other Contractual Services *	4,733,111	309,353	17,812	571,120	3,852,638	18.60
	* Special Education	1,042,340	49,023	2,100	620,464	372,853	64.23
	*Facilities	7,220,558	1,367,026	0	7,150,663	(1,297,130)	117.96
	*IT	1,000,000	202,498	15,353	748,392	49,110	95.09
	Legal Services	534,036	0	0	430,000	104,036	80.52
	Other Purchased Services	17,500	1,194	750	20,350	(4,044)	123.11
	Postage & Freight	160,500	87,908	994	54,622	17,970	88.80
	Claims	450,000	0	0	0	450,000	0.00
		Sub-Total	\$15,158,045	\$2,017,002	\$37,009	\$9,595,611	\$3,545,432
	Supplies & Services Sub-Total	\$80,002,344	\$6,373,395	\$1,185,721	\$78,524,163	(\$4,895,214)	106.12
	Combined Total	\$195,263,784	\$35,112,263	\$11,304,798	\$78,776,375	\$81,375,146	58.33

* Breakout of Other Contractual Services by Department

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



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 2021-22
- B Because of Covid-19, we are permitted to carryover unexpended money in some grants in 2022-23. It ‘carries over’ to the next fiscal year.
- C This is new funding we were awarded in 2022-23
- 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 2022-23.
- G E-A. This measures the change in new money only, and excludes the effect of the carryover.
- H G/A. Calculates, on a percentage basis, the change in the new money year over year.



	A	B	C	D	E	F	G	H
	FY 2021-22	Carryover	Received	Pending	Total	Total	YOY \$ Change	YOY
Common Titles	Funding	Funding	FY2022-23	Approvals	Anticipated	Available Funds	in New Funds	% Change
			Funding		New Funding	for 2022-23		
Law Education/School Security	\$787,061	\$787,061			\$0	\$787,061	(\$787,061)	0.0%
Impact Aid	\$10,303	\$0			\$0	\$0	(\$10,303)	-100.0%
Adult Education/Homeless*	\$3,242,672	\$60,000	\$2,836,213		\$2,836,213	\$2,896,213	(\$406,459)	-12.5%
IDEA*	\$7,332,434	\$620,604		\$6,559,652	\$6,559,652	\$7,180,256	(\$772,782)	-10.5%
Perkins*	\$652,073	\$0		\$505,020	\$505,020	\$505,020	(\$147,053)	-22.6%
Title II A/Student Support*	\$3,030,291	\$822,330		\$840,241	\$840,241	\$1,662,571	(\$2,190,050)	-72.3%
School Based Health/Parenting	\$1,399,459	\$0		\$1,399,459	\$1,399,459	\$1,399,459	\$0	0.0%
Federal Magnet Grant*	\$4,972,659	\$2,320,725			\$0	\$2,320,725	(\$4,972,659)	-100.0%
State Bilingual/Title III/Immigrant	\$1,060,618	\$211,304		\$917,658	\$917,658	\$1,128,962	(\$142,960)	-13.5%
School Readiness/Family Resource	\$9,724,866	\$140,963	\$8,117,948	\$771,844	\$8,889,792	\$9,030,755	(\$835,074)	-8.6%
Private Foundation	\$435,873	\$272,168			\$0	\$272,168	(\$435,873)	-100.0%
Title I/SIG*	\$16,717,400	\$4,398,588	\$1,388,574	\$11,957,470	\$13,346,044	\$17,744,632	(\$3,371,356)	-20.2%
Head Start - Federal*	\$7,686,198	\$1,373,995	\$6,235,156		\$6,235,156	\$7,609,151	(\$1,451,042)	-18.9%
Medicaid Reimbursement	\$219,642	\$0			\$0	\$0	(\$219,642)	-100.0%
School Improvements	\$0	\$0			\$0	\$0	\$0	0.0%
Alliance/Comm Network/Low Performing	\$20,876,678	\$0	\$21,238,171		\$21,238,171	\$21,238,171	\$361,493	1.7%
State Misc Education Grants	\$29,417	\$0			\$0	\$0	(\$29,417)	100.0%
Open Choice	\$483,941	\$0			\$0	\$0	(\$483,941)	-100.0%
Head Start - State	\$248,714	\$0	\$130,759		\$130,759	\$130,759	(\$117,955)	-47.4%
Priority/21st Century*	\$6,037,905	\$216,710	\$5,097,781		\$5,097,781	\$5,314,491	(\$940,124)	-15.6%
Jobs for CT Youth	\$29,307	\$0			\$0	\$0	(\$29,307)	-100.0%
Youth Services Prevention	\$0	\$0			\$0	\$0	\$0	0.0%
ESSER*	\$1,750,667	\$0			\$0	\$0	(\$1,750,667)	-100.0%
ESSER II	\$37,398,032	\$19,981,102	\$100,000		\$100,000	\$20,081,102	(\$37,298,032)	-99.7%
ARP ESSER	\$80,017,233	\$69,214,187			\$0	\$69,214,187	(\$80,017,233)	0.0%
ARP ESSER Special Education	\$1,951,134	\$1,551,134			\$0	\$1,551,134	(\$1,951,134)	0.0%
ARP ESSER Homeless Youth	\$472,682	\$472,682			\$0	\$472,682	(\$472,682)	0.0%
	\$206,567,259	\$102,443,553	\$45,144,602	\$22,951,344	\$68,095,946	\$170,539,499	(\$138,471,313)	-67.0%

*As a result of Covid 19 federal grants were awarded an extension to spend funds in fiscal year 2020-21, 2021-22 and recently received extension into FY23

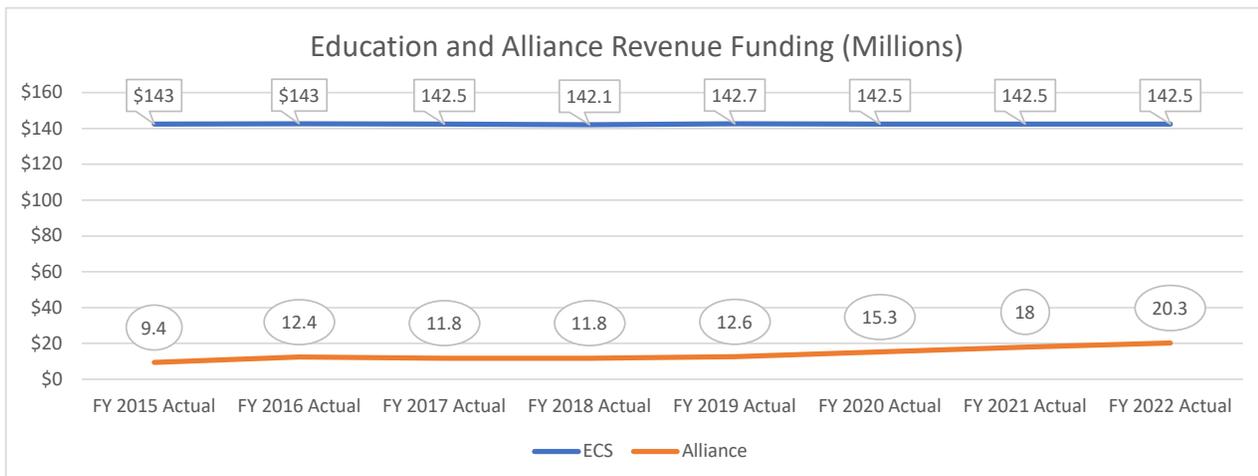
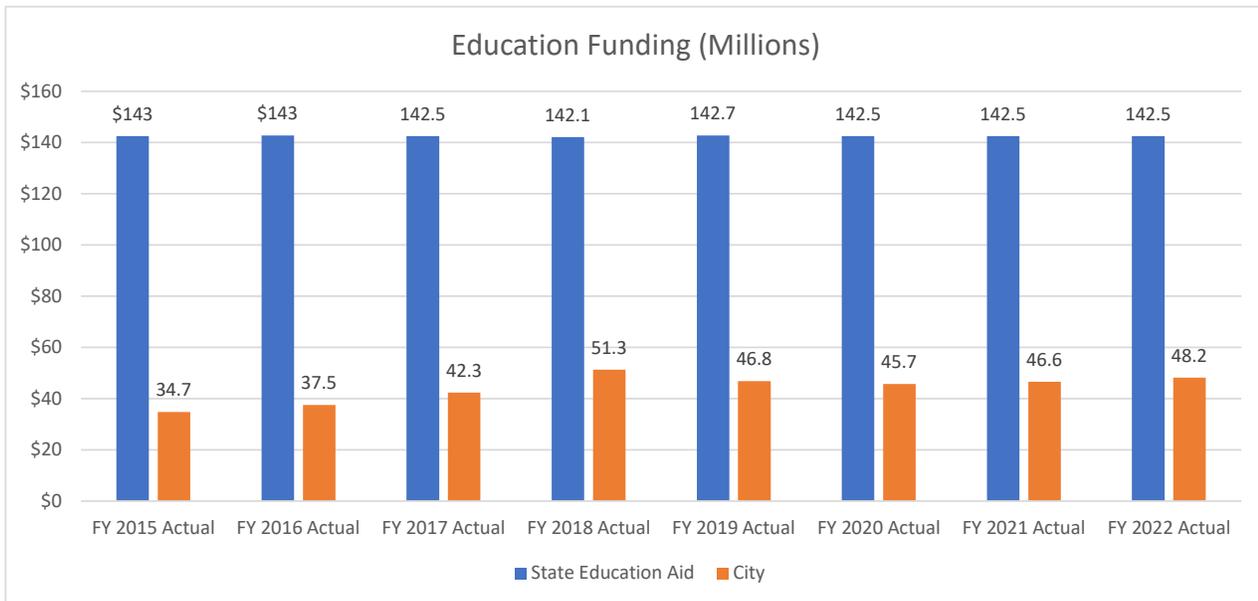


Board of Education General Fund Allocation Breakdown

Education Cost Sharing Funding FY 2021-22

1. FY 2021-22 ECS Entitlement	\$162,840,114
2. FY 2021-22 Alliance Portion	\$20,330,589
3. FY 2021-22 Two Percent Compensatory Education Portion	\$0
4. Sub-Total Local ECS (General Fund)	<u><u>\$142,509,525</u></u>
5. FY 2020-21 ECS Prior Year Adjustment	\$3,288
6. 2020-21 Excess Costs Grant Prior Year Adjustment	\$29,139
7. FY 2021-22 ECS Revenue (Item 4 + Item 5 + Item 6)	<u><u>\$142,541,952</u></u>

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



Sources

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>

BOARD OF EDUCATION FOOD AND NUTRITION FUND

	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Un-Audited FY 2021-22	Projected FY 2022-23
EXPENDITURES										
FOOD AND NUTRITION PROGRAM	\$11,761,189	\$13,939,272	\$14,994,176	\$14,721,178	\$14,472,001	\$15,101,300	\$12,879,047	\$9,004,761	\$13,916,209	\$15,000,000
HEALTHY KIDS PROGRAM	\$470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$4,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$27,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$5,466	\$8,163	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,894	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$359,811	\$359,811
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,459,991	\$0
TOTAL EXPENDITURES	\$11,761,659	\$13,943,504	\$15,021,987	\$14,721,178	\$14,477,468	\$15,109,462	\$12,879,047	\$9,023,656	\$15,736,011	\$15,359,811
REVENUES										
FOOD AND NUTRITION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY/BOE GENERAL FUND	\$10,060,055	\$12,560,007	\$13,844,715	\$14,725,148	\$14,605,536	\$15,133,775	\$12,287,016	\$7,264,704	\$16,321,893	\$15,000,000
HEALTHY KIDS PROGRAM	\$1,704,700	\$1,379,908	\$1,154,883	\$0	\$0	\$0	\$300,000	\$1,787,365	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$32,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$6,265	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$359,811	\$359,811
TOTAL REVENUES	\$11,764,755	\$13,971,959	\$14,999,598	\$14,725,148	\$14,611,801	\$15,133,775	\$12,587,016	\$9,077,069	\$18,141,695	\$15,359,811
EXP. VS REV. OPERATING RESULT SURPLUS / (DEFICIT)	\$3,096	\$28,455	(\$22,389)	\$3,970	\$134,334	\$24,313	(\$292,031)	\$53,414	\$2,405,684	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,400,000)	\$0
AUDITOR ADJUSTMENT	\$0	\$0	(\$700)	\$700	\$0	\$0	\$0	\$0	\$0	\$0
NET [OPERATING RESULTS + TRANSFERS] SURPLUS / (DEFICIT)	\$3,096	\$28,455	(\$23,089)	\$4,670	\$134,334	\$24,313	(\$292,031)	\$53,414	\$1,005,684	\$0
FUND BALANCE	\$1,816,214	\$1,844,669	\$1,821,579	\$1,826,249	\$1,960,583	\$1,984,896	\$1,692,864	\$1,746,278	\$2,751,962	\$2,751,962

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; NOVEMBER 2022

Vacancies Count through November 30, 2022

Sworn Position Count through November 30, 2022

Title	FY 2020-21	FY 2021-22	FY 2022-23	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	0	2	1	3	2	1
Assistant Chiefs (\$1.00)	1	1	1	1	0	1
Police Captain	2	0	0	3	3	0
Police Captain (\$1.00)	0	0	0	0	0	0
Police Lieutenant	5	0	3	18	15	3
Police Sergeant	9	10	7	48	41	7
Police Detective	3	11	8	54	46	8
Police Officer	24	45	29	266	237	29
Police Officer (\$1.00)	16	16	16	16	0	16
Total	60	85	65	410	345	65

**\$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	31	22	0	49	0	106
MALE	6	50	54	0	174	0	284
TOTAL	10	81	76	0	223	0	390
PERCENTAGE	3%	21%	19%	0%	57%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	24	38	62	17%
30-40	39	131	170	45%
41-50	22	73	95	25%
>50	16	32	48	13%
TOTAL	101	274	375	100%

RESIDENCY COUNT

	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	64	41	23	21	16	210
	17%	11%	6%	6%	4%	56%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; NOVEMBER 2022

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT		
	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	0	2
Police Captain	1	2
Police Lieutenant	2	13
Police Sergeant	6	35
Police Detective	7	39
Police Officer	41	169
<hr/>		
TOTAL	57	261
TOTAL PERCENTAGE	18%	82%

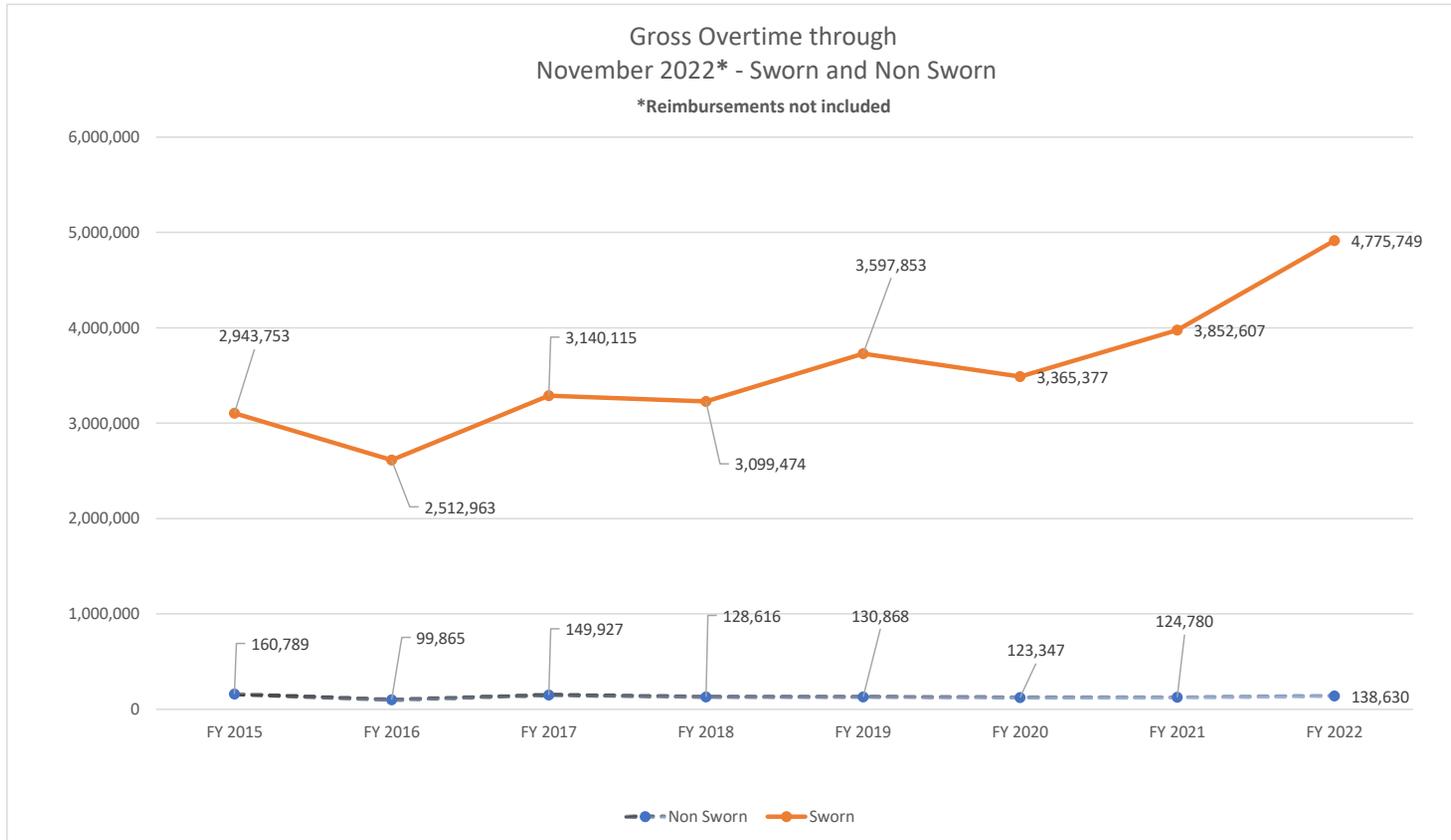
AGE RANGES				
TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	0	1
ASSISTANT POLICE CHIEFS	0	1	1	0
POLICE CAPTAIN	0	0	3	0
POLICE LIEUTENANT	0	7	8	0
POLICE SERGEANT	0	24	13	4
POLICE DETECTIVE	1	27	15	3
POLICE OFFICER	44	105	44	17
<hr/>				
TOTAL	45	164	84	25
PERCENTAGE	14%	52%	26%	8%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; NOVEMBER 2022

THREE YEAR BUDGET HISTORY

FY 2019	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,878,686	\$0	\$33,878,686	\$30,320,113	\$3,558,573	89%
	Overtime	\$4,412,684	\$0	\$4,412,684	\$7,857,091	(\$3,444,407)	178%
	Other Personnel	\$474,150	\$0	\$474,150	\$447,713	\$26,437	94%
	Utilities	\$570,981	\$0	\$570,981	\$569,931	\$1,050	100%
	Non-Personnel	\$2,561,416	\$0	\$2,561,416	\$2,370,663	\$190,753	93%
FY 2019 Operating Result Surplus/(Deficit)		\$41,897,917	\$0	\$41,897,917	\$41,565,511	\$332,407	99%
FY 2020	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,927,607	\$0	\$32,927,607	\$28,939,939	\$3,987,668	88%
	Overtime	\$5,550,000	\$0	\$5,550,000	\$7,818,771	(\$2,268,771)	141%
	Other Personnel	\$474,150	\$0	\$474,150	\$322,408	\$151,742	68%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$2,580,782	\$0	\$2,580,782	\$1,790,525	\$790,257	69%
FY 2020 Operating Result Surplus/(Deficit)		\$41,532,539	\$0	\$41,532,539	\$38,871,643	\$2,660,896	94%
FY 2021 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	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%
FY 2021 Operating Result Surplus/(Deficit)		\$43,125,914	\$0	\$43,125,914	\$40,418,067	\$2,707,847	94%
FY 2022 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$34,204,535	\$0	\$34,204,535	\$30,682,213	\$3,522,322	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$10,053,779	(\$2,998,891)	143%
	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	\$2,330,108	\$836,752	74%
FY 2022 Operating Result Surplus/(Deficit)		\$44,776,333	\$0	\$44,776,333	\$43,342,679	\$1,433,654	97%
FY 2023 Budget	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$34,144,259	\$0	\$34,144,259	\$28,844,422	\$5,299,837	84%
	Overtime	\$10,650,000	\$0	\$10,650,000	\$14,766,509	(\$4,116,509)	139%
	Other Personnel	\$372,050	\$0	\$372,050	\$285,331	\$86,719	77%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,373,113	\$0	\$3,373,113	\$3,373,113	\$0	100%
FY 2023 Operating Result Surplus/(Deficit)		\$48,539,422	\$0	\$48,539,422	\$47,269,375	\$1,270,047	97%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; NOVEMBER 2022



NEW HAVEN POLICE DEPARTMENT MONTH ENDING; NOVEMBER 2022

CRIME COMPARISON REPORT						
<i>This report covers periods:</i>						
Year to Date (YTD):		1/1/2022	to	10/31/2022		
<i>VIOLENT CRIME:</i>						
	2022	2021	2020	2019	Change 2019 - 2022	Change 2021 - 2022
Murder Victims	10	26	20	9	11.1%	-61.5%
Felony Sex. Assault	21	22	24	38	-44.7%	-4.5%
Robbery	214	214	302	280	-23.6%	0.0%
Assault with Firearm Victims	105	98	104	72	45.8%	7.1%
Agg. Assault (NIBRS)	276	333	349	614	-55.0%	-17.1%
Total:	626	693	799	1013	-38.2%	-9.7%
<i>PROPERTY CRIME:</i>						
	2022	2021	2020	2019	Change 2019 - 2022	Change 2021 - 2022
Burglary	315	410	457	596	-47.1%	-23.2%
MV Theft	557	565	641	610	-8.7%	-1.4%
Larceny from Vehicle	438	516	661	924	-52.6%	-15.1%
Other Larceny	2,102	2,143	2,429	2,432	-13.6%	-1.9%
Total:	3,412	3,634	4,188	4,562	-25.2%	-6.1%
<i>OTHER CRIME:</i>						
	2022	2021	2020	2019	Change 2019 - 2022	Change 2021 - 2022
Simple Assault	565	600	850	1,768	-68.0%	-5.8%
Drugs & Narcotics	212	554	764	1,211	-82.5%	-61.7%
Vandalism	1,527	1,618	1,806	2,175	-29.8%	-5.6%
Intimidation/Threatening-no fo	1,520	1,803	1,737	1,103	37.8%	-15.7%
Weapons Violation	215	283	500	453	-52.5%	-24.0%
Total:	4,039	4,858	5,657	6,710	-39.8%	-16.9%
<i>FIREARM DISCHARGE:</i>						
	2022	2021	2020	2019	Change 2019 - 2022	Change 2021 - 2022
Firearm Discharge	283	321	239	142	99.3%	-11.8%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; NOVEMBER 2022

Vacancies Count through November 30, 2022							
Suppression				Non-Suppression			
Title	FY 2020-21	FY 2021-22	FY 2022-23	Title	FY 2020-21	FY 2021-22	FY 2022-23
Fire Chief	0	0	0	Director of Training	0	0	1
Asst Chief Administration	1	0	0	Drillmaster	0	1	0
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	3	0
Deputy Chief	1	0	1	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	0	0	0	Fire Marshal	1	1	0
Captain	0	1	8	Deputy Fire Marshal	1	0	1
Lieutenant	3	0	0	Executive Administrative Assist	0	0	0
Firefighter/EMT	13	30	19	Admin Asst	0	0	0
Firefighter/EMT (\$1.00)	0	0	0	Fire Inspector/Investigator	0	0	3
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofer	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	1	1	0
				Special Mechanic	0	0	1
				Special Mechanic Fire	0	1	0
				Supv Building Facilities	0	0	0
				Supv EMS	0	1	0
				Management and Policy Analyst	0	0	0
				Lead Mechanic	0	0	0
Total	18	31	28	Total	8	10	8

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

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; NOVEMBER 2022

Position Count through October 31, 2022							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	0	1
Asst Chief Administration	1	1	0	Drillmaster	1	1	0
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	3	0
Deputy Chief	4	3	1	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	1	0
Captain	25	17	8	Deputy Fire Marshal	1	0	1
Lieutenant	40	40	0	Fire Investigator Supv	1	1	0
Firefighter/EMT	236	217	19	Fire Inspector/Investigator	7	4	3
				Life Safety Comp Ofcr	1	1	0
				Public Assembly Inspector	1	1	0
				Supv Building Facilities	1	1	0
				Fire Prop & Equip Tech	2	2	0
				Lead Mechanic	1	1	0
				Special Mechanic	3	2	1
				Special Mechanic Fire	0	0	0
				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
Total	316	288	28	Total	31	23	8

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; NOVEMBER 2022

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	8	3	0	3	0	14
MALE	3	77	42	0	174	1	297
TOTAL	3	85	45	0	177	1	311
PERCENTAGE	1%	27%	14%	0%	57%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	1	48	49	16%
30-40	5	135	140	45%
41-50	5	77	82	26%
>50	3	37	40	13%
TOTAL	14	297	311	100%

RESIDENCY COUNT

	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	7	16	28	89	7	166
	2%	5%	9%	28%	2%	53%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; NOVEMBER 2022

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>		
	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	3
Battalion Chief	0	8
Captain	0	17
Lieutenant	0	40
Firefighter	10	207
<hr/>		
TOTAL	10	278
TOTAL PERCENTAGE	3%	97%

<u>AGE RANGES</u>				
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	1
Battalion Chief	0	2	5	1
Captain	0	4	8	5
Lieutenant	6	22	10	2
Firefighter	42	104	49	22
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TOTAL	48	134	74	32
PERCENTAGE	17%	47%	26%	11%

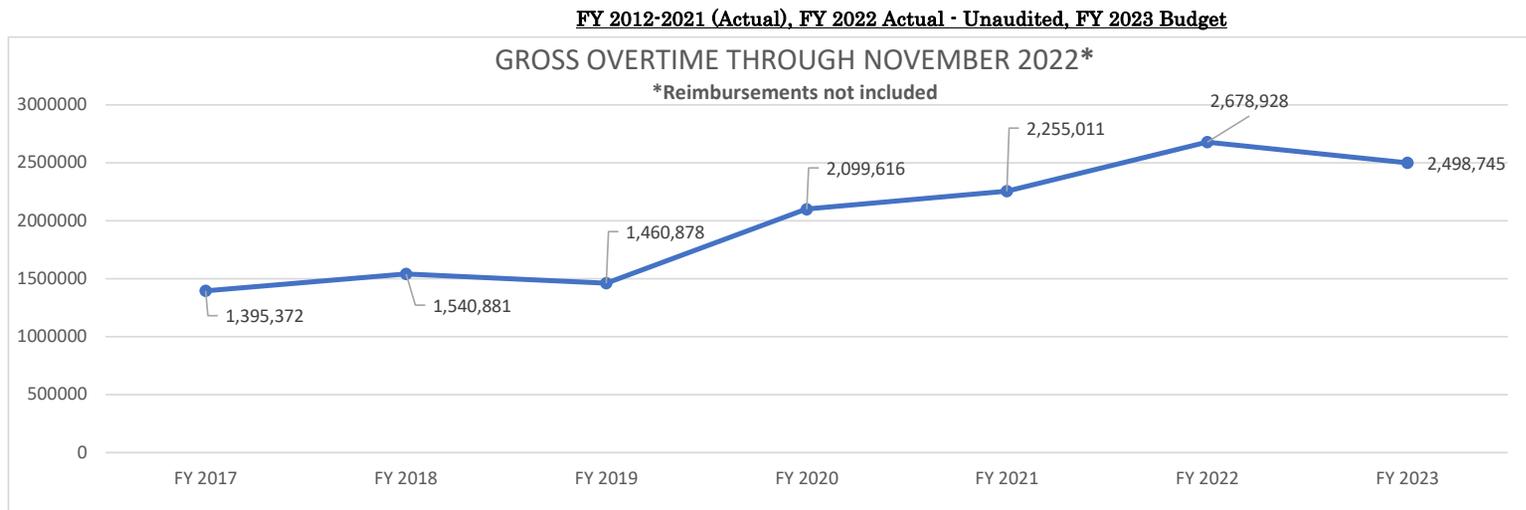
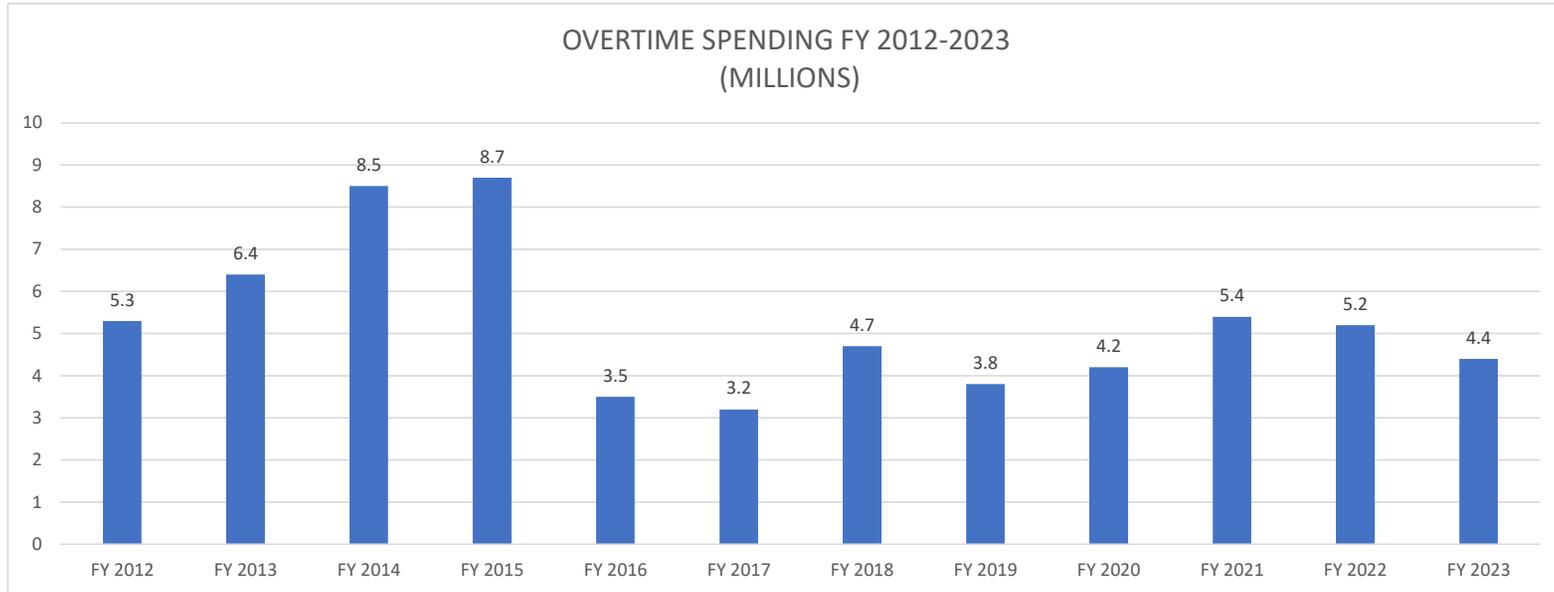
NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; NOVEMBER 2022

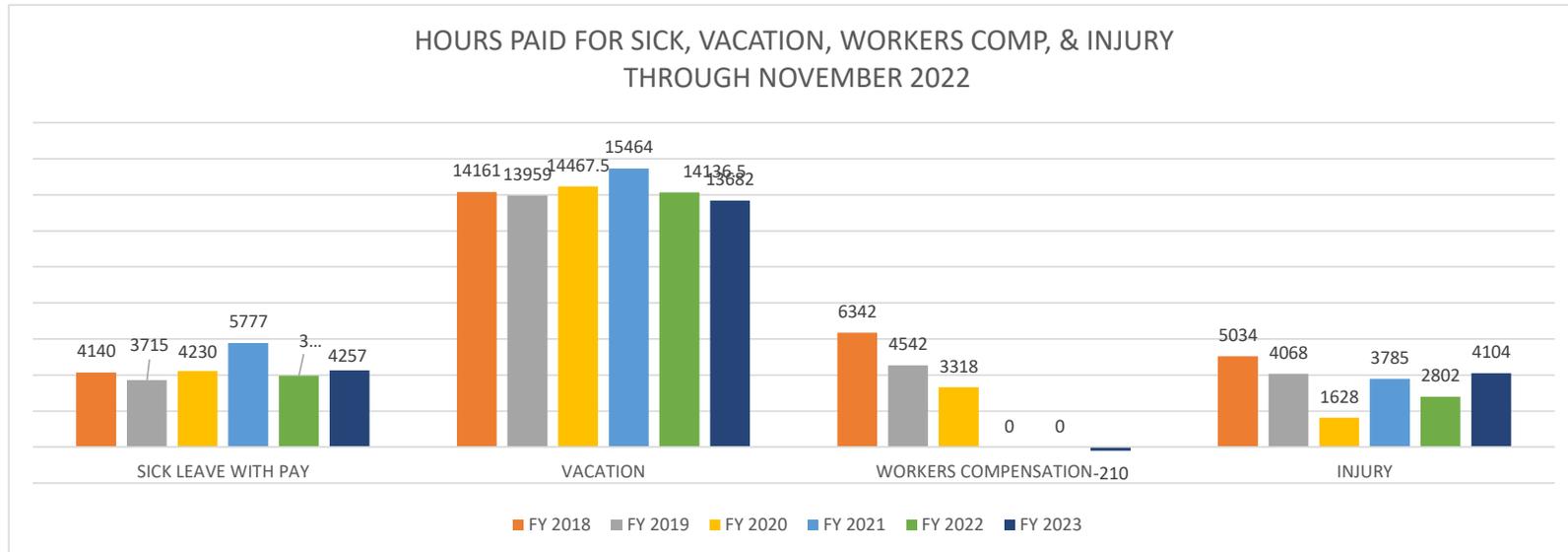
THREE YEAR BUDGET HISTORY

FY 2020	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,241,162	(\$2,072,162)	196%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,566,753	\$76,547	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,338,295	\$0	\$1,338,295	\$1,362,938	(\$24,643)	102%
2,020 Total		\$33,697,447	\$0	\$33,697,447	\$34,972,148	(\$1,274,701)	104%
FY 2021	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	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	\$1,235,651	(\$70,356)	106%
2,021 Total		\$33,609,258	\$0	\$33,609,258	\$34,061,850	(\$452,592)	101%
FY 2022 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
	Overtime	\$2,169,000	\$1,000,000	\$3,169,000	\$4,241,162	(\$1,072,162)	134%
	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	\$3,025,331	(\$1,860,036)	260%
2,022 Total		\$33,524,447	\$1,000,000	\$34,524,447	\$36,835,325	(\$2,310,878)	107%
FY 2023 [budget]	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$29,543,720	\$0	\$29,543,720	\$26,594,723	\$2,948,997	90%
	Overtime	\$4,400,000	\$0	\$4,400,000	\$6,861,505	(\$2,461,505)	156%
	Other Personnel	\$2,822,000	\$0	\$2,822,000	\$2,797,077	\$24,923	99%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,389,775	\$0	\$1,389,775	\$1,389,775	\$0	100%
2,023 Total		\$38,155,495	\$0	\$38,155,495	\$37,643,080	\$512,415	99%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; NOVEMBER 2022



NEW HAVEN FIRE DEPARTMENT MONTH ENDING; NOVEMBER 2022



***SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2022-2023
MONTH ENDING; NOVEMBER 2022***

AGENCY	w/e 11/4/2022	w/e 11/11/2022	w/e 11/18/2022	w/e 11/25/2022	Gross Overtime
111 - Legislative Services	\$0	\$0	\$0	\$254	\$254
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$1,124	\$239	\$0	\$0	\$1,362
133 - Corporation Counsel	\$54	\$0	\$0	\$0	\$54
137 - Finance	\$0	\$0	\$122	\$0	\$122
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$111	\$364	\$203	\$49	\$728
162 - Registrar of Voters	\$2,796	\$2,684	\$3,230	\$585	\$9,296
200 - Public Safety Communication	\$20,212	\$20,318	\$27,814	\$20,479	\$88,824
201 - Police Services	\$253,569	\$282,373	\$305,892	\$297,232	\$1,139,067
202 - Fire Services	\$119,551	\$111,378	\$153,018	\$101,361	\$485,308
301 - Health Department	\$633	\$554	\$94	\$199	\$1,480
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$24,982	\$27,994	\$34,985	\$23,028	\$110,988
702 - City Plan	\$309	\$645	\$282	\$345	\$1,580
704 - Transportation, Traffic and Parking	\$2,234	\$2,499	\$2,153	\$2,375	\$9,261
705 - Commission on Equal Opportunity	\$166				\$166
721 - Office of Bldg., Inspection & Enforce	\$626		\$471	\$282	\$1,379
747 - Livable Cities Initiative	\$0	\$0	\$0	\$0	\$0
900 - Board of Education	\$53,269	\$67,583	\$54,483	\$73,478	\$248,814
Grand Total	\$479,637	\$516,631	\$582,747	\$519,669	\$2,098,683

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2022-2023
MONTH ENDING: NOVEMBER 2022

AGENCY	JULY	AUG.	SEPT	OCT	NOV	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$0	\$0	\$0	\$458	\$254	\$713	\$0	\$713	\$10,000	\$10,000	\$9,287	7%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$1,892	\$3,191	\$4,151	\$3,169	\$1,362	\$13,765	\$0	\$13,765	\$25,000	\$25,000	\$11,235	55%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$54	\$54	\$0	\$54	\$0	\$0	(\$54)	0%
137 - Finance	\$63	\$3,438	\$4,651	\$856	\$122	\$9,130	\$0	\$9,130	\$2,450	\$2,450	(\$6,680)	373%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$348	\$0	\$348	\$0	\$348	\$100	\$100	(\$248)	348%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	0%
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,566)	(\$8,566)	\$0	\$0	\$8,566	0%
161 - City Town Clerk	\$0	\$1,020	\$0	\$679	\$728	\$2,427	\$0	\$2,427	\$9,000	\$9,000	\$6,573	27%
162 - Registrar of Voters	\$881	\$5,631	\$270	\$2,849	\$9,296	\$18,928	\$0	\$18,928	\$40,000	\$40,000	\$21,072	47%
200 - Public Safety Communication	\$67,357	\$73,789	\$97,890	\$80,660	\$88,824	\$408,519	(\$214,360)	\$194,159	\$250,000	\$250,000	\$55,841	78%
201 - Police Services	\$924,040	\$1,055,820	\$1,417,758	\$1,117,761	\$1,139,067	\$5,654,446	(\$161,222)	\$5,493,224	\$10,650,000	\$10,650,000	\$5,156,776	52%
202 - Fire Services	\$463,634	\$604,996	\$536,043	\$424,847	\$485,308	\$2,514,828	\$0	\$2,514,828	\$4,400,000	\$4,400,000	\$1,885,172	57%
301 - Health Department	\$1,886	\$2,493	\$8,320	\$5,410	\$1,480	\$19,589	\$0	\$19,589	\$75,000	\$75,000	\$55,411	26%
309 - Youth and Recreation	\$5,261	\$1,943	\$1,689	\$0	\$0	\$8,892	\$0	\$8,892	\$14,000	\$14,000	\$5,108	64%
504 - Parks and Public Works	\$142,740	\$142,210	\$216,224	\$128,232	\$110,988	\$740,394	\$0	\$740,394	\$1,168,000	\$1,168,000	\$427,606	63%
702 - City Plan	\$536	\$363	\$654	\$1,226	\$1,580	\$4,359	\$0	\$4,359	\$7,500	\$7,500	\$3,141	58%
704 - Transportation, Traffic and Parking	\$9,712	\$11,076	\$24,249	\$11,062	\$9,261	\$65,361	\$0	\$65,361	\$130,750	\$130,750	\$65,389	50%
705 - Commission on Equal Opportunity	\$0	\$166	\$0	\$325	\$166	\$656	\$0	\$656	\$0	\$0	(\$656)	#DIV/0!
721 - Office of Bldg., Inspection & Enforce	\$3,385	\$6,230	\$5,996	\$4,852	\$1,379	\$21,842	(\$1,006)	\$20,835	\$25,000	\$25,000	\$4,165	83%
747 - Livable Cities Initiative	\$784	\$697	\$821	\$376	\$0	\$2,677	\$0	\$2,677	\$13,000	\$13,000	\$10,323	21%
900 - Board of Education	\$119,711	\$181,480	\$378,270	\$166,860	\$248,814	\$1,095,135	(\$784)	\$1,094,351	\$1,230,500	\$1,230,500	\$136,150	89%
TOTAL	\$1,741,879	\$2,094,543	\$2,696,988	\$1,949,970	\$2,098,683	\$10,582,063	(\$385,938)	\$10,196,125	\$18,090,300	\$18,090,300	\$7,894,175	56%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2022-2023
MONTH ENDING; NOVEMBER 2022

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Nov	Daily	CITIZENS	1.39%	MMA	33,640,534.90	31,834.65
GENERAL	Nov	Daily	WEBSTER	1.86%	MMA	549,802.81	791.93
CAPITAL	Nov	Daily	DREYFUS	3.53%	MMA	70,779,208.12	206,010.25
GENERAL	Nov	Daily	TD BANK	2.57%	MMA	112,176,973.26	212,189.98
CWF	Nov	Daily	TD BANK	2.57%	MMA	555,866.21	620.16
GENERAL-TR	Nov	Daily	TD BANK	2.57%	MMA	1,274,685.41	849.01
GENERAL-Cirma	Nov	Daily	TD BANK	0.00%	MMA	15,225.91	0.00
GENERAL-INV	Nov	Daily	TD BANK	2.57%	MMA	21,855,801.50	46,306.03
GENERAL	Nov	Daily	NEW HAVEN B	0.15%	MMA	257,927.66	31.80
GENERAL	Nov	Daily	NEW HAVEN B	0.10%	MMA	3,905,114.38	320.94
GENERAL	Nov	Daily	SANTANDER	0.08%	MMA	599,216.46	39.40
GENERAL	Nov	Daily	M&T BANK	0.10%	MMA	39,344.37	3.23
GENERAL-SC	Nov	Daily	STIF	3.85%	MMA	176.50	0.59
GENERAL	Nov	Daily	STIF	3.85%	MMA	21,344,506.11	92,224.07
Total General Fund Interest Earned							591,222.04

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Nov	Daily	TD BANK	2.57%	MMA	3,593,814.34	6,026.49
Total Special Fund Interest Earned							6,026.49

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2022-2023
MONTH ENDING; NOVEMBER 2022**

	Bonds Outstanding as of 6/30/22	Principal Retired 7/22-10/22	Principal Retired in November 2022	FY2023 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance November 30, 2022
General Obligation						
City	389,631,241.85	31,790,000.00	-			357,841,241.85
Education	204,788,758.15	-	-			204,788,758.15
Outstanding Balance						562,630,000.00

This report does not include the November 2021 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 2022-2023
MONTH ENDING; NOVEMBER 2022
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
12/19/2022	GF	Assessor's Office	23001	Assessment Information Clerk II	Lavado-Ponce	Ingrid	\$49,695.00		
12/19/2022	GF	Commission on Equal Opp	2000	Utilization Monitor II	Ramos	Maurice	\$57,715.00	moves from Utilization Monitor SF	
TBD	SF	Community Resilience HEALTH DEPARTMENT	231000040	Coordinator, Office of Violence Prevention	Parks	Reuel	\$76,355.00		
12/5/2022	SF	HEALTH DEPARTMENT	230100707	Community Health Liaison	Rowe	Kasandra	\$49,449.00	moves from Contact Tracer	
12/5/2022	SF	Library	215200030	Library Technology Supervisor	Cartagena	Edilberto	\$68,580.00		
12/19/2022	GF	Library	180	Librarian II	Raymond	Emily	\$51,648.00	moves from Librarian,PT	
12/12/2022	SF	Livable Cities Initiative	274700400	Executive Administrative Assistant	Ransome	Latasha	\$57,177.00	moves from Program Manager	
12/12/2022	SF	Livable Cities Initiative	274700400	Executive Administrative Assistant	Ransome	Latasha	\$57,177.00	moves from Program Manager, SF	
12/12/2022	SF	Mayor's Office	150200010	Executive Director of Climate & Sustainability	Winter	Steven	\$85,000.00		
12/1/2022	GF	Police	590	Police Officer 2nd	Brown	Trevor	\$60,259.00		
12/1/2022	GF	Police	2070	Police Officer 2nd	Cogliati	Kyle	\$60,259.00		
12/1/2022	GF	Police	2330	Police Officer 2nd	Colan	David	\$60,259.00		
12/1/2022	GF	Police	2830	Police Officer 2nd	Dobosz	Jake	\$60,259.00		
12/1/2022	GF	Police	2850	Police Officer 2nd	Hill	Clara	\$60,259.00		
12/1/2022	GF	Police	2890	Police Officer 2nd	Limaruo	Michael	\$60,259.00		
12/1/2022	GF	Police	3120	Police Officer 2nd	Lytel	Jamie	\$60,259.00		
12/1/2022	GF	Police	3210	Police Officer 2nd	McLawrence	David	\$60,259.00		
12/1/2022	GF	Police	3250	Police Officer 2nd	Morales	Jaymie	\$60,259.00		
12/1/2022	GF	Police	3480	Police Officer 2nd	Nguyen	Christopher	\$60,259.00		
12/1/2022	GF	Police	3490	Police Officer 2nd	Reci	Jurgen	\$60,259.00		
12/1/2022	GF	Police	3550	Police Officer 2nd	Rivera	Baltazar	\$60,259.00		
12/1/2022	GF	Police	3590	Police Officer 2nd	Rodriguez	Heriberto	\$60,259.00		
12/1/2022	GF	Police	3730	Police Officer 2nd	Villone	Stacey	\$60,259.00		
12/1/2022	GF	Police	3780	Police Officer 2nd	Whiting	Isiah	\$60,259.00		
12/1/2022	GF	Police	3970	Police Officer 2nd	Wright	Maxine	\$60,259.00		

**SUMMARY OF PERSONNEL
FISCAL YEAR 2022-2023
MONTH ENDING; NOVEMBER 2022**

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
12/19/2022	GF	City Plan		Student Intern	Frechette	Alyssa	\$15.00	not to exceed 19 hrs per week	
12/19/2022	GF	Information Technology		Student Intern	Oliwa	Matthew	\$15.25	not to exceed 19 hrs per week	
12/19/2022	GF	Library	PT720	Library Aide	Pagani	Amy	\$15.00	not to exceed 19 hrs per week	
12/27/2022	GF	Library	PT720	PT Librarian	Chi	Yoonjin Edith	\$19.14	not to exceed 19 hrs per week	
12/5/2022	GF	Police		Student Intern unpaid	Testa	Stephanie	n/a	not to exceed 19 hrs per week	
12/5/2022	GF	Police		Student Intern unpaid	Fraser	Nherig	n/a	not to exceed 19 hrs per week	
12/5/2022	GF	Police		Student Intern unpaid	McMarty	Morgan	n/a	not to exceed 19 hrs per week	
12/9/2022	SF	PUBLIC SAFETY COMMUNICATIONS	220000010	Part Time 911 Operator/Dispatcher	Sosa	Joenith	\$23.21	up to 19 hrs per week	

CITY VACANCY REPORT
MONTH ENDING: NOVEMBER 2022

NON-SWORN VACANCIES AS OF 11-30-22

Date Vacated	Dept No	Department	Pos. No	Position Title	Budget Salary	FTE	Comment
7/1/2022	131	Mayors Office	23000	Chief Technology Officer	160,000	FT	
7/1/2022	132	Chief Administrative Office	17005	Coordinator Resident Services	69,028	FT	
9/17/2022	132	Chief Administrative Office	6000	Manager of Human Resources and Benefits	111,425	FT	
10/27/2022	132	Chief Administrative Office	6025	Senior Personnel Analyst	63,000	FT	
7/1/2022	133	Corporation Counsel	390	Assistant Corporation Counsel	84,036	FT	
10/7/2022	133	Corporation Counsel	190	Assistant Corporation Counsel	84,036	FT	
2/11/2022	133	Corporation Counsel	8006	Labor Relations Staff Attorney	110,000	FT	
2/28/2020	137	Finance	100	City Controller	132,000	FT	
7/17/2017	137	Finance	PT 14010	Data Control Clerk II (PT)	27,000	PT	
7/1/2021	137	Finance	PT 22001	Data Control Clerk II (PT)	27,000	PT	
10/24/2022	137	Finance	2110	Management and Policy Analyst	66,227	FT	
2/14/2022	137	Finance	470	Treasury & Investment Analyst	57,037	FT	
7/1/2022	137	Finance	23002	IT Project and Support Supervisor	80,235	FT	
7/1/2022	137	Finance	23003	Supervisor of Application	80,235	FT	
6/20/2022	137	Finance	640	Project Leader	59,408	FT	
7/1/2021	137	Finance	PT 22002	PT Accounts Payable Auditor II	29,700	PT	
7/1/2022	137	Finance	23005	Chief Payable Auditor	80,235	FT	
7/1/2022	137	Finance	1000	Purchasing Agent	112,200	FT	
9/7/2022	137	Finance	20210	Project Leader	59,408	FT	
10/14/2022	137	Finance	460	Tax Analyst	47,123	FT	
10/17/2022	137	Finance	3010	Project Leader	59,408	FT	
10/17/2022	137	Finance	700	PC Support	54,908	FT	
10/17/2022	137	Finance	7050	PC Support	57,219	FT	
3/17/2022	139	Assessors Office	1001	Property Appraiser / Assessor	59,912	FT	
7/1/2022	139	Assessors Office	23001	Assessment Inform Clerk II	49,695	FT	
7/18/2022	139	Assessors Office	1006	Assessment Control Clerk	43,544	FT	
5/27/2022	152	Public Library	100	City Librarian	110,725	FT	
4/1/2022	152	Public Library	1010	Circulation Supervisor	84,254	FT	
3/25/2022	152	Public Library	960	Librarian II	51,648	FT	
11/7/2022	152	Public Library	16011	Librarian II	51,648	FT	
8/13/2022	152	Public Library	16005	Library Technical Assistant	47,957	FT	
10/14/2022	152	Public Library	180	Librarian II	51,648	FT	
10/25/2021	161	City Clerk	15001	Assistant City Town Clerk	78,213	FT	
11/29/2021	200	Public Safety Communications	970	911 Op Dispatcher II	53,169	FT	
9/6/2022	200	Public Safety Communications	210	Communications Supervisor	70,996	FT	
9/24/2022	200	Public Safety Communications	510	911 Op Dispatcher II	53,169	FT	
11/9/2022	200	Public Safety Communications	800	911 Op Dispatcher II	53,169	FT	
10/19/2022	201	Police Services	176	Administrative Assistant	43,085	FT	
7/1/2022	201	Police Services	7130	Quarter Master	73,702	FT	
7/1/2022	201	Police Services	PT 20231	Fingerprint Examiner	30,000	PT	
7/1/2022	201	Police Services	PT 20232	Fingerprint Examiner	30,000	PT	
7/1/2019	201	Police Services	20004	Body Worn Camera Tech Assistant	47,957	FT	
10/1/2021	201	Police Services	730	Police Records Clerk II	45,375	FT	
9/19/2020	201	Police Services	5400	Police Records Clerk II	45,375	FT	
6/3/2022	201	Police Services	1030	Police Records Clerk	40,343	FT	
7/26/2022	201	Police Services	5440	Superintendent/Police Vehicle	84,254	FT	
7/22/2022	201	Police Services	20002	Police Mechanic	63,754	FT	
9/23/2022	201	Police Services	6290	Police Records Clerk	40,343	FT	
10/11/2022	201	Police Services	6240	Police Records Clerk II	40,343	FT	
10/11/2022	201	Police Services	960	Police Records Clerk II	40,343	FT	
10/11/2022	201	Police Services	9900	Mun.Asst Animal Control Ofcr	48,912	FT	
11/13/2022	201	Police Services	280	Crime Analyst	44,819	FT	
4/11/2022	301	Public Health	2010	Public Health Emergency Response Coord	65,654	FT	
10/19/2020	301	Public Health	650	Lead Inspector	55,488	FT	
9/16/2019	301	Public Health	20013	Lead Inspector	1	DP	
9/16/2019	301	Public Health	20014	Lead Inspector	1	DP	
5/3/2022	301	Public Health	191	Program Director Nursing	106,747	FT	
7/1/2022	301	Public Health	720	P H Nurse Coordinator	76,440	FT	
11/19/2021	301	Public Health	430	Public Health Nurse-Clinic	73,109	FT	
3/12/2021	301	Public Health	180	Pediatric Nurse Practitioner	70,667	FT	
1/22/2022	301	Public Health	240	Public Health Nurse	53,834	FT	
9/7/2021	301	Public Health	250	Public Health Nurse	57,129	FT	
2/5/2021	301	Public Health	300	Public Health Nurse	52,780	FT	
8/22/2020	301	Public Health	320	Public Health Nurse	57,129	FT	
1/2/2022	301	Public Health	360	Public Health Nurse	56,010	FT	
1/8/2021	301	Public Health	380	Public Health Nurse	47,804	FT	
7/31/2021	301	Public Health	390	Public Health Nurse	56,010	FT	
1/1/2021	301	Public Health	420	Public Health Nurse	53,834	FT	
1/3/2022	301	Public Health	960	Public Health Nurse	57,129	FT	
4/2/2021	301	Public Health	980	Public Health Nurse	57,129	FT	
8/21/2021	301	Public Health	1120	Public Health Nurse	52,780	FT	
5/1/2020	301	Public Health	1130	Public Health Nurse	57,129	FT	
2/19/2021	301	Public Health	1180	Public Health Nurse	47,804	FT	
2/23/2021	301	Public Health	1190	Public Health Nurse	56,010	FT	
6/7/2021	301	Public Health	1350	Public Health Nurse	45,501	FT	
9/1/2021	301	Public Health	3000	Public Health Nurse	54,912	FT	
4/30/2021	301	Public Health	16001	Public Health Nurse	52,780	FT	
2/5/2021	301	Public Health	16003	Public Health Nurse	52,780	FT	
11/6/2020	301	Public Health	17000	Public Health Nurse	52,780	FT	
7/12/2021	301	Public Health	17004	Public Health Nurse	52,780	FT	
1/11/2021	301	Public Health	17005	Public Health Nurse	52,780	FT	
9/20/2020	301	Public Health	17007	Public Health Nurse	52,780	FT	
7/1/2021	301	Public Health	20221	Public Health Nurse	45,501	FT	
7/1/2021	301	Public Health	20222	Public Health Nurse	45,501	FT	
7/1/2021	301	Public Health	20223	Public Health Nurse	45,501	FT	
7/1/2022	301	Public Health	23002	Public Health Nurse	1	DP	
7/1/2022	301	Public Health	23003	Public Health Nurse	1	DP	
8/26/2022	301	Public Health	220	Public Health Nurse	47,804	FT	
12/9/2020	303	Elderly Services	PT 260	Data Control Clerk II (PT)	22,440	PT	
7/31/2022	303	Elderly Services	16002	Elderly Services Specialist/Bilingual	47,123	FT	
10/4/2021	308	Community Services	125	Executive Administrative Asst	51,648	FT	
7/1/2022	309	Youth and Recreation	120	Deputy Director Operation	97,476	FT	
7/1/2022	309	Youth and Recreation	23001	Deputy Director of Youth & Administration	97,476	FT	
9/2/2022	309	Youth and Recreation	930	Recreation Program Supervisor	54,159	FT	

**CITY VACANCY REPORT
MONTH ENDING: NOVEMBER 2022**

7/1/2020	504	Parks and Public Works	101	Director Parks & Recreation	1	DP
	504	Parks and Public Works	3000	Chief of Operations	1	DP
9/26/2019	504	Parks and Public Works	4001	Administrative Assistant	43,085	FT
10/24/2022	504	Parks and Public Works	1272	Public Space Code Enforcement Officer	49,449	FT
10/18/2021	504	Parks and Public Works	371	Parks and Public Works Technician	67,922	FT
6/27/2022	504	Parks and Public Works	421	Caretaker	48,912	FT
10/1/2022	504	Parks and Public Works	700	Equipment Operator I-III	60,785	FT
5/24/2019	504	Parks and Public Works	620	Equipment Operator I-III	60,785	FT
6/11/2022	504	Parks and Public Works	820	Public Works Superv/Foreperson	63,213	FT
4/1/2022	504	Parks and Public Works	850	Superintendent of Streets	78,213	FT
2/25/2022	504	Parks and Public Works	4032	Mechanic A-B	66,445	FT
12/31/2020	504	Parks and Public Works	2150	Caretaker	48,912	FT
7/22/2022	504	Parks and Public Works	102	Deputy Director Parks and Public Works	101,715	FT
7/22/2022	504	Parks and Public Works	790	Laborer	51,427	FT
7/30/2022	504	Parks and Public Works	3202	Administration and Finance Manager	69,028	FT
11/28/2022	504	Parks and Public Works	330	Public Works Superv/Foreperson	63,213	FT
10/28/2022	309	Youth and Recreation	840	Park Ranger	54,159	FT
10/28/2022	504	Parks and Public Works	1161	Mechanic A-B	66,445	FT
7/8/2022	702	City Plan	1020	Deputy Director Zoning	92,521	FT
11/18/2022	704	Transportation, Traffic and Parking	1241	Administrative Assistant	43,085	FT
7/12/2022	704	Transportation, Traffic and Parking	130	Executive Administrative Asst	54,303	FT
6/17/2022	704	Transportation, Traffic and Parking	13008	Mgr. Operations Process Improv	62,424	FT
5/30/2022	704	Transportation, Traffic and Parking	300	Chief Crossing Guard	47,770	FT
9/14/2016	704	Transportation, Traffic and Parking	2020	Parking Enforcement Ofcr	1	DP
7/6/2018	704	Transportation, Traffic and Parking	2040	Parking Enforcement Officer	1	DP
11/18/2019	704	Transportation, Traffic and Parking	PT 16003	PT Parking Enforcement Officer	20,756	PT
9/12/2022	704	Transportation, Traffic and Parking	120	Deputy Director TT&P	97,476	FT
7/1/2022	705	Commission on Equal Opportunity	20001	Utilization Monitor	57,715	FT
7/1/2022	721	Office of Building, Inspection and Enforcement	21001	Zoning Officer	78,213	FT
7/1/2022	721	Office of Building, Inspection and Enforcement	23001	Plumbing & Mechanical Plans Examiner	78,213	FT
7/1/2022	721	Office of Building, Inspection and Enforcement	23002	Electrical Plans Examiner	78,213	FT
3/7/2022	721	Office of Building, Inspection and Enforcement	1010	Program Coordinator	49,135	FT
3/1/2022	747	Livable Cities Initiative	321	Administrative Assistant	50,041	FT
7/1/2022	747	Livable Cities Initiative	23001	Senior Housing Inspector	65,637	FT

<i>FT Count</i>		<i>Agency</i>		<i>BASE SALARY</i>	<i>PT Count</i>
0.00	111	LEGISLATIVE SERVICES		0	0
1.00	131	MAYORS OFFICE		160,000	0
3.00	132	CHIEF ADMINISTRATIVE OFFICE		243,453	0
3.00	133	CORPORATION COUNSEL		278,072	0
13.00	137	FINANCE		1,029,343	3
3.00	139	OFFICE OF ASSESSMENT		153,151	0
6.00	152	LIBRARY		397,880	0
0.00	160	PARKS AND RECREATION		0	0
1.00	161	CITY CLERK		78,213	0
4.00	200	PUBLIC SAFETY COMMUNICATIONS		230,503	0
13.00	201	POLICE DEPARTMENT		718,605	2
0.00	202	FIRE SERVICES		0	0
32.00	301	HEALTH DEPARTMENT		1,812,020	0
0.00	302	FAIR RENT		0	0
1.00	303	ELDERLY SERVICES		69,563	1
0.00	305	DISABILITY SERVICES		0	0
1.00	308	COMMUNITY SERVICE ADMINISTRATION		51,648	0
4.00	309	RECREATION AND YOUTH		303,270	0
0.00	501	PUBLIC WORKS		0	0
0.00	502	ENGINEERING		0	0
15.00	504	PARKS AND PUBLIC WORKS		939,551	0
1.00	702	CITY PLAN		92,521	0
5.00	704	TRANSPORTATION, TRAFFIC & PARKING		325,816	1
1.00	705	COMMISSION ON EQUAL OPPORTUNITY		57,715	0
4.00	721	OFFICE OF BUILDING INSPECTION ENFORCEMENT		283,774	0
0.00	724	ECONOMIC DEVELOPMENT		0	0
2.00	747	LCI		115,678	0
113		TOTAL		7,340,776	7

****The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated**

CITY VACANCY REPORT
MONTH ENDING: NOVEMBER 2022

SWORN VACANCIES AS OF 11-30-22

<u>Police</u>	Total Count	Title	Total Value	Comment
	29	Police Officer	\$2,263,508	
\$1.00 vacant positions	16	Police Officer	\$16	
	8	Police Detective	\$692,296	
	0	Police Captain	\$0	
\$1.00 vacant positions	0	Police Captain	\$0	
	3	Police Lieutenant	\$293,628	
	7	Police Sergeant	\$614,712	
	1	Assistant Chief	\$125,426	
\$1.00 vacant positions	1	Assistant Chief	\$1	
	65	Total Value - Police	\$3,989,587	
**48 Total budgeted vacancies for Police Department (65-17 \$1.00 positions)				
**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.				

<u>Fire Dept.</u>	Total Count	Title	Total Value	Comment
	19	Firefighter	\$1,589,008	
\$1.00 vacant positions	0	Firefighter	\$0	
	1	Deputy Chief	\$114,304	
	0	Asst. Chief Operations	\$0	
	0	Asst. Chief Administration	\$0	
	3	Fire Inspector	\$268,263	
	8	Fire Captain	\$832,400	
	1	Director of Training	\$118,925	
	0	Drillmaster	\$0	
	0	Asst. Drillmaster	\$0	
\$1.00 vacant positions	2	Asst. Drillmaster	\$2	
	0	Fire Lieutenant	\$0	
	0	Battalion Chief	\$0	
	0	Fire Marshall	\$0	
	1	Deputy Fire Marshall	\$114,750	
	0	Lead Mechanic Fire	\$0	
	1	Special Mechanic	\$63,754	
	0	Management & Policy	\$0	
	0	Supervisor EMS	\$0	
	0	Admin Assistant II	\$0	
	86	Total Value - Fire	\$3,101,406	
**38 Total budgeted vacancies for Fire Department (86-2 \$1.00 positions)				
**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.				

***SUMMARY OF TRAVEL
FISCAL YEAR 2022-2023
MONTH ENDING: NOVEMBER 2022***

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	259.00	David Portela	11/1/2022	Managing Police Records in CT	Online	How to determine how long records must be kept, in what format, when they can be destroyed and what legal requirements are for releasing or withholding from the public.
201-Police	GF	12011010-56677	935.00	David Portela	11/9/2022	Redacting Records in CT	Online	Learn how to identify and redact information in police records including reports, audio, video, juvenile, and traffic records.
201-Police	GF	12011010-56677	50.00	Joseph Aurara	11/17-11/18/22	CTIAAI Arson Investigators Seminar	Rocky Hill CT	Fire investigation, site, evidence identification- evaluation and fire scene reconstruction
201-Police	GF	12011010-56677	795.00	Bertram Ettienne	11/29-12/1/22	Use of Force Summit	Mohegan Sun	We believe attendees will benefit from the education they will obtain and additional valuable networking events opportunities.
201-Police	GF	12011010-56677	795.00	Yessennia Agosto	5/8-5/12/22	FBI LEEDA SLI	Naugatuck, CT	A program built especially for supervisors and middle managers with the goal of enhancing their leadership competencies
900-BOE	SF	2553-6399-56605-0038	10000.00	76 Hooker Middle School Grade 7 & 8 Students and 8 Adults (5 Males & 3 Females)	from 9:45am October 17th to 1:30pm October 19th	Natures Classroom Overnight Field Trip for Hooker Middle School	Lakeside, CT	Students learn & experience Holistic approach to learning, develop social & personal growth. Develop community skills by working with each other and depending on each other. Exploring natural environment and engagement on all outdoor activities.
132-Chief Admin. Office	SF	20291999-54411	1250.00	Rick Fontana	November 13-16, 2022	International Association of Emergency Managers	Savannah, GA	Attendance at the International Association of Emergency Managers. Annual Conference for Homeland Security Preparedness & Training providing a forum for current trends, technology and tools in Emergency Management .
201-Police	GF	12011010-56677 12011010-56677	1237.28	Lt. Yessennia Agosto	November 15-18, 2022	Property and Evidence Management	Dedham, Mass	To provide a frame work of legal and ethical requirements required in the operation of a law enforcement property and evidence units; to acquaint individuals with the technicalities and responsibilities involved in the daily function of a property unit; to provide a positive learning environment for property and evidence professionals to exchange ideas and concepts.
900-BOE	SF	25176258-53330	3033.91	Marquelle Middleton & Bria Harvey	November 16-18, 2022	Magnet School of America Project Directors Annual Meeting	Washington DC	Collaboration with New and Veteran Grantees on program implementation. Sharing Knowledge on Magnet Components in equity and diversity, enrollment management, curriculum & instruction, partnership and family engagement

***SUMMARY OF TRAVEL
FISCAL YEAR 2022-2023
MONTH ENDING; NOVEMBER 2022***

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	300.00	Det Roger Kergaravat	November 17-18, 2022	Arson Investigators Seminar	Rocky Hill, CT	Utilizing the internet & social media as an investigative tool 11/17/22 Cincinnati area arson study 11/17/22 Advanced fire scene documentation and reconstruction 11/18/22 Requisite knowledge: enhancing your fire science foundations within NFPA 1033 11/18/22
201-Police	GF	12011010-56677	695.00	Sgt. Rosa Melendez	November 29-December 1, 2022	Use of Force Summit	Uncasville, CT	The Use of Force Summit provides tremendous value for the cost. This event attracts over 800 police leaders and provides excellent idea exchange opportunities in both educational and networking settings. We believe attendees will benefit from the education they will obtain and additional valuable networking events opportunities. You will be able to take back and share all this amazing information with your agency
201-Police	GF	12011010-56677	595.00	AC Bert Ettiene	November 3, 2022 weekly for 4 weeks online	Conducting Proper & Effective Investigations (internal affairs)	Online	The focus of this program is to identify proper legal and operational standards for Internal Affairs Investigations
900-BOE	SF	25035014-53330-0053	4150.10	Michelle Bonora	November 30-December 3, 2022	ACTE Conference	Las Vegas, NV	Education Session and networking conference in agricultural Education Business and Marketing, Career Academies, Counseling and Career Development, Family and Consumer Sciences, Engineering and Technology, health science, trade and industrial education, work based learning.

***SUMMARY OF TRAVEL
FISCAL YEAR 2022-2023
MONTH ENDING; NOVEMBER 2022***

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
308-Community Services	SF	20961406-56694	15250.00	Latha Swamy, Kimberly Acosta	November 4-20, 2022	2022 United Nations Climate Change Negotiations (COP27)	Sharm el Sheik, Egypt	At the UN Climate Change Conference (COP 27), countries came together to take action towards achieving the world's collective climate goals as agreed under the 2015 Paris Agreement and the United Nations Framework Convention on Climate Change (UNFCCC). FSPD team members were allocated badges to attend the conference as delegates of both the Local Governments and Municipal Authorities (LGMA) Constituency (as a part of ICLEI) as well as the International Panel of Experts on Sustainable Food Systems (IPES-Food). For the first time ever, COP27 hosted several pavilions related to food systems - the Food Systems Pavilion, the Food4Climate Pavilion, and the Food & Agriculture Pavilion. The FSPD team was invited to speak on three panels to highlight our local work across these pavilions, including: a panel on Adaptation and Agriculture Day (one of 12 themed days at COP) hosted by ICLEI, a panel on Multi-level Government Action in Food Systems hosted by IPES-Food and the Global Alliance for the Future of Food, and one on The Role of Local Authorities in Building a Just Transition through Food also hosted by IPES-Food.
201-Police	GF	12011010-56677	350.00	Ofc Gregory Reynolds	November 7-8, 2022	C4C Police Jiu Jitsu Training	Manchester, CT	Code 4 provides skills necessary to successfully win a combative situation. Understand how fights are won or lost
900-BOE	SF	2503-5014-53330-0053	2883.86	Tahisha Porter	October 19-24, 2022	Association for Supervision & Curriculum Development	Baltimore, MD	To Develop ready to implement action plans that solve the most pressing problems facing school communities.
900-BOE	SF	25045034-53330	4254.79	Glynnis King Harrell, Monica Abbott	October 26-29, 2022	National PBIS Leadership	Chicago, IL	PBIS helps to create and promote favorable learning environments while reducing disruption to instruction due to behavior issues and support of students with disabilities in the classroom setting.
201-Police	GF	12011010-56677	125.00	David Stratton	11/15/2022	Conflict Management for Supervisors	Online	identify sources of conflict and then provide tips on resolving that conflict in order to provide for a more harmonious work environment.

***SUMMARY OF TRAVEL
FISCAL YEAR 2022-2023
MONTH ENDING; NOVEMBER 2022***

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	395.00	Kealyn Nivakoff	11/7-11/10/22	investigating and Prosecuting No Body Homicides	Online	Hear from experienced instructors as they provide the framework and tools to build a prosecutable circumstantial case—regardless of the age of the case—from proving the victim is dead using established practices such as victimology, interviews, documents/records/digital footprint to search strategies and best practices in documentation.

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2022-2023
MONTH ENDING; NOVEMBER 2022**

Name of Grant/Source	Value	Recipient Department	Date Signed	Description of Grant
No Grants				

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 2022-2023 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 2022-23
NOVEMBER

Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 11/30/2022	{4} Expended Encumbered Year to Date 11/30/2022	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE							
	2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	0	122,232	0	122,232	0
	2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	3,500,000	0	3,500,000	0	2,000,000	1,500,000
		MAYOR'S OFFICE TOTAL	3,890,794	0	3,890,794	0	2,390,794	1,500,000
132	CHIEF ADMINISTRATOR'S OFFICE							
	2029	EMERGENCY MANAGEMENT	65,000	160,652	225,652	16,151	225,652	0
	2096	MISCELLANEOUS GRANTS	504,264	0	504,264	22,419	504,264	0
	2133	MISC STATE GRANTS	0	42,732	42,732	39,540	42,732	0
	2150	HOMELAND SECURITY GRANTS	0	1,061,320	1,061,320	68,655	1,061,320	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	982,869	0	982,869	982,869	982,869	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	5,000,000	345,732	5,345,732	117,815	3,000,000	2,345,732
		CHIEF ADMINISTRATIVE OFFICE TOTAL	6,552,133	1,719,786	8,271,919	1,265,429	5,926,187	2,345,732
137	DEPARTMENT OF FINANCE							
	2096	MISCELLANEOUS GRANTS	0	0	0	0	0	0
	2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	0	273,750
	2143	CONTROLLERS SPECIAL FUND	653,948	0	653,948	182,381	653,948	0
	2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2308	CIVILIAN REVIEW BOARD	150,000	150,000	300,000	0	300,000	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	6,744,736	6,744,736	1,079,224	2,697,894	4,046,842
	2402	COVID19	0	1,268,634	1,268,634	1,268,634	1,268,634	0
	2925	COMMUNITY DEVEL BLOCK GRANT	463,116	8,736	471,852	173,077	471,852	0
	2930	CARES ACT CDBG-CV	0	120,199	120,199	120,199	120,199	0
		DEPARTMENT OF FINANCE TOTAL	1,267,064	9,566,055	10,833,119	2,823,515	6,512,528	4,320,592
152	LIBRARY							
	2096	MISCELLANEOUS GRANTS	0	89,055	89,055	0	89,055	0
	2133	MISC STATE GRANTS	0	10,951	10,951	0	10,951	0
		LIBRARY TOTAL	0	100,006	100,006	0	100,006	0
161	CITY CLERK							
	2133	MISC STATE GRANTS	0	10,450	10,450	10,450	10,450	0
		REGISTRAR OF VOTERS TOTAL	0	10,450	10,450	10,450	10,450	0
162	REGISTRAR OF VOTERS							
	2152	DEMOCRACY FUND	0	278,448	278,448	46,650	150,000	128,448
		REGISTRAR OF VOTERS TOTAL	0	278,448	278,448	46,650	150,000	128,448
200	PUBLIC SAFETY COMMUNICATIONS							
	2220	REGIONAL COMMUNICATIONS	894,697	0	894,697	606,725	894,697	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	894,697	0	894,697	606,725	894,697	0
201	POLICE SERVICES							
	2062	MISC PRIVATE GRANTS	0	9,682	9,682	6,409	9,682	0
	2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
	2096	MISCELLANEOUS GRANTS	1,080	3,410	4,490	700	4,490	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
	2213	ANIMAL SHELTER	3,094	95,960	99,054	0	99,054	0
	2214	POLICE N.H. REGIONAL PROJECT	274,760	66,399	341,159	115,582	341,159	0
	2216	POLICE YOUTH ACTIVITIES	0	5,473	5,473	830	5,473	0
	2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218	POLICE FORFEITED PROP FUND	11,003	110,749	121,752	0	121,752	0
	2224	MISC POLICE DEPT GRANTS	0	27,296	27,296	0	27,296	0
	2225	MISC POLICE DEPT FEDERAL GRANT	175,000	685,457	860,457	386,728	860,457	0
	2227	JUSTICE ASSISTANCE GRANT PROG	0	337,363	337,363	26,709	337,363	0
	2280	LOCAL ASSET FORFEITURE FUND	40,000	0	40,000	40,000	40,000	0
	2281	STATE FORFEITURE FUND	0	5,324	5,324	5,090	5,324	0
	2309	POLICE DEPT RENTAL INCOME	4,000	10,519	14,519	0	14,519	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	6,000,000	6,000,000	4,532,165	6,000,000	0
		POLICE SERVICES TOTAL	508,937	7,444,188	7,953,125	5,114,213	7,953,125	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2022-23
NOVEMBER

Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 11/30/2022	{4} Expended Encumbered Year to Date 11/30/2022	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
202		FIRE SERVICES						
	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
		FIRE SERVICES TOTAL	0	20,694	20,694	0	20,694	0
301		HEALTH DEPARTMENT						
	2017	COMMUNITY FOUNDATION	0	47,507	47,507	0	47,507	0
	2028	STD CONTROL	26,400	26,400	52,800	0	52,800	0
	2038	STATE HEALTH SUBSIDY	0	258,720	258,720	26,053	258,720	0
	2040	COMMUNICABLE DISEASE CONTROL	0	184,909	184,909	124,162	184,909	0
	2048	HEALTH DEPT GRANTS	0	2,028	2,028	0	2,028	0
	2062	MISC PRIVATE GRANTS	0	5,583	5,583	0	5,583	0
	2063	MISC FEDERAL GRANTS	1,771,098	1,330,398	3,101,496	2,118,380	3,101,496	0
	2070	HUD LEAD BASED PAINT	0	6,685,596	6,685,596	704,043	6,685,596	0
	2084	RYAN WHITE - TITLE I	0	3,951,031	3,951,031	3,794,646	3,951,031	0
	2096	MISCELLANEOUS GRANTS	299,164	437,171	736,335	135,922	736,335	0
	2133	MISC STATE GRANTS	0	566,266	566,266	340,409	566,266	0
	2136	HUD LEAD PAINT REVOLVING FUND	24,708	289,278	313,986	38,383	313,986	0
	2138	BIO TERRORISM GRANTS	0	79,781	79,781	0	79,781	0
	2160	MUNICIPAL ID PRGORAM	0	4,480	4,480	0	4,480	0
	2193	HEALTH MEDICAL BILLING PROGRAM	3,034	155,940	158,974	60,211	60,211	98,763
	2314	AMERICAN RESCUE PLAN ACT-CITY	1,000,000	0	1,000,000	28,542	1,000,000	0
		PUBLIC HEALTH TOTAL	3,124,404	14,025,088	17,149,492	7,370,751	17,050,729	98,763
303		ELDERLY SERVICES						
	2925	COMMUNITY DEVEL BLOCK GRANT	41,008	15,026	56,034	29,288	56,034	0
		ELDERLY SERVICES TOTAL	41,008	15,026	56,034	29,288	56,034	0
308		COMMUNITY SERVICES ADMINISTRATION						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	45,902	45,902	9	45,902	0
	2063	MISC FEDERAL GRANTS	0	540,333	540,333	153,827	540,333	0
	2096	MISCELLANEOUS GRANTS	0	202,476	202,476	16,657	202,476	0
	2160	MUNICIPAL ID PRGORAM	475	86,443	86,918	0	86,918	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	1,863,078	1,863,078	618,297	1,863,078	0
	2925	COMMUNITY DEVEL BLOCK GRANT	451,384	22,748	474,132	361,618	474,132	0
		COMMUNITY SERVICES ADMIN TOTAL	451,859	2,760,981	3,212,840	1,150,408	3,212,840	0
309		YOUTH & RECREATION						
	2035	YOUTH SERVICES BUREAU	121,924	4,023	125,947	44,010	125,947	0
	2100	PARKS SPECIAL RECREATION ACCT	172,856	39,973	212,829	98,779	212,829	0
	2133	MISC STATE GRANTS	275,000	0	275,000	4,000	275,000	0
	2153	MAYORS YOUTH INITIATIVE	97,355	612,147	709,502	28,871	709,502	0
	2159	STREET OUTREACH WORKER PROGRAM	0	0	0	0	0	0
	2304	YOUTH AT WORK	719,839	0	719,839	719,839	719,839	0
	2310	DIXWELL COMMUNITY HOUSE	700,000	82,894	782,894	555,773	782,894	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	4,490,887	4,490,887	104,200	4,490,887	0
	2925	COMMUNITY DEVEL BLOCK GRANT	172,047	19,991	192,038	172,047	192,038	0
		YOUTH & RECREATION	2,259,021	5,249,916	7,508,938	1,727,520	7,508,938	0
310		COMMUNITY RESILIENCE						
	2063	MISC FEDERAL GRANTS	0	0	0	0	0	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	324,089	104,811	428,900	284,228	428,900	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH	1,185,396	92,228	1,277,624	732,903	1,277,624	0
	2095	SAGA SUPPORT SERVICES FUND	0	159,455	159,455	101,541	159,455	0
	2173	PRISON REENTRY PROGRAM	0	0	0	0	0	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	7,779,896	7,779,896	386,971	7,779,896	0
	2318	COMPASS	0	3,513,842	3,513,842	3,454,231	3,513,842	0
	2925	COMMUNITY DEVEL BLOCK GRANT	35,068	0	35,068	35,068	35,068	0
	2930	CARES ACT CDBG-CV	0	1,507,061	1,507,061	38,823	1,507,061	0
	2931	CARES ACT ESG-CV	0	1,051,926	1,051,926	418,040	1,051,926	0
	2932	CARES ACT HOPWA-CV	0	137,335	137,335	130,744	137,335	0
	2933	HOME-ARP	0	148,055	148,055	148,055	148,055	0
		COMMUNITY RESILIENCE	1,544,553	14,513,975	16,058,528	5,730,604	16,058,528	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2022-23
NOVEMBER

Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 11/30/2022	{4} Expended Encumbered Year to Date 11/30/2022	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
502	ENGINEERING							
	2096	MISCELLANEOUS GRANTS	0	47,250	47,250	2,511	47,250	0
	2133	MISC STATE GRANTS	0	540,010	540,010	93,529	540,010	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	7,400,000	0	7,400,000	58,701	7,400,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
		ENGINEERING TOTAL	7,400,000	716,862	8,116,862	154,741	8,116,862	0
504	DEPARTMENT OF PARKS AND PUBLIC WORKS							
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	597,657	721,869	29,812	721,869	0
	2096	MISCELLANEOUS GRANTS	238,216	0	238,216	238,215	238,216	0
	2100	PARKS SPECIAL RECREATION ACCT	142,122	0	142,122	53,817	142,122	0
	2133	MISC STATE GRANTS	0	420	420	0	420	0
		ENGINEERING TOTAL	504,550	598,077	1,102,627	321,844	1,102,627	0
702	CITY PLAN							
	2062	MISC PRIVATE GRANTS	0	0	0	0	0	0
	2096	MISCELLANEOUS GRANTS	0	1,020	1,020	0	1,020	0
	2110	FARMINGTON CANAL LINE	0	5,412,216	5,412,216	4,020,891	5,412,216	0
	2133	MISC STATE GRANTS	0	646,302	646,302	287,034	646,302	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	1,128,137	1,128,137	1,128,137	1,128,137	0
	2316	CANAL DOCK BOATHOUSE RENT FEE	73,077	0	73,077	73,077	73,077	0
	2925	COMMUNITY DEVEL BLOCK GRANT	105,777	10,286	116,063	27,624	105,777	10,286
		CITY PLAN TOTAL	178,854	9,155,807	9,334,661	6,252,404	9,324,375	10,286
704	TRANSPORTATION/TRAFFIC AND PARKING							
	2062	MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
		TRANSPORTATION/TRAFFIC AND PARKING	0	4,943	4,943	0	4,943	0
705	COMM. ON EQUAL OPPORTUNITIES							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
	2317	CEO MONITORING PROGRAM	294,303	0	294,303	56,787	294,303	0
		EQUAL OPPORTUNITIES TOTAL	294,303	0	294,303	56,787	294,303	0
721	BUILDING INSPECTION AND ENFORCEMENT							
	2303	SPECIAL VENDING DISTRICT FEES	290,313	21,870	312,183	61,590	312,183	0
		PERSONS WITH DISABILITIES TOTAL	290,313	21,870	312,183	61,590	312,183	0
724	ECONOMIC DEVELOPMENT							
	2050	ECONOMIC DEV. REVOLVING FUND	0	60,531	60,531	0	60,531	0
	2062	MISC PRIVATE GRANTS	0	0	0	0	0	0
	2064	RIVER STREET MUNICIPAL DEV PRJ	0	106,232	106,232	0	106,232	0
	2133	MISC STATE GRANTS	0	176,491	176,491	19,731	176,491	0
	2139	MID-BLOCK PARKING GARAGE	0	248,682	248,682	0	248,682	0
	2155	ECONOMIC DEVELOPMENT MISC REV	17,802	905,155	922,957	646,426	922,957	0
	2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	213,412	0
	2177	SMALL & MINORITY BUSINESS DEV	0	14,465	14,465	14,465	14,465	0
	2181	US EPA BROWNFIELDS CLEAN-UP	0	455,903	455,903	7,478	455,903	0
	2189	RT 34 DOWNTOWN CROSSING	0	14,195,690	14,195,690	8,849,274	14,195,690	0
	2194	SMALL BUSINESS INITIATIVE	0	24,647	24,647	0	24,647	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	10,000,000	567,831	10,567,831	189,002	5,000,000	5,567,831
	2315	AMERICAN RESCUE PLAN-COUNTIES	8,000,000	0	8,000,000	0	2,500,000	5,500,000
	2925	COMMUNITY DEVEL BLOCK GRANT	394,155	173,246	567,401	166,138	567,401	0
	2930	CARES ACT CDBG-CV	0	237,739	237,739	0	237,739	0
		ECONOMIC DEVELOPMENT TOTAL	18,411,957	17,380,024	35,791,981	9,892,513	24,724,150	11,067,831

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2022-23
NOVEMBER

Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 11/30/2022	{4} Expended Encumbered Year to Date 11/30/2022	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
747		LIVABLE CITY INITIATIVE						
	2024	HOUSING AUTHORITY	54,478	591,094	645,571	114,339	645,571	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	0	0	0	0	0
	2060	INFILL UDAG LOAN REPAYMENT	0	58,963	58,963	40,407	58,963	0
	2069	HOME - HUD	1,521,387	4,792,126	6,313,513	2,239,499	5,000,000	1,313,513
	2092	URBAN ACT	0	90,718	90,718	0	90,718	0
	2094	PROPERTY MANAGEMENT	106,504	156,002	262,505	210,068	262,505	0
	2133	MISC STATE GRANTS	1,000,000	0	1,000,000	6,465	1,000,000	0
	2148	RESIDENTIAL RENTAL LICENSES	659,789	112,218	772,007	128,213	772,007	0
	2151	HOUSING DEVELOPMENT FUND	825	1,558,364	1,559,189	0	1,559,189	0
	2165	YNHH HOUSING & ECO DEVELOP	0	0	0	0	0	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	2,625,041	0	2,625,041	766,258	2,625,041	0
	2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,244	1,490,244	0	1,490,244	0
	2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	180,567	626,401	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	13,000,000	0	13,000,000	78,841	5,000,000	8,000,000
	2925	COMMUNITY DEVEL BLOCK GRANT	2,691,246	626,401	3,317,647	640,008	3,317,647	0
	2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
	2930	CARES ACT CDBG-CV	0	396,467	396,467	238,009	396,467	0
		LIVABLE CITY INITIATIVE TOTAL	21,659,269	10,732,809	32,392,078	4,642,674	23,078,566	9,313,513
		CITY DEPARTMENTS SUBTOTAL	69,273,717	94,315,004	163,588,721	47,258,105	134,803,558	28,785,163
900		EDUCATION						
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,931,525	0	1,931,525	367,623	1,931,525	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
	2501	TITLE 1 FEDERAL	0	0	0	0	0	0
	2503	ED ADULT BASIC CASH	2,896,223	0	2,896,223	1,513,050	2,896,223	0
	2504	PRESCHOOL HANDICAPPED	7,332,434	0	7,332,434	3,297,562	7,332,434	0
	2505	VOC. ED. REVOLVING FUND	912,236	0	912,236	122,433	912,236	0
	2508	MODEL LEARN. DISABILITIES	652,073	0	652,073	27,026	652,073	0
	2511	INTEGRATED ARTS CURRICULUM	1,395,737	0	1,395,737	471,293	1,395,737	0
	2512	LEE H.S. PARENTING	1,412,408	0	1,412,408	1,161,786	1,412,408	0
	2517	MAGNET SCHOOLS ASSISTANCE	2,320,724	0	2,320,724	777,557	2,320,724	0
	2518	STATE BILINGUAL ED	1,060,618	0	1,060,618	221,171	1,060,618	0
	2519	CAREER EXPLORATION	483,941	0	483,941	0	483,941	0
	2521	EDUCATION FOOD SERVICES	15,000,000	0	15,000,000	12,912,314	15,000,000	0
	2523	EXTENDED DAY KINDERGARTEN	9,826,999	0	9,826,999	8,330,374	9,826,999	0
	2528	PRIVATE FOUNDATION GRTS	346,462	0	346,462	63,582	346,462	0
	2531	EDUCATION CHAPTER I	5,804,156	0	5,804,156	2,716,584	5,804,156	0
	2532	EDUCATION HEAD START	8,063,944	164,519	8,228,463	2,317,700	8,228,463	0
	2534	MEDICAID REIMBURSEMENT	149,415	0	149,415	44,511	149,415	0
	2538	MISC. EDUCATION GRANTS	11,267	0	11,267	0	11,267	0
	2547	EDUCATION JOBS FUND	21,238,171	0	21,238,171	4,909,413	21,238,171	0
	2550	CARES SCHOOL EMERGENCY RELIEF	2,112,185	0	2,112,185	0	2,112,185	0
	2552	ESSR II	0	19,981,102	19,981,102	6,114,039	19,981,102	0
	2553	ARP ESSER	0	69,214,187	69,214,187	4,104,977	69,214,187	0
	2554	ESSER SPECIAL ED	1,551,134	0	1,551,134	662,204	1,551,134	0
	2555	ARP ESSER HOMELESS SERVIC	472,682	0	472,682	63,654	472,682	0
	2568	ED HEAD START - USDA	130,759	0	130,759	31,760	130,759	0
	2579	84-85 PRIORITY SCHOOLS	5,314,690	0	5,314,690	1,660,368	5,314,690	0
	2580	JOBS FOR CT YOUTH	20,500	0	20,500	454	20,500	0
		EDUCATION SUB-TOTAL	91,227,343	89,359,809	180,587,152	51,891,436	180,587,152	0
		GRAND TOTALS	160,501,060	183,674,813	344,175,873	99,149,540	315,390,710	28,785,163

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2022-23
NOVEMBER

Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 11/30/2022	{4} FY 2022-23 Reveune 11/30/2022	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {3} - {5}
2017	COMMUNITY FOUNDATION	0	47,507	47,507	0	47,507	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	45,902	45,902	0	45,902	0
2024	HOUSING AUTHORITY	54,478	591,094	645,571	54,478	645,571	0
2028	STD CONTROL	26,400	26,400	52,800	0	52,800	0
2029	EMERGENCY MANAGEMENT	65,000	160,652	225,652	0	225,652	0
2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
2035	YOUTH SERVICES BUREAU	121,924	4,023	125,947	61,972	125,947	0
2038	STATE HEALTH SUBSIDY	0	258,720	258,720	258,720	258,720	0
2040	COMMUNICABLE DISEASE CONTROL	0	184,909	184,909	0	184,909	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	597,657	721,869	106,131	721,869	0
2048	HEALTH DEPT GRANTS	0	2,028	2,028	0	2,028	0
2050	ECONOMIC DEV. REVOLVING FUND	0	60,531	60,531	0	60,531	0
2060	INFILL UDAG LOAN REPAYMENT	0	58,963	58,963	7,583	58,963	0
2062	MISC PRIVATE GRANTS	0	20,207	20,207	7,830	20,207	0
2063	MISC FEDERAL GRANTS	1,771,098	1,879,757	3,650,855	0	3,650,855	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	106,232	106,232	15,400	106,232	0
2065	EMERGENCY SOLUTIONS GRANT HUD	324,089	104,811	428,900	0	428,900	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,521,387	4,792,126	6,313,513	343,780	5,000,000	1,313,513
2070	HUD LEAD BASED PAINT	0	6,685,596	6,685,596	222,060	6,685,596	0
2073	HOUSING OPP FOR PERSONS WITH	1,185,396	92,228	1,277,624	0	1,277,624	0
2084	RYAN WHITE - TITLE I	0	3,951,031	3,951,031	1,408,731	3,951,031	0
2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,931,525	0	1,931,525	0	1,931,525	0
2092	URBAN ACT	0	90,718	90,718	233	90,718	0
2094	PROPERTY MANAGEMENT	106,504	156,002	262,505	157,502	262,505	0
2095	SAGA SUPPORT SERVICES FUND	0	159,455	159,455	480	159,455	0
2096	MISCELLANEOUS GRANTS	1,042,724	792,049	1,834,773	922,073	1,834,773	0
2100	PARKS SPECIAL RECREATION ACCT	314,978	39,973	354,951	96,143	354,951	0
2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	0	273,750
2110	FARMINGTON CANAL LINE	0	5,412,216	5,412,216	770,593	5,412,216	0
2133	MISC STATE GRANTS	1,275,000	1,993,622	3,268,622	469,496	3,268,622	0
2134	POLICE APPLICATION FEES	0	19,486	19,486	0	19,486	0
2136	HUD LEAD PAINT REVOLVING FUND	24,708	289,278	313,986	32,624	313,986	0
2138	BIO TERRORISM GRANTS	0	79,781	79,781	0	79,781	0
2139	MID-BLOCK PARKING GARAGE	0	248,682	248,682	0	248,682	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2143	CONTROLLERS SPECIAL FUND	653,948	0	653,948	0	89,023	0
2148	RESIDENTIAL RENTAL LICENSES	659,789	112,218	772,007	189,105	772,007	0
2150	HOMELAND SECURITY GRANTS	0	1,068,666	1,068,666	0	1,068,666	0
2151	HOUSING DEVELOPMENT FUND	825	1,558,364	1,559,189	187,302	1,559,189	0
2152	DEMOCRACY FUND	0	278,448	278,448	100,260	150,000	128,448
2153	MAYORS YOUTH INITIATIVE	97,355	612,147	709,502	0	709,502	0
2155	ECONOMIC DEVELOPMENT MISC REV	17,802	905,155	922,957	517,802	922,957	0
2159	STREET OUTREACH WORKER PROGRAM	0	0	0	0	0	0
2160	MUNICIPAL ID PRGORAM	475	90,923	91,398	2,018	91,398	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	0	0	4	0	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	14,465	14,465	0	14,465	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2022-23
NOVEMBER

Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 11/30/2022	{4} FY 2022-23 Reveune 11/30/2022	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {3} - {5}
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	0	106,819	106,819	283	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	455,903	455,903	0	455,903	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	15,323,827	15,323,827	4,652,073	15,323,827	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	0	122,232	0	122,232	0
2193	HEALTH MEDICAL BILLING PROGRAM	3,034	155,940	158,974	3,034	60,211	98,763
2194	SMALL BUSINESS INITIATIVE	0	24,647	24,647	0	24,647	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,625,041	0	2,625,041	0	2,625,041	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,244	1,490,244	0	1,490,244	0
2213	ANIMAL SHELTER	3,094	95,960	99,054	3,094	99,054	0
2214	POLICE N.H. REGIONAL PROJECT	274,760	66,399	341,159	228,000	341,159	0
2216	POLICE YOUTH ACTIVITIES	0	5,473	5,473	0	5,473	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	40	28,904	0
2218	POLICE FORFEITED PROP FUND	11,003	110,749	121,752	110,749	121,752	0
2220	REGIONAL COMMUNICATIONS	894,697	0	894,697	447,349	894,697	0
2224	MISC POLICE DEPT GRANTS	0	27,296	27,296	71	27,296	0
2225	MISC POLICE DEPT FEDERAL GRANT	175,000	685,457	860,457	70,261	860,457	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	337,363	337,363	46,682	337,363	0
2280	LOCAL ASSET FORFEITURE FUND	40,000	0	40,000	40,000	40,000	0
2281	STATE FORFEITURE FUND	0	5,324	5,324	0	5,324	0
2303	SPECIAL VENDING DISTRICT FEES	290,313	21,870	312,183	24,480	312,183	0
2304	YOUTH AT WORK	719,839	0	719,839	355,312	719,839	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	150,000	300,000	1,060	300,000	0
2309	POLICE DEPT RENTAL INCOME	4,000	10,519	14,519	4,000	14,519	0
2310	DIXWELL COMMUNITY HOUSE	700,000	82,894	782,894	700,000	782,894	0
2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
2313	EMERGEMCY STORM FUND	982,869	0	982,869	0	982,869	0
2314	AMERICAN RESCUE PLAN ACT-CITY	39,900,000	27,792,161	67,692,161	0	46,231,756	21,460,404
2315	AMERICAN RESCUE PLAN-COUNTIES	8,000,000	0	8,000,000	12,649,768	2,500,000	5,500,000
2316	CANAL DOCK BOATHOUSE RENT FEE	73,077	0	73,077	29,347	73,077	0
2317	CEO MONITORING PROGRAM	294,303	0	294,303	71,847	294,303	0
2318	COMPASS	0	3,513,842	3,513,842	0	3,513,842	0
2402	COVID19	0	1,268,634	1,268,634	0	1,268,634	0
2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
2501	TITLE 1 FEDERAL	0	0	0	0	0	0
2503	ED ADULT BASIC CASH	2,896,223	0	2,896,223	2,163,540	2,896,223	0
2504	PRESCHOOL HANDICAPPED	7,332,434	0	7,332,434	361,858	7,332,434	0
2505	VOC. ED. REVOLVING FUND	912,236	0	912,236	0	912,236	0
2508	MODEL LEARN. DISABILITES	652,073	0	652,073	0	652,073	0
2511	INTEGRATED ARTS CURRICULUM	1,395,737	0	1,395,737	0	1,395,737	0
2512	LEE H.S. PARENTING	1,412,408	0	1,412,408	0	1,412,408	0
2517	MAGNET SCHOOLS ASSISTANCE	2,320,724	0	2,320,724	904,562	2,320,724	0
2518	STATE BILINGUAL ED	1,060,618	0	1,060,618	0	1,060,618	0
2519	CAREER EXPLORATION	483,941	0	483,941	0	483,941	0
2521	EDUCATION FOOD SERVICES	15,000,000	0	15,000,000	5,690,324	15,000,000	0
2523	EXTENDED DAY KINDERGARTEN	9,826,999	0	9,826,999	1,613,267	9,826,999	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2022-23
NOVEMBER

Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 11/30/2022	{4} FY 2022-23 Revenue 11/30/2022	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {3} - {5}
2528	PRIVATE FOUNDATION GRTS	346,462	0	346,462	0	346,462	0
2531	EDUCATION CHAPTER I	5,804,156	0	5,804,156	486,293	5,804,156	0
2532	EDUCATION HEAD START	8,063,944	164,519	8,228,463	1,629,480	8,228,463	0
2534	MEDICAID REIMBURSEMENT	149,415	0	149,415	227	149,415	0
2538	MISC. EDUCATION GRANTS	11,267	0	11,267	0	11,267	0
2547	EDUCATION JOBS FUND	21,238,171	0	21,238,171	0	21,238,171	0
2550	CARES SCHOOL EMERGENCY RELIEF	2,112,185	0	2,112,185	0	2,112,185	0
2552	ESSR II	0	19,981,102	19,981,102	1,203,191	19,981,102	0
2553	ARP ESSER	0	69,214,187	69,214,187	10,201,313	69,214,187	0
2554	ESSER SPECIAL ED	1,551,134	0	1,551,134	400,000	1,551,134	0
2555	ARP ESSER HOMELESS SERVICES	472,682	0	472,682	0	472,682	0
2568	ED HEAD START - USDA	130,759	0	130,759	31,430	130,759	0
2579	84-85 PRIORITY SCHOOLS	5,314,690	0	5,314,690	0	5,314,690	0
2580	JOBS FOR CT YOUTH	20,500	0	20,500	0	20,500	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,353,801	876,435	5,230,236	168,541	5,219,950	10,286
2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
2930	CARES ACT CDBG-CV	0	2,261,466	2,261,466	187,090	2,261,466	0
2931	CARES ACT ESG-CV	0	1,051,926	1,051,926	0	1,051,926	0
2932	CARES ACT HOPWA-CV	0	137,335	137,335	0	137,335	0
2933	HOME-ARP	0	148,055	148,055	0	148,055	0
TOTAL		160,501,060	183,674,813	344,175,873	50,410,885	314,825,784	28,785,163

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; NOVEMBER 2022**

The City of New Haven, BOA approved budget for FY 2021-22 includes a Two-Year capital bonding plan. The overall amount approved is \$60,000,000. The Revised Budget is due to re-designations of previous capital funds added to fiscal year 2022 as approved by the Board of Alders.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$2,058,306	1,062,224
FINANCE/TECHNOLOGY	MUNICIPAL BROADBAND	\$1,000,000	\$1,000,000	\$0	1,000,000
FINANCE/TECHNOLOGY	NETWORK SOFTWARE	\$100,000	\$100,000	\$0	100,000
FINANCE/TECHNOLOGY	LICENSING UPGRADES	\$100,000	\$100,000	\$36,520	63,480
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,800,000	\$2,800,000	\$1,248,384	1,551,616
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$77,804	22,196
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$55,207	44,793
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$450,000	\$450,000	\$0	450,000
FINANCE/TECHNOLOGY	TECHNOLOGY/COM MUNICATIONS-LIBR	\$50,000	\$50,000	\$0	50,000
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	50,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$800,000	\$800,000	\$489,549	310,451
PUBLIC SAFETY/COMMUNICATIONS	COMMUNICATION EQUIPMENT	\$800,000	\$800,000	\$0	800,000
POLICE SERVICES	RADIOS	\$400,000	\$400,000	\$0	400,000
POLICE SERVICES	EQUIPMENT	\$700,000	\$700,000	\$451,529	248,471
POLICE SERVICES	BODY & DASH CAMERA & WEAPONS	\$3,000,000	\$3,000,000	\$2,955,300	44,700
FIRE SERVICES	FIRE FIGHTER PROTECTIVE EQUIPM	\$300,000	\$300,000	\$0	300,000
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$200,000	\$200,000	\$85,975	114,025
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$0	200,000
ENGINEERING	STREET RECONSTRUCTION/C OMplete	\$2,300,000	\$2,300,000	\$1,874,708	425,292
ENGINEERING	SIDEWALK RECONSTRUCTION	\$2,300,000	\$2,300,000	\$826,203	1,473,797
ENGINEERING	BRIDGES	\$1,500,000	\$1,500,000	\$80,494	1,419,506
ENGINEERING	STREET LIGHTING	\$100,000	\$100,000	\$31,144	68,856
ENGINEERING	FACILITY REHABILITATION	\$3,000,000	\$3,000,000	\$456,514	2,543,486

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; NOVEMBER 2022**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$2,058,306	1,062,224
ENGINEERING	GENERAL STORM	\$500,000	\$500,000	\$342,575	157,425
ENGINEERING	FLOOD AND EROSION	\$700,000	\$700,000	\$283,330	416,670
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,000,000	\$1,000,000	\$963,986	36,014
PARKS AND PUBLIC WORKS	GENERAL PARK IMPROVEMENTS	\$700,000	\$700,000	\$193,754	506,246
PARKS AND PUBLIC WORKS	STREET TREES	\$1,500,000	\$1,500,000	\$1,395,375	104,625
PARKS AND PUBLIC WORKS	LIGHTING	\$100,000	\$100,000	\$67,005	32,995
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$300,000	\$300,000	\$27,210	272,790
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE	\$400,000	\$400,000	\$0	400,000
PARKS AND PUBLIC WORKS	HABILI PAVEMENT	\$3,000,000	\$3,000,000	\$0	3,000,000
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUC TURE	\$200,000	\$200,000	\$0	200,000
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$100,000	\$100,000	\$0	100,000
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$400,000	\$400,000	\$161,312	238,688
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$500,000	\$500,000	\$0	500,000
CITY PLAN	ON-CALL PLANNING	\$500,000	\$500,000	\$161,312	338,688
CITY PLAN	ROUTE 34 EAST	\$300,000	\$300,000	\$0	300,000
CITY PLAN	FARMINGTON CANAL LINE	\$100,000	\$100,000	\$0	100,000
CITY PLAN	PRESERVATION AND PLANNING	\$500,000	\$500,000	\$111,173	388,827
TWEED AIRPORT	AIRPORT GENERAL IMPROVEMENTS	\$600,000	\$600,000	\$170,699	429,301
TRANSPORTATION, TRAFFIC AND PARKING	TRAFFIC CONTROL SIGNALS	\$200,000	\$200,000	\$155,074	44,926
TRANSPORTATION, TRAFFIC AND PARKING	METERS	\$300,000	\$300,000	\$0	300,000
TRANSPORTATION, TRAFFIC AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$600,000	\$600,000	\$264,836	335,164
TRANSPORTATION, TRAFFIC AND PARKING	TRANSPORTATION ENHANCEMENTS	\$400,000	\$400,000	\$96,447	303,553
TRANSPORTATION, TRAFFIC AND PARKING	PLANNING & ENGINEERING SERVICE				

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; NOVEMBER 2022**

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MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$2,058,306	1,062,224
TRANSPORTATION, TRAFFIC AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	200,000
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$439,200	60,800
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$1,000,000	\$1,000,000	\$648,655	351,345
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$1,500,000	\$1,500,000	\$544,400	955,600
ECONOMIC DEVELOPMENT	FACADES	\$150,000	\$150,000	\$74,598	75,402
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$200,000	\$200,000	\$0	200,000
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$800,000	\$800,000	\$0	800,000
ECONOMIC DEVELOPMENT	EQUIPMENT MODERNIZATION	\$200,000	\$200,000	\$7,562	192,438
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$100,000	\$100,000	\$0	100,000
ECONOMIC DEVELOPMENT	HANH WESTVILLE MANOR	\$1,000,000	\$1,000,000	\$0	1,000,000
LIVABLE CITIES INTITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$0	200,000
LIVABLE CITIES INTITATIVE	HOUSING DEVELOPMENT	\$1,000,000	\$1,000,000	\$0	1,000,000
LIVABLE CITIES INTITATIVE	ACQUISITION	\$300,000	\$300,000	\$0	300,000
LIVABLE CITIES INTITATIVE	HOUSING AND TENANT SERVICES	\$1,100,000	\$1,100,000	\$879,191	220,809

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK HOMEOWNER	\$3,000,000	\$3,120,530	\$2,058,306	1,062,224
LIVABLE CITIES INTITATIVE	CAPITAL INVESTMENT P	\$500,000	\$500,000	\$223,947	276,053
BOARD OF EDUCATION	GENERAL REPAIRS	\$7,500,000	\$7,500,000	\$4,823,559	2,676,441
BOARD OF EDUCATION	ENERGY PERFORMANCE ENHANCEMENT INFORMATION	\$1,900,000	\$1,900,000	\$715,446	1,184,554
BOARD OF EDUCATION	&TECHNOLOGY INITIA	\$4,000,000	\$4,000,000	\$332,570	3,667,430
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$200,000	\$200,000	\$0	200,000
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$200,000	\$1,100,000	\$33,336	1,066,664
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,200,000	\$1,200,000	\$0	1,200,000
GRAND TOTAL		\$60,000,000	\$61,020,530	\$23,844,192	\$37,176,338

***SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2022-2023
MONTH ENDING; NOVEMBER 2022***

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

SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2022-2023
MONTH ENDING; NOVEMBER 2022

SELF INFURANCE FUND

	(1) Actual FY 2015-16	(2) Actual FY 2016-17	(3) Actual FY 2017-18	(4) Actual FY 2018-19	(5) Actual FY 2019-20	(6) Actual FY 2020-21	(7) Un-Audited FY 2021-22	(8) YTD FY 2022-23
EXPENDITURES								
FISCAL YEAR EXPENDITUES	\$1,733,945	\$2,316,246	\$2,599,239	\$4,018,338	\$2,700,364	\$1,119,656	\$2,497,946	\$790,886
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLEMENT	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	\$10,000	\$1,041,500	\$9,167	\$10,833	\$385,000	\$10,000	\$0	\$0
EXPENDITURE TOTALS	\$1,743,945	\$3,357,746	\$12,108,406	\$4,029,171	\$3,085,364	\$1,129,656	\$2,497,946	\$790,886
REVENUE								
GENERAL FUND 49109	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,708	\$2,205,000	\$2,889,169	\$790,886
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$250	\$0	(\$205)	\$0
TOTAL REVENUE	\$1,750,763	\$2,326,245	\$12,112,000	\$4,291,100	\$3,085,957	\$2,205,000	\$2,888,965	\$790,886
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	\$6,817	(\$1,031,501)	\$3,594	\$261,929	\$594	\$1,075,344	\$391,018	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	\$6,817	(\$1,031,501)	\$3,594	\$261,929	\$594	\$1,075,344	\$391,018	\$0

OPEB CONTRIBUTION BY UNION

<u>BARGAINING UNIT</u>	(1) Actual <i>FY 2015-16</i>	(2) Actual <i>FY 2016-17</i>	(3) Actual <i>FY 2017-18</i>	(4) Actual <i>FY 2018-19</i>	(5) Actual <i>FY 2019-20</i>	(6) Actual <i>FY 2020-21</i>	(7) Un-Audited <i>FY 2021-22</i>	(8) YTD <i>FY 2022-23</i>
CITY OF NEW HAVEN	\$15,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$261,890	\$342,034	\$348,354	\$326,273	\$323,050	\$326,701	\$328,311	\$127,532
LOCAL 1303-NURSES	\$0	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$13,130	\$3,286
LOCAL 424	\$0	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$29,664	\$11,553
LOCAL 71	\$0	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$22,490	\$6,706
LOCAL 884 CLERICAL	\$0	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$196,842	\$74,062
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$796	\$159,780	\$249,315	\$240,265	\$255,331	\$100,216
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$25,058	\$49,251	\$52,595	\$55,074	\$13,277
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$5,462	\$13,495	\$13,737	\$14,711	\$5,851

**WORKERS' COMPENSATION PROGRAM
MONTH ENDING; NOVEMBER 2022**

	A	B	C	D	E	F	G	H	I	J	
	Actual	Un-Audited	YTD	I-H	Net Change						
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 23 VS 22	
JULY	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$105,680	A
AUGUST	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$374,031	A
SEPTEMBER	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$411,610	(\$336,003)	A
OCTOBER	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,401	(\$143,850)	A
NOVEMBER	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$485,985	(\$227,945)	A
DECEMBER	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$685,372	\$0	p
JANUARY	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$750,484	\$0	p
FEBRUARY	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$725,423	\$0	p
MARCH	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$992,821	\$0	p
APRIL	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$840,475	\$0	p
MAY	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$924,777	\$0	p
JUNE	\$740,458	\$689,926	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$884,825	\$0	p
SUB- TOTAL EXPENSES	\$8,117,037	\$7,769,434	\$8,142,645	\$9,313,748	\$9,060,465	\$8,388,304	\$7,611,654	\$9,262,373	\$9,034,286	(\$228,087)	
GENERAL FUND	\$7,351,872	\$7,000,000	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,691,381	\$8,463,294	(\$228,087)	
RECOVERY REVENUE 49103	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$151,448	\$0	
SPECIAL FUND REVENUE 49132	\$533,026	\$562,638	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$419,544	\$419,544	\$0	
BOE & CAT. CASES 49143	\$12,289	\$11,270	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	
MISC - 49119	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB - TOTAL REVENUE	\$8,145,509	\$7,841,052	\$8,142,646	\$9,314,840	\$9,073,098	\$8,445,633	\$7,612,269	\$9,262,373	\$9,034,286		
NET OPERATING GAIN / (LOSS)	\$28,473	\$71,618	\$0	\$1,092	\$12,634	\$57,329	\$615	\$0	\$0		
Fund Balance	\$70,030	\$141,648	\$141,648	\$142,740	\$155,373	\$212,702	\$213,317	\$213,317	\$213,317		

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH J NOVEMBER

	A	B	C	D	E	F	G	H	I	J	
	Actual	Un-Audited	YTD	Net Change							
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 23 VS 22	
JULY	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	105,680	
AUGUST	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	374,031	
SEPTEMBER	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$411,610	(336,003)	
OCTOBER	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,401	(143,850)	
NOVEMBER	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$485,985	(227,945)	
TOTAL	\$3,511,103	\$3,464,501	\$3,775,332	\$3,998,741	\$3,758,383	\$3,980,431	\$3,018,477	\$3,458,196	\$3,230,109	(228,087)	-7%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

MEDICAL BENEFITS

	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	FY 21-22 EXPENDITURES	FY 22-23 EXPENDITURES	Net Change FY 23 V 22	% Net Change FY 23 V 22
JULY	10,308,556	9,429,533	11,307,372	7,994,782	9,415,600	10,168,672	753,072	8.0%
AUGUST	12,336,346	9,781,396	8,441,614	8,348,410	11,807,910	8,304,494	(3,503,416)	-29.7%
SEPTEMBER	10,146,679	9,895,920	9,816,603	8,946,441	10,362,640	8,812,592	(1,550,048)	-15.0%
OCTOBER	8,311,334	10,521,272	10,127,093	9,254,409	10,865,670	10,569,203	(296,467)	-2.7%
NOVEMBER	8,665,701	8,335,004	9,043,651	8,640,393	7,888,277	10,211,459	2,323,183	29.5%
DECEMBER	10,263,572	10,238,038	9,046,133	9,580,332	11,506,981	11,852,190	345,209	3.0%
JANUARY	9,098,088	9,034,024	7,879,448	5,270,599	11,734,942	12,086,990	352,048	3.0%
FEBRUARY	8,965,754	8,917,456	7,389,496	13,105,247	10,133,618	10,437,627	304,009	3.0%
MARCH	10,070,762	9,485,962	10,880,686	9,210,818	8,898,441	9,165,394	266,953	3.0%
APRIL	9,867,325	9,122,088	6,462,887	9,800,329	10,844,192	11,169,517	325,326	3.0%
MAY	9,836,260	9,883,008	7,912,391	11,798,904	10,698,013	11,018,953	320,940	3.0%
JUNE	8,859,888	8,977,494	8,117,040	10,055,404	9,086,692	9,359,293	272,601	3.0%
SUB TOTAL EXPENDITURES	116,730,265	113,621,196	106,424,415	112,006,067	123,242,974	123,156,384	11,236,907	9.1%
Plus: Cafeteria Workers premium to Unite Here	1,973,451	1,937,488	1,870,470	1,673,577	1,546,173	1,600,000	(127,404)	-8.2%
Plus: Health Savings accounts contributions	972,281	1,471,122	1,807,825	1,819,561	1,801,588	2,000,000	(17,973)	-1.0%
Plus: Prior Year Expenses	0	0	0	0	0	0	0	
TOTAL CLAIMS EXPENDITURES	119,675,997	117,029,805	110,102,710	115,499,206	126,590,735	126,756,384	11,091,529	8.8%
Plus: Life Insurance	1,057,156	1,074,489	1,185,167	1,185,780	1,174,284	1,200,000	(11,496)	-0.98%
plus: Mercer Medicare Parts D				0				0.00%
Plus: Gallagher Inc.	98,000	98,000	99,619	98,000	111,230	98,000	13,230	11.89%
Plus: Employee Wellness Program	300,000	309,000	318,300	327,840	337,680	500,000	9,840	2.91%
Plus : Incurred but not reported (IBNR)	0	(70,300)	0	0	0	0	0	0.00%
Plus: McGLADREY RE-ENROLLMENT	0	0	0	0	0	0	0	0.00%
Plus: One Time Payment(s)	0	0	0	0	0	0	0	0.00%
Plus: Other Contractual Services	0	22,839	0	145,982	63,628	100,000	(82,353)	-129.43%
Plus: Other Adjustments	0	0	0	0	0	0	0	0.00%
Plus: Medical Benefits Opt out program - Teacher	139,000	122,000	107,500	95,000	85,000	150,000	(10,000)	-11.76%
Plus: Misc Expenses	0	0	0	14,580	0	25,000	(14,580)	#DIV/0!
Plus: Personnel Cost	0	11,272	68,364	66,734	83,370	100,000	16,637	19.96%
PLUS: - Food service	0	0	0	0	0	0	0	
plus: Other	0	0	0	0	0	0	0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	121,270,153.63	118,597,104.65	111,881,661.10	117,433,120.65	128,445,927.67	128,929,384.23	483,457	0.0%
	5.62%	-2.20%	-5.66%	4.96%	9.38%	0.38%		

MEDICAL BENEFITS

REVENUE

	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	FY 21-22 REVENUE	FY 22-23 REVENUE	Net Change FY 23 V 22	% Net Change FY 23 V 22
JULY	(307,613)	1,044,877	696,239	871,426	564,752	813,661	248,909	44.1%
AUGUST	1,377,651	1,536,492	1,650,650	1,156,824	1,252,569	1,532,892	280,323	22.4%
SEPTEMBER	2,570,551	2,306,954	2,239,504	2,515,146	2,532,264	3,601,783	1,069,519	42.2%
OCTOBER	2,831,457	2,715,887	2,631,563	2,990,020	3,104,376	2,654,092	(450,285)	-14.5%
NOVEMBER	2,175,448	3,216,816	3,663,323	2,276,311	2,094,467	2,122,358	27,891	1.3%
DECEMBER	3,158,826	2,269,588	2,171,487	2,928,810	3,096,852	3,096,852	0	0.0%
JANUARY	2,290,725	2,955,085	2,672,033	2,069,605	2,187,563	2,187,563	0	0.0%
FEBRUARY	2,916,457	2,379,587	2,680,371	2,412,413	2,195,942	2,195,942	0	0.0%
MARCH	2,432,704	3,261,962	2,177,166	2,632,124	2,713,138	2,713,138	0	0.0%
APRIL	3,199,691	2,268,806	2,776,129	3,536,409	3,426,946	3,426,946	0	0.0%
MAY	2,448,047	3,580,540	3,265,471	2,282,827	2,102,421	2,102,421	0	0.0%
JUNE	3,596,470	3,041,448	3,144,220	2,862,260	3,075,679	3,075,679	0	0.0%
TOTAL NON GENERAL FUND REVENUE	28,690,413	30,578,041	29,768,153	28,534,174	28,346,970	29,523,327	1,176,358	4.1%
MEDICARE PT D	0	0	0	0	0	0	0	
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000	730,000	730,000	
PLUS MEDICARE PART D	0	0	0	0	0	0	0	
PLUS: RETENTION SETTLEMNT	0	0	0	0	0	0	0	
PLUS: PRESCRIPTION REBATE	3,233,517	3,131,316	0	4,673,173	4,195,597	3,500,000	3,500,000	
PLUS: STOP LOSS	1,755,460	0	0	0	0	0	0	
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0	0	0	
PLUS :INTER-DISTRICT: FOOD SERVICE	800,000	1,150,000	0	500,000	2,023,298	800,000	800,000	
PLUS :TRANSFERS/OTHER ADJUST	753,751	0	0	0	0	0	0	
OUTSIDE REVENUE SUB-TOTAL	35,963,141	35,589,357	30,498,153	34,437,347	35,295,865	34,553,327		
GENERAL FUND	86,438,210	84,338,200	83,681,253	83,948,684	94,782,000	94,376,057		
OTHER ADJUSTMENTS								
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	122,401,351	119,927,557	114,179,406	118,386,032	130,077,865	128,929,384		
	0	(0)	(0)	(0)	0	0		
TRANSFER IN/OUT/REFUNDING SAVINGS	9,000,000	0	0	0	0	0		
AUDITOR ADJUSTMENTS	(157,537)	0	0	0	0	0		
NET TOTAL OPERATING (INCLUDING TRANSFERS)	9,973,660	1,330,452	2,297,745	952,911	1,631,937	0		
PREVIOUS YEARS FUND BALANCE	(5,552,274)	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,659		
NEW FUND BALANCE	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,659	1,791,659		
(NET RESULT + PREVIOUS YEARS FUND BALANCE)								

LARGE CLAIMS OVER \$250,000 - FY 19 to FY 23
MONTH ENDING; NOVEMBER 2022

FY 2018-19 MEDICAL	FY 2019-20 MEDICAL	FY 2020-21 MEDICAL	FY 2021-22 MEDICAL	FY 2022-23 MEDICAL
> \$250k				

July-November

\$668,172	\$657,996	\$401,607	\$483,779	\$398,892
\$540,477	\$564,093	\$330,309	\$347,437	\$330,754
\$383,441	\$463,147	\$279,929	\$348,833	\$225,301
\$315,681	\$472,937	\$277,402	\$377,477	\$308,267
\$293,075	\$410,667	\$274,203	\$369,067	\$270,019
\$281,105	\$367,243	\$258,258	\$366,297	\$269,020
\$258,327	\$334,502		\$309,556	\$255,791
	\$264,510		\$308,330	\$260,652
	\$329,880		\$278,126	
	\$311,694		\$265,862	

TOTAL	\$2,740,279	\$4,471,745	\$1,821,708	\$3,710,257	\$2,318,695
COUNT	7	11	6	11	8
AVG	\$391,468	\$406,522	\$303,618	\$337,296	\$289,837