



**CITY OF NEW HAVEN**  
**MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2024-2025**

**FOR THE MONTH ENDING**  
**June 30, 2025**

**SUBMITTED July 28, 2025**

*Christopher J. Randall  
Reprinted with permission  
All rights reserved*



**July 28, 2025**

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Justin M. Elicker", with a long horizontal flourish 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 FINANCIAL REPORT  
FISCAL YEAR 2024-2025  
MONTH ENDING; June 2025**

	<i>FY 2024-25</i>	<i>FY 2024-25</i>	<i>Surplus/(Deficit)</i>
	<b>BOA</b>	<b>FORECASTED</b>	<b>Net Change</b>
EXPENDITURES	\$679,104,165	\$683,797,756	(\$4,693,591)
REVENUE	\$679,104,165	\$682,125,728	\$3,021,563
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>(\$1,672,028)</b>

**CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING; June 2025**

	<b>General Fund</b>	<b>Litigation Fund</b>	<b>Medical Fund</b>	<b>Workers Compensation</b>
Total Revenues	\$682,125,728	\$2,646,713	\$196,188,940	\$8,916,352
Total Expenditures	\$683,797,756	\$2,646,713	\$200,128,025	\$9,343,684
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	<b>(\$1,672,028)</b>	<b>\$0</b>	<b>(\$3,939,085)</b>	<b>(\$427,332)</b>
Beginning Year Fund Balance	\$50,348,901	\$1,785,368	\$4,331,891	\$339,175
FY 2023-24 Forecasted Operating Results Excess (Deficiency)	<b>(\$1,672,028)</b>	<b>\$0</b>	<b>(\$3,939,085)</b>	<b>(\$427,332)</b>
Restricted Fund Balance	\$0	\$0	\$0	\$0
Ending Fund Balance	<b>\$48,676,873</b>	<b>\$1,785,368</b>	<b>\$392,806</b>	<b>(\$88,157)</b>

Cumulative Beginning Fund FY 2023-2024 **\$56,805,335**

Cumulative Ending Fund Balance FY 2023-2024 **\$50,766,890**

Net Change in Fund Balance **(\$6,038,445)**

Net Percentage Change in Fund Balance **-10.63%**

**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2024-2025**  
**MONTH ENDING; June 2025**

**SUMMARY- CHANGES FROM PRIOR REPORT**

**Expenditures Changes**

	May-25	June-25	Net Change	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	
Legislative Services	\$160,781	\$165,818	\$5,037	Based on current trends
Mayor's Office	\$76,596	\$34,375	(\$42,221)	Based on current trends
Chief Administrators Office	\$746,276	\$118,262	(\$628,014)	Based on current trends
Corporation Counsel	\$0	(\$704,105)	(\$704,105)	Based on current trends
Finance Department	(\$116,008)	(\$911,222)	(\$795,214)	Based on current trends
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$173,832	\$168,663	(\$5,169)	Based on current trends
Library	\$482,228	\$104,644	(\$377,584)	Based on current trends
Park's and Recreation	\$0	(\$452)	(\$452)	Based on current trends
City Clerk's Office	\$0	\$167,847	\$167,847	Based on current trends
Registrar of Voters	\$0	\$640,482	\$640,482	Based on current trends
Public Safety/911	(\$339,228)	(\$339,228)	(\$0)	Based on current trends
Police Department	(\$279,693)	(\$1,276,571)	(\$996,878)	Based on current trends
Fire Department	\$323,311	(\$45,850)	(\$369,161)	Based on current trends
Health Department	\$0	\$525,437	\$525,437	Based on current trends
Fair Rent	\$0	\$22,636	\$22,636	Based on current trends
Elderly Services	\$0	\$66,315	\$66,315	Based on current trends
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$3,243	\$3,243	Based on current trends
Community Services	\$0	\$275,339	\$275,339	Based on current trends
Youth and Recreation	\$0	\$1,339,474	\$1,339,474	Based on current trends
Vacancy Savings	\$0	(\$1,549,448)	(\$1,549,448)	Based on current trends
Various Organizations	\$1,067,145	\$383,011	(\$684,134)	Based on current trends
Non-Public Transportation	\$0	\$855,894	\$855,894	Based on current trends
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$1,700,000	\$1,700,000	Based on current trends
Expenditure Reserve	\$0	\$0	\$0	
Public Works	\$1,103,521	\$1,058,078	(\$45,443)	Based on current trends
Engineering	\$0	(\$512,748)	(\$512,748)	Based on current trends
Parks and Public Works	\$0	(\$379,698)	(\$379,698)	Based on current trends
Debt Service	\$0	\$905,083	\$905,083	Based on current trends
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	(\$152,006)	(\$276,255)	(\$124,249)	Actual costs exceeded budget
City Plan	\$156,781	\$148,176	(\$8,605)	Based on current trends
Transportation Traffic and Parking	\$821,004	\$741,274	(\$79,730)	Based on current trends
Commission on Equal Opportunity	\$0	\$95,084	\$95,084	Based on current trends
Office of Bld, Inspect& Enforc	\$735,959	\$729,230	(\$6,729)	Based on current trends
Economic Development	\$228,922	\$215,541	\$0	
Livable Cities Initiatives	\$0	\$30,491	\$30,491	Based on current trends
Pension(s)	\$0	(\$1,008,042)	(\$1,008,042)	Based on current trends
Self-Insurance	(\$661,863)	(\$661,863)	\$0	Increases liability insurance costs
Employee Benefits	\$0	\$139,989	\$139,989	Based on current trends
Education	(\$6,800,000)	(\$5,832,604)	\$967,396	As per BOE Dec report
<b>EXPENDITURE TOTAL</b>	<b>(\$2,272,442)</b>	<b>(\$2,863,701)</b>	<b>(\$577,878)</b>	

**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2024-2025**  
**MONTH ENDING; June 2025**

	May-25	June-25	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
<b><u>City Sources</u></b>				
PROPERTY TAXES	(\$3,466,232)	(\$3,490,692)	(\$24,460)	Based on current collections
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	\$0	\$0	
PARKING TAGS	\$0	\$0	\$0	
OTHER LIC., PERMITS & FEES	\$2,009,182	\$2,858,876	\$849,694	Building permits are exceeding budget- building permits up
INVESTMENT INCOME	\$3,892,161	\$4,885,493	\$993,332	Investment income expected to exceed budget
RENTS & FINES	\$0	\$0	\$0	
PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
ARPA Revenue Replacement	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	\$84,553	\$84,553	\$84,553	Based on current collections
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$2,519,664</b>	<b>\$4,338,230</b>	<b>\$1,903,119</b>	
<b><u>State Sources</u></b>				
STATE GRANTS FOR EDUCATION	\$0	(\$239,149)	(\$239,149)	based on governors budget
STATE GRANTS & PILOTS	\$0	\$423,571	\$423,571	based on collections
<b>STATE SOURCES SUB - TOTAL</b>	<b>\$0</b>	<b>\$184,422</b>	<b>\$184,422</b>	
<b>REVENUE TOTAL</b>	<b>\$2,519,664</b>	<b>\$4,522,652</b>	<b>\$2,002,988</b>	
<b><u>Transfers From Other Sources</u></b>				
	\$0	\$0	\$0	

**GENERAL FUND SELECTED REVENUE SUMMARY**

**FISCAL YEAR 2024-2025**

**MONTH ENDING: June 2025**

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

**Intergovernmental (State) Revenue**

Revenue Source Description	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	Net Change FY 25 V FY 24 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$142,678,211	\$142,503,124	\$142,740,377	\$142,541,952	\$142,686,698	\$142,811,772	\$142,260,851	(\$550,921)	0%
Tiered PILOT	\$0	\$0	\$0	\$91,291,654	\$91,860,370	\$95,387,466	\$96,590,043	\$1,202,577	1%
PILOT-College & Hospital	\$36,375,142	\$36,356,794	\$36,356,794	\$0	\$0	\$0	\$0	\$0	0%
PILOT-State Property	\$5,146,251	\$5,146,251	\$5,146,251	\$0	\$0	\$0	\$0	\$0	0%
PILOT-Rev Sharing	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$0	\$0	\$0	0%
CT Supp. Revenue Sharing	\$0	\$0	\$0	\$0	\$0	\$16,921,822	\$16,921,822	\$0	0%
Pequot Funds	\$3,668,901	\$3,668,901	\$3,668,901	\$3,668,901	\$3,668,901	\$3,668,901	\$3,667,901	(\$1,000)	0%

**Local Revenue Sources**

Revenue Source Description	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	Net Change FY 25 V FY 24 Gain / (Loss)	FY 2025-24 YTD
Real Estate Con. Tax	\$1,425,931	\$1,860,531	\$2,224,985	\$2,775,409	\$3,089,697	\$2,717,635	\$2,598,044	(\$119,592)	-4%
City Clerk Fee's	\$293,447	\$306,868	\$285,837	\$438,223	\$298,249	\$302,540	\$1,098,554	\$796,014	263%
Building Permits	\$5,762,260	\$10,944,320	\$16,629,767	\$9,198,989	\$15,524,032	\$14,532,586	\$5,766,030	(\$8,766,556)	-60%
Parking Tags	\$3,601,570	\$3,223,810	\$1,308,986	\$1,957,227	\$1,391,501	\$1,909,892	\$1,544,297	(\$365,596)	-19%
Parking Meters*	\$4,563,553	\$4,843,735	\$2,628,118	\$4,034,803	\$3,759,319	\$3,039,362	\$1,490,384	(\$1,548,978)	-51%

**\* PARKING METER DETAIL**

Parking Meter Description	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	FY 2023-24 YTD	FY 2024-25 YTD	Net Change FY 25 V FY 24 Gain / (Loss)	FY 2025-24 YTD
Other	\$5,832	\$63,009	(\$14,816)	\$3,194	\$108	\$180	\$0	(\$180)	-100%
Meter Bags	\$473,698	\$422,827	\$584,996	\$662,667	\$435,981	\$271,371	\$242,349	(\$29,022)	-11%
Meter Coin Revenue	\$1,351,555	\$1,063,751	\$442,143	\$508,351	\$553,184	\$397,920	\$187,653	(\$210,267)	-53%
Meter Credit Card Revenue	\$1,662,024	\$1,274,888	\$688,704	\$1,162,380	\$918,161	\$395,957	\$182,158	(\$213,799)	-54%
Pay by Cell	\$1,031,538	\$1,992,584	\$906,590	\$1,667,859	\$1,826,365	\$1,955,506	\$873,092	(\$1,082,414)	-55%
Voucher Revenue	\$38,906	\$26,677	\$20,501	\$30,352	\$25,520	\$18,428	\$5,133	(\$13,296)	-72%
	\$4,563,553	\$4,843,735	\$2,628,118	\$4,034,803	\$3,759,319	\$3,039,362	\$1,490,384	(\$1,548,978)	

**SUMMARY OF TAX COLLECTIONS**  
**FISCAL YEAR 2024-2025**  
**MONTH ENDING: June 2025**

<b>SUMMARY OF TAX COLLECTIONS</b>								
Collection Date	Fiscal Year 2018-19 Collections 6/28/2019	Fiscal Year 2019-20 Collections 6/30/2020	Fiscal Year 2020-21 Collections 7/2/2021	Fiscal Year 2021-22 Collections 7/1/2022	Fiscal Year 2022-23 Collections 6/30/2023	Fiscal Year 2023-24 Collections 6/30/2024	Fiscal Year 2024-2025 Budget 6/30/2025	FY 2024-25 % Budget Collected
<b>I. Current Taxes</b>								
Real Estate	\$232,723,517	\$230,345,221	\$235,722,611	\$238,597,659	\$254,542,833	\$272,747,777	\$285,308,223	96%
Personal Property	\$27,773,641	\$27,742,531	\$28,160,185	\$28,837,461	\$27,456,589	\$26,265,555	\$27,366,283	96%
Motor Vehicle	\$14,789,695	\$14,724,555	\$15,360,466	\$16,150,703	\$14,558,200	\$15,628,111	\$14,876,070	105%
Supplemental MV	\$2,958,529	\$2,795,368	\$2,849,839	\$3,288,469	\$2,439,377	\$2,302,534	\$2,666,429	86%
Current Interest	\$1,076,846	\$826,701	\$833,395	\$1,028,779	\$1,204,003	\$1,129,537	\$1,270,909	89%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Sub-Total</b>	<b>\$279,322,228</b>	<b>\$276,434,376</b>	<b>\$282,926,496</b>	<b>\$287,903,071</b>	<b>\$300,201,002</b>	<b>\$318,073,514</b>	<b>\$331,487,915</b>	96%
<b>II. Delinquent Collections</b>								
Delinquent Taxes	\$2,962,353	\$2,562,479	\$2,908,416	\$4,473,243	\$3,968,833	\$3,522,819	\$3,081,243	88%
Delinquent Interest	\$855,515	\$733,395	\$833,395	\$1,385,951	\$1,364,601	\$1,375,687	\$1,565,776	114%
<b>Sub-Total</b>	<b>\$3,817,868</b>	<b>\$3,295,874</b>	<b>\$3,741,811</b>	<b>\$5,859,194</b>	<b>\$5,333,434</b>	<b>\$4,898,506</b>	<b>\$4,647,019</b>	105%
<b>Total Collections</b>	<b>\$283,140,096</b>	<b>\$279,730,250</b>	<b>\$286,668,307</b>	<b>\$293,762,265</b>	<b>\$305,534,436</b>	<b>\$322,972,020</b>	<b>\$336,134,934</b>	<b>4%</b>

**REVENUE SUMMARY ANALYSIS**

**FISCAL YEAR 2024-2025  
MONTH ENDING; June 2025**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>I</b>
	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>G-F</b>
	<b>through 6/30/2019</b>	<b>through 6/30/2020</b>	<b>through 6/30/2021</b>	<b>through 6/30/2022</b>	<b>through 6/30/2023</b>	<b>through 6/30/2024</b>	<b>through 6/30/2025</b>	<b>FY 25 Vs 24</b>
								<b>YTD +/-</b>
<b>CITY SOURCES</b>								
PROPERTY TAXES	\$283,309,098	\$279,730,250	\$286,668,307	\$293,762,265	\$305,534,436	\$323,350,526	\$336,251,673	\$12,901,147
LICENSES, PERMITS & FEES	\$19,405,774	\$22,689,583	\$27,819,227	\$21,861,923	\$24,298,891	\$23,933,800	\$25,503,016	(\$365,091)
INVESTMENT INCOME	\$2,151,138	\$1,808,018	\$122,909	\$314,379	\$5,621,994	\$4,330,624	\$5,925,017	(\$1,291,369)
RENTS & FINES	\$4,635,605	\$3,755,008	\$1,895,870	\$2,187,610	\$1,976,436	\$2,550,058	\$3,070,649	\$573,623
PAYMENTS IN LIEU OF TAXES	\$3,517,724	\$5,365,172	\$4,002,244	\$4,143,817	\$3,965,806	\$2,728,563	\$1,129,537	(\$1,237,243)
OTHER TAXES AND ASSESSMENTS	\$5,116,560	\$5,463,374	\$6,478,034	\$7,155,741	\$7,935,071	\$7,367,532	\$7,085,634	(\$567,539)
MISCELLANEOUS & OTHER REVENUE	\$11,255,326	\$6,081,952	\$5,298,283	\$15,153,110	\$19,501,200	\$16,866,062	\$830,959	(\$2,635,138)
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$329,391,225</b>	<b>\$324,893,357</b>	<b>\$332,284,874</b>	<b>\$344,578,846</b>	<b>\$368,833,833</b>	<b>\$381,127,165</b>	<b>\$379,796,484</b>	<b>(\$1,330,681)</b>
<b>STATE SOURCES</b>								
STATE GRANTS FOR EDUCATION	\$147,555,782	\$146,277,857	\$146,521,433	\$145,423,854	\$142,686,698	\$142,811,772	\$142,260,851	(\$550,921)
STATE GRANTS & PILOTS	\$67,141,437	\$67,913,620	\$67,921,238	\$115,862,137	\$123,918,232	\$126,865,486	\$123,136,483	\$2,947,253
<b>STATE SOURCES SUB-TOTAL</b>	<b>\$214,697,219</b>	<b>\$214,191,477</b>	<b>\$214,442,671</b>	<b>\$261,285,991</b>	<b>\$266,604,930</b>	<b>\$269,677,258</b>	<b>\$265,397,334</b>	<b>\$3,072,327</b>
<b>GRAND TOTAL</b>	<b>\$544,088,444</b>	<b>\$539,084,834</b>	<b>\$546,727,545</b>	<b>\$605,864,837</b>	<b>\$635,438,763</b>	<b>\$650,804,423</b>	<b>\$645,193,818</b>	<b>\$15,365,660</b>

**GENERAL FUND REVENUE REPORT**  
**FISCAL YEAR 2024-2025**  
**MONTH ENDING: June 2025**

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
	FY 2024-25 Approved Budget	June-25 Monthly Collection	Year to Date Cumulative Total	Year to Date % of Budget Collected	FY 2024-25 Year End Forecast	Budget VS Forecast
<b>Section I. General Property Taxes</b>						
<u>Current Taxes</u>						
Real Estate	\$288,990,061	\$666,417	\$285,426,245	98.77%	\$285,308,223	(\$3,681,838)
Personal Property	\$27,088,329	\$155,653	\$27,308,568	100.81%	\$27,366,283	\$277,954
Motor Vehicle	\$15,389,597	\$474,827	\$15,295,390	99.39%	\$14,876,070	(\$513,527)
Supplemental Motor Vehicle	\$2,030,027	\$23,700	\$2,734,827	134.72%	\$2,666,429	\$636,402
Current Interest	\$1,000,000	\$54,033	\$1,402,939	140.29%	\$1,270,909	\$270,909
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$0	(\$1,177,612)
<b><i>Sub-Total</i></b>	<b><u>\$335,675,626</u></b>	<b><u>\$708,212</u></b>	<b><u>\$332,167,969</u></b>	<b><u>98.96%</u></b>	<b><u>\$331,487,915</u></b>	<b><u>(\$4,187,711)</u></b>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$3,150,000	\$47,448	\$2,418,569	76.78%	\$3,081,243	(\$68,757)
Interest & Penalties	\$800,000	\$78,001	\$1,665,135	208.14%	\$1,565,776	\$765,776
<b><i>Sub-Total</i></b>	<b><u>\$3,950,000</u></b>	<b><u>\$125,448</u></b>	<b><u>\$4,083,704</u></b>	<b><u>103.38%</u></b>	<b><u>\$4,647,019</u></b>	<b><u>\$697,019</u></b>
<b><u>Sec I. Property Taxes Total</u></b>	<b><u>\$339,625,626</u></b>	<b><u>\$833,661</u></b>	<b><u>\$336,251,673</u></b>	<b><u>99.01%</u></b>	<b><u>\$336,134,934</u></b>	<b><u>(\$3,490,692)</u></b>

**GENERAL FUND REVENUE REPORT**  
**FISCAL YEAR 2024-2025**  
**MONTH ENDING: June 2025**

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
	FY 2024-25 Approved Budget	June-25 Monthly Collection	Year to Date Cumulative Total	Year to Date % of Budget Collected	FY 2024-25 Year End Forecast	Budget VS Forecast
<b>Section II. State Grants</b>						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,500,000	\$0	\$142,260,851	99.83%	\$142,260,851	(\$239,149)
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconstr	\$0	\$0	\$0	0.00%	\$0	\$0
Health Svc-Non-Public Schools	\$0	\$0	\$0	0.00%	\$0	\$0
School Transportation	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<b>Sub-Total</b>	<b>\$142,535,000</b>	<b>\$0</b>	<b>\$142,260,851</b>	<b>99.81%</b>	<b>\$142,295,851</b>	<b>(\$239,149)</b>
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$0	\$0	\$0	0.00%	\$0	\$0
PILOT: Colleges & Hospitals	\$0	\$0	\$0	0.00%	\$0	\$0
Tiered PILOT	\$96,590,053	\$0	\$96,590,043	100.00%	\$96,590,053	\$0
Distressed Cities Exemption	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	0.00%	\$0	\$0
Homeowners Tax Relief-Elderly Ci	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$0	\$21,508	100.00%	\$21,508	\$21,508
Reimb. - Disabled	\$0	\$0	\$8,601	100.00%	\$8,601	\$8,601
Pequot Funds	\$5,503,352	\$0	\$3,667,901	66.65%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$936,121	149.78%	\$936,121	\$311,121
Town Aid: Roads	\$1,282,802	\$0	\$1,282,802	100.00%	\$1,282,802	\$0
Agriculture Rents and Taxes	\$0	\$50,102	\$82,341	100.00%	\$82,341	\$82,341
Municipal Revenue Sharing/PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Motor Vehicle Tax Red. PILOT	\$3,363,148	\$0	\$3,363,148	100.00%	\$3,363,148	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$0	\$0	\$0	0.00%	\$0	\$0
CT Supplemental Revenue Sharing	\$16,921,822	\$0	\$16,921,822	100.00%	\$16,921,822	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing PA 22-	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$37,284	\$262,196	74.91%	\$350,000	\$0
<b>Sub-Total</b>	<b>\$124,636,177</b>	<b>\$87,387</b>	<b>\$123,136,483</b>	<b>98.80%</b>	<b>\$125,059,748</b>	<b>\$423,571</b>
<b>Section II State Grants Total</b>	<b>\$267,171,177</b>	<b>\$87,387</b>	<b>\$265,397,334</b>	<b>99.34%</b>	<b>\$267,355,599</b>	<b>\$184,422</b>

**GENERAL FUND REVENUE REPORT**  
**FISCAL YEAR 2024-2025**  
**MONTH ENDING: June 2025**

<u>Account Description</u>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b> C / A	<b>E</b>	<b>F</b> E - A
	<b>FY 2024-25 Approved Budget</b>	<b>June-25 Monthly Collection</b>	<b>Year to Date Cumulative Total</b>	<b>Year to Date % of Budget Collected</b>	<b>FY 2024-25 Year End Forecast</b>	<b>Budget VS Forecast</b>
<b>Section III. License, Permits, &amp; Fees</b>						
Other Agencies	\$35,000	\$6,342	\$60,147	171.85%	\$60,147	\$25,147
Maps/Bid Documents	\$0	\$0	\$71	100.00%	\$71	\$71
Office of Technology	\$0	\$0	\$0	0.00%	\$0	\$0
Parks Lighthouse (Admission & Co	\$70,000	\$36,365	\$168,381	240.54%	\$168,381	\$98,381
Park Dept.-Carousel & Bldg	\$1,000	\$271	\$1,535	153.50%	\$1,535	\$535
Park Dept.-Other Fees	\$70,000	\$14,264	\$130,213	186.02%	\$130,213	\$60,213
Town Clerk/City Clerk	\$350,000	\$38,497	\$372,605	106.46%	\$350,000	\$0
Police Service	\$100,000	\$1,402	\$73,531	73.53%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$81	\$4,248	84.95%	\$5,000	\$0
Police-General Fingerprinting	\$10,000	\$2,290	\$10,740	107.40%	\$10,740	\$740
Police - Towing	\$100,000	\$18,125	\$124,250	124.25%	\$124,250	\$24,250
Fire Service	\$80,000	\$24,331	\$171,041	213.80%	\$171,041	\$91,041
Fire Insurance Recoveries	\$100,000	\$32,881	\$163,168	163.17%	\$163,168	\$63,168
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$0	(\$200,000)
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$0	(\$125,000)
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$0	(\$125,000)
Health Services	\$550,000	\$25,237	\$109,689	19.94%	\$109,689	(\$440,311)
School Health Screening	\$15,000	\$0	\$0	0.00%	\$0	(\$15,000)
School Based Health Clinic Permit	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$650,000	\$47,143	\$761,575	117.17%	\$761,575	\$111,575
Lead Inspection Fees	\$20,000	\$2,298	\$21,292	106.46%	\$21,292	\$1,292
P.W.-Public Space Lic./Permits	\$150,000	\$17,679	\$190,929	127.29%	\$190,929	\$40,929
Public Works Evictions	\$2,500	\$90	\$520	20.80%	\$520	(\$1,980)
Public Works Bulk Trash	\$11,000	\$350	\$12,700	115.45%	\$12,700	\$1,700
Storm Water	\$6,000	\$0	\$2,500	41.67%	\$2,500	(\$3,500)
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$4,200,000	\$269,890	\$4,593,311	109.36%	\$4,593,311	\$393,311
Vision Zero	\$700,000	\$0	\$0	0.00%	\$0	(\$700,000)
TT&P Permits	\$0	\$0	\$24,490	100.00%	\$24,490	\$24,490
Building Inspections	\$15,000,000	(\$50)	\$18,399,109	122.66%	\$18,583,352	\$3,583,352
Permit and License Center OBIE	\$65,000	\$19,625	\$76,055	117.01%	\$76,055	\$11,055
High School Athletics	\$35,000	\$0	\$25,918	74.05%	\$25,918	(\$9,082)
LCI Ticket Collections	\$50,000	\$0	\$5,000	10.00%	\$5,000	(\$45,000)
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$0	(\$7,500)
<b>Sec. III Lic., Permits, Fees Total</b>	<b>\$22,833,000</b>	<b>\$557,111</b>	<b>\$25,503,016</b>	<b>111.69%</b>	<b>\$25,691,876</b>	<b>\$2,858,876</b>
<b>Section IV. Interest Income</b>						
<b>Section IV. Interest Income Total</b>	<b>\$1,700,000</b>	<b>\$30,966</b>	<b>\$5,925,017</b>	<b>348.53%</b>	<b>\$ 6,585,493</b>	<b>\$4,885,493</b>
<b>Section V. Rents and Fines</b>						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$0	\$8,438	78.13%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$15,060	100.40%	\$15,060	\$60
Coliseum Lots	\$240,000	\$0	\$0	0.00%	\$240,000	\$0
Parking Space Rental	\$3,000	\$275	\$3,300	110.00%	\$3,300	\$300
<b>Sub-Total</b>	<b>\$268,800</b>	<b>\$1,530</b>	<b>\$26,798</b>	<b>9.97%</b>	<b>\$269,160</b>	<b>\$360</b>
<u>Received from Fines</u>						
Superior Court	\$50,000	\$0	\$61,663	123.33%	\$61,663	\$11,663
Parking Tags	\$3,850,000	\$21,192	\$2,773,205	72.03%	\$2,787,318	(\$1,062,682)
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	\$11,035	\$89,557	89.56%	\$89,557	(\$10,443)
P.W. Public Space Violations	\$5,000	\$250	\$7,250	145.00%	\$7,250	\$2,250
CEO Fines	\$150,000	\$22,950	\$112,176	74.78%	\$112,176	(\$37,824)
<b>Sub-Total</b>	<b>\$4,155,000</b>	<b>\$55,427</b>	<b>\$3,043,851</b>	<b>73.26%</b>	<b>\$3,057,964</b>	<b>(\$1,097,036)</b>
<b>Section V. Rents and Fine Total</b>	<b>\$4,423,800</b>	<b>\$56,957</b>	<b>\$3,070,649</b>	<b>69.41%</b>	<b>\$3,327,124</b>	<b>(\$1,096,676)</b>

**GENERAL FUND REVENUE REPORT**  
**FISCAL YEAR 2024-2025**  
**MONTH ENDING: June 2025**

	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2024-25 Approved Budget</u>	<u>June-25 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2024-25 Year End Forecast</u>	<u>Budget VS Forecast</u>
<b>Section VI. Other Revenues</b>						
<i>Payment in Lieu of Taxes (PILOT)</i>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$1,107,339	100.67%	\$1,107,339	\$7,339
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$0	(\$45,000)
Eastview PILOT	\$29,000	\$0	\$40,781	140.62%	\$40,781	\$11,781
Trinity Housing	\$75,000	\$0	\$91,975	122.63%	\$91,975	\$16,975
NHPA : PILOT	\$2,000,000	\$1,516,544	\$1,516,544	75.83%	\$1,516,544	(\$483,456)
GNHWPCA-PILOT	\$608,400	\$304,200	\$608,400	100.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$140,023	215.42%	\$140,023	\$75,023
Ninth Square	\$550,000	\$0	\$590,878	107.43%	\$590,878	\$40,878
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$0	(\$30,000)
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
Misc. PILOTS	\$230,000	\$0	\$648,937	282.15%	\$648,937	\$418,937
<i>Sub-Total</i>	<u>\$4,732,400</u>	<u>\$1,820,744</u>	<u>\$4,744,877</u>	<u>100.26%</u>	<u>\$4,744,877</u>	<u>\$12,477</u>
<i>Other Taxes and Assessments</i>						
Real Estate Conveyance Tax	\$2,200,000	\$347,326	\$2,974,627	135.21%	\$2,974,627	\$774,627
Yale Fire Services	\$4,100,000	\$0	\$4,070,983	99.29%	\$4,070,983	(\$29,017)
Air Rights Garage	\$175,000	\$4,000	\$40,024	22.87%	\$40,024	(\$134,977)
<i>Sub-Total</i>	<u>\$6,475,000</u>	<u>\$351,326</u>	<u>\$7,085,634</u>	<u>109.43%</u>	<u>\$7,085,634</u>	<u>\$610,634</u>
<i>Miscellaneous</i>						
Controllers Miscellaneous Revenue	\$355,162	\$42,464	\$830,959	233.97%	\$889,806	\$534,644
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$1,500,000	\$0	\$0	0.00%	\$0	(\$1,500,000)
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$0	(\$275,000)
Personal Motor Vehicle Reimburser	\$13,000	\$0	\$0	0.00%	\$0	(\$13,000)
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
<i>Sub-Total</i>	<u>\$2,143,162</u>	<u>\$42,464</u>	<u>\$830,959</u>	<u>38.77%</u>	<u>\$889,806</u>	<u>(\$1,253,356)</u>
<i>Other Revenues</i>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Paymen	\$20,600,000	\$0	\$11,386,000	55.27%	\$20,600,000	\$0
Yale New Haven Hospital Voluntar	\$3,200,000	\$3,200,000	\$3,200,000	100.00%	\$3,200,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$0	\$0	\$0	0.00%	\$0	\$0
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$200,000	\$23,520	\$510,386	255.19%	\$510,386	\$310,386
<i>Sub-Total</i>	<u>\$24,000,000</u>	<u>\$3,223,520</u>	<u>\$15,096,386</u>	<u>62.90%</u>	<u>\$24,310,386</u>	<u>\$310,386</u>
<b>Section VI. Other Revenue Total</b>	<u><b>\$37,350,562</b></u>	<u><b>\$5,438,054</b></u>	<u><b>\$27,757,855</b></u>	<u><b>74.32%</b></u>	<u><b>\$37,030,702</b></u>	<u><b>(\$319,860)</b></u>
<b>Section VII. Federal Aid</b>						
Public Health, Economic Stabilization and Recovery	<u><b>\$6,000,000</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>0.00%</b></u>	<u><b>\$6,000,000</b></u>	<u><b>\$0</b></u>
<i>General Fund Revenue Total</i>	<u><b>\$679,104,165</b></u>	<u><b>\$7,004,135</b></u>	<u><b>\$663,905,544</b></u>	<u><b>97.76%</b></u>	<u><b>\$682,125,728</b></u>	<u><b>\$3,021,563</b></u>
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
<b>Grand Total of FY 2024-25 GF Revenue</b>	<u><b>\$679,104,165</b></u>	<u><b>\$7,004,135</b></u>	<u><b>\$663,905,544</b></u>	<u><b>97.76%</b></u>	<u><b>\$682,125,728</b></u>	<u><b>\$3,021,563</b></u>

**GENERAL FUND EXPENDITURE REPORT**  
**FISCAL YEAR 2024-2025**  
**MONTH ENDING: June 2025**

	B	C	D	E C + D	F	G F - A	
Agency Name	Approved Budget	June 2025 Expenditures	Cumulative Expenditures	Committed Encumbered	Grand Total Expenditures	Forecast to 6/30/2025	Net Change Sur. / (Def.)
Legislative Services	\$1,223,854	\$93,916	\$1,051,733	\$6,302	\$1,058,036	\$1,058,036	\$165,818
Mayor's Office	\$1,346,363	\$121,277	\$1,281,812	\$30,176	\$1,311,988	\$1,311,988	\$34,375
Chief Administrators Office	\$2,332,116	\$131,330	\$1,577,724	\$636,130	\$2,213,854	\$2,213,854	\$118,262
Corporation Counsel	\$4,252,753	\$267,971	\$3,615,463	\$1,341,395	\$4,956,858	\$4,956,858	(\$704,105)
Finance Department	\$11,803,524	\$731,305	\$11,853,701	\$861,045	\$12,714,746	\$12,714,746	(\$911,222)
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$933,764	\$57,929	\$759,932	\$5,169	\$765,101	\$765,101	\$168,663
Central Utilities	\$11,521,830	\$730,189	\$12,795,215	\$1,321,651	\$14,116,866	\$14,116,866	(\$2,595,036)
Policy, Management & Grants	\$2,083,906	\$363,611	\$1,938,812	\$204,251	\$2,143,063	\$2,143,063	(\$59,157)
Library	\$5,442,118	\$429,733	\$5,008,401	\$329,073	\$5,337,474	\$5,337,474	\$104,644
City Clerk's Office	\$619,427	\$44,107	\$435,791	\$15,790	\$451,580	\$451,580	\$167,847
Parks	\$6,487,334	\$608,213	\$5,817,305	\$618,636	\$6,435,942	\$6,435,942	\$51,392
Registrar of Voters	\$1,394,140	\$41,920	\$731,501	\$22,157	\$753,658	\$753,658	\$640,482
Public Safety/911	\$4,338,179	\$408,494	\$4,677,407	\$0	\$4,677,407	\$4,677,407	(\$339,228)
Police Department	\$50,906,561	\$4,241,765	\$51,224,756	\$958,376	\$52,183,132	\$52,183,132	(\$1,276,571)
Fire Department	\$39,936,522	\$3,219,427	\$39,653,401	\$328,971	\$39,982,372	\$39,982,372	(\$45,850)
Health Department	\$6,270,792	\$223,514	\$5,472,023	\$273,332	\$5,745,355	\$5,745,355	\$525,437
Fair Rent	\$229,085	\$16,956	\$203,612	\$2,838	\$206,449	\$206,449	\$22,636
Elderly Services	\$1,066,248	\$103,163	\$988,217	\$11,716	\$999,933	\$999,933	\$66,315
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$142,511	\$16,850	\$125,756	\$13,512	\$139,268	\$139,268	\$3,243
Community Services	\$1,053,240	\$80,356	\$727,901	\$50,000	\$777,901	\$777,901	\$275,339
Recreation and Youth	\$3,202,610	\$59,525	\$1,863,136	\$0	\$1,863,136	\$1,863,136	\$1,339,474
Community Resilience	\$2,499,469	\$30,068	\$1,308,332	\$431,285	\$1,739,617	\$1,739,617	\$759,852
Vacancy Savings	(\$1,549,448)	\$0	\$0	\$0	\$0	\$0	(\$1,549,448)
Various Organizations	\$2,567,145	\$879,150	\$2,180,134	\$4,000	\$2,184,134	\$2,184,134	\$383,011
Non-Public Transportation	\$925,000	\$0	\$69,106	\$0	\$69,106	\$69,106	\$855,894
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$1,700,000
Expenditure Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works	\$16,762,589	\$1,294,123	\$14,199,477	\$1,505,034	\$15,704,511	\$15,704,511	\$1,058,078
Engineering	\$4,396,634	\$549,910	\$4,149,635	\$759,747	\$4,909,382	\$4,909,382	(\$512,748)
Parks and Public Works	\$0	\$0	\$379,698	\$0	\$379,698	\$379,698	(\$379,698)
Debt Service	\$70,662,239	\$65,881	\$69,757,156	\$0	\$69,757,156	\$69,757,156	\$905,083
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$125,000	\$16,507	\$293,513	\$107,742	\$401,255	\$401,255	(\$276,255)
City Plan	\$932,104	\$59,418	\$756,293	\$27,635	\$783,928	\$783,928	\$148,176
Transportation Traffic/Parking	\$4,998,022	\$366,768	\$3,864,362	\$392,386	\$4,256,748	\$4,256,748	\$741,274
Commission on Equal Op.	\$351,205	\$25,054	\$253,280	\$2,841	\$256,121	\$256,121	\$95,084
Office of Bld, Inspect& Enforc	\$1,912,594	\$106,694	\$1,176,199	\$7,165	\$1,183,364	\$1,183,364	\$729,230
Economic Development	\$2,439,558	\$258,625	\$2,111,988	\$112,029	\$2,224,017	\$2,224,017	\$215,541
Livable Cities Initiatives	\$1,106,971	\$67,943	\$1,063,140	\$13,340	\$1,076,480	\$1,076,480	\$30,491
Pension(s)	\$89,333,153	\$607,667	\$90,326,845	\$14,350	\$90,341,195	\$90,341,195	(\$1,008,042)
Self-Insurance	\$11,000,000	\$42,345	\$11,631,863	\$30,000	\$11,661,863	\$11,661,863	(\$661,863)
Employee Benefits	\$104,078,210	\$9,346,313	\$103,524,572	\$413,650	\$103,938,221	\$103,938,221	\$139,989
Board of Education	\$208,263,784	\$44,027,382	\$179,404,533	\$34,691,854	\$214,096,388	\$214,096,388	(\$5,832,604)
<b>Total Expenditures</b>	<b>\$679,091,106</b>	<b>\$69,735,396</b>	<b>\$638,254,177</b>	<b>\$45,543,580</b>	<b>\$683,797,756</b>	<b>\$683,797,756</b>	<b>(\$4,706,650)</b>

**GENERAL FUND EXPENDITURE REPORT**  
**FISCAL YEAR 2024-2025**  
**MONTH ENDING: June 2025**

**VARIOUS DEPARTMENTAL BREAKDOWNS**

<b>Agency Name</b>	<b>Approved Budget</b>	<b>June 2025 Expenditures</b>	<b>Y-T-D Expenditures</b>	<b>Y-T-D Encumbered</b>	<b>Y-T-D Total Expenditure</b>	<b>Total Projected Expenditures</b>	<b>+/- Bud VS Total</b>
<b><u>Debt Service</u></b>							
Principal	\$42,208,521	\$53,709	\$43,757,331	\$0	\$43,757,331	\$39,229,539	\$2,978,982
Interest	\$29,753,718	\$7,172	\$25,874,563	\$0	\$25,874,563	\$29,753,718	\$0
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$5,000	\$125,262	\$0	\$125,262	\$0	\$0
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Interest)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Premium, Refunding, Sweep	(\$1,300,000)	\$0	\$0	\$0	\$0	(\$1,300,000)	\$0
<b>Sub-Total</b>	<b>\$70,662,239</b>	<b>\$65,881</b>	<b>\$69,757,156</b>	<b>\$0</b>	<b>\$69,757,156</b>	<b>\$67,683,257</b>	<b>\$2,978,982</b>
<b><u>Operating Subsidies</u></b>							
Tweed NH Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$75,000	\$16,507	\$243,513	\$0	\$243,513	\$243,513	(\$168,513)
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$75,000</b>	<b>\$16,507</b>	<b>\$243,513</b>	<b>\$0</b>	<b>\$243,513</b>	<b>\$243,513</b>	<b>(\$168,513)</b>
<b><u>Pension</u></b>							
Fica and Medicare	\$4,700,000	\$607,667	\$5,425,701	\$0	\$5,425,701	\$4,700,000	\$0
City & BOE Pensions	\$26,861,039	\$0	\$27,109,075	\$0	\$27,109,075	\$27,109,075	(\$248,036)
Police and Fire Pension	\$57,009,516	\$0	\$57,224,078	\$0	\$57,224,078	\$57,009,516	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pension	\$300,000	\$0	\$532,340	\$0	\$532,340	\$532,340	(\$232,340)
<b>Sub-Total</b>	<b>\$88,870,555</b>	<b>\$607,667</b>	<b>\$90,291,195</b>	<b>\$0</b>	<b>\$90,291,195</b>	<b>\$89,350,931</b>	<b>(\$480,376)</b>
<b><u>Self Insurance</u></b>							
General Insurance Policies	\$8,500,000	\$42,345	\$11,131,863	\$30,000	\$11,161,863	\$11,131,863	(\$2,631,863)
General Litigation Fund	\$2,500,000	\$206,291	\$243,409	\$0	\$243,409	\$243,409	\$2,256,591
<b>Sub-Total</b>	<b>\$11,000,000</b>	<b>\$248,636</b>	<b>\$11,375,272</b>	<b>\$30,000</b>	<b>\$11,405,272</b>	<b>\$11,375,272</b>	<b>(\$375,272)</b>
<b><u>Employee Benefits</u></b>							
Life Insurance	\$730,000	\$0	\$730,000	\$0	\$730,000	\$730,000	\$0
Health Insurance	\$92,668,210	\$8,725,000	\$93,930,173	\$0	\$93,930,173	\$93,930,173	(\$1,261,963)
Workers Comp Cont.	\$1,000,000	\$30,600	\$986,310	\$413,650	\$1,399,960	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$520,000	\$7,965,000	\$0	\$7,965,000	\$7,800,000	\$0
Perfect Attendance	\$25,000	\$6,425	\$20,625	\$0	\$20,625	\$25,000	\$0
Longevity	\$725,000	\$0	\$552,210	\$0	\$552,210	\$725,000	\$0
Unemployment	\$500,000	\$64,288	\$64,288	\$0	\$64,288	\$500,000	\$0
Reserve Lump Sum	\$225,000	\$0	(\$1,129,034)	\$0	(\$1,129,034)	(\$1,129,034)	\$1,354,034
GASB (Opeb)	\$405,000	\$0	\$405,000	\$0	\$405,000	\$405,000	\$0
<b>Sub-Total</b>	<b>\$104,078,210</b>	<b>\$9,346,313</b>	<b>\$103,524,572</b>	<b>\$413,650</b>	<b>\$103,938,221</b>	<b>\$103,986,139</b>	<b>\$92,071</b>

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2024-2025**

**MONTH ENDING; June 2025**

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

**Selected Department(s) Gross Overtime**

	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>+/-</b>
Education	\$1,294,451	\$1,843,000	\$1,480,327	\$2,428,860	\$2,018,335	\$1,072,886	(\$945,450)
Fire gross	\$4,094,007	\$4,844,238	\$6,276,358	\$5,810,123	\$8,755,697	\$11,150,687	\$2,394,990
Police gross	\$7,820,206	\$8,986,881	\$11,245,894	\$13,223,330	\$15,522,953	\$16,709,091	\$1,186,137
Parks gross	\$305,581	\$0	\$0	\$0	\$0	\$611,060	\$611,060
Public Works gross	\$0	\$1,175,848	\$1,305,472	\$1,273,030	\$1,679,447	\$869,684	(\$809,764)
PS Comm	\$805,277	\$547,544	\$682,737	\$895,708	\$1,143,502	\$1,047,213	(\$96,289)
	\$14,319,522	\$17,397,511	\$20,990,788	\$23,631,051	\$29,119,935	\$31,460,620	\$5,488,884

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

<b>Finance</b>	<b>Budget</b>	<b>FY 25 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$3,803,498	\$4,908,303	(\$1,104,805)	
Overtime	\$220	\$3,369	(\$3,149)	
Other Personnel Cost	\$16,979	\$16,979	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,786,095	\$7,786,095	\$0	
<b>Total</b>	<b>\$11,606,792</b>	<b>\$12,714,746</b>	<b>(\$1,107,954)</b>	

**PS Communications**

	<b>Budget</b>	<b>FY 25 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,036,679	\$3,578,694	\$457,985	
Overtime	\$250,000	\$1,047,213	(\$797,213)	Increased overtime due to attrition
Other Personnel Cost	\$48,500	\$48,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
<b>Total</b>	<b>\$4,338,179</b>	<b>\$4,677,407</b>	<b>(\$339,228)</b>	

**Police**

	<b>Budget</b>	<b>FY 25 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$34,968,960	\$31,185,415	\$3,783,545	Salary savings due to attrition
Overtime	\$11,650,000	\$16,709,091	(\$5,059,091)	The City will transfer \$1.3 million from the salary line item
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$372,050	\$372,050	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,916,576	\$3,916,576	\$0	
<b>Total</b>	<b>\$50,907,586</b>	<b>\$52,183,132</b>	<b>(\$1,275,546)</b>	

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

**Fire**

	<b>Budget</b>	<b>FY 25 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$30,232,247	\$24,437,409	\$5,794,838	Salary savings due to attrition
Overtime	\$5,310,000	\$11,150,687	(\$5,840,687)	Estimated transfer from Salary line to OT from salary savings
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$2,842,000	\$2,842,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,552,275	\$1,552,275	\$0	
<b>Total</b>	<b>\$39,936,522</b>	<b>\$39,982,372</b>	<b>(\$45,850)</b>	

**Health**

	<b>Budget</b>	<b>FY 25 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$5,283,944	\$5,029,221	\$254,723	
Overtime	\$75,000	\$4,689	\$70,311	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$697,445	\$697,445	\$0	
<b>Total</b>	<b>\$6,070,389</b>	<b>\$5,745,355</b>	<b>\$325,034</b>	

**Parks**

	<b>Budget</b>	<b>FY 25 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$5,146,334	\$4,909,882	\$236,452	
Overtime	\$426,000	\$611,060	(\$185,060)	
Other Personnel Cost	\$14,500	\$14,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$900,500	\$900,500	\$0	
<b>Total</b>	<b>\$6,487,334</b>	<b>\$6,435,942</b>	<b>\$51,392</b>	

**Public Works**

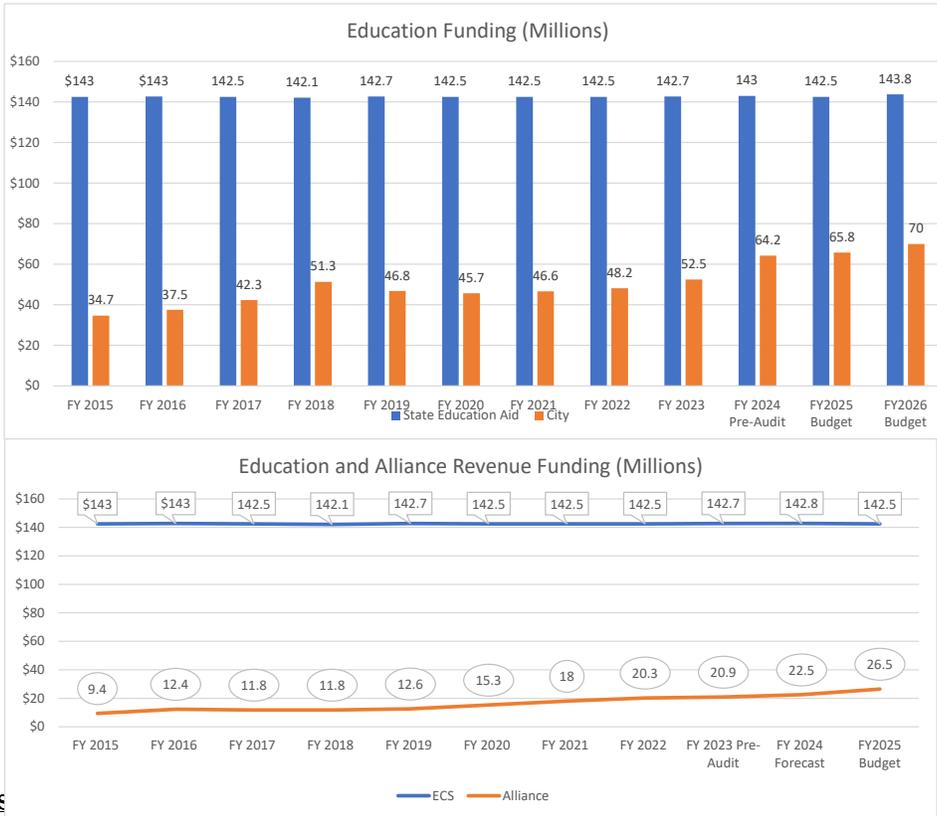
	<b>Budget</b>	<b>3,578,694</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$8,000,889	\$7,055,128	\$945,761	
Overtime	\$982,000	\$869,684	\$112,316	
Other Personnel Cost	\$59,700	\$59,700	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,720,000	\$7,720,000	\$0	
<b>Total</b>	<b>\$16,762,589</b>	<b>\$15,704,511</b>	<b>\$1,058,078</b>	

## Board of Education General Fund Allocation Breakdown

### Education Cost Sharing Funding

	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>
1.ECS Entitlement	\$163,413,696	\$165,306,789	\$ 169,238,796
2.Alliance Portion	\$20,904,171	\$22,531,420	\$ 26,500,000
3. 2024-25 Education Diversity Portion of Alliance Grant	\$0	\$265,844	\$ -
4. Two Percent Compensatory Education Portion	\$0	\$0	\$ -
<b>5. Sub-Total Local ECS (General Fund)</b>	<b><i>\$142,509,525</i></b>	<b><i>\$142,509,525</i></b>	<b><i>\$142,738,796</i></b>
6.ECS Prior Year Adjustment	\$291	-\$4,592	\$ -
7.Excess Costs Grant Prior Year Adjustment	\$173,567	\$306,839	\$ -
<b>7.ECS Revenue (Item 4 + Item 5 + Item 6)</b>	<b><i>\$142,683,383</i></b>	<b><i>\$142,811,772</i></b>	<b><i>\$142,738,796</i></b>

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



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

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

**BOARD OF EDUCATION FOOD AND NUTRITION FUND**

	<b>Actual</b> FY 2018-19	<b>Actual</b> FY 2019-20	<b>Actual</b> FY 2020-21	<b>Actual</b> FY 2021-22	<b>Audited</b> FY 2022-23	<b>Estimate</b> FY 2023-24	<b>Actual</b> FY2024-25	<b>Projected</b> FY 2024-25
<b><u>EXPENDITURES</u></b>								
FOOD AND NUTRITION PROGRAM	\$15,101,300	\$12,879,047	\$9,004,761	\$13,916,209	\$16,729,826	\$16,596,803	\$16,933,102	\$16,933,102
HEALTHY KIDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$8,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$18,894	\$0	\$0	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$1,459,991	\$0	\$0	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$0	\$359,811	\$486,253	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$15,109,462</b>	<b>\$12,879,047</b>	<b>\$9,023,656</b>	<b>\$15,736,010</b>	<b>\$17,216,079</b>	<b>\$16,596,803</b>	<b>\$16,933,102</b>	<b>\$16,933,102</b>
<b><u>REVENUES</u></b>								
FOOD AND NUTRITION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD AND NUTRITION PROGRAM	\$15,133,775	\$12,287,016	\$7,264,704	\$16,321,893	\$17,272,399	\$16,593,425	\$14,141,731	\$14,141,731
CITY/BOE GENERAL FUND	\$0	\$300,000	\$1,787,365	(\$500,000)	\$0	\$0	\$0	\$0
HEALTHY KIDS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$1,459,991	\$0	\$0	\$0	\$0
NATIONAL SUPPLY CHAIN	\$0	\$0	\$0	\$359,811	\$486,253	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$15,133,775</b>	<b>\$12,587,016</b>	<b>\$9,077,069</b>	<b>\$17,641,695</b>	<b>\$17,758,652</b>	<b>\$16,593,425</b>	<b>\$14,141,731</b>	<b>\$14,141,731</b>
<b>EXP. VS REV. OPERATING RESULT SURPLUS /( DEFICIT)</b>	<b>\$24,313</b>	<b>(\$292,031)</b>	<b>\$53,414</b>	<b>\$1,905,684</b>	<b>\$542,573</b>	<b>(\$3,378)</b>	<b>(\$2,791,372)</b>	<b>(\$2,791,372)</b>
TRANSFERS IN/ OUT	\$0	\$0	\$0	(\$900,000)	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET [OPERATING RESULTS + TRANSFERS] SURPLUS /( DEFICIT)</b>	<b>\$24,313</b>	<b>(\$292,031)</b>	<b>\$53,414</b>	<b>\$1,005,684</b>	<b>\$542,573</b>	<b>(\$3,378)</b>	<b>(\$2,791,372)</b>	<b>(\$2,791,372)</b>

**SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK  
FISCAL YEAR 2024-2025**

**MONTH ENDING: June 2025**

AGENCY	w/e 6/4/2025	w/e 6/11/2025	w/e 6/18/2025	w/e 6/25/2025	w/e 7/2/2025	Gross Overtime
111 - Legislative Services	\$0	\$366	\$0	\$278	\$0	\$643
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$0	\$0	\$0	\$0	\$0	\$0
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0
144 - Management, Policy & Grants	\$0	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$0	\$0
162 - Registrar of Voters	\$0	\$327	\$0	\$231	\$0	\$558
163 Parks Department	\$25,672	\$30,911	\$24,176	\$31,724	\$0	\$112,482
200 - Public Safety Communication	\$30,953	\$18,426	\$21,322	\$28,913	\$0	\$99,613
201 - Police Services	\$328,803	\$395,201	\$372,844	\$346,079	(\$2,464)	\$1,440,463
202 - Fire Services	\$70,932	\$202,666	\$190,205	\$169,013	\$186,781	\$819,598
301 - Health Department	\$0	\$0	\$26	\$0	\$0	\$26
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
501 - Department of Public Works	\$29,575	\$17,069	\$15,534	\$28,687	\$406	\$91,272
702 - City Plan	\$126	\$183	\$398	\$398	\$0	\$1,105
704 - Transportation, Traffic and Parking	\$3,742	\$3,972	\$5,244	\$3,909	\$0	\$16,867
705 - Commission on Equal Opportunity	0	\$0	\$0	\$0	\$0	\$0
721 - Office of Bldg., Inspection & Enforce	\$0	\$0	\$0	\$0	\$0	\$0
747 - Livable Cities Initiative	\$0	\$513	\$1,118	\$0	\$0	\$1,631
900 - Board of Education	\$29,273	\$23,293	\$26,738	\$20,593	\$0	\$99,898
<b>Grand Total</b>	<b>\$519,076</b>	<b>\$692,926</b>	<b>\$657,605</b>	<b>\$629,826</b>	<b>\$184,723</b>	<b>\$2,684,156</b>

**SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH**  
**FISCAL YEAR 2024-2025**  
**MONTH ENDING: June 2025**

4/25/2025 \$239.51

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN**	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended	
111 - Legislative Services	\$304	\$0	\$465	\$763	\$1,626	\$643	\$463	\$193	\$407	\$1,036	\$1,447	\$790	\$8,138	\$0	\$8,138	\$10,000	\$10,000	\$1,862	81%	
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$213	\$114	\$0	\$0	\$0	\$0	\$0	\$327	\$0	\$0	\$0	\$0	\$654	\$0	\$654	\$10,000	\$10,000	\$9,346	7%	
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$36	\$0	\$36	\$40	\$0	\$0	\$0	\$191	\$0	\$0	\$3,066	\$0	\$3,369	\$0	\$3,369	\$2,250	\$2,250	(\$1,119)	150%	
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$266	\$554	\$129	\$0	\$73	\$0	\$1,022	\$0	\$1,022	\$3,000	\$3,000	\$1,978	34%	
144 - Mgmt, Policy & Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$0	0%
161 - City Town Clerk	\$0	\$128	\$64	\$383	\$748	\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$1,386	\$0	\$1,386	\$9,000	\$9,000	\$7,614	0%	
162 - Registrar of Voters	\$25	\$10,943	\$3,915	\$4,853	\$22,381	\$558	\$51	\$51	\$51	\$0	\$538	\$558	\$43,925	\$0	\$43,925	\$40,000	\$40,000	(\$3,925)	110%	
163 - Parks Department	\$3,145	\$13,816	\$15,138	\$20,158	\$31,477	\$112,482	\$40,620	\$53,008	\$33,308	\$40,457	\$99,181	\$148,269	\$611,060	\$0	\$611,060	\$426,000	\$426,000	\$185,060	143%	
200 - Public Safety Communication	\$81,950	\$133,966	\$115,241	\$124,314	\$145,248	\$99,613	\$110,258	\$94,313	\$84,532	\$103,585	\$120,521	\$133,672	\$1,347,213	(\$300,000)	\$1,047,213	\$250,000	\$250,000	(\$797,213)	419%	
201 - Police Services	\$1,584,728	\$1,548,064	\$1,182,636	\$1,165,154	\$1,559,931	\$1,440,463	\$1,124,844	\$1,409,200	\$1,352,270	\$1,746,995	\$1,719,698	\$1,859,375	\$17,693,358	(\$984,268)	\$16,709,091	\$11,650,000	\$11,650,000	(\$5,059,091)	143%	
202 - Fire Services	\$666,716	\$1,024,144	\$756,307	\$925,040	\$885,543	\$819,598	\$765,430	\$914,765	\$827,584	\$1,174,623	\$1,319,893	\$1,071,045	\$11,150,687	\$0	\$11,150,687	\$5,310,000	\$5,310,000	(\$5,840,687)	210%	
301 - Health Department	\$162	\$1,400	\$2,128	\$0	\$51	\$26	\$27	\$451	\$393	\$0	\$26	\$26	\$4,689	\$0	\$4,689	\$75,000	\$75,000	\$70,311	6%	
309 - Youth and Recreation	\$555	\$0	\$0	\$102	\$3,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,268	\$0	\$4,268	\$25,000	\$25,000	\$20,732	17%	
501 - Public Works	\$66,756	\$28,692	\$13,404	\$16,979	\$107,659	\$91,272	\$133,752	\$160,853	\$35,035	\$43,893	\$63,269	\$108,120	\$869,684	\$0	\$869,684	\$982,000	\$982,000	\$112,316	103%	
702 - City Plan	\$1,188	\$1,482	\$695	\$1,309	\$1,801	\$1,105	\$1,940	\$765	\$644	\$749	\$1,865	\$1,105	\$14,650	\$0	\$14,650	\$14,000	\$14,000	(\$650)	105%	
704 - Transportation, Traffic and	\$13,646	\$23,435	\$32,149	\$18,037	\$28,452	\$16,867	\$13,987	\$25,586	\$21,984	\$25,464	\$18,364	\$23,415	\$261,385	\$0	\$261,385	\$155,000	\$155,000	(\$106,385)	169%	
705 - Commission on Equal Oppor	\$0	\$295	\$0	\$0	\$0	\$0	\$4,608	\$0	\$0	\$0	\$226	\$0	\$5,129	\$0	\$5,129	\$5,000	\$5,000	(\$129)	103%	
721 - Office of Bldg., Inspection &	\$0	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235	\$0	\$337	\$0	\$337	\$25,000	\$25,000	\$24,663	1%	
747 - Livable Cities Initiative	\$1,113	\$2,783	\$2,751	\$304	\$1,172	\$1,631	\$1,200	\$2,271	\$499	\$0	\$994	\$1,631	\$16,350	\$0	\$16,350	\$20,000	\$20,000	\$3,650	82%	
900 - Board of Education	\$50,069	\$81,286	(\$165,771)	\$116,133	\$161,418	\$99,898	\$154,560	\$118,566	\$118,881	\$149,407	\$141,402	\$47,038	\$1,072,886	\$0	\$1,072,886	\$577,825	\$577,825	(\$495,061)	186%	
<b>TOTAL</b>	<b>\$2,470,608</b>	<b>\$2,870,651</b>	<b>\$1,959,158</b>	<b>\$2,393,569</b>	<b>\$2,951,118</b>	<b>\$2,684,166</b>	<b>\$2,352,007</b>	<b>\$2,781,094</b>	<b>\$2,475,781</b>	<b>\$3,286,209</b>	<b>\$3,490,797</b>	<b>\$3,395,044</b>	<b>\$32,441,019</b>	<b>(\$2,411,894)</b>	<b>\$30,029,125</b>	<b>\$21,806,075</b>	<b>\$21,306,075</b>	<b>(\$8,723,050)</b>	<b>141%</b>	

**SUMMARY OF INVESTMENTS**  
**FISCAL YEAR 2024-2025**  
**June**

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	Jun	Daily	CITIZENS	3.25%	MMA	3,933,650.00	12,986.89
GENERAL	Jun	Daily	WEBSTER	2.04%	MMA	635,974.23	1,055.55
CAPITAL	Jun	Daily	DREYFUS	4.18%	MMA	25,382,305.19	144,436.08
GENERAL	Jun	Daily	TD BANK	3.75%	MMA	14,201,563.18	135,810.91
CWF	Jun	Daily	TD BANK	3.75%	MMA	35,364.09	0
GENERAL-TR	Jun	Daily	TD BANK	3.75%	MMA	1,441,707.78	3,366.75
GENERAL-WC	Jun	Daily	TD BANK	0.00%	MMA	14,953.73	0
GENERAL-INV	Jun	Daily	TD BANK	0.00%	MMA	0	0
GENERAL	Jun	Daily	NEW HAVEN BA	0.00%	MMA	0	0
GENERAL	Jun	Daily	M AND T Bank	0.10%	MMA	39,446.15	3.24
GENERAL-SC	Jun	Daily	STIF	4.39%	MMA	201.01	0.65
GENERAL	Jun	Daily	STIF	4.39%	MMA	30,659,643.48	140,201.79
<b>Total General Fund Interest Earned</b>							<b>437,861.86</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	Jun	Daily	TD BANK	3.75%	MMA	4,787,146.65	22,834.08
<b>Total Special Fund Interest Earned</b>							<b>22,834.08</b>

**SUMMARY OF OUTSTANDING DEBT  
FISCAL YEAR 2024-2025  
June**

	Bonds Outstanding as of 6/30/24	Principal Retired 7/24-5/25	Principal Retired in Jun-25	FY2025 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance June 30,2025
<b>General Obligation</b>						
City	428,120,125.81	31,921,200.43	-	85,443,316.31	-90,888,869.10	390,753,372.59
Education	206,159,874.19	11,153,799.56	-	59,536,683.69	-63,331,130.90	191,211,627.42
<b>Outstanding Balance</b>						<b>581,965,000.01</b>

Includes Nov 21 and Nov 23 bond issues and Dec 24 refunding

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

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY
6/2/2025	GF	HEALTH DEPARTMENT	191	Program Director, Nursing	Tucker	Katherine	\$123,151.00
6/2/2025	GF	Parks	25002	Deputy Director of Operations	Moreau	Zackary	\$123,151.00
6/3/2025	GF	Police Dept	2990	Police Recruit	Alston	Maurice	\$70,000.00
6/3/2025	GF	Police Dept	2760	Police Recruit	Bailey	Ronald	\$70,000.00
6/3/2025	GF	Police Dept	510	Police Recruit	Bonfiglio	Harris	\$70,000.00
6/3/2025	GF	Police Dept	670	Police Recruit	Boone	Krystyn Tiana	\$70,000.00
6/3/2025	GF	Police Dept	3410	Police Recruit	Callahan	Chelsea	\$70,000.00
6/3/2025	GF	Police Dept	3500	Police Recruit	Garcia	Juan	\$70,000.00
6/3/2025	GF	Police Dept	3040	Police Recruit	Garea	Trey	\$70,000.00
6/3/2025	GF	Police Dept	3030	Police Recruit	Guilfoyle	Frank	\$70,000.00
6/3/2025	GF	Police Dept	3510	Police Recruit	Harris	Dwayne	\$70,000.00
6/3/2025	GF	Police Dept	2070	Police Recruit	Marin	Anthony	\$70,000.00
6/3/2025	GF	Police Dept	2780	Police Recruit	Saleh	Kyle	\$70,000.00
6/3/2025	GF	Police Dept	3470	Police Recruit	Tondalo	Cooper	\$70,000.00
6/16/2025	GF	HEALTH DEPARTMENT	25006	Sanitarian	Rivera	Geovanny	\$61,641.00
6/9/2025	GF	Police Dept	5591	Administrative Assistant	Shah	Upahar	\$49,950.00
6/16/2025	GF	Assessor's Office	180	Assessment Systems Manager	Lavado-Ponce	Ingrid	\$89,749.00
6/16/2025	GF	HEALTH DEPARTMENT	25007	Sanitarian	Waldron Clouden	Joy	\$61,641.00
6/16/2025	GF	Police Dept	1410	Management Analyst II	Stach	Stephanie	\$69,612.00
6/16/2025	SF	Library	215200040	Library Technology Supervisor	Dogga	Robert	\$79,637.00
6/2/2025	SF	Livable Cities Initiative	230800080	Project Manager LCI	Arroyo-Quirama	Marta	\$85,028.00
6/20/2025	GF	Police Dept	9090	Police Officer, Contractual Upgrade	Ferreras	Ariel	\$86,101.00
6/23/2025	GF	Transportation Traffic & Parking	25001	Parking Enforcement Officer	Staton	Tyjuan	\$49,423.00

**SUMMARY OF PERSONNEL**

<b>PAK-TIME</b>	<b>HEALTH DEPARTMENT</b>						
<b>EFF DATE</b>	<b>FUND</b>	<b>AGENCY</b>	<b>POS #</b>	<b>JOB TITLE</b>	<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>SALARY/HR RATE</b>
6/1/2025	GF	Youth and Recreation		Program Aide	Brown	Emmanuel	\$18.00
6/1/2025	GF	Youth and Recreation		Program Aide	Jimenez	Diana	\$18.00
6/1/2025	GF	Youth and Recreation		Program Aide	Monzon-Lucero	Diana	\$18.00
6/1/2025	GF	Youth and Recreation		Program Aide	Morales Tecante	Enibey	\$18.00
6/1/2025	GF	Youth and Recreation		Program Aide	Paigham	Nasruddin	\$18.00
6/1/2025	GF	Youth and Recreation		Program Aide	Wogman	Isaiah	\$18.00
6/1/2025	GF	Youth and Recreation		Program Aide	Yates	Danasha	\$18.00
6/1/2025	GF	Youth and Recreation		Program Aide	Brookshire	Terrance	\$18.00
6/1/2025	GF	Youth and Recreation		Program Aide	Glidden	Gwyneth	\$18.00
6/23/2025	GF	Parks		Seasonal Caretaker	Williams	Malik	\$18.00
6/1/2025	GF	Youth and Recreation		Program Specialist	Blanco	Hannah	\$25.00
6/1/2025	GF	Youth and Recreation		Program Aide	Johnson	Niquelle	\$18.00
6/1/2025	GF	Youth and Recreation		Program Aide	Little	Dale	\$18.00
6/1/2025	GF	Youth and Recreation		Program Aide	Little	Lanasia	\$18.00
6/1/2025	GF	Youth and Recreation		Program Aide	Rosario	Victor	\$18.00
6/2/2025	GF	Parks		Seasonal Outdoor Adventure Aide	Martinez	Hector	\$20.00
6/2/2025	GF	Parks		Seasonal Caretaker	Medina	Alex	\$18.00
6/3/2025		Police		Unpaid Student Intern	Givens	Imani	
6/3/2025		Police		Unpaid Student Intern	Gonzalez Negron	Soleyl	
6/3/2025		Police		Unpaid Student Intern	Ogundiy	Rebecca	
6/3/2025		Police		Unpaid Student Intern	Ramirez Hernandez	Christopher	
6/3/2025		Police		Unpaid Student Intern	Thomas	Geena	
6/3/2025		Police		Unpaid Student Intern	Tournas	Katie	
6/3/2025		Police		Unpaid Student Intern	Vega	Madyson	
6/9/2025	GF	CAO		Student Intern	Pappa	Gabriella	\$17.60
6/9/2025	GF	Information Technology		Student Intern	Sampieri	Jahiah	\$17.85
6/7/2025	GF	Parks		Seasonal Caretaker	Alvarez Flores	Jose	\$19.00
6/7/2025	GF	Parks		Seasonal Caretaker	Molina	Nohelis	\$18.00
6/9/2025	GF	Public Works		Seasonal Laborer/Vehicle Attendant	Vereen	Aaron	\$18.00
6/7/2025	GF	Youth and Recreation		Lifeguard/WSI	Shubert	Ashlyn	\$19.00
6/9/2025	SF	Economic Development		Student Intern	Rugemer	Henry	\$17.60
6/16/2025	GF	Parks		Seasonal Caretaker	Amirzai	Omar	\$18.00
6/16/2025	GF	Parks		Seasonal Gate & Facilities Attendant	Douglas	Tyler	\$18.00
6/16/2025	GF	Parks		Seasonal Caretaker	Khan Bad Shah	Shir Nawaz	\$18.00
6/16/2025	GF	Parks		Seasonal Caretaker	McMillian	Chevy	\$18.00
6/16/2025	GF	Parks		Seasonal Caretaker	Sam	Barry	\$18.00
6/16/2025	GF	PUBLIC SAFETY COMMUNICATIONS		Student Intern	Hoffman	Brett	\$17.25
6/4/2025	SF	PUBLIC SAFETY COMMUNICATIONS		Part Time 911 Operator Dispatcher	Escalante	Estefani	\$25.00
6/16/2025		Police		Unpaid Student Intern	Liu	Shaoyi	
6/23/2025	GF	Parks		Seasonal Outdoor Adventure Program Aide	Duff	Martin	\$20.00
6/23/2025	GF	Youth and Recreation		Program Aide	Gomez	Bianca	\$18.00
6/23/2025	GF	Youth and Recreation		Program Aide	Perez-Altamirano	Johanna	\$18.00
6/23/2025	GF	Youth and Recreation		Lifeguard/WSI	Pritchett	Brian	\$19.00
6/23/2025	GF	Youth and Recreation		Program Aide	Santana	Siulmarie	\$20.00
6/30/2025	GF	Parks		Seasonal Caretaker	Punzo	Tristan	\$18.00



**VACANCY REPORT**  
**MONTH ENDING; June 2025**

Agency No	Agency Name	Position Title	Current YR Salary	FTE
202	Fire Department	Fire Marshal	127,174	FT
202	Fire Department	Fire Inspector/Investigator	91,210	FT
202	Fire Department	Supv Building Facilities	90,234	FT
202	Fire Department	Battalion Chief	113,299	FT
202	Fire Department	Battalion Chief	113,299	FT
202	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
202	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
202	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
202	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
301	Health Department	Sanitarian/Senior Sanitarian	73,409	FT
301	Health Department	Sanitarian/Senior Sanitarian	73,409	FT
301	Health Department	Sanitarian/Senior Sanitarian	73,409	FT
301	Health Department	Sanitarian/Senior Sanitarian	70,725	FT
301	Health Department	Sanitarian/Senior Sanitarian	70,725	FT
301	Health Department	Public Health Nurse-Clinic	87,876	FT
301	Health Department	Pediatric Nurse Practitioner	119,278	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	67,884	FT



POLICE & FIRE SERVICES SWORN, SUPPRESSION, AND NON-SUPPRESSION VACA  
MONTH ENDING; June 2025

**NEW HAVEN POLICE SERVICES**

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>
Police Chief	1	1	0
Assistant Chiefs	3	3	0
Assistant Chiefs (\$1.00)	1	0	1
Police Captain	3	3	0
Police Captain (\$1.00 Positions)	0	0	0
Police Lieutenant	18	9	9
Police Sargent	48	50	0
Police Detective	54	49	5
Police Officer	266	213	53
Police Officer (\$1.00)	22	0	22
<b>Total</b>	<b>416</b>	<b>328</b>	<b>90</b>

**NEW HAVEN FIRE SERVICES SUPPRESSION**

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>
Fire Chief	1	1	0
Asst Chief Administration	1	0	1
Asst Chief Operations	1	1	0
Deputy Chief	4	4	0
Battalion Chief	8	6	2
Captain	28	25	3
Lieutenant	41	40	1
Fire Fighter / Paramedic / Lateral	236	207	29
<b>Total</b>	<b>320</b>	<b>284</b>	<b>36</b>

**NEW HAVEN FIRE SERVICES NON-SUPPRESSION**

<u>Title</u>	<u>Total Budgeted</u>	<u>Total Filled</u>	<u>Total Vacant</u>
Director of Training	1	1	0
Drillmaster	1	1	0
Assistant Drillmaster	3	3	0
Assistant Drillmaster \$1.00	2	0	2
Fire Marshal	1	0	1
Deputy Fire Marshal	1	1	0
Fire Investigator Supv	1	0	1
Fire Inspector/Investigator	6	6	0
Life Safety Comp Ofcr	1	1	0
Public Assembly Inspector	1	1	0
Supv Building Facilities	1	0	1
Fire Prop & Equip Tech	2	2	0
Lead Mechanic Fire	1	2	(1)
Special Mechanic	3	3	0
Supervisor of EMS	1	1	0
Management and Policy Analyst	1	1	0
Executive Administrative Assist	1	1	0
Administrative Assistant	2	2	0
<b>Total</b>	<b>30</b>	<b>26</b>	<b>4</b>

**FY 2023-2024 CAPITAL PROJECT REPORT  
MONTH ENDING; June 2025**

The City of New Haven, BOA approved budget for FY 2024-25 includes a Two-Year capital bonding plan.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,214,222	\$0	(\$1,488,207)	5,702,429
FINANCE/TECHNOLOGY	SOFTWARE LICENSING UPGRADES	\$100,000	\$100,000	\$0	\$220	99,780
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$0	(\$50,753)	150,753
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,975,000	\$2,539,734	\$0	(\$772,780)	3,312,514
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$62,048	\$0	(\$5,952)	68,000
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$0	(\$18,635)	118,635
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$500,000	\$500,000	\$0	(\$0)	500,000
FINANCE/TECHNOLOGY	TECHNOLOGY/COMM UNICATIONS-LIBR	\$400,000	\$400,000	\$0	(\$253,652)	653,652
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	(\$5,243)	55,243
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$300,000	\$164,033	\$0	(\$58,772)	222,805
POLICE SERVICES	EQUIPMENT	\$1,400,000	\$1,400,000	\$0	(\$959,446)	2,359,446
POLICE SERVICES	POLICE FACILITY RENOVATINS	\$500,000	\$500,000	\$0	(\$493,232)	993,232
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$950,000	\$528,305	\$0	(\$362,972)	891,277
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT CLINIC	\$500,000	\$391,092	\$0	(\$94,206)	485,298
HEALTH DEPARTMENT	EQUIPMENT/SOFTWA RE STREET	\$200,000	\$195,313	\$0	(\$154,122)	349,435
ENGINEERING	RECONSTRUCTION/C OMplete	\$1,600,000	\$1,353,787	\$0	(\$317,828)	1,671,615
ENGINEERING	BRIDGES	\$1,000,000	\$1,000,000	\$0	\$196,329	803,671
ENGINEERING	FACILITY REHABILITATION	\$1,700,000	\$960,948	\$0	(\$24,345)	985,293
ENGINEERING	FLOOD AND EROSION	\$500,000	\$0	\$0	\$0	0
ENGINEERING	LONG WHARF PARK	\$1,000,000	\$1,000,000	\$0	(\$352,474)	1,352,474
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,400,000	\$1,143,664	\$0	(\$357,737)	1,501,401
PARKS AND PUBLIC WORKS	STREET TREES	\$1,750,000	\$949,103	\$0	(\$215,000)	1,164,103
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$200,000	\$111,130	\$0	(\$1,856)	112,986

**FY 2023-2024 CAPITAL PROJECT REPORT  
MONTH ENDING; June 2025**

The City of New Haven, BOA approved budget for FY 2024-25 includes a Two-Year capital bonding plan.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN POS</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,214,222	\$0	(\$1,488,207)	5,702,429
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE	\$350,000	\$314,519	\$0	(\$314,519)	629,038
PARKS AND PUBLIC WORKS	HABILI PAVEMENT					
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUCT URE	\$2,000,000	\$1,979,613	\$0	(\$236,066)	2,215,680
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$300,000	\$292,005	\$0	(\$230,381)	522,386
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$150,000	\$150,000	\$0	(\$105,242)	255,242
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$0	(\$400,000)	800,000
CITY PLAN	ON-CALL PLANNING	\$100,000	\$100,000	\$0	(\$100,000)	200,000
CITY PLAN	ROUTE 34 EAST	\$2,400,000	\$2,400,000	\$0	(\$2,400,000)	4,800,000
CITY PLAN	FARMINGTON CANAL LINE	\$400,000	\$400,000	\$0	(\$318,646)	718,646
CITY PLAN	PRESERVATION AND PLANNING	\$25,000	\$25,000	\$0	(\$25,000)	50,000
TRANSPORTATION, TRAFFICE AND PARKING	TRAFFIC CONTROL SIGNALS	\$500,000	\$381,072	\$0	(\$106,000)	487,072
TRANSPORTATION, TRAFFICE AND PARKING	METERS	\$800,000	\$70,570	\$0	(\$26,052)	96,622
TRANSPORTATION, TRAFFICE AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$275,000	\$275,000	\$0	(\$275,000)	550,000
TRANSPORTATION, TRAFFICE AND PARKING	TRANSPORTATION ENHANCEMENTS	\$125,000	\$125,000	\$0	(\$125,000)	250,000
TRANSPORTATION, TRAFFICE AND PARKING	PLANNING & ENGINEERING SERVICE	\$200,000	\$200,000	\$0	(\$200,000)	400,000
TRANSPORTATION, TRAFFICE AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	(\$63,325)	263,325
TRANSPORTATION, TRAFFICE AND PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$0	(\$100,000)	200,000
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$394,230	\$0	(\$248,069)	642,299
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$900,000	\$774,500	\$0	(\$558,275)	1,332,775
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$400,000	\$348,293	\$0	(\$297,934)	646,227
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$250,000	\$221,000	\$0	(\$37,376)	258,376
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$2,200,000	\$1,940,000	\$0	(\$1,940,000)	3,880,000
LIVABLE CITIES INITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$113,330	\$0	(\$68,404)	181,734

**FY 2023-2024 CAPITAL PROJECT REPORT  
MONTH ENDING; June 2025**

The City of New Haven, BOA approved budget for FY 2024-25 includes a Two-Year capital bonding plan.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2024 BORROWING</i>	<i>FY 24 REVISED BUDGET</i>	<i>FY 2025 Hold</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2024 AVAILABLE BALANCE</i>
MANAGEMENT & BUDGET/CAO	ROLLING STOCK	\$4,500,000	\$4,214,222	\$0	(\$1,488,207)	5,702,429
LIVABLE CITIES INITATIVE	PROPERTY MANAGEMENT	\$150,000	\$146,062	\$0	(\$105,586)	251,648
LIVABLE CITIES INITATIVE	RESIDENTIAL REHABILITATION	\$500,000	\$500,000	\$0	(\$500,000)	1,000,000
LIVABLE CITIES INITATIVE	HOUSING DEVELOPMENT	\$1,250,000	\$1,057,008	\$0	(\$1,057,008)	2,114,016
LIVABLE CITIES INITATIVE	NEIGHBORHOOD PUBLIC IMPROVEMENT	\$150,000	\$150,000	\$0	(\$150,000)	300,000
LIVABLE CITIES INITATIVE	ACQUISITION	\$125,000	\$125,000	\$0	(\$125,000)	250,000
LIVABLE CITIES INITATIVE	HOUSING AND TENANT SERVICES	\$1,225,000	\$703,261	\$0	(\$630,870)	1,334,131
LIVABLE CITIES INITATIVE	HOMEOWNER CAPITAL INVESTMENT P	\$400,000	\$357,952	\$0	(\$135,471)	493,423
BOARD OF EDUCATION	GENERAL REPAIRS	\$9,300,000	\$6,252,871	\$0	(\$195,283)	6,448,154
BOARD OF EDUCATION	INFORMATION &TECHNOLOGY INITIA	\$4,700,000	\$3,200,000	\$0	(\$2,130,717)	5,330,717
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$156,731	\$0	(\$150,136)	306,867
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$300,000	\$300,000	\$0	(\$300,000)	600,000
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$2,000,000	\$1,943,054	\$0	\$0	1,943,054
<b>GRAND TOTAL</b>		<b>\$55,000,000</b>	<b>\$43,859,451</b>	<b>\$0</b>	<b>(\$19,446,023)</b>	<b>\$24,413,428</b>



**SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION**

**FISCAL YEAR 2024-2025**

**MONTH ENDING: June 2025**

**SELF INFURANCE FUND**

	(1) Actual FY 2016-17	(2) Actual FY 2017-18	(3) Actual FY 2018-19	(4) Actual FY 2019-20	(5) Actual FY 2020-21	(6) Actual FY 2021-22	(7) Un-Audited FY 2022-23	(8) Estimate FY 2023-24	(9) Estimate FY 2024-25
<b>EXPENDITURES</b>									
FISCAL YEAR EXPENDITUES	\$2,316,245	\$2,608,586	\$4,029,171	\$3,085,364	\$1,129,656	\$2,497,946	\$2,844,522	(\$15,000,000)	\$2,559,877
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLEMENT	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	\$1,041,500	\$9,167	\$10,833	\$385,000	\$10,000	\$0	\$0	\$0	\$0
<b>EXPENDITURE TOTALS</b>	<b>\$3,357,745</b>	<b>\$12,117,752</b>	<b>\$4,040,004</b>	<b>\$3,470,363</b>	<b>\$1,139,656</b>	<b>\$2,497,946</b>	<b>\$2,844,522</b>	<b>\$0</b>	<b>\$2,559,877</b>
<b>REVENUE</b>									
GENERAL FUND 49109	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,708	\$2,205,000	\$2,631,993	\$3,909,656	\$3,368,547	\$2,559,877
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESTRICTED USE, RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$5,245	\$0	\$0
MISC - 49119	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$2,458,456</b>	<b>\$12,144,999</b>	<b>\$4,291,100</b>	<b>\$3,085,708</b>	<b>\$2,205,000</b>	<b>\$2,631,993</b>	<b>\$18,914,901</b>	<b>\$3,368,547</b>	<b>\$2,559,877</b>
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)</b>	<b>(\$899,289)</b>	<b>\$27,247</b>	<b>\$251,096</b>	<b>(\$384,656)</b>	<b>\$1,065,344</b>	<b>\$134,047</b>	<b>\$16,070,379</b>	<b>\$3,368,547</b>	<b>\$0</b>
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>USE OF FUND BALANCE</b>								<b>\$15,000,000</b>	<b>\$0</b>
<b>NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]</b>	<b>(\$899,289)</b>	<b>\$27,247</b>	<b>\$251,096</b>	<b>(\$384,656)</b>	<b>\$1,065,344</b>	<b>\$134,047</b>	<b>\$16,070,379</b>	<b>\$18,368,547</b>	<b>\$0</b>

**OPEB CONTRIBUTION BY UNION**

BARGAINING UNIT	(1) Actual FY 2016-17	(2) Actual FY 2017-18	(3) Actual FY 2018-19	(4) Actual FY 2019-20	(5) Actual FY 2020-21	(6) Actual FY 2021-22	(7) Actual FY 2022-23	(8) Actual FY 2023-24	(9) YTD FY 2024-25
CITY OF NEW HAVEN	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$342,034	\$348,354	\$326,273	\$323,050	\$326,701	\$328,311	\$318,941	\$313,339	\$265,803
LOCAL 1303-NURSES	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$13,130	\$10,906	\$13,746	\$9,653
LOCAL 424	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$29,664	\$26,133	\$27,539	\$22,993
LOCAL 71	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$22,490	\$15,281	\$16,460	\$11,266
LOCAL 884 CLERICAL	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$196,842	\$232,229	\$27,539	\$219,488
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$796	\$159,780	\$249,315	\$240,265	\$255,331	\$296,434	\$322,639	\$253,144
EXECUTIVE MANAGEMENT	\$0	\$0	\$25,058	\$49,251	\$52,595	\$55,074	\$43,060	\$43,646	\$43,646
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$5,462	\$13,495	\$13,737	\$14,711	\$16,450	\$18,549	\$14,099

**WORKERS' COMPENSATION PROGRAM  
MONTH ENDING; June 2025**

	A	B	C	D	E	F	G	H	I	J	
	Actual	YTD	I-H								
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 24 VS 23	
JULY	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	\$247,101	A
AUGUST	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	\$117,040	A
SEPTEMBER	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$719,914	\$42,116	A
OCTOBER	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$624,536	(\$372,068)	A
NOVEMBER	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$603,018	(\$8,635)	A
DECEMBER	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	\$823,761	\$18,792	A
JANUARY	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650	\$786,902	(\$316,748)	A
FEBRUARY	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606	\$702,645	(\$84,961)	A
MARCH	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405	\$1,047,376	(\$57,029)	A
APRIL	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535	\$832,775	(\$163,760)	A
MAY	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489	\$533,253	(\$201,236)	A
JUNE	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$982,179	\$800,795	\$925,227	\$124,432	A
<b>SUB- TOTAL EXPENSES</b>	<b>\$8,142,645</b>	<b>\$9,313,748</b>	<b>\$9,060,465</b>	<b>\$8,388,304</b>	<b>\$7,611,654</b>	<b>\$9,262,373</b>	<b>\$8,829,395</b>	<b>\$10,222,297</b>	<b>\$9,343,684</b>	<b>(\$878,613)</b>	
GENERAL FUND 49116	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,731,403	\$8,092,244	\$9,700,000	\$8,165,000	(\$1,535,000)	
RECOVERY REVENUE 49103	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$334,923	\$190,057	\$261,823	\$71,766	
SPECIAL FUND REVENUE 49132	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$425,236	\$482,370	\$435,171	\$489,529	\$54,358	
BOE & CAT. CASES 49143	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	\$0	\$0	
MISC - 49119	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>SUB - TOTAL REVENUE</b>	<b>\$8,142,646</b>	<b>\$9,314,840</b>	<b>\$9,073,098</b>	<b>\$8,445,633</b>	<b>\$7,612,269</b>	<b>\$9,308,087</b>	<b>\$8,909,538</b>	<b>\$10,325,228</b>	<b>\$8,916,352</b>		
<b>NET OPERATING GAIN / (LOSS)</b>	<b>\$0</b>	<b>\$1,092</b>	<b>\$12,634</b>	<b>\$57,329</b>	<b>\$615</b>	<b>\$45,714</b>	<b>\$80,143</b>	<b>\$102,931</b>	<b>(\$427,332)</b>		
<b>Fund Balance</b>	<b>\$141,648</b>	<b>\$142,740</b>	<b>\$155,373</b>	<b>\$212,702</b>	<b>\$213,317</b>	<b>\$259,031</b>	<b>\$339,174</b>	<b>\$442,105</b>	<b>(\$427,332)</b>		

**EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY**

	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	YTD	Net Change
	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 24 VS 23
JULY	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	247,101
AUGUST	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	117,040
SEPTEMBER	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$719,914	42,116
OCTOBER	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$624,536	(372,068)
NOVEMBER	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$603,018	(8,635)
DECEMBER	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	\$823,761	18,792
JANUARY	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650	\$786,902	(316,748)
FEBRUARY	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606	\$702,645	(84,961)
MARCH	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405	\$1,085,219	(19,186)
APRIL	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535	\$832,775	(163,760)
MAY	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489	\$533,253	(201,236)
JUNE	\$561,021	\$541,334	\$863,627	\$934,412	\$900,086	\$884,825	\$982,179	\$800,795	\$925,227	124,432
<b>TOTAL</b>	<b>\$8,142,645</b>	<b>\$9,313,784</b>	<b>\$9,060,465</b>	<b>\$8,387,012</b>	<b>\$7,611,654</b>	<b>\$9,262,373</b>	<b>\$8,829,395</b>	<b>\$10,222,297</b>	<b>\$3,691,744</b>	<b>1,392,902</b>
										<b>16%</b>

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

Medical Benefits														
Per	Month	ADMISTRATIVE FEES	CLAIMS - ANTHEM/IPI	FICA/MEDICARE EMPLOYER CONTRIB	HEALTH INSURANCE	LIFE INSURANCE	MEDICAL SUPPLEMENTAL PAYMENTS	MISC MEDICAL	OTHER CONTRACTUAL SERVICES	RETIREMENT CONTRIBUTION	SALARIES	TRANSFERS/MISC MEDICAL	WELLNESS PROGRAM	Grand Total
1	July	\$ 149,267.4	\$ 10,504,971.5	\$ 1,179.5	\$ -	\$ 97,154.5	\$ 193,670.9	\$ 98,000.0	\$ 1,699,744.2	\$ -	\$ 15,923.4	\$ 99,551.4	\$ 20,019.4	\$ 12,879,482.2
2	August	\$ 149,864.5	\$ 10,162,357.1	\$ 1,413.1	\$ -	\$ 96,543.8	\$ 385,569.7	\$ -	\$ 4,332,471.1	\$ -	\$ 19,022.0	\$ 96,844.2	\$ -	\$ 15,244,085.5
3	September	\$ 148,665.4	\$ 9,901,854.3	\$ 1,122.0	\$ -	\$ -	\$ 187,604.4	\$ 24,500.0	\$ 5,637,041.3	\$ -	\$ 15,217.6	\$ 96,844.2	\$ 14,978.3	\$ 16,027,827.5
4	October	\$ 147,369.4	\$ 8,689,023.7	\$ 1,119.2	\$ 818.0	\$ 94,786.8	\$ -	\$ -	\$ 5,669,703.3	\$ 1,906.8	\$ 15,217.6	\$ 98,777.3	\$ 9,581.6	\$ 14,728,303.6
5	November	\$ 148,522.9	\$ 10,027,999.0	\$ 1,364.0	\$ -	\$ 94,746.4	\$ 188,799.1	\$ -	\$ 6,014,340.9	\$ -	\$ 18,565.1	\$ 101,290.0	\$ 15,168.0	\$ 16,610,795.4
6	December	\$ 147,900.9	\$ 12,266,166.2	\$ 1,067.3	\$ -	\$ -	\$ 191,703.9	\$ -	\$ 5,550,009.0	\$ -	\$ 14,532.2	\$ 94,881.4	\$ 32,639.1	\$ 18,298,900.1
7	January	\$ 147,892.8	\$ 9,809,051.8	\$ 1,571.2	\$ -	\$ 94,944.3	\$ 428,300.2	\$ 49,000.0	\$ 7,974,361.0	\$ 1,457.0	\$ 21,259.6	\$ 141,140.5	\$ 15,603.3	\$ 18,684,581.7
8	February	\$ 148,025.0	\$ 10,252,212.4	\$ 1,971.4	\$ -	\$ 191,813.6	\$ -	\$ -	\$ 5,641,949.3	\$ -	\$ 26,405.4	\$ 141,623.8	\$ 7,084.0	\$ 16,411,084.8
9	March	\$ -	\$ 13,087,501.8	\$ 1,971.4	\$ -	\$ -	\$ 207,600.3	\$ -	\$ 5,667,776.2	\$ 3,303.4	\$ 28,980.1	\$ 144,716.0	\$ 7,084.0	\$ 19,148,933.1
10	April	\$ 146,516.3	\$ 9,805,173.4	\$ 1,956.7	\$ -	\$ 204,560.1	\$ 216,501.2	\$ -	\$ 5,613,441.9	\$ -	\$ 26,405.4	\$ 97,241.9	\$ 26,925.2	\$ 16,138,721.9
11	May	\$ 147,058.7	\$ 9,794,778.9	\$ 2,444.4	\$ -	\$ 204,743.5	\$ -	\$ 70,333.3	\$ 6,126,515.8	\$ -	\$ 33,006.7	\$ 70,333.3	\$ 8,321.8	\$ 16,457,536.3
12	June	\$ 147,017.2	\$ 11,638,588.0	\$ 2,546.1	\$ 420,193.0	\$ 206,642.3	\$ 420,193.5	\$ 24,500.0	\$ 6,541,937.1	\$ 4,507.5	\$ 34,327.0	\$ 49,000.0	\$ 8,321.8	\$ 19,497,773.4
<b>Grand Total</b>		<b>\$ 1,628,100</b>	<b>\$ 125,939,678</b>	<b>\$ 19,726</b>	<b>\$ 421,011</b>	<b>\$ 1,285,935</b>	<b>\$ 2,419,943</b>	<b>\$ 266,333</b>	<b>\$ 66,469,291</b>	<b>\$ 11,175</b>	<b>\$ 268,862</b>	<b>\$ 1,232,244</b>	<b>\$ 165,726</b>	<b>\$ 200,128,025</b>

Per	Month	COBRA/RETIREE CONTRIBUTIONS	EMPLOYEE CONTRIBUTIONS	GENERAL FUND CONTRIBUTIONS	PERSCRPTION REBATE	PREMIUM COST-SHARING CONTRIB.	STATE TEACHERS SUBSIDY	TRANSFERS FROM SPEC REV FUNDS	Grand Total
1	July	\$ (120,486)	\$ 92	\$ (7,300,000)	\$ (1,526,253)	\$ (1,811,428)	\$ -	\$ (89,969)	\$ (10,848,045)
2	August	\$ (334,608)	\$ -	\$ (12,225,000)	\$ -	\$ (3,214,277)	\$ -	\$ (725,571)	\$ (16,499,456)
3	September	\$ (22,418)	\$ (5,369)	\$ (3,950,000)	\$ -	\$ (7,121,548)	\$ (292,883)	\$ (614,362)	\$ (12,006,580)
4	October	\$ (35,296)	\$ (10,992)	\$ (5,775,000)	\$ (1,859,350)	\$ (7,158,904)	\$ -	\$ (590,236)	\$ (15,429,779)
5	November	\$ (760,146)	\$ (14,853)	\$ (5,730,000)	\$ -	\$ (7,597,314)	\$ -	\$ (619,273)	\$ (14,721,586)
6	December	\$ (35,645)	\$ (12,311)	\$ (11,575,000)	\$ -	\$ (6,645,699)	\$ (287,969)	\$ (531,188)	\$ (19,087,812)
7	January	\$ (39,216)	\$ (875)	\$ (8,185,000)	\$ (1,947,952)	\$ (10,051,581)	\$ -	\$ (824,252)	\$ (21,048,875)
8	February	\$ (118,117)	\$ (657)	\$ (9,105,000)	\$ -	\$ (7,109,759)	\$ -	\$ (572,802)	\$ (16,906,335)
9	March	\$ (1,075,989)	\$ (442)	\$ (8,005,000)	\$ (1,826,393)	\$ (7,121,118)	\$ (266,950)	\$ (570,509)	\$ (18,866,401)
10	April	\$ (65,458)	\$ (442)	\$ (7,960,000)	\$ (249,308)	\$ (7,070,376)	\$ -	\$ (570,251)	\$ (15,915,835)
11	May	\$ (505,369)	\$ (406)	\$ (6,125,000)	\$ -	\$ (7,700,668)	\$ -	\$ (593,882)	\$ (14,925,325)
12	June	\$ (508,995)	\$ (186)	\$ (8,725,000)	\$ (2,001,038)	\$ (7,761,394)	\$ (368,669)	\$ (567,628)	\$ (19,932,909)
<b>Grand Total</b>		<b>\$ (3,621,744)</b>	<b>\$ (46,441)</b>	<b>\$ (94,660,000)</b>	<b>\$ (9,410,295)</b>	<b>\$ (80,364,067)</b>	<b>\$ (1,216,471)</b>	<b>\$ (6,869,922)</b>	<b>\$ (196,188,940)</b>

Summary	
<b>Medical Benefits Revenue</b>	
COBRA/RETIREE CONTRIBUTIONS	\$ (3,621,743.50)
EMPLOYEE CONTRIBUTIONS	\$ (46,440.96)
<b>GENERAL FUND CONTRIBUTIONS</b>	<b>\$ (94,660,000.00)</b>
PERSCRPTION REBATE	\$ (9,410,294.83)
PREMIUM COST-SHARING CONTRIB.	\$ (80,364,067.40)
STATE TEACHERS SUBSIDY	\$ (1,216,470.55)
TRANSFERS FROM SPEC REV FUNDS	\$ (6,869,922.31)
<b>Total Revenue</b>	<b>\$ (196,188,939.55)</b>
<b>Medical Benefits Expenses</b>	
ADMISTRATIVE FEES	\$ 1,628,100
CLAIMS - ANTHEM/IPI	\$ 125,939,678
FICA/MEDICARE EMPLOYER CONTRIB	\$ 19,726
LIFE INSURANCE	\$ 1,285,935
MEDICAL SUPPLEMENTAL PAYMENTS	\$ 2,419,943
MISC MEDICAL	\$ 266,333
OTHER CONTRACTUAL SERVICES	\$ 66,469,291
RETIREMENT CONTRIBUTION	\$ 11,175
SALARIES	\$ 268,862
TRANSFERS/MISC MEDICAL	\$ 1,232,244
WELLNESS PROGRAM	\$ 165,726
<b>Total Expense</b>	<b>\$ 200,128,025</b>
<b>Surplus (Deficit)</b>	<b>\$ (3,939,085.88)</b>

**SUMMARY OF GRANTS ACCEPTED BY THE CITY  
FISCAL YEAR 2024-25  
June 2025**

Name of Grant	Granting Agency	Amount	City Department	Date Signed	Description of Grant
DUI Enforcement Grant	CT DOT	\$ 15,611	Police	5/1/2025	This award is solely to provide the city's traffic division to set-up three DUI checkpoints from May through September
HUD Choice Neighborhood Grant	US Department of HUD/HANH	\$ 150,000	Economic Development	7/1/2024	Trowbridge Park Improvements. Install and rebuild stone dust paths throughout the park. Interpretive displays, install articulated pendulum swing set. Install banners on utility poles surrounding the park
CT DOL Youth at Work	CT DOL	\$ 1,000,000	YARD	10/1/2024	To support the summer youth at work program through September 2025.

## **Special Fund Expenditure and Revenue Projection Explanation**

Please note that the Special Fund expenditure and revenue projections contained in this report are estimates based upon preliminary information received by City Departments from potential Granting Agencies. Budgets reported for Fiscal Year 2024-2025 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 2024-25**  
**JUNE**

Agency	Fund	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 6/30/2025	{4} Expended Encumbered Year to Date 6/30/2025	{5} FY 2024-25 Projected Expenses 6/30/2025	{6} FY 2024-25 Surplus (Deficit) {3} - {5}
<b>131</b>	<b>MAYORS OFFICE</b>						
	2063 FEDERAL GRANTS	20,000,000	0	20,000,000	14,094,703	14,094,703	5,905,297
	2096 MISCELLANEOUS GRANTS	0	49,550	49,550	25,199	49,550	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	80,856	0	80,856	80,856	80,856	0
	2311 OFFICE OF SUSTAINABILITY	256,562	0	256,562	0	256,562	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	2,702,212	2,702,212	2,702,212	2,702,212	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	1,106,219	1,106,219	1,106,219	1,106,219	0
	<b>MAYOR'S OFFICE TOTAL</b>	<b>20,337,418</b>	<b>3,857,981</b>	<b>24,195,399</b>	<b>18,009,188</b>	<b>18,290,102</b>	<b>5,905,297</b>
<b>132</b>	<b>CHIEF ADMINISTRATOR'S OFFICE</b>						
	2029 EMERGENCY MANAGEMENT	40,000	172,022	212,022	212,022	212,022	0
	2096 MISCELLANEOUS GRANTS	123,887	352,062	475,949	287,300	475,949	0
	2133 STATE GRANTS	0	3,192	3,192	0	3,192	0
	2150 HOMELAND SECURITY GRANTS	0	60,375	60,375	0	60,375	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	0	106,819	106,819	106,819	106,819	0
	2313 EMERGENCY STORM FUND	0	2,876	2,876	2,876	2,876	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	2,672,444	2,672,444	2,077,797	2,077,797	594,647
	<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>163,887</b>	<b>3,372,322</b>	<b>3,536,209</b>	<b>2,686,814</b>	<b>2,941,562</b>	<b>594,647</b>
<b>144</b>	<b>OFFICE OF POLICY MANAGEMENT AND GRANTS</b>						
	2096 MISCELLANEOUS GRANTS	39,392	520,563	559,954	0	559,954	0
	2108 POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	273,750	0
	2143 CONTROLLERS SPECIAL FUND	2,346,724	0	2,346,724	2,346,724	2,346,724	0
	2307 RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2308 CIVILIAN REVIEW BOARD	7,020	659,944	666,964	90,249	666,964	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	9,197,348	9,197,348	2,361,013	9,197,348	0
	2402 COVID19	194,423	0	194,423	194,423	194,423	0
	2925 COMMUNITY DEVEL BLOCK GRANT	427,336	725,481	1,152,817	322,290	1,152,817	0
	2930 CARES ACT CDBG-CV	0	54,327	54,327	0	54,327	0
	<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>3,014,894</b>	<b>12,431,412</b>	<b>15,446,307</b>	<b>5,314,699</b>	<b>15,446,307</b>	<b>0</b>
<b>152</b>	<b>LIBRARY</b>						
	2063 FEDERAL GRANTS	0	208,169	208,169	208,169	208,169	0
	2096 MISCELLANEOUS GRANTS	189,020	0	189,020	27,737	189,020	0
	2133 STATE GRANTS	0	10,951	10,951	0	10,951	0
	<b>LIBRARY TOTAL</b>	<b>189,020</b>	<b>219,120</b>	<b>408,140</b>	<b>235,907</b>	<b>408,140</b>	<b>0</b>
<b>162</b>	<b>REGISTRAR OF VOTERS</b>						
	2133 STATE GRANTS	0	10,500	10,500	0	10,500	0
	2152 DEMOCRACY FUND	250,000	46,014	296,014	66,941	66,941	229,072
	<b>REGISTRAR OF VOTERS TOTAL</b>	<b>250,000</b>	<b>56,514</b>	<b>306,514</b>	<b>66,941</b>	<b>77,441</b>	<b>229,072</b>
<b>163</b>	<b>PARKS DEPARTMENT</b>						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	89,453	728,063	817,516	215,807	817,516	0
	2096 MISCELLANEOUS GRANTS	362,000	472,779	834,779	202,850	834,779	0
	2100 PARKS SPECIAL RECREATION ACCT	201,612	0	201,612	167,633	201,612	0
	2133 STATE GRANTS	0	420	420	0	420	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	500,000	500,000	463,312	500,000	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	596,692	596,692	596,692	596,692	0
	<b>PARKS TOTAL</b>	<b>653,065</b>	<b>2,297,954</b>	<b>2,951,019</b>	<b>1,646,294</b>	<b>2,951,019</b>	<b>0</b>
<b>200</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>						
	2220 REGIONAL COMMUNICATIONS	824,702	150,675	975,376	865,756	975,376	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	400,000	400,000	400,000	400,000	0
	<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>824,702</b>	<b>550,675</b>	<b>1,375,376</b>	<b>1,265,756</b>	<b>1,375,376</b>	<b>0</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2024-25**  
**JUNE**

Agency	Fund	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 6/30/2025	{4} Expended Encumbered Year to Date 6/30/2025	{5} FY 2024-25 Projected Expenses 6/30/2025	{6} FY 2024-25 Surplus (Deficit) {3} - {5}
<b>201</b>	<b>POLICE SERVICES</b>						
	2062 MISC PRIVATE GRANTS	10,879	0	10,879	7,975	10,879	0
	2063 FEDERAL GRANTS	1,163,000	0	1,163,000	29,166	1,163,000	0
	2085 THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
	2096 MISCELLANEOUS GRANTS	5,297	8,511	13,808	6,351	13,808	0
	2133 STATE GRANTS	0	157,741	157,741	130,954	157,741	0
	2134 POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
	2150 HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2213 ANIMAL SHELTER	3,328	89,870	93,198	740	93,198	0
	2214 POLICE N.H. REGIONAL PROJECT	350,033	0	350,033	284,062	350,033	0
	2216 POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
	2217 POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218 POLICE FORFEITED PROP FUND	159,176	199,597	358,774	0	358,774	0
	2224 MISC POLICE DEPT GRANTS	0	27,831	27,831	0	27,831	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	142,145	142,145	119,609	142,145	0
	2227 JUSTICE ASSISTANCE GRANT PROG	267,467	307,108	574,575	281,464	574,575	0
	2280 LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
	2281 STATE FORFEITURE FUND	0	1,061	1,061	1,061	1,061	0
	2309 POLICE DEPT RENTAL INCOME	1,620	27,679	29,299	0	29,299	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	276,870	5,737,699	6,014,569	5,998,015	6,014,569	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	105,182	105,182	76,285	105,182	0
	<b>POLICE SERVICES TOTAL</b>	<b>2,237,669</b>	<b>6,981,317</b>	<b>9,218,986</b>	<b>6,935,683</b>	<b>9,218,986</b>	<b>0</b>
<b>202</b>	<b>FIRE SERVICES</b>						
	2063 FEDERAL GRANTS	0	344,769	344,769	344,769	344,769	0
	2096 MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	400,000	0	400,000	400,000	400,000	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	4,693,068	4,693,068	4,693,068	4,693,068	0
	<b>FIRE SERVICES TOTAL</b>	<b>400,000</b>	<b>5,049,505</b>	<b>5,449,505</b>	<b>5,437,837</b>	<b>5,449,505</b>	<b>0</b>
<b>301</b>	<b>HEALTH DEPARTMENT</b>						
	2028 STD CONTROL	0	33,109	33,109	0	33,109	0
	2038 STATE HEALTH SUBSIDY	260,705	338,063	598,769	152,098	598,769	0
	2040 COMMUNICABLE DISEASE CONTROL	197,148	15,877	213,025	213,025	213,025	0
	2048 HEALTH DEPT GRANTS	0	0	0	0	0	0
	2062 MISC PRIVATE GRANTS	0	0	0	0	0	0
	2063 FEDERAL GRANTS	2,104,447	2,093,089	4,197,536	3,487,079	4,197,536	0
	2070 HUD LEAD BASED PAINT	0	11,544,445	11,544,445	4,450,506	11,544,445	0
	2084 RYAN WHITE - TITLE I	3,577,060	3,862,807	7,439,867	6,063,584	7,439,867	0
	2096 MISCELLANEOUS GRANTS	0	1,671,338	1,671,338	1,088,124	1,671,338	0
	2133 STATE GRANTS	1,224,864	2,275,380	3,500,245	1,101,007	3,500,245	0
	2136 HUD LEAD PAINT REVOLVING FUND	0	160,462	160,462	160,462	160,462	0
	2138 BIO TERRORISM GRANTS	51,102	102,038	153,140	14,440	153,140	0
	2160 MUNICIPAL ID PRGORAM	0	80,799	80,799	825	80,799	0
	2193 HEALTH MEDICAL BILLING PROGRAM	0	108,691	108,691	28,984	108,691	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	655,259	655,259	583,590	655,259	0
	<b>PUBLIC HEALTH TOTAL</b>	<b>7,415,327</b>	<b>22,941,357</b>	<b>30,356,684</b>	<b>17,343,723</b>	<b>30,356,684</b>	<b>0</b>
<b>303</b>	<b>ELDERLY SERVICES</b>						
	2096 MISCELLANEOUS GRANTS	0	18,454	18,454	3,095	18,454	0
	2133 STATE GRANTS	0	335,525	335,525	42,479	335,525	0
	<b>ELDERLY SERVICES TOTAL</b>	<b>0</b>	<b>353,979</b>	<b>353,979</b>	<b>45,574</b>	<b>353,979</b>	<b>0</b>
<b>308</b>	<b>COMMUNITY SERVICES ADMINISTRATION</b>						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	0	46,026	46,026	538	46,026	0
	2063 FEDERAL GRANTS	0	189,749	189,749	189,749	189,749	0
	2096 MISCELLANEOUS GRANTS	0	150,645	150,645	107,649	150,645	0
	2133 STATE GRANTS	0	34,710	34,710	34,710	34,710	0
	2160 MUNICIPAL ID PRGORAM	0	22,533	22,533	0	22,533	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	1,137,314	1,137,314	297,393	1,137,314	0
	2925 COMMUNITY DEVEL BLOCK GRANT	639,091	0	639,091	552,836	639,091	0
	2930 CARES ACT CDBG-CV	0	66,337	66,337	38,574	66,337	0
	<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>639,091</b>	<b>1,647,314</b>	<b>2,286,405</b>	<b>1,221,448</b>	<b>2,286,405</b>	<b>0</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2024-25**  
**JUNE**

Agency	Fund	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 6/30/2025	{4} Expended Encumbered Year to Date 6/30/2025	{5} FY 2024-25 Projected Expenses 6/30/2025	{6} FY 2024-25 Surplus (Deficit) {3} - {5}
<b>309</b>	<b>YOUTH &amp; RECREATION</b>						
	2035 YOUTH SERVICES BUREAU	143,282	43,753	187,035	153,445	187,035	0
	2100 PARKS SPECIAL RECREATION ACCT	204,474	1,399,485	1,603,959	420,872	1,603,959	0
	2133 STATE GRANTS	0	366,222	366,222	163,593	366,222	0
	2153 MAYORS YOUTH INITIATIVE	168,209	427,184	595,393	62,657	595,393	0
	2159 STREET OUTREACH WORKER PROGRAM	250,000	0	250,000	200,000	250,000	0
	2304 YOUTH AT WORK	1,404,503	0	1,404,503	754,601	1,404,503	0
	2310 DIXWELL COMMUNITY HOUSE	1,236,421	778,223	2,014,644	1,067,367	1,067,367	947,277
	2314 AMERICAN RESCUE PLAN ACT-CITY	2,000,000	1,912,273	3,912,273	3,695,386	3,912,273	0
	<b>YOUTH &amp; RECREATION</b>	<b>5,406,889</b>	<b>4,927,140</b>	<b>10,334,028</b>	<b>6,517,919</b>	<b>9,386,751</b>	<b>947,277</b>
<b>310</b>	<b>COMMUNITY RESILIENCE</b>						
	2063 FEDERAL GRANTS	0	1,975,869	1,975,869	1,119,665	1,975,869	0
	2065 EMERGENCY SOLUTIONS GRANT HUD	330,366	183,133	513,499	491,028	513,499	0
	2066 INNO. HOMELESS INITIATIVE	0	21,191	21,191	0	21,191	0
	2073 HOUSING OPP FOR PERSONS WITH	1,273,921	133,317	1,407,238	1,381,385	1,407,238	0
	2095 SAGA SUPPORT SERVICES FUND	0	148,457	148,457	73,039	148,457	0
	2096 MISCELLANEOUS GRANTS	318	318	637	318	637	0
	2173 PRISON REENTRY PROGRAM	0	1,240	1,240	999	1,240	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	5,113,488	5,113,488	3,837,742	5,113,488	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	1,260,845	1,260,845	510,845	1,260,845	0
	2318 COMPASS	0	1,889,978	1,889,978	1,889,978	1,889,978	0
	2930 CARES ACT CDBG-CV	0	45,079	45,079	32,827	45,079	0
	2931 CARES ACT ESG-CV	0	0	0	0	0	0
	2932 CARES ACT HOPWA-CV	0	52	52	0	52	0
	2933 HOME-ARP	0	4,783,748	4,783,748	0	4,783,748	0
	2935 CT DOH CDBG-CV 14.218	0	1,491,516	1,491,516	1,491,516	1,491,516	0
	<b>COMMUNITY RESILIENCE TOTAL</b>	<b>1,604,605</b>	<b>17,048,231</b>	<b>18,652,836</b>	<b>10,829,341</b>	<b>18,652,836</b>	<b>0</b>
<b>404</b>	<b>VARIOUS ORGANIZATIONS</b>						
	2096 MISCELLANEOUS GRANTS	0	500,000	500,000	0	500,000	0
	<b>VARIOUS ORGANIZATIONS TOTAL</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>
<b>502</b>	<b>ENGINEERING</b>						
	2063 FEDERAL GRANTS	10,561,615	244,610	10,806,225	2,221,794	10,806,225	0
	2096 MISCELLANEOUS GRANTS	0	37,372	37,372	0	37,372	0
	2133 STATE GRANTS	1,338,960	4,872,219	6,211,179	5,765,008	6,211,179	0
	2191 UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	7,058,479	7,058,479	6,755,379	7,058,479	0
	2935 CT DOH CDBG-CV 14.218	0	688,404	688,404	214,038	688,404	0
	<b>ENGINEERING TOTAL</b>	<b>11,900,575</b>	<b>13,044,823</b>	<b>24,945,398</b>	<b>14,956,220</b>	<b>24,945,398</b>	<b>0</b>
<b>702</b>	<b>CITY PLAN</b>						
	2062 MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2096 MISCELLANEOUS GRANTS	0	1,020	1,020	0	1,020	0
	2110 FARMINGTON CANAL LINE	1,533,600	1,924,250	3,457,850	2,774,299	2,774,299	683,550
	2133 STATE GRANTS	1,800,000	359,268	2,159,268	0	2,159,268	0
	2140 LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179 RT 34 RECONSTRUCTION	555,668	690,102	1,245,770	555,668	1,245,770	0
	2185 BOATHOUSE AT CANAL DOCK	159,974	505,133	665,107	209,974	665,107	0
	2189 RT 34 DOWNTOWN CROSSING	20,000,000	4,590	20,004,590	1,147	20,004,590	0
	2316 CANAL DOCK BOATHOUSE RENT FEE	74,623	136,610	211,233	210,472	211,233	0
	2925 COMMUNITY DEVEL BLOCK GRANT	118,524	0	118,524	64,084	118,524	0
	<b>CITY PLAN TOTAL</b>	<b>24,242,389</b>	<b>3,702,080</b>	<b>27,944,470</b>	<b>3,815,645</b>	<b>27,260,919</b>	<b>683,550</b>
<b>704</b>	<b>TRANSPORTATION\TRAFFIC AND PARKING</b>						
	2062 MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
	2063 FEDERAL GRANTS	400,000	0	400,000	200	400,000	0
	2133 STATE GRANTS	3,100,000	2,698,043	5,798,043	4,611,121	5,798,043	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	60	60	60	60	0
	<b>TRANSPORTATION\TRAFFIC AND PARKING</b>	<b>3,500,000</b>	<b>2,703,045</b>	<b>6,203,045</b>	<b>4,611,381</b>	<b>6,203,045</b>	<b>0</b>
<b>705</b>	<b>COMM. ON EQUAL OPPORTUNITIES</b>						
	2317 CEO MONITORING & COMPLIANCE PROG	270,524	9,984	280,508	218,359	280,508	0
	<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>270,524</b>	<b>9,984</b>	<b>280,508</b>	<b>218,359</b>	<b>280,508</b>	<b>0</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2024-25**  
**JUNE**

Agency	Fund	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 6/30/2025	{4} Expended Encumbered Year to Date 6/30/2025	{5} FY 2024-25 Projected Expenses 6/30/2025	{6} FY 2024-25 Surplus (Deficit) {3} - {5}
<b>721</b>	<b>BUILDING INSPECTION AND ENFORCEMENT</b>						
	2303 SPECIAL VENDING DISTRICT FEES	113,128	324,681	437,809	167,066	437,809	0
	PERSONS WITH DISABILITIES TOTAL	113,128	324,681	437,809	167,066	437,809	0
<b>724</b>	<b>ECONOMIC DEVELOPMENT</b>						
	2060 INFILL UDAG LOAN REPAYMENT	1,267,710	47,032	1,314,742	4,944	4,944	1,309,798
	2063 FEDERAL GRANTS	1,499,423	0	1,499,423	0	0	1,499,423
	2064 RIVER STREET MUNICIPAL DEV PRJ	0	89,607	89,607	19,465	89,607	0
	2069 HOME - HUD	1,208,010	4,029,820	5,237,830	1,721,972	1,721,972	3,515,858
	2092 URBAN ACT	5,153,447	0	5,153,447	5,099,114	5,153,447	0
	2096 MISCELLANEOUS GRANTS	0	46,724	46,724	29,988	46,724	0
	2133 STATE GRANTS	0	13,001,955	13,001,955	12,983,991	13,001,955	0
	2151 HOUSING DEVELOPMENT FUND	303,868	1,563,184	1,867,052	326,978	500,000	1,367,052
	2155 ECONOMIC DEVELOPMENT MISC REV	89,010	585,133	674,143	413,078	413,078	261,064
	2165 YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	98,997	213,412	0
	2170 LCI AFFORDABLE HOUSING CONST	0	517,799	517,799	248	25,000	492,799
	2177 SMALL & MINORITY BUSINESS DEV	50,000	78,902	128,902	57,857	57,857	71,045
	2181 US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
	2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
	2189 RT 34 DOWNTOWN CROSSING	0	1,030,775	1,030,775	407,944	1,030,775	0
	2194 SMALL BUSINESS INITIATIVE	0	2,139	2,139	1,090	2,139	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	1,484,563	0	1,484,563	994,639	994,639	489,924
	2199 NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	0	0	1,445,244
	2305 NEIGHBORHOOD COMM IMPROV FUND	0	476,059	476,059	30,225	476,059	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	14,406,044	14,406,044	8,687,295	8,687,295	5,718,750
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	6,095,752	6,095,752	2,464,974	2,464,974	3,630,778
	2316 CANAL DOCK BOATHOUSE RENT FEE	0	569,290	569,290	0	569,290	0
	2925 COMMUNITY DEVEL BLOCK GRANT	543,758	2,406,470	2,950,228	2,389,193	2,389,193	561,035
	2930 CARES ACT CDBG-CV	0	171,911	171,911	95,000	95,000	76,911
	ECONOMIC DEVELOPMENT TOTAL	11,599,788	46,777,590	58,377,379	35,826,992	37,937,697	20,439,681
<b>747</b>	<b>LIVABLE CITY INITIATIVE</b>						
	2024 HOUSING AUTHORITY	299,628	262,338	561,966	348,996	348,996	212,969
	2094 PROPERTY MANAGEMENT	250,605	35,247	285,852	264,708	264,708	21,143
	2148 RESIDENTIAL RENTAL LICENSES	797,613	274,138	1,071,751	431,486	431,486	640,265
	2197 NEIGHBORHOOD COMMUNITY DEVEL	2,874,275	0	2,874,275	780,975	2,874,275	0
	2925 COMMUNITY DEVEL BLOCK GRANT	1,276,092	1,984,925	3,261,017	815,976	3,261,017	0
	2930 CARES ACT CDBG-CV	0	43,831	43,831	0	43,831	0
	LIVABLE CITY INITIATIVE TOTAL	5,498,213	2,600,478	8,098,691	2,642,142	7,224,313	874,378
	CITY DEPARTMENTS SUBTOTAL	100,261,185	151,397,502	251,658,687	139,794,932	221,984,784	29,673,903

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2024-25**  
**JUNE**

Agency	Fund	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 6/30/2025	{4} Expended Encumbered Year to Date 6/30/2025	{5} FY 2024-25 Projected Expenses 6/30/2025	{6} FY 2024-25 Surplus (Deficit) {3} - {5}
<b>900</b>	<b>EDUCATION</b>						
	2090 CHILD DEVELOPMENT PROGRAM BOE	3,512,861	0	3,512,861	2,999,148	3,512,861	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	5,500,000	0	5,500,000	405,046	5,500,000	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	335,951	0	335,951	0	335,951	0
	2501 TITLE 1 FEDERAL	42,431	0	42,431	42,431	42,431	0
	2502 YOUTH SERVICE PREVENTION	50,000	0	50,000	50,000	50,000	0
	2503 ED ADULT BASIC CASH	3,587,879	0	3,587,879	3,587,879	3,587,879	0
	2504 PRESCHOOL HANDICAPPED	9,391,497	0	9,391,497	8,621,663	9,391,497	0
	2505 VOC. ED. REVOLVING FUND	2,134,384	0	2,134,384	448,817	2,134,384	0
	2508 MODEL LEARN. DISABILITES	633,007	0	633,007	625,815	633,007	0
	2511 INTEGRATED ARTS CURRICULUM	3,087,890	0	3,087,890	1,649,467	3,087,890	0
	2512 LEE H.S. PARENTING	1,344,594	0	1,344,594	1,328,721	1,344,594	0
	2517 MAGNET SCHOOLS ASSISTANCE	3,007,048	0	3,007,048	899,183	3,007,048	0
	2518 STATE BILINGUAL ED	1,209,637	0	1,209,637	897,618	1,209,637	0
	2519 CAREER EXPLORATION	257,328	0	257,328	154,063	257,328	0
	2521 EDUCATION FOOD SERVICES	16,933,102	0	16,933,102	16,933,102	16,933,102	0
	2523 EXTENDED DAY KINDERGARTEN	11,692,573	0	11,692,573	10,712,294	11,692,573	0
	2528 PRIVATE FOUNDATION GRTS	657,649	0	657,649	568,358	657,649	0
	2531 EDUCATION CHAPTER I	15,656,500	0	15,656,500	13,050,447	15,656,500	0
	2532 EDUCATION HEAD START	6,949,696	0	6,949,696	5,470,373	6,949,696	0
	2534 MEDICAID REIMBURSEMENT	234,907	0	234,907	149,854	234,907	0
	2538 MISC. EDUCATION GRANTS	203,571	0	203,571	189,341	203,571	0
	2547 EDUCATION JOBS FUND	27,718,431	0	27,718,431	27,471,002	27,718,431	0
	2552 ESSR II	0	1,942	1,942	0	1,942	0
	2553 ARP ESSER	0	11,377,765	11,377,765	11,377,765	11,377,765	0
	2555 ARP ESSER HOMELESS SERVIC	0	136,267	136,267	135,850	136,267	0
	2556 ARP AFTERSCHOOL GRANT	0	1,633,034	1,633,034	1,440,637	1,633,034	0
	2557 ARPA ESSER SUPPORT	0	817,641	817,641	679,481	817,641	0
	2560 MANUFACTURING PATHWAYS	1,757,441	0	1,757,441	1,509,840	1,757,441	0
	2568 ED HEAD START - USDA	130,759	0	130,759	120,021	130,759	0
	2579 84-85 PRIORITY SCHOOLS	5,412,049	0	5,412,049	5,412,049	5,412,049	0
	2580 JOBS FOR CT YOUTH	16,750	0	16,750	16,510	16,750	0
	<b>EDUCATION SUB-TOTAL</b>	<b>121,457,936</b>	<b>13,966,649</b>	<b>135,424,585</b>	<b>116,946,775</b>	<b>135,424,585</b>	<b>0</b>
	<b>GRAND TOTALS</b>	<b>221,719,121</b>	<b>165,364,151</b>	<b>387,083,272</b>	<b>256,741,707</b>	<b>357,409,369</b>	<b>29,673,903</b>

**SPECIAL FUND REVEUNE PROJECTION REPORT**  
**FISCAL YEAR 2024-25**  
**JUNE**

Fund	Fund Description	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 6/30/2025	{4} FY 2024-25 Reveune 6/30/2025	{5} FY 2024-25 Projected Revenue 6/30/2025	{6} Variance Projected v. Budget {3} - {5}
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,026	46,026	0	46,026	0
2023	MILL RIVER MDP	0	0	0	9	0	0
2024	HOUSING AUTHORITY	299,628	262,338	561,966	299,628	348,996	212,969
2028	STD CONTROL	0	33,109	33,109	0	33,109	0
2029	EMERGENCY MANAGEMENT	40,000	172,022	212,022	146,896	212,022	0
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	143,282	43,753	187,035	162,406	187,035	0
2038	STATE HEALTH SUBSIDY	260,705	338,063	598,769	261,636	598,769	0
2040	COMMUNICABLE DISEASE CONTROL	197,148	15,877	213,025	389,048	213,025	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	89,453	728,063	817,516	121,664	817,516	0
2048	HEALTH DEPT GRANTS	0	0	0	84,354	0	0
2060	INFILL UDAG LOAN REPAYMENT	1,267,710	47,032	1,314,742	1,269,897	4,944	1,309,798
2062	MISC PRIVATE GRANTS	10,879	39,081	49,959	5,000	49,959	0
2063	FEDERAL GRANTS	35,728,485	5,056,256	40,784,741	3,609,511	33,380,021	7,404,720
2064	RIVER STREET MUNICIPAL DEV PRJ	0	89,607	89,607	9,900	89,607	0
2065	EMERGENCY SOLUTIONS GRANT HUD	330,366	183,133	513,499	147,974	513,499	0
2066	INNO. HOMELESS INITIATIVE	0	21,191	21,191	0	21,191	0
2069	HOME - HUD	1,208,010	4,029,820	5,237,830	302,691	1,721,972	3,515,858
2070	HUD LEAD BASED PAINT	0	11,544,445	11,544,445	2,651,748	11,544,445	0
2073	HOUSING OPP FOR PERSONS WITH	1,273,921	133,317	1,407,238	626,928	1,407,238	0
2084	RYAN WHITE - TITLE I	3,577,060	3,862,807	7,439,867	4,366,541	7,439,867	0
2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
2090	CHILD DEVELOPMENT PROGRAM BOE	3,512,861	0	3,512,861	2,704,304	3,512,861	0
2092	URBAN ACT	5,153,447	0	5,153,447	6,371,444	5,153,447	0
2094	PROPERTY MANAGEMENT	250,605	35,247	285,852	225,159	264,708	21,143
2095	SAGA SUPPORT SERVICES FUND	0	148,457	148,457	3,585	148,457	0
2096	MISCELLANEOUS GRANTS	719,914	3,841,004	4,560,918	1,639,947	4,560,918	0
2100	PARKS SPECIAL RECREATION ACCT	406,086	1,399,485	1,805,571	116,679	1,805,571	0
2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	273,750	0
2110	FARMINGTON CANAL LINE	1,533,600	1,924,250	3,457,850	1,019,015	2,774,299	683,550
2133	STATE GRANTS	7,463,824	24,126,126	31,589,950	12,197,658	31,589,950	0
2134	POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
2136	HUD LEAD PAINT REVOLVING FUND	0	160,462	160,462	35,694	160,462	0
2138	BIO TERRORISM GRANTS	51,102	102,038	153,140	9,336	153,140	0
2139	MID-BLOCK PARKING GARAGE	0	0	0	0	0	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	46,970	46,970	0
2143	CONTROLLERS SPECIAL FUND	2,346,724	0	2,346,724	0	2,346,724	0
2144	ENFORCE UNDERAGE DRINKING LAWS	0	0	0	0	0	0
2148	RESIDENTIAL RENTAL LICENSES	797,613	274,138	1,071,751	797,613	431,486	640,265
2150	HOMELAND SECURITY GRANTS	0	67,721	67,721	319,796	67,721	0
2151	HOUSING DEVELOPMENT FUND	303,868	1,563,184	1,867,052	304,145	500,000	1,367,052
2152	DEMOCRACY FUND	250,000	46,014	296,014	125,000	66,941	229,072
2153	MAYORS YOUTH INITIATIVE	168,209	427,184	595,393	194,600	595,393	0
2155	ECONOMIC DEVELOPMENT MISC REV	89,010	585,133	674,143	210,472	413,078	261,064
2159	STREET OUTREACH WORKER PROGRAM	250,000	0	250,000	250,000	250,000	0
2160	MUNICIPAL ID PRGORAM	0	103,333	103,333	10,909	103,333	0
2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	213,412	0
2170	LCI AFFORDABLE HOUSING CONST	0	517,799	517,799	100,000	25,000	492,799
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	48	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	50,000	78,902	128,902	30,000	57,857	71,045
2179	RT 34 RECONSTRUCTION	555,668	690,102	1,245,770	423,152	1,245,770	0
2180	PSEG	0	106,819	106,819	3,567	106,819	0

**SPECIAL FUND REVEUNE PROJECTION REPORT**  
**FISCAL YEAR 2024-25**  
**JUNE**

Fund	Fund Description	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 6/30/2025	{4} FY 2024-25 Reveune 6/30/2025	{5} FY 2024-25 Projected Revenue 6/30/2025	{6} Variance Projected v. Budget {3} - {5}
2181	US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2184	SEPTEMBER 2011 STORM FUND	0	0	0	0	0	0
2185	BOATHOUSE AT CANAL DOCK	159,974	505,133	665,107	0	665,107	0
2188	STORM SANDY FUND	0	0	0	0	0	0
2189	RT 34 DOWNTOWN CROSSING	20,000,000	1,035,365	21,035,365	80,806	21,035,365	0
2191	UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	80,856	0	80,856	0	80,856	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	108,691	108,691	16,832	108,691	0
2194	SMALL BUSINESS INITIATIVE	0	2,139	2,139	0	2,139	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	4,358,838	0	4,358,838	0	3,868,914	489,924
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	503,000	0	1,445,244
2213	ANIMAL SHELTER	3,328	89,870	93,198	3,368	93,198	0
2214	POLICE N.H. REGIONAL PROJECT	350,033	0	350,033	265,433	350,033	0
2216	POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
2218	POLICE FORFEITED PROP FUND	159,176	199,597	358,774	128,246	358,774	0
2220	REGIONAL COMMUNICATIONS	824,702	150,675	975,376	824,702	975,376	0
2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	908	27,831	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	142,145	142,145	132,962	142,145	0
2227	JUSTICE ASSISTANCE GRANT PROG	267,467	307,108	574,575	398,708	574,575	0
2280	LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
2281	STATE FORFEITURE FUND	0	1,061	1,061	0	1,061	0
2301	SECOND CHANCE GRANT	0	0	0	0	0	0
2303	SPECIAL VENDING DISTRICT FEES	113,128	324,681	437,809	184,448	437,809	0
2304	YOUTH AT WORK	1,404,503	0	1,404,503	1,404,503	1,404,503	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	476,059	476,059	0	476,059	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	7,020	659,944	666,964	170,037	666,964	0
2309	POLICE DEPT RENTAL INCOME	1,620	27,679	29,299	2,160	29,299	0
2310	DIXWELL COMMUNITY HOUSE	1,236,421	778,223	2,014,644	1,236,421	1,067,367	947,277
2311	OFFICE OF SUSTAINABILITY	256,562	0	256,562	0	256,562	0
2313	EMERGEMCY STORM FUND	0	2,876	2,876	189,001	2,876	0
2314	AMERICAN RESCUE PLAN ACT-CITY	8,176,870	51,492,621	59,669,491	55,715,128	53,356,094	6,313,396
2315	AMERICAN RESCUE PLAN-COUNTIES	0	13,857,758	13,857,758	20,555,046	10,226,981	3,630,778
2316	CANAL DOCK BOATHOUSE RENT FEE	74,623	705,900	780,523	235,301	780,523	0
2317	CEO MONITORING PROGRAM	270,524	9,984	280,508	0	280,508	0
2318	COMPASS	0	1,889,978	1,889,978	1,437,634	1,889,978	0
2401	PARKS & RECREATION	0	0	0	0	0	0
2402	COVID19	194,423	0	194,423	0	194,423	0
2500	ED LAW ENFORCEMENT RESIST TRAF	335,951	0	335,951	0	335,951	0
2501	TITLE 1 FEDERAL	42,431	0	42,431	0	42,431	0
2502	YOUTH SERVICE PREVENTION	50,000	0	50,000	50,000	50,000	0
2503	ED ADULT BASIC CASH	3,587,879	0	3,587,879	3,790,460	3,587,879	0
2504	PRESCHOOL HANDICAPPED	9,391,497	0	9,391,497	7,435,831	9,391,497	0
2505	VOC. ED. REVOLVING FUND	2,134,384	0	2,134,384	0	2,134,384	0
2508	MODEL LEARN. DISABILITES	633,007	0	633,007	632,937	633,007	0
2511	INTEGRATED ARTS CURRICULUM	3,087,890	0	3,087,890	1,496,874	3,087,890	0
2512	LEE H.S. PARENTING	1,344,594	0	1,344,594	1,369,594	1,344,594	0
2517	MAGNET SCHOOLS ASSISTANCE	3,007,048	0	3,007,048	535,999	3,007,048	0
2518	STATE BILINGUAL ED	1,209,637	0	1,209,637	783,184	1,209,637	0
2519	CAREER EXPLORATION	257,328	0	257,328	257,328	257,328	0
2521	EDUCATION FOOD SERVICES	16,933,102	0	16,933,102	14,141,731	16,933,102	0
2523	EXTENDED DAY KINDERGARTEN	11,692,573	0	11,692,573	11,299,333	11,692,573	0

**SPECIAL FUND REVEUNE PROJECTION REPORT**  
**FISCAL YEAR 2024-25**  
**JUNE**

Fund	Fund Description	{1} FY 2024-25 BOA Approved 7/1/2024	{2} FY 2023-24 Carryover	{3} FY 2024-25 Adjusted Budget 6/30/2025	{4} FY 2024-25 Reveune 6/30/2025	{5} FY 2024-25 Projected Revenue 6/30/2025	{6} Variance Projected v. Budget {3} - {5}
2528	PRIVATE FOUNDATION GRTS	657,649	0	657,649	537,663	657,649	0
2531	EDUCATION CHAPTER I	15,656,500	0	15,656,500	14,096,410	15,656,500	0
2532	EDUCATION HEAD START	6,949,696	0	6,949,696	5,169,908	6,949,696	0
2534	MEDICAID REIMBURSEMENT	234,907	0	234,907	123,281	234,907	0
2538	MISC. EDUCATION GRANTS	203,571	0	203,571	175,000	203,571	0
2547	EDUCATION JOBS FUND	27,718,431	0	27,718,431	27,618,150	27,718,431	0
2552	ESSR II	0	1,942	1,942	0	1,942	0
2553	ARP ESSER	0	11,377,765	11,377,765	17,330,507	11,377,765	0
2554	ESSER SPECIAL ED	0	0	0	0	0	0
2555	ARP ESSER HOMELESS SERVICES	0	136,267	136,267	102,592	136,267	0
2556	ARP AFTERSCHOOL GRANT	0	1,633,034	1,633,034	1,059,398	1,633,034	0
2557	ARPA ESSER SUPPORT	0	817,641	817,641	625,558	817,641	0
2560	MANUFACTURING PATHWAYS	1,757,441	0	1,757,441	1,198,253	1,757,441	0
2568	ED HEAD START - USDA	130,759	0	130,759	111,300	130,759	0
2579	84-85 PRIORITY SCHOOLS	5,412,049	0	5,412,049	5,350,634	5,412,049	0
2580	JOBS FOR CT YOUTH	16,750	0	16,750	0	16,750	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,004,801	5,116,876	8,121,677	2,501,227	7,560,642	561,035
2927	CDBG-DISASTER RECOVERY	0	0	0	238,537	0	0
2930	CARES ACT CDBG-CV	0	381,484	381,484	0	304,573	76,911
2931	CARES ACT ESG-CV	0	0	0	0	0	0
2932	CARES ACT HOPWA-CV	0	52	52	0	52	0
2933	HOME-ARP	0	4,783,748	4,783,748	0	4,783,748	0
2935	CT DOH CDBG-CV 14.218	0	2,179,920	2,179,920	1,481,692	2,179,920	0
<b>TOTAL</b>		<b>221,719,121</b>	<b>165,364,151</b>	<b>387,083,272</b>	<b>244,592,947</b>	<b>357,409,369</b>	<b>29,673,903</b>

**AMERICAN RESCUE PLAN FUNDING**  
As Of June 30 2025

Category	Allocation	Allocation	Cost	PO's	Balance
Youth Engagement	1,500,000	3,985,522	4,141,243	10,000	(165,722)
Clean and Safe	1,500,000	1,452,473	1,290,754	45,819	115,900
Arts and Culture	1,000,000	900,000	824,999	31,550	43,451
Safe Summer	2,000,000	2,000,000	1,832,922	101,438	65,639
Administration and IT Public Safety Infrastructure	20,300,000	13,106,932	8,853,033	2,792,154	1,461,745
Community Resilience	8,000,000	8,000,000	3,504,207	2,226,169	2,269,625
Public Safety OT	4,000,000	4,000,000	6,000,000	0	(2,000,000)
Youth Engagement & Early Childhood	10,000,000	9,996,242	4,311,492	3,505,592	2,179,159
I'm Home Initiative	18,000,000	18,000,000	10,788,772	1,621,938	5,589,290
Economic and Wealth Creation	4,800,000	4,800,000	682,202	125,000	3,992,798
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	1,179,765	2,519,305	1,300,930
Public Health & Infrastructure	6,000,000	6,047,527	4,258,700	826,868	961,959
New Haven Land Bank	5,000,000	5,000,000	0	0	5,000,000
FY 2022-23 Revenue Replacement	5,000,000	5,500,000	0	0	5,500,000
Public Safety Vehicle	4,100,000	5,793,068	1,063,606	36,391	4,693,071
Hydrant Replacement and Repairs	400,000	400,000	0	0	400,000
Parks and Public Works Equipment	1,300,000	1,300,000	0	0	1,300,000
Literacy and Math Tutoring	3,000,000	3,000,000	0	0	3,000,000
Capital Investment FY 2023-2024	0	6,300,000	3,530,207	1,877,628	892,166
FY 2024-2025 Reallocation	0	1,918,237	0	0	1,918,237
<b>Grand Total</b>	<b>\$110,100,000</b>	<b>\$115,800,000</b>	<b>\$52,261,902</b>	<b>\$15,719,851</b>	<b>\$47,818,248</b>

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Clean and Safe	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Parks and Playground Improvements	\$0.00	\$709,685.15	\$709,685.15	\$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.	Administrative Expenses	\$324,956.26	\$618,912.56	\$943,868.82	\$548,960.26
Youth Engagement	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Expanded Outdoor Adventures through Ranger Program	\$0.00	\$68,316.92	\$68,316.92	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (1)	\$20,958.31	\$12,145.35	\$33,103.66	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (NP)	\$20,958.31	\$12,145.35	\$33,103.66	\$0.00
Youth Engagement	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Counselor in Training Program for Youth @ Work	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	"Grassroots Grants" Program	\$0.00	\$541,500.00	\$541,500.00	\$0.00
Youth Engagement	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Youth Driver Safety Program	\$0.00	\$30,187.35	\$30,187.35	\$0.00
Youth Engagement	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	YARD Neighborhood Pop Ups	\$10,034.74	\$88,930.20	\$98,964.94	\$0.00
Youth Engagement	Sponsor one summer concert specifically geared to youth audience.	Youth Summer Concert	\$25,375.84	\$367,311.44	\$392,687.28	\$0.00
Clean and Safe	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Neighborhood / Commercial District Enhancements	\$6,577.92	\$460,254.55	\$466,832.47	\$45,818.92
Clean and Safe	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Extended Youth Ambassador Program	\$101,676.67	\$3,240.61	\$104,917.28	\$0.00
Clean and Safe	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Citywide Beautification Activities	\$8,241.70	\$1,076.90	\$9,318.60	\$0.00
Arts and Culture	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Support for Keynote Events	\$0.00	\$180,000.00	\$180,000.00	\$0.00
Arts and Culture	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	Expanded Communal Celebrations in Intimate Settings	\$0.00	\$459,999.00	\$459,999.00	\$6,550.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Expanded Youth Arts Program	\$0.00	\$90,000.00	\$90,000.00	\$0.00
Arts and Culture	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Marketing and Promotional Activities	\$0.00	\$94,999.60	\$94,999.60	\$25,000.00
Safe Summer	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Violence Prevention Initiatives	\$0.00	\$631,272.34	\$631,272.34	\$56,604.58
Safe Summer	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Youth Connect	\$15,570.53	\$181,913.48	\$197,484.01	\$0.00
Safe Summer	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	Health and Wellbeing	\$0.00	\$299,999.82	\$299,999.82	\$0.00
Safe Summer	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Support for High-Risk Populations	\$0.00	\$704,166.18	\$704,166.18	\$44,833.82
Youth Engagement	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Youth Summer and Year Round Employment (created 07/14/2022)	\$2,943,379.48	\$0.00	\$2,943,379.48	\$0.00
Youth Engagement	The Youth ID program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Youth Services ID Assistance Program	\$0.00	\$0.00	\$0.00	\$10,000.00
Community Resilience		Administrative Expenses	\$578,914.06	\$66,580.18	\$645,494.24	\$26,924.55
Community Resilience	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.	Homeless	\$0.00	\$893,695.65	\$893,695.65	\$828,222.57
Community Resilience	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.	Violence Prevention	\$102,493.65	\$546,159.15	\$648,652.80	\$567,386.14

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	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.	Mental Health	\$332,394.42	\$832,827.69	\$1,165,222.11	\$442,934.68
Community Resilience	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Re-entry Services	\$0.00	\$151,142.03	\$151,142.03	\$360,700.68
Administration and IT Public Safety Infrastructure	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Firewall Upgrades	\$0.00	\$398,157.28	\$398,157.28	\$0.00
Administration and IT Public Safety Infrastructure	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.	Datacenter at PD	\$0.00	\$218,415.65	\$218,415.65	\$52,767.84
Administration and IT Public Safety Infrastructure	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	Datacenter - 200 Wintergreen	\$0.00	\$85,501.46	\$85,501.46	\$294,497.59
Administration and IT Public Safety Infrastructure	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Axonious (Cyber Security)	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	COMSTAT Room Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Sponsor one summer concert specifically geared to youth audience.	City Facilities - Wi-Fi expansion	\$0.00	\$288,754.95	\$288,754.95	\$17,993.21
Administration and IT Public Safety Infrastructure	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	New MCT's and associated equipment for mobile units	\$0.00	\$747,304.00	\$747,304.00	\$0.00
Administration and IT Public Safety Infrastructure	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.	New CAD/RMS systems	\$12,324.37	\$1,996,912.15	\$2,009,236.52	\$504,404.26
Administration and IT Public Safety Infrastructure	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	City Camera Project	\$0.00	\$2,729,024.87	\$2,729,024.87	\$1,364,011.02
Administration and IT Public Safety Infrastructure	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Bonus for Police Laterals	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	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.	Quality of Life Supplement Details	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Shot Spotter	\$0.00	\$1,208,833.65	\$1,208,833.65	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Safety OT	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Police Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Public Safety OT	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Fire Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Youth Engagement & Early Childhood	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Expansion Grants	\$0.00	\$329,190.17	\$329,190.17	\$396,010.00
Youth Engagement & Early Childhood	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	YARD Neighborhood Pop Ups	\$0.00	\$75,371.00	\$75,371.00	\$150,000.00
Youth Engagement & Early Childhood	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Youth Summer Concert	\$0.00	\$512,942.98	\$512,942.98	\$350,000.00
Youth Engagement & Early Childhood	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Youth Driver Safety Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	The Youth Id program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Youth Summit	\$0.00	\$85,098.81	\$85,098.81	\$11,546.00
Youth Engagement & Early Childhood		Youth Employment	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	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.	Extended Summer Camps & Expanded Outdoor Ranger Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	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.	Extended Summer Camps & Expanded Outdoor Ranger Program <b>Personnel</b>	\$6,482.78	\$0.00	\$6,482.78	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	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.	Early Childhood Challenge Grant (expansion/enhancement)	\$0.00	\$694,682.94	\$694,682.94	\$705,317.06
Youth Engagement & Early Childhood	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Early Childhood Challenge Grant (small grants)	\$0.00	\$827,183.80	\$827,183.80	\$773,563.27
Youth Engagement & Early Childhood	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Early Childhood Consultant	\$0.00	\$76,938.56	\$76,938.56	\$423,061.44
Youth Engagement & Early Childhood	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.	Youth Centers	\$0.00	\$1,703,600.53	\$1,703,600.53	\$696,093.87
Youth Engagement & Early Childhood	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Down Payment and Closing Cost Assistance Program	\$0.00	\$452,799.48	\$452,799.48	\$0.00
I'm Home Initiative	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	Homeownership Development Program	\$0.00	\$123,929.49	\$123,929.49	\$701,250.00
I'm Home Initiative	Sponsor one summer concert specifically geared to youth audience.	Rental Development	\$0.00	\$6,905,000.00	\$6,905,000.00	\$900,000.00
I'm Home Initiative	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Marketing and Communications	\$0.00	\$272,568.64	\$272,568.64	\$5,000.00
I'm Home Initiative	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.	Below Market Registry	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Housing Navigator Program (non-personnel incidentals)	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Security Deposit Assistance Program	\$0.00	\$2,271,761.10	\$2,271,761.10	\$15,688.00
I'm Home Initiative	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.	FTE Personnel Cost through 12/31/2026	\$749,420.90	\$13,292.36	\$762,713.26	\$0.00
Economic and Wealth Creation	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	DECD Support CT Small Business 2022	\$0.00	\$0.00	\$0.00	\$0.00
Economic and Wealth Creation	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Neighborhood Commercial Development	\$0.00	\$0.00	\$0.00	\$0.00
Economic and Wealth Creation	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Financial Empowerment Center Expansion	\$0.00	\$682,202.00	\$682,202.00	\$125,000.00
Arts and Culture (3rd)	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Various Programs	\$0.00	\$0.00	\$0.00	\$0.00
Economic and Wealth Creation	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Climate Emergency	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Building Decarbonization	\$0.00	\$727,054.76	\$727,054.76	\$944,675.24
Climate Emergency	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.	Residential Energy Efficiency and Electrification Navigators	\$0.00	\$25,370.12	\$25,370.12	\$1,574,629.88
Climate Emergency	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.	FTE Personnel Cost through 12/31/2026	\$419,611.23	\$7,729.17	\$427,340.40	\$0.00
Public Health & Infrastructure		Public Space and Parks improvements	\$0.00	\$3,649,437.93	\$3,649,437.93	\$529,348.72
Arts and Culture (3rd)	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.	Personnel Arts and Culture	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Portfolio Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Public Health & Infrastructure	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Digital Food Service Thermometers	\$0.00	\$2,445.43	\$2,445.43	\$0.00
Public Health & Infrastructure	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.	Syringe Clean-Up and Disposal	\$0.00	\$21,063.29	\$21,063.29	\$25,000.00
Public Health & Infrastructure	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	School Nurse Office Equipment	\$0.00	\$30,546.18	\$30,546.18	\$0.00
Public Health & Infrastructure	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Workforce Development Plan and Training Program	\$0.00	\$23,000.00	\$23,000.00	\$17,000.00
Public Health & Infrastructure	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	Nutritional Program	\$0.00	\$8,919.91	\$8,919.91	\$0.00
Public Health & Infrastructure	Sponsor one summer concert specifically geared to youth audience.	Lead Paint Analyzer Machine	\$0.00	\$42,380.00	\$42,380.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Lead Poisoning Prevention / Healthy Homes Supplies	\$0.00	\$392,862.47	\$392,862.47	\$105.45
Public Health & Infrastructure	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.	Solid Waste Assessment Plan	\$0.00	\$24,109.37	\$24,109.37	\$0.00
Arts and Culture (3rd)	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Creative Arts Advancement Program (creative workers and entrepreneurs)	\$0.00	\$0.00	\$0.00	\$0.00
Arts and Culture (3rd)	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Creative Workforce Summit	\$0.00	\$0.00	\$0.00	\$0.00
Arts and Culture (3rd)	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.	Creative Sector Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00
Arts and Culture (3rd)	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Citywide Arts and Culture Events and Pop-Up Markets	\$0.00	\$0.00	\$0.00	\$0.00
FY 2022-23 Revenue Replacement	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Revenue Replacement for FY 2022-23	\$0.00	\$0.00	\$0.00	\$0.00