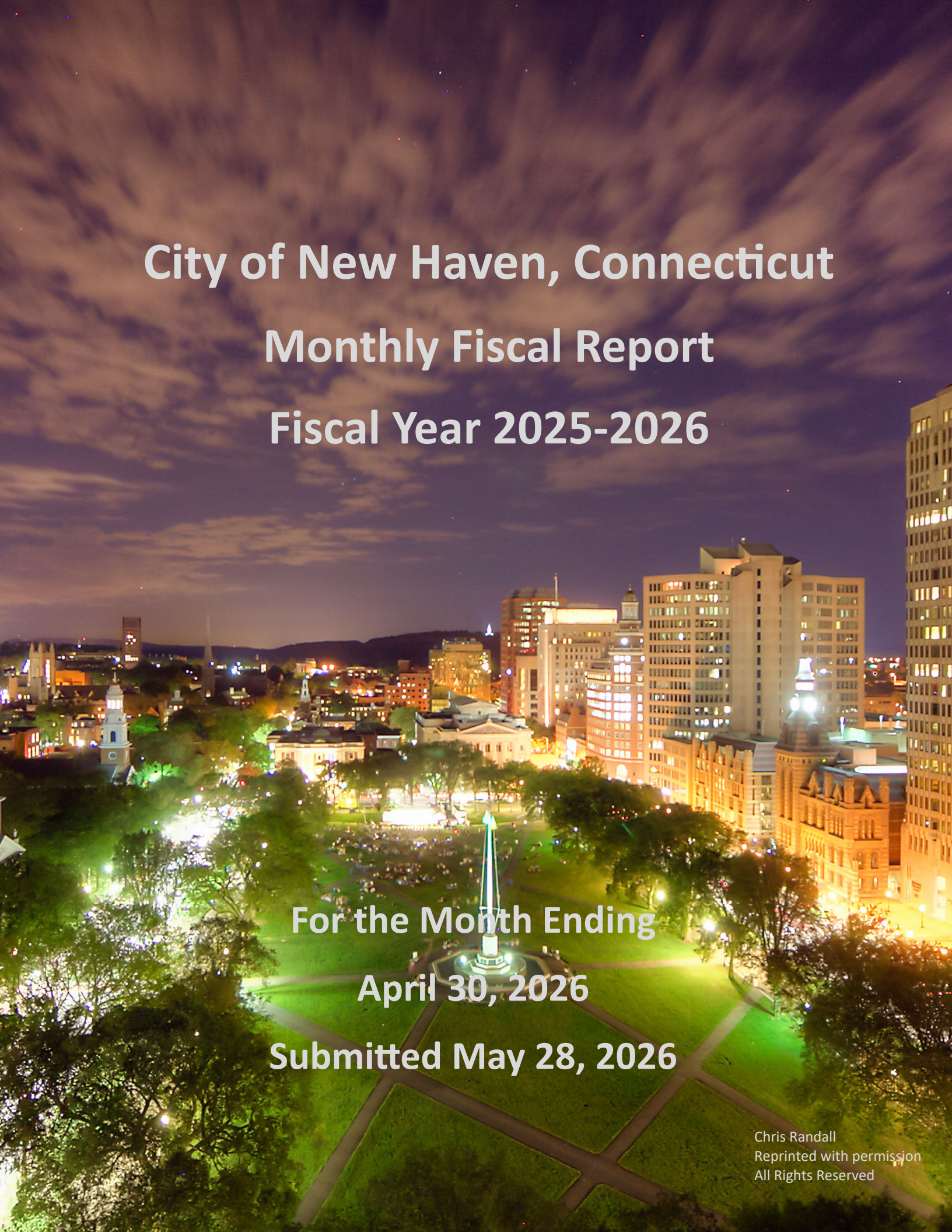




City of New Haven, Connecticut

Monthly Fiscal Report

Fiscal Year 2025-2026

For the Month Ending
April 30, 2026

Submitted May 28, 2026

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May 28, 2026

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

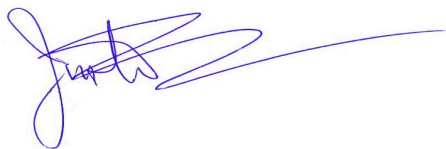
Dear Honorable Board:

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 April 2026.

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

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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.

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CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2025-2026
MONTH ENDING; April 2026

	FY2025-2026	Adjusted FY2025-2026	Adjusted Surplus/(Deficit)
	BOA	FORECASTED	Net Change
EXPENDITURES	\$702,340,050	\$715,611,175	\$13,271,125
REVENUE	\$702,340,050	\$703,961,667	(\$1,621,617)
			\$11,649,507

CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING; April 2026

	General Fund	Litigation Fund	Medical Fund	Workers Compensation
Total Revenues	\$ 703,961,667	\$3,800,000	\$188,351,247	\$8,026,209
Total Expenditures	\$ 715,611,175	\$2,542,139	\$189,836,540	\$8,042,419
FY 2025-26 Forecasted Operating Results Excess (Deficiency)	(\$11,649,507)	\$ 1,257,861	(\$1,485,293)	(\$16,209)
Beginning Year Fund Balance	\$50,348,901	\$1,785,368	\$4,331,891	\$339,175
FY 2025-26 Forecasted Operating Results Excess (Deficiency)	(\$11,649,507)	\$1,257,861	(\$1,485,293)	(\$16,209)
Restricted Fund Balance	\$0	\$0	\$0	\$0
Ending Fund Balance	\$38,699,394	\$3,043,229	\$2,846,598	\$322,965
Cumulative Beginning Fund FY 2025-2026	\$56,805,335			
Cumulative Ending Fund Balance FY 2025-2026	\$44,912,186			
Net Change in Fund Balance	\$ (11,893,149)			
Net Percentage Change in Fund Balance	-20.94%			

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2025-2026
MONTH ENDING; April 2026

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	March-26	April-26	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
Legislative Services	\$0	\$270,232	\$270,232	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$475,099	\$475,099	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	(\$1,689,198)	\$136,338	\$1,825,536	
Information and Technology	\$0	\$0	\$0	
Central Utilities	\$0	(\$1,008,224)		
OPMG	\$0	\$21,151		
Office of Assessment	\$0	\$5,512	\$5,512	
Library	\$0	\$205,378	\$205,378	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$29,301	\$29,301	
Registrar of Voters	\$0	\$358,749	\$358,749	
Public Safety/911	\$0	\$197,006	\$197,006	
Police Department	\$0	\$1,842,684	\$1,842,684	
Fire Department	\$0	\$1,988,247	\$1,988,247	
Health Department	\$0	\$174,695	\$174,695	
Fair Rent	\$0	\$1,165	\$1,165	
Elderly Services	\$0	\$119,249	\$119,249	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$302,498	\$302,498	
Youth and Recreation	\$0	\$0	\$0	
Vacancy Savings	\$0	(\$2,674,448)	(\$2,674,448)	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$909,753	\$909,753	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$1,700,000	\$1,700,000	
Expenditure Reserve	\$0	\$1,425,000	\$1,425,000	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$0	\$0	\$0	
Debt Service	\$0	(\$1,104,235)	(\$1,104,235)	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	(\$61,694)	\$113,644	\$175,338	
City Plan	\$0	\$57,752	\$57,752	
Transportation Traffic and Parking	\$0	\$526,056	\$526,056	
Commission on Equal Opportunity	\$0	\$26,096	\$26,096	
Office of Bld, Inspect& Enforc	\$0	\$27,359	\$27,359	
Economic Development	\$0	\$488,439	\$0	
Livable Cities Initiatives	\$0	\$219,542	\$219,542	
Pension(s)	\$0	\$0	\$0	
Self-Insurance	(\$2,629,422)	(\$3,067,547)	(\$438,125)	
Employee Benefits	\$0	\$1,584,000	\$1,584,000	
Education	(\$12,900,000)	(\$17,000,000)	(\$4,100,000)	
REVENUE TOTAL	(\$17,280,314)	(\$11,649,507)	\$5,630,807	

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT

FISCAL YEAR 2025-2026

MONTH ENDING; April 2026

	March-26	April-26	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	\$0	\$1,274,879	\$1,274,879	
BUILDING PERMITS	\$0	\$1,500,000	\$1,500,000	
PARKING METERS	\$0	(\$350,000)	(\$350,000)	
PARKING TAGS	\$0	(\$1,650,000)	(\$1,650,000)	
OTHER LIC., PERMITS & FEES	\$0	(\$732,353)	(\$732,353)	Building permits are exceeding budget- building permits up
INVESTMENT INCOME	(\$850,000)	\$2,900,000	\$3,750,000	Investment income expected to exceed budget
RENTS & FINES	\$0	(\$305,863)	(\$305,863)	
PAYMENTS IN LIEU OF TAXES	\$0	\$245,403	\$245,403	
OTHER TAXES AND ASSESSMENTS	\$0	\$745,547	\$745,547	
MISCELLANEOUS & OTHER REVENUE	\$0	(\$2,217,602)	\$84,553	Based on current collections
CITY SOURCES SUB-TOTAL	(\$850,000)	\$1,410,011	\$4,562,167	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	(\$3,197,753)	(\$3,197,753)	
STATE GRANTS & PILOTS	\$3,009,936	\$3,972,190	\$962,254	based on collections
STATE SOURCES SUB - TOTAL	\$3,009,936	\$774,437	(\$2,235,499)	
REVENUE TOTAL	\$2,159,936	\$2,184,449	\$24,513	
<u>Transfers From Other Sources</u>				
	\$0	\$0	\$0	

REVENUE SUMMARY ANALYSIS

FISCAL YEAR 2025-2026
MONTH ENDING: April 2026

	FY 2020-21 through 4/30/2021	FY 2021-22 through 4/30/2022	FY 2022-23 through 4/30/2023	FY 2023-24 through 4/30/2024	FY 2024-25 through 3/01/2025	FY 2025-26 through 03/01/2026	FY 26 Vs 25 YTD +/-
<u>CITY SOURCES</u>							
PROPERTY TAXES	\$283,525,911	\$291,175,123	\$302,504,184	\$323,220,489	\$332,246,367	\$343,076,282	\$10,829,915
LICENSES, PERMITS & FEES	\$20,506,849	\$15,048,966	\$20,718,696	\$19,485,065	\$22,496,119	\$26,917,235	\$4,421,117
INVESTMENT INCOME	\$101,050	\$131,986	\$4,175,205	\$3,453,132	\$3,496,209	\$4,598,843	\$1,102,634
RENTS & FINES	\$1,356,538	\$2,242,449	\$1,421,244	\$2,147,528	\$2,913,104	\$4,338,782	\$1,425,678
PAYMENTS IN LIEU OF TAXES	\$2,181,500	\$2,265,148	\$2,145,062	\$2,424,363	\$620,269	\$2,632,151	\$2,011,882
OTHER TAXES AND ASSESSMENTS	\$5,733,897	\$2,815,409	\$7,011,271	\$6,914,182	\$6,584,436	\$7,076,717	\$492,281
MISCELLANEOUS & OTHER REVENUE	\$2,246,275	\$958,965	\$16,055,407	\$13,326,511	\$704,033	\$15,989,652	\$15,285,619
CITY SOURCES SUB-TOTAL	\$315,652,020	\$314,638,047	\$354,031,069	\$370,971,270	\$369,060,537	\$404,629,663	\$35,569,126
<u>STATE SOURCES</u>							
STATE GRANTS FOR EDUCATION	\$146,521,433	\$145,423,854	\$142,686,698	\$142,811,772	\$142,260,851	\$142,557,948	\$297,097
STATE GRANTS & PILOTS	\$64,110,183	\$113,950,594	\$121,877,322	\$124,991,795	\$123,046,417	\$131,868,909	\$8,822,492
STATE SOURCES SUB-TOTAL	\$210,631,616	\$259,374,448	\$264,564,020	\$267,803,567	\$265,307,268	\$274,426,857	\$9,119,589
GRAND TOTAL	\$526,283,636	\$574,012,495	\$618,595,089	\$638,774,837	\$634,367,804	\$679,056,519	\$44,688,715

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

	A	B	C	D	E	F
				C / A		E - A
<u>Account Description</u>	<u>FY 2025-2026 Approved Budget</u>	<u>April-26 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2025-2026 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section I. General Property Taxes						
<u>Current Taxes</u>						
Real Estate	\$292,494,424		\$291,511,535	99.66%	\$292,494,424	\$0
Personal Property	\$28,161,086	\$16,058	\$28,684,407	101.86%	\$28,684,407	\$523,321
Motor Vehicle	\$15,016,286	\$136,094	\$14,495,600	96.53%	\$15,016,286	\$0
Supplemental Motor Vehicle	\$2,200,000	\$47,038	\$2,819,818	128.17%	\$2,819,818	\$619,818
Current Interest	\$1,400,000	\$53,786	\$1,171,230	83.66%	\$1,400,000	\$0
Tax Collection Initiatives:	\$1,777,612	\$0	\$0	0.00%	\$0	(\$1,777,612)
<i>Sub-Total</i>	\$341,049,408	\$252,976	\$338,682,590	99.31%	\$340,414,935	(\$634,473)
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$3,500,000	\$73,592	\$3,099,024	88.54%	\$3,500,000	\$0
Interest & Penalties	\$1,350,000	\$68,430	\$1,294,669	95.90%	\$1,350,000	\$0
<i>Sub-Total</i>	\$4,850,000	\$142,021	\$4,393,692	90.59%	\$4,850,000	\$0
 <u>Sec I. Property Taxes Total</u>	 <u>\$345,899,408</u>	 <u>\$394,997</u>	 <u>\$343,076,282</u>	 <u>99.18%</u>	 <u>\$345,264,935</u>	 <u>(\$634,473)</u>

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

	A	B	C	D	E	F
				C / A		E - A
Account Description	FY 2025-2026 Approved Budget	April-26 Monthly Collection	Year to Date Cumulative Total	Year to Date % of Budget Collected	FY 2025-2026 Year End Forecast	Budget VS Forecast
Section II. State Grants						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,500,000	\$0	\$142,557,948	100.04%	\$142,500,000	\$0
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$0	\$0	\$0	0.00%	\$0	\$0
Health Svc-Non-Public Schools	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<i>Sub-Total</i>	\$142,535,000	\$0	\$142,557,948	100.02%	\$142,535,000	\$0
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$0	\$0	\$0	0.00%	\$0	\$0
PILOT: Colleges & Hospitals	\$0	\$0	\$0	0.00%	\$0	\$0
Tiered PILOT	\$101,078,558	\$0	\$101,377,254	100.30%	\$101,377,254	\$298,696
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	\$13,999	100.00%	\$13,999	\$13,999
Reimb. - Disabled	\$0	\$0	\$8,388	100.00%	\$8,388	\$8,388
Pequot Funds	\$5,503,352	\$0	\$3,668,901	66.67%	\$5,503,352	\$0
Telecommunications Property Tax	\$955,000	\$0	\$1,492,792	156.31%	\$1,492,792	\$537,792
Town Aid: Roads	\$1,709,975	\$0	\$1,708,407	99.91%	\$1,709,975	\$0
Agriculture Rents and Taxes	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing/PILOT	\$0	\$0	\$0	0.00%	\$0	\$0
Motor Vehicle Tax Red. PILOT	\$4,045,204	\$0	\$4,045,204	100.00%	\$4,045,204	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$0	\$0	\$0	0.00%	\$0	\$0
CT Supplemental Revenue Sharing	\$16,921,822	\$0	\$19,431,758	114.83%	\$19,931,758	\$3,009,936
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	\$0	\$122,206	34.92%	\$350,000	\$0
<i>Sub-Total</i>	\$130,563,911	\$0	\$131,868,909	101.00%	\$134,432,722	\$3,868,811
Section II State Grants Total	\$273,098,911	\$0	\$274,426,857	100.49%	\$276,967,722	\$3,868,811

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

	A	B	C	D	E	F
				C / A		E - A
Account Description	FY 2025-2026 Approved Budget	April-26 Monthly Collection	Year to Date Cumulative Total	Year to Date % of Budget Collected	FY 2025-2026 Year End Forecast	Budget VS Forecast
Section III. License, Permits, & Fees						
Other Agencies	\$35,000	\$9,129	\$63,344	180.98%	\$63,344	\$28,344
Maps/Bid Documents	\$0	\$0	\$0	0.00%	\$0	\$0
Office of Technology	\$0	\$0	\$250	100.00%	\$250	\$250
Parks Lighthouse (Admission & Co.	\$70,000	\$0	\$160,779	229.68%	\$160,779	\$90,779
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$1,306	130.60%	\$1,306	\$306
Park Dept.-Other Fees	\$70,000	\$11,889	\$96,980	138.54%	\$96,980	\$26,980
Town Clerk/City Clerk	\$350,000	\$23,115	\$365,535	104.44%	\$350,000	\$0
Police Service	\$100,000	\$6,344	\$84,753	84.75%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$90	\$2,641	52.82%	\$5,000	\$0
Police-General Fingerprinting	\$10,000	\$0	\$7,735	77.35%	\$10,000	\$0
Police - Towing	\$100,000	\$5,100	\$92,655	92.66%	\$100,000	\$0
Fire Service	\$80,000	\$6,238	\$139,854	174.82%	\$139,854	\$59,854
Fire Insurance Recoveries	\$100,000	\$0	\$150,903	150.90%	\$100,000	\$0
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$200,000	\$0
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Health Services	\$550,000	\$0	\$60,202	10.95%	\$550,000	\$0
School Health Screening	\$15,000	\$0	\$0	0.00%	\$15,000	\$0
School Based Health Clinic Permit	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$650,000	\$18,210	\$486,721	74.88%	\$650,000	\$0
Lead Inspection Fees	\$20,000	\$0	\$3,369	16.85%	\$20,000	\$0
P.W.-Public Space Lic./Permits	\$150,000	\$0	\$93,492	62.33%	\$150,000	\$0
Public Works Evictions	\$2,500	\$0	\$610	24.40%	\$2,500	\$0
Public Works Bulk Trash	\$11,000	\$1,200	\$9,600	87.27%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$1,000	16.67%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$4,400,000	\$139,979	\$3,967,867	90.18%	\$3,967,867	(\$432,133)
Vision Zero	\$700,000	\$0	\$0		\$700,000	\$0
TT&P Permits	\$0	\$0	\$3,442	100.00%	\$3,442	\$3,442
Building Inspections	\$26,000,000	\$1,196,206	\$21,054,028	80.98%	\$26,000,000	\$0
Permit and License Center OBIE	\$65,000	\$0	\$38,050	58.54%	\$65,000	\$0
High School Athletics	\$35,000	\$0	\$27,320	78.06%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$0	\$4,800	9.60%	\$50,000	\$0
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
Sec. III Lic., Permits, Fees Total	\$34,033,000	\$1,417,500	\$26,917,235	79.09%	\$33,810,821	(\$222,179)
Section IV. Interest Income						
Section IV. Interest Income Total	\$3,250,000	\$22,595	\$4,598,843	141.50%	\$ 3,431,989	\$181,989
Section V. Rents and Fines						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$525	\$2,069	19.16%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$13,805	92.03%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$0	0.00%	\$240,000	\$0
Parking Space Rental	\$3,000	\$275	(\$368)	0.00%	\$3,000	\$0
Sub-Total	\$268,800	\$2,055	\$15,506	5.77%	\$268,800	\$0
<u>Received from Fines</u>						
Superior Court	\$50,000	\$0	\$43,529	87.06%	\$50,000	\$0
Parking Tags	\$4,822,827	\$28,296	\$4,000,000	82.94%	\$4,000,000	(\$822,827)
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	\$9,843	\$74,658	74.66%	\$100,000	\$0
P.W. Public Space Violations	\$5,000	\$500	\$10,250	205.00%	\$10,250	\$5,250
CEO Fines	\$150,000	\$8,825	\$194,840	129.89%	\$176,765	\$26,765
Sub-Total	\$5,127,827	\$47,464	\$4,323,277	84.31%	\$4,337,015	(\$790,812)
Section V. Rents and Fine Total	\$5,396,627	\$49,519	\$4,338,782	80.40%	\$4,605,815	(\$790,812)

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

	A	B	C	D	E	F
				C / A		E - A
Account Description	FY 2025-2026 Approved Budget	April-26 Monthly Collection	Year to Date Cumulative Total	Year to Date % of Budget Collected	FY 2025-2026 Year End Forecast	Budget VS Forecast
Section VI. Other Revenues						
Payment in Lieu of Taxes (PILOT)						
So Central Regional Water Auth.	\$1,100,000	\$0	\$1,120,502	101.86%	\$1,120,502	\$20,502
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$43,391	149.62%	\$43,391	\$14,391
Trinity Housing	\$75,000	\$0	\$97,861	130.48%	\$97,861	\$22,861
NHPA : PILOT	\$2,000,000	\$0	\$0	0.00%	\$1,500,000	(\$500,000)
GNHWPCA:PILOT	\$608,400	\$0	\$304,200	50.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$48,546	74.69%	\$65,000	\$0
Ninth Square	\$550,000	\$0	\$260,878	47.43%	\$550,000	\$0
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
Misc. PILOTS	\$230,000	\$0	\$756,772	329.03%	\$756,772	\$526,772
Sub-Total	\$4,732,400	\$0	\$2,632,151	55.62%	\$4,816,927	\$84,527
Other Taxes and Assessments						
Real Estate Conveyance Tax	\$2,820,320	\$237,278	\$2,897,875	102.75%	\$2,897,875	\$77,555
Yale Fire Services	\$4,100,000	\$0	\$4,178,842	101.92%	\$4,178,842	\$78,842
Air Rights Garage	\$175,000	\$0	\$0	0.00%	\$175,000	\$0
Sub-Total	\$7,095,320	\$237,278	\$7,076,717	99.74%	\$7,251,717	\$156,397
Miscellaneous						
Controllers Miscellaneous Revenue	\$875,000	\$161,910	\$1,377,837	157.47%	\$1,377,837	\$502,837
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$1,600,000	\$0	\$0	0.00%	\$0	(\$1,600,000)
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$0	(\$275,000)
Personal Motor Vehicle Reimburse	\$13,000	\$0	\$0	0.00%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$2,763,000	\$161,910	\$1,377,837	49.87%	\$1,390,837	(\$1,372,163)
Other Revenues						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Paymen	\$22,671,384	\$0	\$14,062,295	62.03%	\$22,671,384	\$0
Yale New Haven Hospital Voluntar	\$3,200,000	\$0	\$0	0.00%	\$3,200,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$0	\$0	\$0	0.00%	\$0	\$0
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$200,000	\$72,640	\$549,520	274.76%	\$549,520	\$349,520
Sub-Total	\$26,071,384	\$72,640	\$14,611,815	56.05%	\$26,420,904	\$349,520
Section VI. Other Revenue Total	\$40,662,104	\$471,828	\$25,698,520	63.20%	\$39,880,385	(\$781,719)
Section VII. Federal Aid						
Public Health, Economic Stabilization and Recovery	\$0	\$0	\$0	0.00%	\$0	\$0
General Fund Revenue Total	\$702,340,050	\$2,356,440	\$679,056,519	96.68%	\$703,961,667	\$1,621,617
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
Grand Total of FY 2024-25 GF Revenue	\$702,340,050	\$2,356,440	\$679,056,519	96.68%	\$703,961,667	\$1,621,617

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2025-2026
Projections as of 5-1-2026

Agency	Approved	Revised	April 2026	Cumulative	Committed	Grand Total	% Budget	Adjusted Forecast - Adjusted Budget holds	
Name	Budget	Budget	Expenditures	Expenditures	Encumbered	Expenditures	Expended	6/30/2026	Variances
Legislative Services	\$1,250,198	\$1,250,198	\$56,209	\$1,165,409	\$18,933	\$1,184,341	95%	\$979,966	\$270,232
Mayor's Office	\$2,151,109	\$2,076,109	\$130,130	\$1,634,907	\$162,318	\$1,797,225	87%	\$2,101,688	\$49,421
Chief Administrators Office	\$2,728,617	\$2,728,617	\$114,287	\$1,982,453	\$544,366	\$2,526,819	93%	\$2,253,518	\$475,099
Corporation Counsel	\$3,565,059	\$4,700,059	\$312,692	\$3,614,112	\$1,847,146	\$5,461,258	116%	\$5,324,920	-\$1,759,861
Finance Department	\$11,837,723	\$11,787,723	\$497,313	\$13,387,822	\$1,433,035	\$14,820,857	126%	\$14,738,025	\$569,524
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Office of Assessment	\$953,076	\$953,076	\$58,405	\$708,469	\$280,322	\$988,791	104%	\$953,076	\$0
Central Utilities	\$11,521,830	\$11,521,830	\$494,568	\$11,452,048	\$3,908,405	\$15,360,453	133%	\$13,382,042	-\$1,860,212
Policy, Management & Grants	\$2,142,768	\$1,992,768	\$244,518	\$1,758,539	\$318,247	\$2,076,786	104%	\$2,121,617	\$21,151
Library	\$5,512,937	\$5,512,937	\$371,406	\$4,599,635	\$281,744	\$4,881,379	89%	\$5,481,504	\$31,433
Park's and Recreation	\$0	\$0	\$0	\$475	\$11,200	\$11,675	0%	\$0	\$0
City Clerk's Office	\$627,074	\$627,074	\$37,310	\$468,666	\$40,593	\$509,258	81%	\$597,773	\$29,301
Registrar of Voters	\$1,417,798	\$1,342,798	\$32,152	\$1,016,941	\$69,770	\$1,086,711	81%	\$1,059,049	\$358,749
Parks	\$6,659,564	\$6,659,564	\$499,586	\$5,635,393	\$310,340	\$5,945,733		\$6,645,565	\$13,999
Public Safety/911	\$4,652,200	\$4,652,200	\$360,469	\$4,061,459	\$0	\$4,061,459	87%	\$4,490,034	\$162,166
Police Department	\$58,589,828	\$58,589,828	\$4,417,798	\$50,419,848	\$943,125	\$51,362,974	88%	\$56,747,144	\$1,842,684
Fire Department	\$39,962,189	\$39,962,189	\$2,783,341	\$35,715,418	\$246,030	\$35,961,448	90%	\$37,973,942	\$1,988,247
Health Department	\$7,168,178	\$6,850,178	\$252,767	\$5,052,969	\$893,713	\$5,946,683	87%	\$6,993,483	\$174,695
Fair Rent	\$267,424	\$267,424	\$18,365	\$213,563	\$7,390	\$220,953	83%	\$266,259	\$1,165
Elderly Services	\$1,081,921	\$1,081,921	\$73,353	\$933,842	\$123,311	\$1,057,153	98%	\$962,672	\$119,249
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Services with Disabilities	\$147,536	\$147,536	\$9,275	\$122,801	\$14,850	\$137,651	93%	\$137,278	\$10,258
Community Services	\$1,069,241	\$1,069,241	\$50,443	\$964,796	\$792	\$965,588	90%	\$766,743	\$302,498
Recreation and Youth	\$3,216,992	\$3,216,992	\$76,852	\$3,027,643	\$0	\$3,027,643	94%	\$2,316,992	\$900,000
Community Resilience	\$2,634,288	\$2,634,288	\$269,040	\$2,330,055	\$692,186	\$3,022,241	115%	\$2,395,091	\$239,197
Vacancy Savings	(\$2,674,448)	(\$2,674,448)	\$0	\$0	\$0	\$0	0%	\$0	-\$2,674,448
Various Organizations	\$3,097,439	\$3,005,439	\$100,000	\$1,125,749	\$381,383	\$1,507,132	50%	\$3,097,439	\$0
Non-Public Transportation	\$925,000	\$925,000	\$0	\$1,836,822	\$200,500	\$2,037,322	220%	\$2,037,322	-\$1,112,322
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Contract Reserve	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	0%	\$0	\$1,700,000
Expenditure Reserve	\$1,425,000	\$1,425,000	\$0	\$0	\$0	\$0	0%	\$0	\$1,425,000
Public Works	\$17,401,910	\$17,151,910	\$743,199	\$15,355,953	\$2,394,736	\$17,750,690	0%	\$16,357,169	\$1,044,741
Engineering	\$4,747,255	\$4,747,255	\$237,798	\$3,500,967	\$1,104,796	\$4,605,762	97%	\$4,617,401	\$129,854
Parks and Public Works	\$0	\$0	\$0	\$5,961	\$0	\$5,961	0%	\$0	\$0
Debt Service	\$67,745,346	\$67,745,346	\$0	\$68,724,581	\$125,000	\$68,849,581	102%	\$68,849,581	-\$1,104,235
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Development Operating Sub.	\$285,000	\$285,000	\$40	\$371,396	\$0	\$371,396	130%	\$371,396	-\$86,396
City Plan	\$958,487	\$908,487	\$113,726	\$828,291	\$78,009	\$906,300	100%	\$900,735	\$57,752
Transportation Traffic/Parking	\$5,322,175	\$5,322,175	\$285,260	\$4,415,408	\$240,368	\$4,655,776	87%	\$4,796,119	\$526,056
Commission on Equal Op.	\$353,023	\$353,023	\$19,517	\$255,745	\$0	\$255,745	72%	\$326,927	\$26,096
Office of Bld. Inspect& Enforc	\$2,149,287	\$2,074,287	\$94,089	\$1,191,724	\$5,335	\$1,197,059	58%	\$2,121,928	\$27,359
Economic Development	\$2,580,651	\$2,580,651	\$167,811	\$2,241,242	\$146,842	\$2,388,084	93%	\$2,092,212	\$488,439
Livable Cities Initiatives	\$1,337,854	\$1,337,854	\$70,853	\$1,067,946	\$17,197	\$1,085,143	81%	\$1,118,312	\$219,542
Pension(s)	\$93,029,799	\$93,029,799	\$411,198	\$92,782,844	\$1,000	\$92,783,844	100%	\$92,783,844	\$245,955
Self-Insurance	\$11,750,000	\$11,750,000	\$33,357	\$14,850,904	\$0	\$14,850,904	126%	\$14,817,547	-\$3,067,547
Employee Benefits	\$107,784,938	\$107,784,938	\$686,045	\$96,208,200	\$488,799	\$96,696,998	90%	\$105,784,938	\$2,000,000
Board of Education	\$213,263,784	\$213,263,784	\$24,158,300	\$185,396,065	\$57,765,621	\$243,161,686	114%	\$230,263,784	-\$17,000,000
Total Expenditures	\$702,340,050	\$702,340,050	\$88,281,472	\$640,427,059	\$75,097,402	\$715,524,461	102%	\$719,025,033	-\$13,215,157

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

MONTH ENDING; April 2026

AGENCY	w/e 5/8/2026	w/e 5/15/2026	w/e 5/22/2026	w/e 5/29/2026	w/e 6/5/2026	Gross Overtime
111 - Legislative Services	\$397	\$300	\$185	\$423	\$0	\$1,305
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	\$89	\$0	\$0	\$89	\$177
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	\$434	\$0	\$0	\$62	\$0	\$495
163 - Parks Department	\$22,261	\$18,344	\$21,549	\$22,033	\$0	\$84,188
200 - Public Safety Communication	\$26,096	\$26,481	\$29,574	\$36,211	\$0	\$118,363
201 - Police Services	\$346,666	\$413,831	\$388,065	\$413,111	\$0	\$1,561,673
202 - Fire Services	\$144,552	\$155,977	\$170,591	\$249,074	\$0	\$720,195
301 - Health Department	\$0	\$152	\$152	\$0	\$0	\$304
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
501 - Department of Public Works	\$20,854	\$10,786	\$10,451	\$12,996	\$0	\$55,087
702 - City Plan	\$0	\$0	\$254	\$254	\$0	\$507
704 - Transportation, Traffic and Parking	\$4,341	\$2,467	\$2,404	\$3,992	\$0	\$13,204
705 - Commission on Equal Opportunity	\$98	\$0	\$98	\$0	\$0	\$195
721 - Office of Bldg., Inspection & Enforce	\$0	\$0	\$0	\$0	\$0	\$0
747 - Livable Cities Initiative	\$943	\$379	\$430	\$1,183	\$0	\$2,935
900 - Board of Education	\$37,268	\$24,874	\$30,472	\$22,518	\$0	\$115,132
Grand Total	\$706,408	\$653,681	\$654,224	\$761,856	\$89	\$2,673,760

**SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2025-2026**

MONTH ENDING: March 2026

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	GROSS EXPEND.	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$551	\$878	\$856	\$741	\$1,112	\$529	\$1,628	\$370	\$1,597	\$1,324	\$9,585	\$9,585	\$10,000	\$10,000	\$415	96%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	0%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$40	\$0	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$80	\$2,250	\$2,250	\$2,170	4%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$17	\$0	\$180	\$0	\$0	\$0	\$226	\$314	\$0	\$737	\$737	\$3,000	\$3,000	\$2,263	25%
144 - Mgmt, Policy & Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	0%
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$1,000	\$1,275	\$0	\$0	\$0	\$0	\$2,275	\$2,275	\$9,000	\$9,000	\$6,725	0%
162 - Registrar of Voters	\$72,076	\$116,779	\$86,590	\$72,067	\$58,689	\$68,443	\$643	\$5,487	\$919	\$427	\$482,118	\$482,118	\$50,000	\$50,000	(\$432,118)	964%
163 - Parks Department	\$72,076	\$116,779	\$86,590	\$72,067	\$58,689	\$67,693	\$88,156	\$67,659	\$107,053	\$64,127	\$800,888	\$800,888	\$454,500	\$454,500	(\$346,388)	176%
200 - Public Safety Communication	\$88,266	\$135,874	\$128,579	\$146,493	\$109,988	\$127,079	\$175,969	\$116,309	\$112,829	\$115,607	\$1,256,991	\$1,256,991	\$350,000	\$350,000	(\$906,991)	359%
201 - Police Services	\$1,056,705	\$1,947,892	\$1,596,323	(\$104,162)	\$1,597,129	\$1,474,341	\$1,809,258	\$1,443,550	\$1,542,260	\$1,305,201	\$13,668,499	\$13,668,499	\$13,750,000	\$13,750,000	\$81,501	99%
202 - Fire Services	\$377,088	\$980,975	\$615,975	\$709,696	\$603,999	\$618,567	\$827,187	\$ 588,418.6	\$599,084	\$639,089	\$6,560,078	\$6,560,078	\$5,410,000	\$5,410,000	(\$1,150,078)	121%
301 - Health Department	\$0	\$1,229	\$372	\$489	\$1,117	\$186	\$154	\$753	\$408	\$907	\$5,615	\$5,615	\$75,000	\$75,000	\$69,385	7%
309 - Youth and Recreation	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76	\$76	\$25,000	\$25,000	\$24,924	0%
501 - Public Works	\$64,051	\$117,278	\$92,215	\$73,845	\$108,344	\$151,210	\$225,488	\$271,429	\$291,618	\$65,600	\$1,461,079	\$1,461,079	\$1,029,000	\$1,029,000	(\$432,079)	
702 - City Plan	\$1,684	(\$76)	\$761	\$549	\$1,322	\$318	\$526	\$351	\$858	\$508	\$6,800	\$6,800	\$14,000	\$14,000	\$7,200	49%
704 - Transportation, Traffic and P	\$18,129	\$37,666	\$37,188	\$20,036	\$13,129	\$14,041	\$16,062	\$28,600	\$28,765	\$13,945	\$227,563	\$227,563	\$200,000	\$200,000	(\$27,563)	114%
705 - Commission on Equal Opport	\$0	\$0	\$0	\$390	\$488	\$390	\$293	\$293	\$0	\$0	\$1,854	\$1,854	\$5,000	\$5,000	\$3,146	37%
721 - Office of Bldg., Inspection & P	\$0	\$191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$191	\$191	\$25,000	\$25,000	\$24,809	1%
747 - Livable Cities Initiative	\$1,465	\$2,891	\$1,749	\$385	\$770	\$1,435	\$2,228	\$3,212	\$513	\$513	\$15,161	\$15,161	\$20,000	\$20,000	\$4,839	76%
900 - Board of Education	\$49,075	\$92,779	\$107,586	\$164,030	\$127,599	\$120,912	\$160,833	\$97,844	\$141,719	\$107,145	\$1,169,522	\$1,169,522	\$627,825	\$627,825	(\$541,697)	186%
TOTAL	\$1,801,281	\$3,551,218	\$2,754,924	\$1,156,807	\$2,684,991	\$2,646,420	\$3,308,425	\$2,624,501	\$2,827,938	\$2,314,392	\$25,670,897	\$25,670,897	\$22,214,575	\$22,214,575	(\$3,454,537)	116%

GENERAL FUND SELECTED EXPENDITURE PROJECTION***FISCAL YEAR 2025-2026******MONTH ENDING; April 2026***

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

Selected Department(s) Gross Overtime

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY2025-2026	+/-
Education	\$1,843,000	\$1,480,327	\$2,428,860	\$2,018,335	\$634,826	\$1,169,522	\$534,696
Fire gross	\$4,844,238	\$6,276,358	\$5,810,123	\$8,755,697	\$6,852,709	\$6,560,078	(\$292,631)
Police gross	\$8,986,881	\$11,245,894	\$13,223,330	\$15,522,953	\$10,983,757	\$13,668,499	\$2,684,742
Parks gross	\$0	\$0	\$0	\$0	\$230,371	\$800,888	\$570,518
Public Works gross	\$1,175,848	\$1,305,472	\$1,273,030	\$1,679,447	\$688,948	\$1,461,079	\$772,130
PS Comm	\$547,544	\$682,737	\$895,708	\$1,143,502	\$899,604	\$1,256,991	\$357,388
	\$17,397,511	\$20,990,788	\$23,631,051	\$29,119,935	\$20,290,215	\$24,917,057	(\$8,829,720)

Selected Department(s) Expense Roll-Up Summary

Finance	Budget	FY 25 Projected	+/-	Comment
Salary	\$3,803,498	\$3,803,498	\$0	
Overtime	\$220	\$220	\$0	
Other Personnel Cost	\$16,979	\$16,979	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,786,095	\$7,786,095	\$0	
Total	\$11,606,792	\$11,606,792	\$0	

PS Communications	Budget	FY 25 Projected	+/-	Comment
Salary	\$4,036,679	\$4,036,679	\$0	
Overtime	\$250,000	\$1,256,991	(\$1,006,991)	Increased overtime due to attrition
Other Personnel Cost	\$48,500	\$48,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$4,338,179	\$5,345,170	(\$1,006,991)	

Police	Budget	FY 25 Projected	+/-	Comment
Salary	\$34,968,960	\$34,968,960	\$0	
Overtime	\$11,650,000	\$13,668,499	(\$2,018,499)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$372,050	\$372,050	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,916,576	\$3,916,576	\$0	
Total	\$50,907,586	\$52,926,085	(\$2,018,499)	

Selected Department(s) Expense Roll-Up Summary

Fire	Budget	FY 25 Projected	+/-	Comment
Salary	\$30,232,247	\$30,232,247	\$0	
Overtime	\$5,310,000	\$6,560,078	(\$1,250,078)	Increased overtime due to attrition
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	
Total	\$39,936,522	\$41,186,600	(\$1,250,078)	

Health	Budget	FY 25 Projected	+/-	Comment
Salary	\$5,283,944	\$5,283,944	\$0	
Overtime	\$75,000	\$75,000	\$0	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$697,445	\$697,445	\$0	
Total	\$6,070,389	\$6,070,389	\$0	

Parks	Budget	FY 25 Projected	+/-	Comment
Salary	\$5,146,334	\$5,146,334	\$0	
Overtime	\$426,000	\$800,888	(\$374,888)	
Other Personnel Cost	\$14,500	\$14,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$900,500	\$900,500	\$0	
Total	\$6,487,334	\$6,862,222	(\$374,888)	

Public Works	Budget	4,036,679	+/-	Comment
Salary	\$8,000,889	\$8,000,889	\$0	
Overtime	\$982,000	\$1,461,079	(\$479,079)	
Other Personnel Cost	\$59,700	\$59,700	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,720,000	\$7,720,000	\$0	
Total	\$16,762,589	\$17,241,668	(\$479,079)	

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

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS
4/6/2026	GF	Finance	100	City Controller	Gormany	Michael	\$163,927.00	elector status required w/in 6months of appointment
4/6/2026	SF	Livable Cities Initiative	374700070	Neighborhood Specialist	Lopez Anastasio	Laurie	\$67,778.00	
4/27/2026	GF	HEALTH DEPARTMENT	240	Public Health Nurse	Medley	Tina	\$69,412.00	
4/13/2026	GF	Public Works	25002	Equipment Operator I	Santiago	Melvin	\$65,563.00	
4/20/2026	GF	City Plan	17003	Planner II	Patino	Alex	\$78,870.00	
4/24/2026	GF	Police Dept	9940	Police Lieutenant	Cole	Justin	\$113,368.00	Police Sergeant, Pos #4870
4/24/2026	GF	Police Dept	23001	Police Lieutenant	Eisenhard	Eric	\$113,368.00	Police Sergeant, Pos #1550
4/24/2026	GF	Police Dept	340	Police Lieutenant	Melendez	Rosa	\$113,368.00	Police Sergeant, Pos #2530
4/24/2026	GF	Police Dept	1550	Police Sergeant	Dash	Gregory	\$101,715.00	Police Detective, Pos #1990
4/24/2026	GF	Police Dept	1540	Police Sergeant	Leonardo	Eduardo	\$101,715.00	Police Officer, Pos #3270
4/24/2026	GF	Police Dept	4870	Police Sergeant	Podsiad	Martin	\$101,715.00	Police Detective, Pos #1610
4/24/2026	GF	Police Dept	2530	Police Sergeant	Truhart	John	\$101,715.00	Police Detective, Pos #3920
4/24/2026	GF	Police Dept	390	Police Sergeant	Vitale	Paul	\$101,715.00	Police Officer, Pos #3800
4/14/2026	GF	PUBLIC SAFETY COMMUNICATIONS	550	911 Dispatcher Operator II	Bravo-Reyes	Lysbette	\$62,980.00	Contractual Upgrade
4/25/2026	GF	Police Dept	5500	Police Officer	Barr	Tremaine	\$90,406.00	Contractual Upgrade
4/25/2026	GF	Police Dept	8010	Police Officer	Laracuenta	Jacqueline	\$90,406.00	Contractual Upgrade
4/2/2026	GF	Police Dept	4040	Police Officer	Machado	Nathan-Craig	\$90,406.00	Contractual Upgrade
4/25/2026	GF	Police Dept	5360	Police Officer	Pate	Jamal	\$90,406.00	Contractual Upgrade
4/2/2026	GF	Police Dept	4050	Police Officer	Roach	Jabare	\$90,406.00	Contractual Upgrade
4/2/2026	GF	Police Dept	4030	Police Officer	Rountree	Terrence	\$90,406.00	Contractual Upgrade
4/25/2026	GF	Police Dept	5290	Police Officer	Sevil	Mustafa	\$90,406.00	Contractual Upgrade
4/25/2026	GF	Police Dept	8080	Police Officer	Talbot	Audra	\$90,406.00	Contractual Upgrade
4/2/2026	GF	Police Dept	4020	Police Officer	Vick	Talmadge	\$90,406.00	Contractual Upgrade
4/14/2026	GF	PUBLIC SAFETY COMMUNICATIONS	560	911 Dispatcher Operator II	Quicksey	Monique	\$62,980.00	Contractual Upgrade

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS
4/6/2026	GF	Parks		Seasonal Caretaker	Gooding-Williams	Julian	\$18.00	
4/6/2026	GF	Parks		Seasonal Technician	Magliochetti	Dominic	\$22.00	
4/6/2026	GF	Parks		Seasonal Caretaker	Owens	David	\$18.00	
4/13/2026	GF	Parks		Seasonal Caretaker	Pedrero	Johnatan	\$18.00	not to exceed 120 days
4/13/2026	GF	Parks		Seasonal Technician	Rivera	Javier	\$22.00	not to exceed 120 days
4/27/2026	GF	Parks		Seasonal Caretaker	Esposito	Richard	\$18.00	not to exceed 120 days

VACANCY REPORT
MONTH ENDING: April 2026

Agency No	Agency Name	Position Title	Current YR Salary	FTE
111	Legislative Services	Leg Serv Document Proc	71,194	FT
131	Mayor's Office	Deputy Chief Of Staff	108,150	FT
132	Chief Administrative Office	Deputy Dir Emergency Mgmt./Operations	109,943	FT
132	Chief Administrative Office	Human Resource Associate	58,350	FT
133	Corporation Counsel	Executive Asst To Corp Counsel	179,754	FT
133	Corporation Counsel	Paralegal	127,308	FT
137	Corporation Counsel	BOE Labor and Employment Staff Attorney	131,127	FT
144	Office Of Policy Management And Grants	Financial/Program Analyst	90,732	FT
144	Office Of Policy Management And Grants	Treasury & Investment Analyst	67,778	FT
144	Office Of Policy Management And Grants	Finance Manager	82,027	FT
144	Office Of Policy Management And Grants	Accounting Audit Coordinator	111,670	FT
137	Finance	Contract Analyst	80,303	FT
137	Finance	Collections Svc Representative	49,423	FT
137	Finance	Personal Computer Support Tech	66,336	FT
137	Finance	Deputy Manager/Public Safety	134,325	FT
137	Finance	IT Project and Support Supervisor	110,369	FT
137	Finance	Project Leader	82,026	FT
137	Finance	Project Leader	82,026	FT
137	Finance	Operations Supervisor-Accts Pay	82,794	FT
137	Finance	Receivables Collector (Supervisor)	103,288	FT
152	Library	Librarian II	64,529	FT
152	Library	Librarian I	67,674	FT
152	Library	Branch Manager	90,907	FT
152	Library	Librarian Branch Manager	90,907	FT
152	Library	Librarian III	74,603	FT
161	City/Town Clerk	Bilingual City Clerk Specialist	58,959	FT
161	City/Town Clerk	Assistant City Town Clerk	92,941	FT
161	City/Town Clerk	Admin Customer Service Coordinator	59,239	FT
163	Parks Department	Tree Trimmer II	61,404	FT
163	Parks Department	Caretaker	55,426	FT
163	Parks Department	Caretaker	55,426	FT
163	Parks Department	Caretaker	55,426	FT
163	Parks Department	PT/Seasonal Community Program	90,000	FT
163	Parks Department	Field Technician	63,009	FT
163	Parks Department	Field Technician	63,009	FT
163	Parks Department	Mechanic	77,697	FT
163	Parks Department	Caretaker III	63,009	FT
163	Parks Department	Caretaker III	63,009	FT
200	Public Safety Communications	911 Op Dispatcher II	53,589	FT
200	Public Safety Communications	911 Op Dispatcher II	62,980	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	PT
200	Public Safety Communications	911 Op Dispatcher II	53,589	PT
200	Public Safety Communications	911 Op Dispatcher II	62,980	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	62,980	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
200	Public Safety Communications	911 Op Dispatcher II	64,329	FT
201	Police Department	Assistant Chief	144,240	FT
201	Police Department	Sergeant	101,715	FT
201	Police Department	Detective	105,242	FT
201	Police Department	Detective	105,242	FT
201	Police Department	Detective	94,927	FT
201	Police Department	Police Officer / Lateral	94,927	FT

MONTH ENDING: April 2026

Agency No	Agency Name	Position Title	Current YR Salary	FTE
201	Police Department	Police Officer / Lateral	94,927	FT
201	Police Department	Police Officer / Lateral	94,927	FT
201	Police Department	Police Officer / Lateral	94,927	FT
201	Police Department	Police Officer / Lateral	94,927	FT
201	Police Department	Police Officer / Lateral	94,927	FT
201	Police Department	Police Officer / Lateral	94,927	FT
201	Police Department	Police Officer / Lateral	94,927	FT
201	Police Department	Police Officer / Lateral	94,927	FT
201	Police Department	Detective	105,242	FT
201	Police Department	Kennel Worker	51,841	FT
201	Police Department	Body Worn Camera Tech Assistant	52,606	FT
201	Police Department	Police Records Clerk I-II	52,606	FT
201	Police Department	Police Records Clerk I-II	52,606	FT
201	Police Department	Police Records Clerk I-II	52,606	FT
201	Police Department	Police Records Clerk I-II	52,606	FT
201	Police Department	Crime Analyst	64,357	FT
201	Police Department	Supervisor of Records Administration	78,870	FT
201	Police Department	Police Records Clerk I-II	52,606	FT
202	Fire Department	Assistant Drillmaster	103,245	FT
202	Fire Department	Fire Marshal	127,174	FT
202	Fire Department	Fire Inspector/Investigator	91,210	FT
202	Fire Department	Supv Building Facilities	92,941	FT
202	Fire Department	Battalion Chief	113,299	FT
202	Fire Department	Captain	106,131	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
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	PT
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
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
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
202	Fire Department	Fire Fighter / Paramedic / Lateral	85,305	FT
202	Health Department	Sanitarian/Senior Sanitarian	73,409	FT
301	Health Department	Sanitarian/Senior Sanitarian	73,409	FT

MONTH ENDING: April 2026

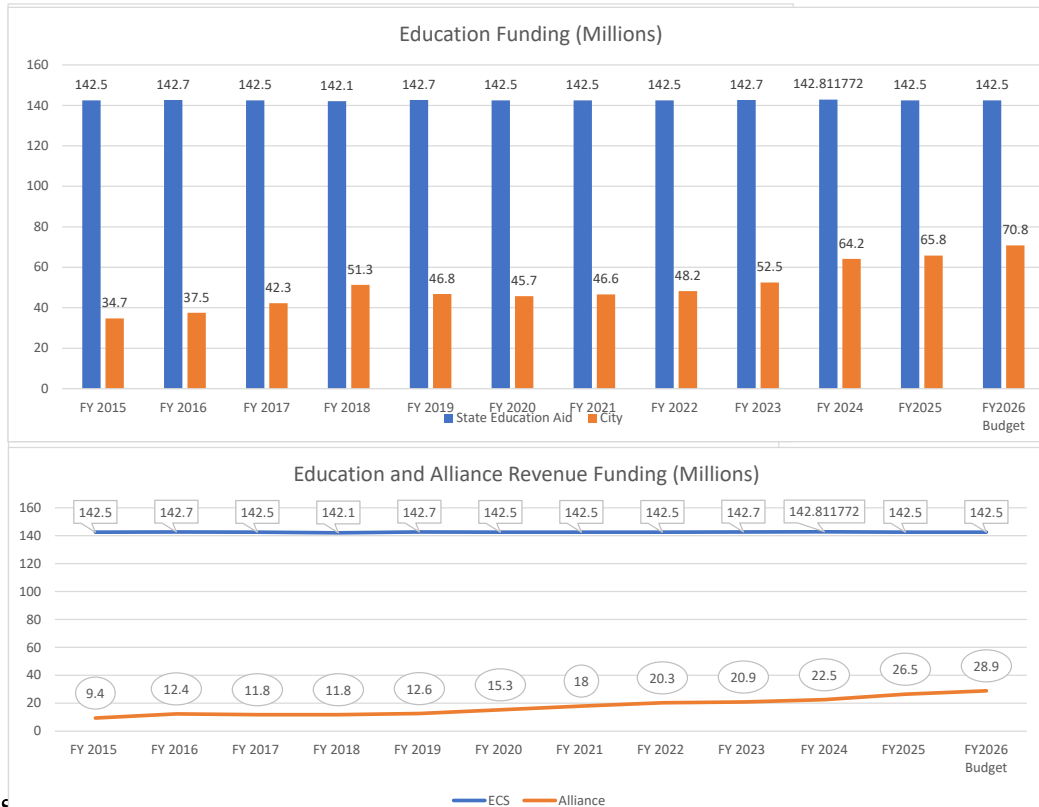
Agency No	Agency Name	Position Title	Current YR Salary	FTE
301	Health Department	Sanitarian/Senior Sanitarian	61,641	FT
301	Health Department	Sanitarian/Senior Sanitarian	70,725	FT
301	Health Department	Sanitarian/Senior Sanitarian	70,725	FT
301	Health Department	Sanitarian/Senior Sanitarian	70,725	FT
301	Health Department	Lead Inspector	61,641	FT
301	Health Department	Assistant Registrar (Bilingual)	49,423	FT
301	Health Department	Pediatric Nurse Practitioner	122,856	FT
301	Health Department	Public Health Nurse-Clinic	89,853	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	67,884	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	73,593	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	62,066	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	73,593	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	69,411	FT
301	Health Department	Public Health Nurse	69,411	FT
501	Public Works	Refuse Truck Driver	75,794	FT
501	Public Works	Refuse Truck Driver	75,168	FT
501	Public Works	Refuse Laborer	72,119	FT
501	Public Works	Refuse Laborer	72,119	FT
501	Public Works	Refuse Laborer	67,598	FT
501	Public Works	Refuse Laborer	67,598	FT
501	Public Works	Refuse Laborer	67,598	FT
501	Public Works	Refuse Laborer	67,598	FT
702	City Planning	Planner II	67,598	FT
704	Transportation, Traffic & Parking	Parking Enforcement Officer	50,482	FT
704	Transportation, Traffic & Parking	Parking Enforcement Field Supv	64,872	FT
704	Transportation, Traffic & Parking	Traffic Maint. Worker II	64,329	FT
704	Transportation, Traffic & Parking	Pt Parking Enforcement Officer	21,379	FT
704	Transportation, Traffic & Parking	Pt Parking Enforcement Officer	21,379	FT
704	Transportation, Traffic & Parking	Pt Parking Enforcement Officer	21,379	FT
721	Office Of Building Inspection Enforcement	Asst Building Inspector	84,364	FT
721	Office Of Building Inspection Enforcement	Program Coordinator	64,528	FT
721	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	92,941	FT
721	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	92,941	FT
721	Office Of Building Inspection Enforcement	Assistant Building & Plans Official	92,941	FT
724	Economic Development	Administrative Assistant	52,071	FT

Board of Education General Fund Allocation Breakdown

Education Cost Sharing Funding

	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>
			<i>Budget</i>
1.ECS Entitlement	\$165,306,789	\$ 168,976,248	\$ 168,976,248
2.Alliance Portion	\$22,531,420	\$ 26,500,000	\$ 28,890,000
3. 2024-25 Education Diversity Portion of Alliance Grant	\$265,844	\$ -	\$ -
4. Two Percent Compensatory Education Portion	\$0	\$ -	\$ -
5. Sub-Total Local ECS (General Fund)	<i>\$142,509,525</i>	<i>\$142,476,248</i>	<i>\$140,086,248</i>
6.ECS Prior Year Adjustment	-\$4,592	\$ -	\$ -
7.Excess Costs Grant Prior Year Adjustment	\$306,839	\$ -	\$ -
7.ECS Revenue (Item 4 + Item 5 + Item 6)	<i>\$142,811,772</i>	<i>\$142,476,248</i>	<i>\$140,086,248</i>

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



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

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



FINANCIAL REPORTS

Period Ending April 30, 2026

New Haven Board of Education
Finance & Operations Committee Meeting
May 18, 2026

NEW HAVEN PUBLIC SCHOOLS' PATH TO EXCELLENCE

Strategic Operating Plan - 2024-2029



NEW HAVEN PUBLIC SCHOOLS

MISSION

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

VISION

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



CORE VALUES

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

Together, Striving Towards the Next Chapter of Excellence

Financial Report General Fund April 30, 2026

Fiscal Year 2025-2026

Education Operating Fund (General Fund)

Monthly Financial & EOY Forecast Report (Unaudited) as of April 30, 2026

	FY2026 Adjusted Budget (A)	MONTHLY YTD Actuals (B)	YTD %	MONTHLY Encumbrances (C)	Available (A-B+C)
Salaries					
Teacher Full-Time	\$81,428,641	(\$66,930,151)	82.19%	\$0	\$14,498,490
Admin & Management Full-Time	18,993,069	(17,032,630)	89.68%	0	1,960,439
Paraprofessionals	3,463,116	(3,579,866)	103.37%	0	(116,750)
Support Staff Full-Time	11,510,689	(10,438,583)	90.69%	0	1,072,106
Part Time & Seasonal	2,929,383	(1,846,967)	63.05%	(95,510)	986,906
Substitutes	1,130,000	(2,758,178)	244.09%	0	(1,628,178)
Overtime, Benefits, Other	3,554,650	(3,337,550)	93.89%	(139,329)	77,771
Total Salaries and Benefits	\$123,009,548	(\$105,923,926)	86.11%	(\$234,839)	\$16,850,783
Supplies and Services					
Instructional Supplies	\$3,122,519	(\$2,126,782)	68.11%	(\$276,784)	\$718,953
Tuition	27,360,458	(19,405,117)	70.92%	(12,144,308)	(4,188,967)
Utilities	10,581,000	(6,076,324)	57.43%	(4,923,449)	(418,773)
Transportation	30,103,595	(25,633,013)	85.15%	(17,267,298)	(12,796,716)
Maintenance, Property, Custodial	2,483,309	(2,408,588)	96.99%	(517,429)	(442,709)
Other Contractual Services	16,603,354	(12,066,918)	72.68%	(4,546,913)	(10,477)
Total Supplies and Services	\$90,254,236	(\$67,716,743)	75.03%	(\$39,676,182)	(\$17,138,689)
General Fund Totals	\$213,263,784	(\$173,640,669)	81.42%	(\$39,911,021)	(\$287,906)

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS



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

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Teachers Full-Time	Teachers	\$81,428,641	\$66,930,151	\$0	\$0	\$14,498,490	82.19
Admin & Management Full-Time	Salaries	1,217,605	1,026,220	0	0	191,385	84.28
	Directors Salaries	1,090,645	618,123	0	0	472,522	56.68
	Supervisor	2,541,537	2,152,198	0	0	389,339	84.68
	Department Heads/Principals/Aps	12,022,482	11,053,598	0	0	968,884	91.94
	Management	2,120,800	2,182,490	0	0	(61,690)	102.91
	Sub-Total	\$18,993,069	\$17,032,630	\$0	\$0	\$1,960,439	89.68
Paraprofessionals	ParaProfessionals	3,463,116	3,579,866	0	0	(116,750)	103.37
Support Staff Full-Time	Wages Temporary	388,810	(322,405)	-	-	711,215	(82.92)
	Custodians	4,724,636	4,203,056	0	0	521,580	88.96
	Building Repairs	817,430	759,458	0	0	57,972	92.91
	Clerical	2,750,875	2,647,268	0	0	103,607	96.23
	Security	2,726,425	3,098,737	0	0	(372,312)	113.66
	Truck Drivers	102,513	52,470	0	0	50,043	51.18
	Sub-Total	\$11,510,689	\$10,438,583	\$0	\$0	\$1,072,106	90.69
Part Time & Seasonal	Coaches	650,000	372,258	0	0	277,743	57.27
	Other Personnel	180,000	213,616	0	73,510	(107,126)	0.00
	Part-Time Payroll	1,915,463	1,128,620	0	22,000	764,844	60.07
	Seasonal	93,920	24,155	0	0	69,765	25.72
	Teachers Stipend	90,000	108,319	0	0	(18,319)	120.35
	Sub-Total	\$2,929,383	\$1,846,967	\$0	\$95,510	\$986,906	66.31
Substitutes	Substitutes	\$ 1,130,000	\$ 2,758,178	\$ -	\$ -	\$ (1,628,178)	\$ 244
Overtime, Benefits, Other	Overtime	627,825	1,203,292	0	0	(575,467)	191.66
	Longevity	277,175	200,090	0	0	77,085	72.19
	Custodial Overtime	575,500	1,283,788	0	0	(708,288)	223.07
	Retirement	1,600,000	502,376	0	139,329	958,295	40.11
	Employment Comp	420,000	128,162	0	0	291,838	30.51
	Professional Meetings*	54,150	19,844	0	0	34,306	36.65
	Sub-Total	\$3,554,650	\$3,337,550	\$0	\$139,329	\$77,771	97.81
	Salaries Sub-Total	\$123,009,548	\$105,923,926	\$0	\$234,839	\$16,850,783	86.30

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

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

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Instructional Supplies	Equipment	310,183	84,815	0	25,489	199,878	35.56
	Computer Equipment	69,549	80,080	0	1,601	(12,132)	117.44
	Software	7,847	1,965	0	0	5,882	0.00
	Furniture	93,685	31,904	0	14	61,768	34.07
	Testing Materials	28,500	5,720	0	15,800	6,980	75.51
	Education Supplies Inventory	307,835	248,512	0	62,641	(3,318)	101.08
	General/Office Supplies	1,296,916	916,437	0	81,074	299,405	76.91
	Textbooks	552,888	494,662	0	19,020	39,206	92.91
	Library Books	85,967	40,367	0	19,826	25,774	70.02
	Registrations, Dues & Subscrip.	166,583	136,686	0	5,520	24,377	85.37
	Student Activities	84,500	48,034	0	4,819	31,647	62.55
	Graduation	50,066	12,241	0	29,092	8,733	82.56
	Emergency Medical	68,000	21,311	0	9,087	37,602	44.70
	Sub-Total	\$3,122,519	\$2,126,782	\$0	\$276,784	\$718,953	76.98
Tuition	Tuition	27,360,458	19,405,117	0	12,144,308	(4,188,967)	115.31
Utilities	Natural Gas	2,141,500	425,426	0	1,621,092	94,982	95.56
	Electricity	6,979,500	4,249,672	0	2,823,585	(93,757)	101.34
	Water	395,000	462,750	0	227,300	(295,050)	174.70
	Telephone	620,000	567,907	0	223,843	(171,750)	127.70
	Telecommunications/Internet	55,000	29,574	0	1,964	23,463	57.34
	Sewer Usage	320,000	298,254	0	25,666	(3,921)	101.23
	Gas & Oil	70,000	42,740	0	0	27,260	61.06
	Sub-Total	\$10,581,000	\$6,076,324	\$0	\$4,923,449	(\$418,773)	103.96
Transportation	Milage	572,900	299,896	0	341,734	(68,730)	112.00
	Business Travel	47,500	12,085	0	0	35,415	25.44
	Transportation	18,185,898	12,238,570	0	7,966,048	(2,018,720)	111.10
	Special Education Transportation	5,273,895	6,125,475	0	3,966,490	(4,818,070)	191.36
	Transportation Technical Schools	452,000	436,331	0	363,669	(348,000)	176.99
	Transit Bus Passes	102,375	181,490	0	0	(79,115)	177.28
	Field Trips	224,230	45,773	0	94,614	83,843	62.61
	InterDistrict Transportation	1,333,680	1,338,365	0	1,790,535	(1,795,220)	234.61
	Outplacement Transportation	3,705,000	4,635,555	0	2,252,727	(3,183,282)	185.92
	Field Trips (Non-Public)	206,117	319,473	0	491,481	(604,837)	393.44
	Sub-Total	\$30,103,595	\$25,633,013	\$0	\$17,267,298	(\$12,796,716)	142.51

General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

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

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Maintenance, Property, Custodial	School Security	7,000	1,456	0	0	5,544	20.79
	Building & Grounds Maint. Supp.	100,000	86,839	0	7,475	5,686	94.31
	Custodial Supplies	573,000	324,623	0	104,188	144,189	74.84
	Light Bulbs	30,000	27,650	0	459	1,891	93.70
	Uniforms	37,100	3,998	0	29,296	3,806	89.74
	Moving Expenses	50,000	82,181	0	7,109	(39,289)	178.58
	Cleaning	18,000	16,000	0	0	2,000	88.89
	Repairs & Maintenance	89,209	30,000	0	999	58,210	34.75
	Building Maintenance	475,000	161,168	0	137,338	176,494	62.84
	Rental	95,000	0	0	28,739	66,261	30.25
	Rental of Equipment	29,000	12,971	0	10,478	5,551	80.86
	Maintenance Agreement Services	895,000	1,599,647	0	181,467	(886,115)	199.01
	Vehicle Repairs	85,000	62,056	0	9,881	13,063	84.63
	Sub-Total	\$2,483,309	\$2,408,588	\$0	\$517,429	(\$442,709)	117.83
Other Contractual Services	Other Contractual Services *	4,713,112	4,180,674	0	1,126,915	(594,476)	112.61
	* <i>Special Education (494)</i>	1,142,340	465,370	0	512,336	164,634	85.59
	* <i>Facilities(474)</i>	8,625,558	6,262,999	0	2,331,480	31,079	99.64
	* <i>IT(472)</i>	874,344	524,450	0	349,893	1	100.00
	Legal Services	615,000	499,834	0	213,573	(98,408)	116.00
	Other Purchased Services	32,500	0	0	2,422	30,078	7.45
	Postage & Freight	150,500	133,591	0	10,293	6,616	95.60
	Claims	450,000	0	0	0	450,000	0.00
	Sub-Total	\$16,603,354	\$12,066,918	\$0	\$4,546,913	(\$10,477)	100.06
	Supplies & Services Sub-Total	\$90,254,236	\$67,716,743	\$0	\$39,676,182	(\$17,138,689)	118.99
	Combined Total	\$213,263,784	\$173,640,669	\$0	\$39,911,021	(\$287,906)	100.14

* Breakout of Other Contractual Services by Department

Financial Report Special Fund April 30, 2026

Fiscal Year 2025-26
Special Funds Financial Report
(Unaudited)

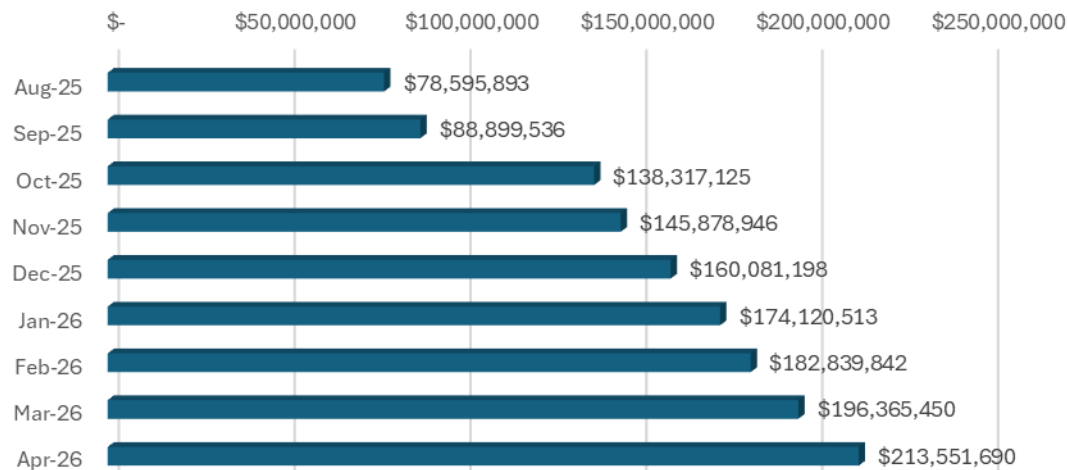
	Budget	YTD Actuals	Encumbered	Available	
Full Time Salaries	47,407,466	30,878,116	4,636	16,524,714	
Employee Benefits	6,552,096	4,164,229	0	2,387,867	
Part Time Personnel	7,530,397	5,167,619	0	2,362,778	
Travel/Mileage	360,836	259,769	2,426	98,641	
Equipment/Technology	2,908,687	1,501,874	811,547	595,266	
Materials/Supplies	3,876,235	1,498,443	749,844	1,627,947	
Purchased Property Services	764,066	705,158	66,097	-7,189	
Other Professional/Technical	11,153,264	5,834,459	3,719,514	1,599,291	
Transportation/Field Trips	1,046,068.00	361,175.94	174,364	510,527.76	
Other Purchased Services	1,115,884	430,173	204,036	481,675	
Parent Activities	197,324	56,751	60,051	80,522	
Fixed Costs	1,507,372	1,204,401	0	302,971	
Fees/Misc Expenses/Student Activities					
Grand Total	\$ 84,419,695	\$ 52,062,168	\$ 5,792,515	\$ 26,565,012	61.67%

Fiscal Year 2025-26 Special Funds Revenue

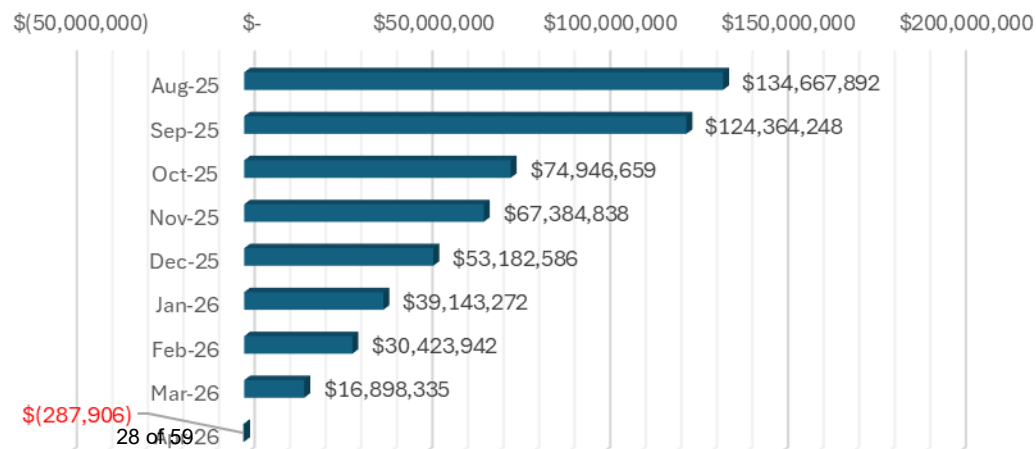
			A	B	C	D	E	F	G	H
			FY 2024-25	Carryover	FY2025-26	Pending	Total	Total	YOY \$ Change	YOY
Count	Common Titles		Funding	Funding	Funding	Approvals	Anticipated New Funding	Available Funds for 2025-26	in New Funds	% Change
2500	1	Law Education/School Security	\$335,951	\$335,951	\$0	\$0	\$0	\$335,951	(\$335,951)	0.0%
2501	2	Impact Aid	\$42,431	\$0	\$0	\$0	\$0	\$0	(\$42,431)	-100.0%
2502	3	Youth Service Prevention	\$51,195	\$0	\$75,000	\$0	\$75,000	\$75,000	\$23,805	46.5%
2503	4	Adult Education/Homeless	\$3,635,181	\$155	\$3,113,602	\$0	\$3,113,602	\$3,113,757	(\$521,579)	-14.3%
2504	5	IDEA	\$9,391,497	\$737,953	\$7,148,894	\$0	\$7,148,894	\$7,886,847	(\$2,242,603)	-23.9%
2508	6	Perkins	\$633,007	\$0	\$645,877	\$0	\$645,877	\$645,877	\$12,870	2.0%
2511	7	Title II A/Student Support	\$3,087,890	\$1,392,546	\$1,976,481	\$0	\$1,976,481	\$3,369,027	(\$1,111,409)	-36.0%
2512	8	School Based Health/Parenting	\$1,344,594	\$0	\$1,407,422	\$0	\$1,407,422	\$1,407,422	\$62,828	4.7%
2517	9	Federal Magnet Grant	\$3,007,048	\$2,096,045	\$2,965,506	\$0	\$2,965,506	\$5,061,551	(\$41,542)	-1.4%
2518	10	State Bilingual/Title III/Immigrant	\$1,209,637	\$298,615	\$920,348	\$0	\$920,348	\$1,218,963	(\$289,289)	-23.9%
2523	11	School Readiness/Family Resource	\$11,537,253	\$353,020	\$445,452	\$0	\$445,452	\$798,472	(\$11,091,801)	-96.1%
2528	12	Private Foundation	\$696,649	\$103,517	\$345,181	\$0	\$345,181	\$448,698	(\$351,468)	-50.5%
2531	13	Title I/SIG	\$15,656,500	\$2,089,659	\$14,466,661	\$0	\$14,466,661	\$16,556,320	(\$1,189,839)	-7.6%
2532	14	Head Start - Federal	\$6,949,696	\$0	\$5,837,376	\$0	\$5,837,376	\$5,837,376	(\$1,112,320)	-16.0%
2534	15	Medicaid Reimbursement	\$271,653	\$0	\$224,840	\$0	\$224,840	\$224,840	(\$46,813)	-17.2%
2560	16	Manufacturing Pathways	\$1,757,441	\$247,601	\$0	\$0	\$0	\$247,601	(\$1,757,441)	0.0%
2547	17	Alliance/Comm Network/Low Performing	\$27,718,431	\$508,354	\$30,249,982	\$0	\$30,249,982	\$30,758,336	\$2,531,551	9.1%
2538	18	State Misc Education Grants	\$203,571	\$0	\$0	\$0	\$0	\$0	(\$203,571)	-100.0%
2519	19	Open Choice	\$257,328	\$0	\$239,900	\$0	\$239,900	\$239,900	(\$17,428)	-6.8%
2568	20	Head Start - EARLY START (state)	\$130,759	\$0	\$716,193	\$0	\$716,193	\$716,193	\$585,434	447.7%
2579	21	Priority/21st Century	\$5,412,049	\$10,820	\$5,182,739	\$0	\$5,182,739	\$5,193,559	(\$229,310)	-4.2%
2580	22	Jobs for CT Youth	\$16,750	\$0	\$0	\$0	\$0	\$0	(\$16,750)	-100.0%
2556	23	ARPA After School	\$1,684,998	\$284,006	\$0	\$0	\$0	\$284,006	(\$1,684,998)	-100.0%
2552	24	ESSER II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
2553	25	ARP ESSER	\$11,377,765	\$0	\$0	\$0	\$0	\$0	(\$11,377,765)	0.0%
2554	26	ARP ESSER Special Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
2555	27	ARP ESSER Homeless Youth	\$137,291	\$0	\$0	\$0	\$0	\$0	(\$137,291)	0.0%
2557	28	ARP ESSER SPPT	\$817,641	\$0	\$0	\$0	\$0	\$0	(\$817,641)	0.0%
			\$107,364,206	\$8,458,241	\$75,961,454	\$0	\$75,961,454	\$84,419,695	(\$31,402,752)	-29.2%



YTD + Encumbrances



Available Funds from Budget





Special Fund Expenditure and Revenue Projection Explanation

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

Deficit Explanation

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

- No deficits are currently projected.

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2025-26
APRIL

Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 4/30/2026	{4} Expended Encumbered Year to Date 4/30/2026	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2063 FEDERAL GRANTS	0	12,698	12,698	12,698	12,698	0
	2096 MISCELLANEOUS GRANTS	0	22,087	22,087	0	22,087	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	213,906	0	213,906	45,527	213,906	0
	2311 OFFICE OF SUSTAINABILITY	256,562	0	256,562	0	256,562	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	1,887,784	1,887,784	1,887,784	1,887,784	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	1,625,564	1,625,564	1,625,383	1,625,564	0
	MAYOR'S OFFICE TOTAL	470,468	3,548,133	4,018,601	3,571,392	4,018,601	0
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	40,000	23,366	63,366	63,366	63,366	0
	2062 MISC PRIVATE GRANTS	0	335,457	335,457	45,346	335,457	0
	2096 MISCELLANEOUS GRANTS	879,860	505,869	1,385,729	232,321	1,385,729	0
	2133 STATE GRANTS	0	3,192	3,192	0	3,192	0
	2150 HOMELAND SECURITY GRANTS	0	60,375	60,375	0	60,375	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	0	121,437	121,437	117,574	121,437	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	936,048	936,048	837,677	936,048	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	919,860	1,988,276	2,908,136	1,296,284	2,908,136	0
144	OFFICE OF POLICY MANAGEMENT AND GRANTS						
	2096 MISCELLANEOUS GRANTS	585,593	1,065,943	1,651,537	0	1,651,537	0
	2108 POLICE/FIRE APPLICATION FEES	0	0	0	0	0	0
	2143 CONTROLLERS SPECIAL FUND	1,145,126	919,667	2,064,793	1,453,099	2,064,793	0
	2307 RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2308 CIVILIAN REVIEW BOARD	150,000	301,152	451,152	0	451,152	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	6,000,000	3,197,092	9,197,092	1,892,939	9,197,092	0
	2402 COVID19	203,460	0	203,460	203,460	203,460	0
	2925 COMMUNITY DEVEL BLOCK GRANT	427,336	333,423	760,759	241,048	760,759	0
	2930 CARES ACT CDBG-CV	0	54,327	54,327	0	54,327	0
	DEPARTMENT OF FINANCE TOTAL	8,511,515	6,871,604	15,383,119	3,790,546	15,383,119	0
152	LIBRARY						
	2063 FEDERAL GRANTS	0	208,169	208,169	208,169	208,169	0
	2096 MISCELLANEOUS GRANTS	189,020	15,556	204,576	11,503	204,576	0
	2133 STATE GRANTS	0	10,951	10,951	0	10,951	0
	LIBRARY TOTAL	189,020	234,676	423,696	219,672	423,696	0
162	REGISTRAR OF VOTERS						
	2133 STATE GRANTS	0	10,500	10,500	0	10,500	0
	2152 DEMOCRACY FUND	250,000	65,914	315,914	143,328	315,914	0
	REGISTRAR OF VOTERS TOTAL	250,000	76,414	326,414	143,328	326,414	0
163	PARKS DEPARTMENT						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	89,453	704,696	794,149	204,468	794,149	0
	2096 MISCELLANEOUS GRANTS	0	359,510	359,510	24,993	359,510	0
	2100 PARKS SPECIAL RECREATION ACCT	201,612	22,516	224,128	0	224,128	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	173,622	173,622	173,622	173,622	0
	PARKS TOTAL	291,065	1,260,344	1,551,409	403,084	1,551,409	0
200	PUBLIC SAFETY COMMUNICATIONS						
	2220 REGIONAL COMMUNICATIONS	1,027,338	176,808	1,204,147	931,388	1,204,147	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	28,175	28,175	28,175	28,175	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	1,027,338	204,983	1,232,321	959,563	1,232,321	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2025-26
APRIL

Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 4/30/2026	{4} Expended Encumbered Year to Date 4/30/2026	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
201	POLICE SERVICES						
	2062 MISC PRIVATE GRANTS	0	10,732	10,732	10,732	10,732	0
	2063 FEDERAL GRANTS	0	1,133,834	1,133,834	168,215	1,133,834	0
	2085 THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
	2096 MISCELLANEOUS GRANTS	0	10,077	10,077	0	10,077	0
	2133 STATE GRANTS	0	26,786	26,786	8,302	26,786	0
	2134 POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
	2150 HOMELAND SECURITY GRANTS	0	7,346	7,346	0	7,346	0
	2213 ANIMAL SHELTER	0	89,870	89,870	0	89,870	0
	2214 POLICE N.H. REGIONAL PROJECT	295,101	64,960	360,061	218,883	360,061	0
	2216 POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
	2217 POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218 POLICE FORFEITED PROP FUND	0	234,720	234,720	93,420	234,720	0
	2223 MISC POLICE DEPT STATE GRANTS	31,790	0	31,790	31,790	31,790	0
	2224 MISC POLICE DEPT GRANTS	0	27,831	27,831	135	27,831	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	142,145	142,145	137	142,145	0
	2227 JUSTICE ASSISTANCE GRANT PROG	0	547,080	547,080	131,197	547,080	0
	2280 LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
	2281 STATE FORFEITURE FUND	0	848	848	589	848	0
	2309 POLICE DEPT RENTAL INCOME	0	27,679	27,679	0	27,679	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	2,000,000	1,329,544	3,329,544	3,317,580	3,329,544	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	510.25	510	0	510	0
	POLICE SERVICES TOTAL	2,326,891	3,823,506	6,150,397	3,980,980	6,150,397	0
202	FIRE SERVICES						
	2063 FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096 MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	400,000	0	400,000	400,000	400,000	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	4,540,039	4,540,039	4,540,039	4,540,039	0
	FIRE SERVICES TOTAL	400,000	4,560,733	4,960,733	4,940,039	4,960,733	0
301	HEALTH DEPARTMENT						
	2038 STATE HEALTH SUBSIDY	260,706	22,885	283,591	209,637	283,591	0
	2040 COMMUNICABLE DISEASE CONTROL	197,148	16,825	213,973	40,836	213,973	0
	2048 HEALTH DEPT GRANTS	0	65,689	65,689	65,689	65,689	0
	2063 FEDERAL GRANTS	1,779,479	1,999,117	3,778,596	2,812,138	3,778,596	0
	2070 HUD LEAD BASED PAINT	0	8,257,784	8,257,784	3,428,209	8,257,784	0
	2084 RYAN WHITE - TITLE I	0	6,271,503	6,271,503	6,058,097	6,271,503	0
	2096 MISCELLANEOUS GRANTS	0	1,750,003	1,750,003	823,807	1,750,003	0
	2133 STATE GRANTS	0	1,276,264	1,276,264	456,622	1,276,264	0
	2136 HUD LEAD PAINT REVOLVING FUND	0	104,318	104,318	104,318	104,318	0
	2138 BIO TERRORISM GRANTS	0	87,602	87,602	26,295	87,602	0
	2160 MUNICIPAL ID PRGORAM	0	85,379	85,379	19,528	85,379	0
	2193 HEALTH MEDICAL BILLING PROGRAM	0	2,761	2,761	2,761	2,761	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	239,004	239,004	187,153	239,004	0
	PUBLIC HEALTH TOTAL	2,237,333	20,179,135	22,416,468	14,235,092	22,416,468	0
303	ELDERLY SERVICES						
	2096 MISCELLANEOUS GRANTS	0	15,359	15,359	0	15,359	0
	2133 STATE GRANTS	0	298,111	298,111	93,206	298,111	0
	ELDERLY SERVICES TOTAL	0	313,470	313,470	93,206	313,470	0
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	0	45,789	45,789	473	45,789	0
	2063 FEDERAL GRANTS	0	216,254	216,254	54,585	216,254	0
	2096 MISCELLANEOUS GRANTS	0	42,996	42,996	30,000	42,996	0
	2133 STATE GRANTS	0	50,129	50,129	12,476	50,129	0
	2160 MUNICIPAL ID PRGORAM	0	97,563	97,563	0	97,563	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	602,361	602,361	220,107	602,361	0
	2925 COMMUNITY DEVEL BLOCK GRANT	649,277	54,813	704,090	446,909	704,090	0
	COMMUNITY SERVICES ADMIN TOTAL	649,277	1,109,904	1,759,181	764,550	1,759,181	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2025-26
APRIL

Agency	Fund	{1} FY 2025-26 BOA Approved	{2} FY 2024-25 Carryover	{3} FY 2025-26 Adjusted Budget 4/30/2026	{4} Expended Encumbered Year to Date 4/30/2026	{5} FY 2025-26 Projected Expenses 6/30/2026	{6} FY 2025-26 Surplus (Deficit) {3} - {5}
309	YOUTH & RECREATION						
	2035 YOUTH SERVICES BUREAU	143,282	14,575	157,857	124,693	157,857	0
	2100 PARKS SPECIAL RECREATION ACCT	970,019	1,389,930	2,359,949	278,793	2,359,949	0
	2133 STATE GRANTS	0	1,189,530	1,189,530	1,145,013	1,189,530	0
	2153 MAYORS YOUTH INITIATIVE	168,209	425,362	593,571	59,630	593,571	0
	2159 STREET OUTREACH WORKER PROGRAM	250,000	0	250,000	250,000	250,000	0
	2304 YOUTH AT WORK	676,205	1,758,916	2,435,121	1,109,000	2,435,121	0
	2310 DIXWELL COMMUNITY HOUSE	800,000	444,676	1,244,676	1,244,676	1,244,676	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	424,102	424,102	406,943	424,102	0
	YOUTH & RECREATION	3,007,715	5,647,091	8,654,807	4,618,749	8,654,807	0
310	COMMUNITY RESILIENCE						
	2063 FEDERAL GRANTS	0	1,740,577	1,740,577	1,522,983	1,740,577	0
	2065 EMERGENCY SOLUTIONS GRANT HUD	307,895	193,414	501,309	398,550	501,309	0
	2066 INNO. HOMELESS INITIATIVE	0	21,191	21,191	0	21,191	0
	2073 HOUSING OPP FOR PERSONS WITH	1,267,559	166,985	1,434,544	1,344,944	1,434,544	0
	2095 SAGA SUPPORT SERVICES FUND	0	52,594	52,594	52,594	52,594	0
	2096 MISCELLANEOUS GRANTS	0	318	318	318	318	0
	2173 PRISON REENTRY PROGRAM	0	241	241	0	241	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	3,071,991	3,071,991	1,783,029	3,071,991	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	1,260,845	1,260,845	1,260,845	1,260,845	0
	2318 COMPASS	625,000	113,130	738,130	738,130	738,130	0
	2930 CARES ACT CDBG-CV	0	45,079	45,079	0	45,079	0
	2933 HOME-ARP	0	4,783,748	4,783,748	0	4,783,748	0
	2935 CT DOH CDBG-CV 14.218	0	375,000	375,000	375,000	375,000	0
	COMMUNITY RESILIENCE TOTAL	2,200,454	11,825,114	14,025,568	7,476,394	14,025,568	0
502	ENGINEERING						
	2063 FEDERAL GRANTS	0	10,765,127	10,765,127	2,205,106	10,765,127	0
	2096 MISCELLANEOUS GRANTS	0	18,372	18,372	3,106	18,372	0
	2133 STATE GRANTS	0	6,047,372	6,047,372	5,601,201	6,047,372	0
	2191 UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	3,325,377	3,325,377	3,171,279	3,325,377	0
	2935 CT DOH CDBG-CV 14.218	0	488,722	488,722	41,216	488,722	0
	ENGINEERING TOTAL	0	20,788,708	20,788,708	11,021,908	20,788,708	0
702	CITY PLAN						
	2063 FEDERAL GRANTS	2,000,000	0	2,000,000	0	0	0
	2096 MISCELLANEOUS GRANTS	0	1,020	1,020	0	1,020	0
	2110 FARMINGTON CANAL LINE	0	1,135,026	1,135,026	451,476	1,135,026	0
	2133 STATE GRANTS	0	359,268	359,268	0	359,268	0
	2140 LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179 RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	555,668	1,245,770	0
	2185 BOATHOUSE AT CANAL DOCK	0	615,107	615,107	159,974	615,107	0
	2189 RT 34 DOWNTOWN CROSSING	0	4,510	4,510	1,147	4,510	0
	2925 COMMUNITY DEVEL BLOCK GRANT	118,524	122,079	240,603	16,001	240,603	0
	CITY PLAN TOTAL	2,118,524	3,529,750	5,648,274	1,184,266	3,648,274	0
704	TRANSPORTATION\TRAFFIC AND PARKING						
	2063 FEDERAL GRANTS	0	400,000	400,000	100,875	400,000	0
	2133 STATE GRANTS	0	3,150,112	3,150,112	3,150,112	3,150,112	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	0	0	0	0	0
	TRANSPORTATION\TRAFFIC AND PARKING	0	3,550,112	3,550,112	3,250,987	3,550,112	0
705	COMM. ON EQUAL OPPORTUNITIES						
	2317 CEO MONITORING & COMPLIANCE PROG	270,524	6,234	276,758	166,063	276,758	0
	EQUAL OPPORTUNITIES TOTAL	270,524	6,234	276,758	166,063	276,758	0

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721	BUILDING INSPECTION AND ENFORCEMENT						
	2303 SPECIAL VENDING DISTRICT FEES	0	357,707	357,707	135,639	357,707	0
	PERSONS WITH DISABILITIES TOTAL	0	357,707	357,707	135,639	357,707	0
724	ECONOMIC DEVELOPMENT						
	2060 INFILL UDAG LOAN REPAYMENT	5,000	1,304,798	1,309,798	329,081	1,309,798	0
	2063 FEDERAL GRANTS	0	1,499,423	1,499,423	321,710	1,499,423	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	2,200	80,099	82,299	14,438	82,299	0
	2069 HOME - HUD	1,264,194	4,214,041	5,478,235	1,560,393	5,478,235	0
	2092 URBAN ACT	0	304,333	304,333	293,095	304,333	0
	2096 MISCELLANEOUS GRANTS	0	20,986	20,986	4,250	20,986	0
	2133 STATE GRANTS	0	7,618,052	7,618,052	7,294,504	7,618,052	0
	2151 HOUSING DEVELOPMENT FUND	10,000	1,763,854	1,773,854	1,357,593	1,773,854	0
	2155 ECONOMIC DEVELOPMENT MISC REV	213,624	476,404	690,028	431,529	690,028	0
	2165 YNHH HOUSING & ECO DEVELOP	72,901	73,837	146,738	32,324	146,738	0
	2170 LCI AFFORDABLE HOUSING CONST	0	517,551	517,551	0	517,551	0
	2177 SMALL & MINORITY BUSINESS DEV	58,209	11,014	69,223	36,033	69,223	0
	2181 US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
	2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
	2189 RT 34 DOWNTOWN CROSSING	0	872,094	872,094	298,402	872,094	0
	2194 SMALL BUSINESS INITIATIVE	0	1,049	1,049	750	1,049	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	1,484,563	0	1,484,563	761,476	1,484,563	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	1,167,244	1,445,244	0
	2305 NEIGHBORHOOD COMM IMPROV FUND	0	445,834	445,834	0	445,834	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	0	6,266,146	6,266,146	5,583,541	6,266,146	0
	2315 AMERICAN RESCUE PLAN-COUNTIES	0	2,204,443	2,204,443	704,440	2,204,443	0
	2316 CANAL DOCK BOATHOUSE RENT FEE	0	569,290	569,290	343,803	569,290	0
	2925 COMMUNITY DEVEL BLOCK GRANT	1,458,101	1,534,968	2,993,069	844,594	2,993,069	0
	2927 CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
	2930 CARES ACT CDBG-CV	0	108,900	108,900	0	108,900	0
	ECONOMIC DEVELOPMENT TOTAL	4,568,792	31,348,388	35,917,180	21,379,200	35,917,180	0
747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	485,902	88,394	574,296	232,626	574,296	0
	2094 PROPERTY MANAGEMENT	90,000	390,494	480,494	480,494	480,494	0
	2148 RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	238,415	878,661	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	2,874,275	0	2,874,275	102,782	2,874,275	0
	2925 COMMUNITY DEVEL BLOCK GRANT	1,276,092	1,384,297	2,660,389	1,114,664	2,660,389	0
	LIVABLE CITY INITIATIVE TOTAL	5,604,930	1,863,185	7,468,115	2,168,981	7,468,115	0
	CITY DEPARTMENTS SUBTOTAL	35,043,707	123,087,468	158,131,175	85,799,924	156,131,175	0

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900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	523,921	0	523,921	0	523,921	0
	2314 AMERICAN RESCUE PLAN ACT-CITY	5,120,273	0	5,120,273	3,516,407	5,120,273	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	335,951	0	335,951	0	335,951	0
	2502 YOUTH SERVICE PREVENTION	75,000	0	75,000	14,366	75,000	0
	2503 ED ADULT BASIC CASH	3,105,605	0	3,105,605	2,334,002	3,105,605	0
	2504 PRESCHOOL HANDICAPPED	7,886,847	0	7,886,847	6,201,271	7,886,847	0
	2505 VOC. ED. REVOLVING FUND	1,478,586	0	1,478,586	380,328	1,478,586	0
	2508 MODEL LEARN. DISABILITES	309,432	0	309,432	309,432	309,432	0
	2511 INTEGRATED ARTS CURRICULUM	2,300,783	0	2,300,783	1,034,026	2,300,783	0
	2512 LEE H.S. PARENTING	1,375,736	0	1,375,736	1,307,715	1,375,736	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,061,551	0	5,061,551	2,267,467	5,061,551	0
	2518 STATE BILINGUAL ED	1,218,963	0	1,218,963	758,913	1,218,963	0
	2521 EDUCATION FOOD SERVICES	15,050,000	0	15,050,000	13,703,237	15,050,000	0
	2523 EXTENDED DAY KINDERGARTEN	798,472	0	798,472	552,374	798,472	0
	2528 PRIVATE FOUNDATION GRTS	449,017	0	449,017	284,481	449,017	0
	2531 EDUCATION CHAPTER I	16,556,320	0	16,556,320	8,638,931	16,556,320	0
	2532 EDUCATION HEAD START	5,837,376	0	5,837,376	3,525,471	5,837,376	0
	2534 MEDICAID REIMBURSEMENT	194,456	0	194,456	119,093	194,456	0
	2547 EDUCATION JOBS FUND	28,890,455	0	28,890,455	15,204,663	28,890,455	0
	2552 ESSR II	0	1,942	1,942	1,942	1,942	0
	2556 ARP AFTERSCHOOL GRANT	0	284,006	284,006	141,494	284,006	0
	2560 MANUFACTURING PATHWAYS	247,601	0	247,601	222,961	247,601	0
	2568 ED HEAD START - USDA	700,759	0	700,759	470,065	700,759	0
	2579 84-85 PRIORITY SCHOOLS	5,193,559	0	5,193,559	3,345,456	5,193,559	0
	EDUCATION SUB-TOTAL	102,710,663	285,948	102,996,611	64,334,096	102,996,611	0
	GRAND TOTALS	137,754,370	123,373,416	261,127,786	150,134,020	259,127,786	0

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2020	FOOD STAMP EMPLOYMNT & TRAINING	0	45,789	45,789	0	45,789	0
2023	MILL RIVER MDP	0	0	0	8	0	0
2024	HOUSING AUTHORITY	485,902	88,394	574,296	163,433	574,296	0
2028	STD CONTROL	0	0	0	0	0	0
2029	EMERGENCY MANAGEMENT	40,000	23,366	63,366	21,224	63,366	0
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	143,282	14,575	157,857	112,663	157,857	0
2038	STATE HEALTH SUBSIDY	260,706	22,885	283,591	0	283,591	0
2040	COMMUNICABLE DISEASE CONTROL	197,148	16,825	213,973	320,408	213,973	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	89,453	704,696	794,149	95,695	794,149	0
2048	HEALTH DEPT GRANTS	0	65,689	65,689	121,854	65,689	0
2060	INFILL UDAG LOAN REPAYMENT	5,000	1,304,798	1,309,798	1,212,792	1,309,798	0
2062	MISC PRIVATE GRANTS	0	346,190	346,190	0	346,190	0
2063	FEDERAL GRANTS	3,779,479	17,984,225	21,763,704	3,269,098	19,763,704	2,000,000
2064	RIVER STREET MUNICIPAL DEV PRJ	2,200	80,099	82,299	11,000	82,299	0
2065	EMERGENCY SOLUTIONS GRANT HUD	307,895	193,414	501,309	0	501,309	0
2066	INNO. HOMELESS INITIATIVE	0	21,191	21,191	0	21,191	0
2069	HOME - HUD	1,264,194	4,214,041	5,478,235	287,284	5,478,235	0
2070	HUD LEAD BASED PAINT	0	8,257,784	8,257,784	0	8,257,784	0
2073	HOUSING OPP FOR PERSONS WITH	1,267,559	166,985	1,434,544	0	1,434,544	0
2084	RYAN WHITE - TITLE I	0	6,271,503	6,271,503	4,011,498	6,271,503	0
2085	THE HUMANE COMMISSION	0	88,413	88,413	0	88,413	0
2090	CHILD DEVELOPMENT PROGRAM BOE	523,921	0	523,921	0	523,921	0
2092	URBAN ACT	0	304,333	304,333	759	304,333	0
2094	PROPERTY MANAGEMENT	90,000	390,494	480,494	36,079	480,494	0
2095	SAGA SUPPORT SERVICES FUND	0	52,594	52,594	1,383	52,594	0
2096	MISCELLANEOUS GRANTS	1,654,473	3,839,764	5,494,238	504,911	5,494,238	0
2100	PARKS SPECIAL RECREATION ACCT	1,171,631	1,412,446	2,584,077	95,086	2,584,077	0
2108	POLICE/FIRE APPLICATION FEES	0	0	0	0	0	0
2110	FARMINGTON CANAL LINE	0	1,135,026	1,135,026	394,445	1,135,026	0
2133	STATE GRANTS	0	20,040,266	20,040,266	9,189,482	20,040,266	0
2134	POLICE APPLICATION FEES	0	36,826	36,826	0	36,826	0
2136	HUD LEAD PAINT REVOLVING FUND	0	104,318	104,318	26,910	104,318	0
2138	BIO TERRORISM GRANTS	0	87,602	87,602	16,043	87,602	0
2139	MID-BLOCK PARKING GARAGE	0	0	0	0	0	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	46,970	46,970	0
2143	CONTROLLERS SPECIAL FUND	1,145,126	919,667	2,064,793	0	2,064,793	0
2144	ENFORCE UNDERAGE DRINKING LAWS	0	0	0	0	0	0
2148	RESIDENTIAL RENTAL LICENSES	878,661	0	878,661	476,993	878,661	0
2150	HOMELAND SECURITY GRANTS	0	67,720	67,720	301,368	67,720	0
2151	HOUSING DEVELOPMENT FUND	10,000	1,763,854	1,773,854	80,447	1,773,854	0
2152	DEMOCRACY FUND	250,000	65,914	315,914	13,994	315,914	0
2153	MAYORS YOUTH INITIATIVE	168,209	425,362	593,571	0	593,571	0
2155	ECONOMIC DEVELOPMENT MISC REV	213,624	476,404	690,028	0	690,028	0
2159	STREET OUTREACH WORKER PROGRAM	250,000	0	250,000	0	250,000	0
2160	MUNICIPAL ID PRGORAM	0	182,942	182,942	4,056	182,942	0
2165	YNHH HOUSING & ECO DEVELOP	72,901	73,837	146,738	0	146,738	0
2170	LCI AFFORDABLE HOUSING CONST	0	517,551	517,551	0	517,551	0
2173	PRISON REENTRY PROGRAM	0	241	241	41	241	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	58,209	11,014	69,223	15,000	69,223	0
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	423,152	1,245,770	0
2180	PSEG	0	121,437	121,437	3,027	121,437	0

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2181	US EPA BROWNFIELDS CLEAN-UP	0	15	15	0	15	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2184	SEPTEMBER 2011 STORM FUND	0	0	0	0	0	0
2185	BOATHOUSE AT CANAL DOCK	0	615,107	615,107	0	615,107	0
2188	STORM SANDY FUND	0	0	0	0	0	0
2189	RT 34 DOWNTOWN CROSSING	0	876,604	876,604	1,512,393	876,604	0
2191	UI STREET LIGHT INCENTIVE	0	143,739	143,739	0	143,739	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	213,906	0	213,906	0	213,906	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	2,761	2,761	21,646	2,761	0
2194	SMALL BUSINESS INITIATIVE	0	1,049	1,049	0	1,049	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	4,358,838	0	4,358,838	0	4,358,838	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,445,244	1,445,244	503,000	1,445,244	0
2213	ANIMAL SHELTER	0	89,870	89,870	830	89,870	0
2214	POLICE N.H. REGIONAL PROJECT	295,101	64,960	360,061	261,950	360,061	0
2216	POLICE YOUTH ACTIVITIES	0	4,643	4,643	0	4,643	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
2218	POLICE FORFEITED PROP FUND	0	234,720	234,720	82,280	234,720	0
2220	REGIONAL COMMUNICATIONS	1,027,338	176,808	1,204,147	1,027,338	1,204,147	0
2223	MISC POLICE DEPT STATE GRANTS	31,790	0	31,790	31,790	31,790	0
2224	MISC POLICE DEPT GRANTS	0	27,831	27,831	57,383	27,831	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	142,145	142,145	64,062	142,145	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	547,080	547,080	222,250	547,080	0
2280	LOCAL ASSET FORFEITURE FUND	0	10,759	10,759	0	10,759	0
2281	STATE FORFEITURE FUND	0	848	848	0	848	0
2301	SECOND CHANCE GRANT	0	0	0	0	0	0
2303	SPECIAL VENDING DISTRICT FEES	0	357,707	357,707	130,800	357,707	0
2304	YOUTH AT WORK	676,205	1,758,916	2,435,121	533,858	2,435,121	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	445,834	445,834	0	445,834	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	150,000	301,152	451,152	20,500	451,152	0
2309	POLICE DEPT RENTAL INCOME	0	27,679	27,679	4,320	27,679	0
2310	DIXWELL COMMUNITY HOUSE	800,000	444,676	1,244,676	253,874	1,244,676	0
2311	OFFICE OF SUSTAINABILITY	256,562	0	256,562	0	256,562	0
2314	AMERICAN RESCUE PLAN ACT-CITY	13,520,273	21,481,246	35,001,519	24,765,520	35,001,519	0
2315	AMERICAN RESCUE PLAN-COUNTIES	0	9,631,402	9,631,402	16,478,556	9,631,402	0
2316	CANAL DOCK BOATHOUSE RENT FEE	0	569,290	569,290	138,724	569,290	0
2317	CEO MONITORING PROGRAM	270,524	6,234	276,758	0	276,758	0
2318	COMPASS	625,000	113,130	738,130	667,441	738,130	0
2401	PARKS & RECREATION	0	0	0	0	0	0
2402	COVID19	203,460	0	203,460	0	203,460	0
2500	ED LAW ENFORCEMENT RESIST TRAF	335,951	0	335,951	0	335,951	0
2502	YOUTH SERVICE PREVENTION	75,000	0	75,000	0	75,000	0
2503	ED ADULT BASIC CASH	3,105,605	0	3,105,605	2,024,466	3,105,605	0
2504	PRESCHOOL HANDICAPPED	7,886,847	0	7,886,847	4,629,016	7,886,847	0
2505	VOC. ED. REVOLVING FUND	1,478,586	0	1,478,586	0	1,478,586	0
2508	MODEL LEARN. DISABILITES	309,432	0	309,432	0	309,432	0
2511	INTEGRATED ARTS CURRICULUM	2,300,783	0	2,300,783	409,198	2,300,783	0
2512	LEE H.S. PARENTING	1,375,736	0	1,375,736	1,417,378	1,375,736	0
2517	MAGNET SCHOOLS ASSISTANCE	5,061,551	0	5,061,551	341,547	5,061,551	0
2518	STATE BILINGUAL ED	1,218,963	0	1,218,963	599,825	1,218,963	0
2521	EDUCATION FOOD SERVICES	15,050,000	0	15,050,000	8,815,632	15,050,000	0
2523	EXTENDED DAY KINDERGARTEN	798,472	0	798,472	615,229	798,472	0
2528	PRIVATE FOUNDATION GRTS	449,017	0	449,017	410,397	449,017	0
2531	EDUCATION CHAPTER I	16,556,320	0	16,556,320	1,906,075	16,556,320	0

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2532	EDUCATION HEAD START	5,837,376	0	5,837,376	3,320,271	5,837,376	0
2534	MEDICAID REIMBURSEMENT	194,456	0	194,456	72,609	194,456	0
2538	MISC. EDUCATION GRANTS	0	0	0	0	0	0
2547	EDUCATION JOBS FUND	28,890,455	0	28,890,455	13,994,548	28,890,455	0
2552	ESSR II	0	1,942	1,942	0	1,942	0
2553	ARP ESSER	0	0	0	0	0	0
2554	ESSER SPECIAL ED	0	0	0	0	0	0
2555	ARP ESSER HOMELESS SERVICES	0	0	0	0	0	0
2556	ARP AFTERSCHOOL GRANT	0	284,006	284,006	19,347	284,006	0
2557	ARPA ESSER SUPPORT	0	0	0	0	0	0
2560	MANUFACTURING PATHWAYS	247,601	0	247,601	55,697	247,601	0
2568	ED HEAD START - USDA	700,759	0	700,759	350,380	700,759	0
2579	84-85 PRIORITY SCHOOLS	5,193,559	0	5,193,559	2,579,990	5,193,559	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,929,330	3,429,580	7,358,910	30,982	7,358,910	0
2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	238,537	15,688	0
2930	CARES ACT CDBG-CV	0	208,305	208,305	0	208,305	0
2931	CARES ACT ESG-CV	0	0	0	0	0	0
2932	CARES ACT HOPWA-CV	0	0	0	0	0	0
2933	HOME-ARP	0	4,783,748	4,783,748	0	4,783,748	0
2935	CT DOH CDBG-CV 14.218	0	863,722	863,722	750,000	863,722	0
TOTAL		137,754,370	123,373,416	261,127,786	110,616,741	259,127,786	2,000,000

BUDGET SUMMARY					
Budget Category	Original Allocation	Revised Allocation	Cost	PO's	Balance
Youth Engagement	1,500,000	3,990,075	3,990,075	0	0
Clean and Safe	1,500,000	1,385,603	1,336,572	0	49,031
Arts and Culture	1,000,000	894,999	824,999	25,000	45,000
Safe Summer	2,000,000	2,031,484	1,832,922	101,438	97,123
Administration and IT Public Safety Infrastructure	20,300,000	13,117,089	10,717,659	1,011,788	1,387,643
Community Resilience	8,000,000	7,050,000	5,020,859	1,284,421	744,720
Public Safety OT	4,000,000	11,300,000	11,300,000	0	0
Youth Engagement & Early Childhood	10,000,000	8,246,519	7,151,799	760,405	334,315
I'm Home Initiative	18,000,000	16,799,382	13,835,903	2,819,655	143,824
Economic and Wealth Creation	4,800,000	4,550,000	4,182,425	41,316	326,259
Arts and Culture (3rd)	1,200,000	1,344,121	1,125,438	0	218,683
Vo-Tech Initiative	8,000,000	5,559,000	5,057,398	416,752	84,850
Climate Emergency	5,900,000	4,021,730	2,802,091	1,085,654	133,985
Public Health & Infrastructure	6,000,000	5,727,187	5,245,430	359,139	122,618
New Haven Land Bank	5,000,000	190	190	0	0
FY 2022-23 Revenue Replacement	5,000,000	5,500,000	2,311,146	1,343,465	1,845,389
Public Safety Vehicle	4,100,000	5,792,555	1,499,487	4,293,068	0
Hydrant Replacement and Repairs	400,000	400,132	240,146	159,986	0
Parks and Public Works Equipment	1,300,000	1,300,000	1,300,000	0	0
Literacy and Math Tutoring	3,000,000	4,500,000	3,905,904	594,096	0
Capital Investment FY 2023-2024	0	5,449,934	5,355,058	94,875	1
Non-Congregate Shelter for the Homeless	2,000,000	6,848,128	5,878,950	219,179	750,000
FY 2024-2025 Reallocation	0	0	0	0	0
Grand Total	113,000,000	115,808,127	94,914,449	14,610,237	6,283,440

ARPA Project Tracker						
Investment	Program	Description	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Clean and Safe	Parks and Playground Improvements	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 leadership	\$0.00	\$709,685.15	\$709,685.15	\$0.00
Administration and IT Public Safety Infrastructure	Administrative Expenses	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to	\$494,198.38	\$1,062,168.73	\$1,556,367.11	\$110,960.26
Youth Engagement	Expanded Outdoor Adventures through Ranger Program	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg- kayak/canoe, hike, bike, ropes, paddle, archery).	\$0.00	\$68,316.92	\$68,316.92	\$0.00
Youth Engagement	Extended Summer Camps (1)	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	\$20,958.31	\$0.00	\$20,958.31	\$0.00

Youth Engagement	Extended Summer Camps (NP)	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	\$0.00	\$12,145.35	\$12,145.35	\$0.00
Youth Engagement	Counselor in Training Program for Youth @ Work	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	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement	"Grassroots Grants" Program	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	\$0.00	\$541,500.00	\$541,500.00	\$0.00
Youth Engagement	Youth Driver Safety Program	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic	\$0.00	\$30,187.35	\$30,187.35	\$0.00
Youth Engagement	YARD Neighborhood Pop Ups	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	\$10,034.74	\$92,119.54	\$102,154.28	\$0.00
Youth Engagement	Youth Summer Concert	Sponsor one summer concert specifically geared to youth audience.	\$25,375.84	\$367,311.44	\$392,687.28	\$0.00
Clean and Safe	Neighborhood / Commercial District Enhancements	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure	\$6,577.92	\$506,073.47	\$512,651.39	\$0.00
Clean and Safe	Extended Youth Ambassador Program	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	\$101,676.67	\$3,240.61	\$104,917.28	\$0.00
Clean and Safe	Citywide Beautification Activities	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	\$8,241.70	\$1,076.90	\$9,318.60	\$0.00
Arts and Culture	Support for Keynote Events	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	\$0.00	\$180,000.00	\$180,000.00	\$0.00

Arts and Culture	Expanded Communal Celebrations in Intimate Settings	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible creative events.	\$0.00	\$459,999.00	\$459,999.00	\$0.00
Arts and Culture	Expanded Youth Arts Program	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	\$0.00	\$90,000.00	\$90,000.00	\$0.00
Arts and Culture	Marketing and Promotional Activities	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	\$0.00	\$94,999.60	\$94,999.60	\$25,000.00
Safe Summer	Violence Prevention Initiatives	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	\$0.00	\$631,272.34	\$631,272.34	\$56,604.58
Safe Summer	Youth Connect	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	\$194,825.53	\$2,658.48	\$197,484.01	\$0.00
Safe Summer	Health and Wellbeing	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	\$0.00	\$299,999.82	\$299,999.82	\$0.00
Safe Summer	Support for High-Risk Populations	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	\$0.00	\$704,166.18	\$704,166.18	\$44,833.82
Youth Engagement	Youth Summer and Year Round Employment (created 07/14/2022)	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 employment opportunities.	\$2,934,024.54	-\$121,899.35	\$2,812,125.19	\$0.00
Youth Engagement	Youth Services ID Assistance Program	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 Family Center with ID assistance.	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Community Resilience	Community Resilience-Administrative Expenses	Funding for administrative personnel within the Community Resilience Program will support effective program management, service delivery, planning, and civic engagement, all in alignment with the program goals.	\$708,490.01	\$102,465.48	\$705,979.78	\$26,924.55

Community Resilience	Community Resilience-Homeless	Housing Support: Funds will be used to expand access to permanent supportive housing opportunities by either purchasing property or securing services such as pre-development, renovation, and maintenance.	\$0.00	\$1,464,397.60	\$1,464,397.60	\$607,520.62
Community Resilience	Violence Prevention	Violence Prevention Coordinator: The Violence Prevention Coordinator will implement a strategic blueprint to coordinate city-wide Violence Prevention Initiatives and lead the city's Office of Violence Prevention.	\$185,428.37	\$915,868.54	\$1,101,296.91	\$274,651.50
Community Resilience	Mental Health	Community Mental Health Initiatives Coordinator: The Coordinator will lead the Office of Community Mental Health Initiatives and develop a strategic plan to coordinate city-wide initiatives. The coordinator will be responsible for the following:	\$454,574.17	\$1,035,054.51	\$1,489,628.68	\$123,037.49
Community Resilience	Re-entry Services	Prison Reentry: Funds will be used as gap funding to support the operations of the Reentry Welcome Center, a one-stop shop for reentry services that also provides case management, job training, and other support services.	\$0.00	\$259,555.94	\$259,555.94	\$252,286.77
Administration and IT Public Safety Infrastructure	Firewall Upgrades	200 Orange / 1 Union Ave – This would ensure the future of cyber security for the City of New Haven. It would allow us to increase our VPN throughput.	\$0.00	\$398,157.28	\$398,157.28	\$0.00
Administration and IT Public Safety Infrastructure	Datacenter at PD	The PD Datacenter is plagued by overheating and insufficient power issues. The server racks are overcrowded and inefficiently laid out. It is currently at capacity.	\$0.00	\$271,183.49	\$271,183.49	\$0.00
Administration and IT Public Safety Infrastructure	Datacenter - 200 Wintergreen	This would allow us to build out and maintain a tertiary data center. This would allow us to have a better business continuity plan and a more robust DR plan.	\$0.00	\$380,167.48	\$380,167.48	\$0.00
Administration and IT Public Safety Infrastructure	Axonious (Cyber Security)	Cybersecurity Asset Management This will provide the City a comprehensive asset solution that will cover inventory, locate coverage and other services.	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	COMSTAT Room Equipment	Update and replace equipment that is no longer functioning in the CompStat space	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	City Facilities - Wi-Fi expansion	This would enhance mobility options for all employees by having the existing Wi-Fi SSID's available at any of the City's operating locations	\$0.00	\$306,748.16	\$306,748.16	\$0.00

Administration and IT Public Safety Infrastructure	New MCT's and associated equipment for mobile units	New MCT's and associated equipment for all the mobile units at NHPD. The current fleet of MCT's has reached the end of its expected lifespan and needs being	\$0.00	\$747,304.00	\$747,304.00	\$0.00
Administration and IT Public Safety Infrastructure	New CAD/RMS systems	The department needs replacing our current Computer Aided Dispatch and Records Management System. Our current system was purchased from a	\$0.00	\$2,510,762.77	\$2,510,762.77	\$437,765.02
Administration and IT Public Safety Infrastructure	City Camera Project	The New Haven Police Department (NHPD) is requesting \$3,800,000 to cover the cost to purchase, install and support approximately 500 cameras (may include some license plate reader	\$0.00	\$3,100,090.09	\$3,100,090.09	\$463,062.82
Administration and IT Public Safety Infrastructure	Bonus for Police Laterals	As of 8/31, the NHPD has 319 filled positions from the 406 budgeted. 49 of those vacancies are in the rank of Police Officer - the backbone of the City's patrol. New Haven loses on average 23 officers a year to retirement	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Quality of Life Supplement Details	Funds will be used for overtime to supplement neighborhood walking and bike patrols, to enhance special details addressing quality of life concerns like ATVs, Illegal Dumping and	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Shot Spotter	Expansion of City ShotSpotter for high crime area's (over four-year period)	\$0.00	\$1,208,833.65	\$1,208,833.65	\$0.00
Public Safety OT	Police Overtime FY 22	This program was created in response to pandemic-related increases in gun violence, this initiative supports the New Haven Police Department's	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Public Safety OT	Fire Overtime FY 22	The New Haven Fire Department is proud to be an ISO class 1 Fire Department Their duties include	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Youth Engagement & Early Childhood	Expansion Grants	Fire suppression and Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(ies) including but not limited to expanding camp programs, learning programs	\$0.00	\$551,680.67	\$551,680.67	\$212,519.50
Youth Engagement & Early Childhood	YARD Neighborhood Pop Ups	Provide family entertainment for communities once a week from 6-8 weeks during summer	\$0.00	\$225,371.00	\$225,371.00	\$0.00

Youth Engagement & Early Childhood	Youth Summer Concert	Provide a free concert for youth and their families during summertime	\$0.00	\$882,135.64	\$882,135.64	\$0.00
Youth Engagement & Early Childhood	Youth Driver Safety Program	Partner with driver's education instructor to provide 8-hour safety course to obtain CT Driver's permit/license free of cost to participant	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Youth Summit	Youth conference for students grades 7 to 12	\$0.00	\$122,732.06	\$122,732.06	\$0.00
Youth Engagement & Early Childhood	Youth Employment	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(is)	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Extended Summer Camps & Expanded Outdoor Ranger Program	Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Extended Summer Camps & Expanded Outdoor Ranger Program Personnel	Personnel cost Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and	\$6,482.78	\$0.00	\$6,482.78	\$0.00
Youth Engagement & Early Childhood	Early Childhood Challenge Grant (expansion/enhancement)	Funds to be used for early childcare workforce development through education to career pipeline and business support through promoting	\$0.00	\$1,392,474.08	\$1,392,474.08	\$7,525.92
Youth Engagement & Early Childhood	Early Childhood Challenge Grant (small grants)	Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity for infant/toddler and small children served	\$0.00	\$1,455,065.49	\$1,455,065.49	\$145,681.58
Youth Engagement & Early Childhood	Early Childhood Consultant	Funds will also be used to hire a contractor for program administration.	\$0.00	\$112,746.97	\$112,746.97	\$387,253.03
Youth Engagement & Early Childhood	Youth Centers	Create up to eight Youth and Community Hubs in existing City assets to provide flexible space for youth and community programming, both by the	\$0.00	\$2,382,291.89	\$2,382,291.89	\$7,425.10

Youth Engagement & Early Childhood	FTE Personnel Cost through 12/31/2026	Personnel Cost related to Early Childhood Coordinator position.	\$20,817.92	\$0.00	\$20,817.92	\$0.00
I'm Home Initiative	Down Payment and Closing Cost Assistance Program	Down Payment and Closing Cost Assistance Program Expansion - Expand the current program administered through LCI for income eligible	\$0.00	\$599,760.59	\$599,760.59	\$0.00
I'm Home Initiative	Homeownership Development Program	Homeownership Development Program - Support for acquisition and development of single-family and two-family dwellings as well as	\$0.00	\$1,385,345.27	\$1,385,345.27	\$2,614,654.73
I'm Home Initiative	Rental Development	Public Service Development Program- Supportive Housing Partners to generate new units for 30% AMI under	\$0.00	\$7,605,000.00	\$7,605,000.00	\$200,000.00
I'm Home Initiative	Marketing and Communications	Marketing and Program Communications-Intensive outreach program supported by navigators to inform New Have residents of new programs. 3/30/2023-Intensive outreach program for	\$0.00	\$299,920.55	\$299,920.55	\$5,000.00
I'm Home Initiative	Below Market Registry	Below Market Registry- Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Housing Navigator Program (non-personnel incidentals)	Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, lister for housing needs and	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Security Deposit Assistance Program	Security Deposit Assistance Program - Income eligible applicants (based on HUD 300% FPG) will receive up to two months of rent (first and last) together with	\$0.00	\$2,810,960.91	\$2,810,960.91	\$0.00
I'm Home Initiative	FTE Personnel Cost through 12/31/2026	Personnel Cost related to programming	\$1,102,931.20	\$31,984.01	\$1,134,915.21	\$0.00
Economic and Wealth Creation	DECD Support CT Small Business 2022	DECD Support CT Small Business 2022 - Partnership with Community Foundation Mission Investment Program with priority for Black-, Brown-	\$0.00	\$1,560,000.00	\$1,560,000.00	\$0.00

Economic and Wealth Creation	Neighborhood Commercial Development	Neighborhood Commercial Capacity Grants - Relaunch of neighborhood commercial district initiative based on Main Street program model and intended leverage to	\$0.00	\$1,397,067.55	\$1,397,067.55	\$0.00
Economic and Wealth Creation	Financial Empowerment Center Expansion	Expand Financial Empowerment Center service model with additional staff and long-term agreement. The funding for this program supports key staffing for the Financial Empowerment Center FEC, which provides free.	\$0.00	\$851,156.71	\$851,156.71	\$41,316.23
Arts and Culture (3rd)	Various Programs	Various programs to expand Arts and Culture including Creative Economic Empowerment Program, Creative Workforce Pipeline, and Creative Workforce Pipeline	\$0.00	\$147,200.17	\$147,200.17	\$0.00
Economic and Wealth Creation	FTE Personnel Cost through 12/31/2026	Personnel Cost related to programming	\$357,728.00	\$16,473.01	\$374,201.01	\$0.00
Climate Emergency	Building Decarbonization	Building Decarbonization: These funds will be used to develop and implement plans for the decarbonization of City buildings through	\$0.00	\$1,671,730.00	\$1,671,730.00	\$0.00
Climate Emergency	Residential Energy Efficiency and Electrification Navigators	Residential Energy Navigators: Various local, state, federal, and nonprofit programs are available to remediate health hazards that block energy efficiency improvements and to improve	\$0.00	\$514,346.29	\$514,346.29	\$1,085,653.71
Climate Emergency	FTE Personnel Cost through 12/31/2026	Personnel Cost related to programming	\$602,860.96	\$13,154.17	\$616,015.13	\$0.00
Public Health & Infrastructure	Public Space and Parks improvements	Funds to be used for capital improvements at parks and public spaces citywide, including public health measures in parks and areas designated for	\$0.00	\$4,317,882.18	\$4,317,882.18	\$359,033.39
Arts and Culture (3rd)	Personnel Arts and Culture	Personnel Cost related to programming	\$224,002.26	\$4,920.68	\$228,922.94	\$0.00
New Haven Land Bank	Development Plan	Development of a framework and implementation document including mission, goals and framework for operations based on state and national	\$0.00	\$0.00	\$0.00	\$0.00

New Haven Land Bank	Entity Formation and Seed Funding	Entity Formation and Seed Funding - Organizational documents, legal support and seed funding for new entity.	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Portfolio Acquisitions	Portfolio Acquisitions - Acquisition and conveyance of certain City-owned assets to build early-start portfolio for new entity.	\$0.00	\$189.91	\$189.91	\$0.00
Public Health & Infrastructure	Digital Food Service Thermometers	The New Haven Health Department's sanitarians are responsible for conducting inspections at each of the City's nearly 1,000 food service establishment to ensure food safety and safety.	\$0.00	\$2,445.43	\$2,445.43	\$0.00
Public Health & Infrastructure	Syringe Clean-Up and Disposal	Concentrations of SARS- CoV-2 RNA in New Haven's wastewater have closely matched and predicted COVID-19 case rates in New Haven, and typically provide an earlier indication of outbreaks than COVID-19 testing. We	\$0.00	\$46,227.87	\$46,227.87	\$0.08
Public Health & Infrastructure	School Nurse Office Equipment	Public health school nurses regularly communicate with healthcare providers related to students' medical conditions and require a means to have HIPPA protected access to	\$0.00	\$30,546.18	\$30,546.18	\$0.00
Public Health & Infrastructure	Workforce Development Plan and Training Program	A consultant (and/or Business Consulting) would be hired to develop and implement a workforce development plan and training program for the New Haven Health Department. A	\$0.00	\$58,969.12	\$58,969.12	\$0.00
Public Health & Infrastructure	Nutritional Program	Funds to be used to reduce residents of New Haven risk of developing high blood pressure, heart disease, stroke, cancer and Type 2 diabetes. Program will	\$0.00	\$8,919.91	\$8,919.91	\$0.00
Public Health & Infrastructure	Lead Paint Analyzer Machine	When detections are lead paint analyzers are used by the Health Department's Lead Inspectors when conducting comprehensive lead inspections of housing units,	\$0.00	\$42,380.00	\$42,380.00	\$0.00
Public Health & Infrastructure	Lead Poisoning Prevention / Healthy Homes Supplies	Household hygiene plays a role in the health of children, especially in those with evaluated blood lead levels. To improve household hygiene and reduce lead dust hazards,	\$0.00	\$394,231.71	\$394,231.71	\$105.45
Public Health & Infrastructure	Solid Waste Assessment Plan	An assessment of the City's solid waste plans is needed to ensure New Haven's drinking and bathing waters are and remain free of	\$0.00	\$24,109.37	\$24,109.37	\$0.00

Arts and Culture (3rd)	Creative Arts Advancement Program (creative workers and entrepreneurs)	This grant program will focus on creative workers and creative entrepreneurship, driving Cultural Equity, and Inclusive Economic Development to build Black and Brown wealth by providing new and midlevel	\$0.00	\$254,519.00	\$254,519.00	\$0.00
Arts and Culture (3rd)	Creative Workforce Summit	The Creative workforce summit will be a submit that focus on creating a pipeline for emerging creative professionals through a cultural equity lens. This conference will take place annually and will focus on	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Arts and Culture (3rd)	Creative Sector Relief Fund	This grant program is an expansion of the creative sector relief fund that we have for local artists. This is a general fund for arts and cultural organizations who lost revenue or were unable to operate programming during	\$0.00	\$220,000.00	\$220,000.00	\$0.00
Arts and Culture (3rd)	Citywide Arts and Culture Events and Pop-Up Markets	This grant program is to support city wide events and pop-up markets that support neighborhood-based events, that expand cultural equity programming, provide spiritual uplift, foster cultural vitality and	\$0.00	\$224,795.75	\$224,795.75	\$0.00
Administration and IT Public Safety Infrastructure	Revenue Replacement	Used as revenue replacement for ARP for budget shortfall and projects. Replace lost public sector revenue, using this funding to provide	\$0.00	\$0.00	\$0.00	\$0.00
FY 2022-23 Revenue Replacement	BOE Capital Improvements	On November 18, 2024, the City of New Haven Board of Alders approved reallocating 5.5 million in ARPA funds to the Board of Education for critical school facility improvements The funds target a wide range of health, Multifamily Building	\$0.00	\$3,915,011.76	\$2,311,146.06	\$1,343,464.64
Climate Emergency	Multifamily Building Electrification	Electrification: Retrofits of multifamily buildings of 5 or more units in underserved/environmental justice census tracts present	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Clean Energy Workforce Development	Clean Energy Workforce Development: Meeting City and state goals for building weatherization and electrification will require an expansion of the clean energy strategic plan development	\$0.00	\$0.00	\$0.00	\$0.00
Vo-Tech Initiative	Vocational School/Career Pathways	of a strategic plan analyzing the current workforce forecast for greater New Haven relative to current programs; developing a new service delivery model with	\$0.00	\$5,057,397.71	\$5,057,397.71	\$416,752.29
Public Safety Vehicle	Fire Vehicles	Purchase of two Fire engines and 1 Aerial ladder	\$0.00	\$0.00	\$0.00	\$4,293,068.00

Public Safety Vehicle	Police Vehicles	Purchase of up to Eight Police SUV interceptors with the potential of two vehicles being hybrid or All Electric	\$0.00	\$399,489.75	\$399,489.75	\$0.00
Hydrant Replacement and Repairs	Fire Hydrant	Purchase complete hydrants and parts to make replacements and repairs	\$0.00	\$240,146.19	\$240,146.19	\$159,986.25
Literacy and Math Tutoring	Literacy and Math Tutoring	The City of New Haven is allocating ARPA funds to an organization or group of partnering organizations for the purposes of creating and implementing a 1st - 5th grade phonics-based, scientifically	\$0.00	\$3,905,903.71	\$3,905,903.71	\$594,096.29
Parks and Public Works Equipment	Parks and Public Works Equipment	purchase of vehicles in support of Parks & Athletic field maintenance and services provided by Public Works.	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00
Capital Investment FY 2023-2024	PSAP Communication Equipment	This project is to improve Public Safety/Communications current network infrastructure and communication/IT	\$0.00	\$400,000.00	\$400,000.00	\$0.00
Capital Investment FY 2023-2024	Police Radios	Funds will be used to replace damaged and end of life radios, and for other related communication equipment supplies and infrastructure upgrades as needed but are not limited to: Maintaining	\$0.00	\$537,608.60	\$537,608.60	\$62,385.60
Capital Investment FY 2023-2024	Sidewalks	Funds will be used for designing, repairing and/or replacing sidewalks within the City. This work is based on condition surveys and priorities established by the City Department of Public Works and the City Engineer.	\$0.00	\$1,999,999.97	\$1,999,999.97	\$0.03
Capital Investment FY 2023-2024	General Storm	Structural maintenance of the City's drainage infrastructure is vital to its continued performance and lifespan. Funding will be used for repairs to the City's drainage infrastructure.	\$0.00	\$650,000.00	\$650,000.00	\$0.00
Capital Investment FY 2023-2024	Long Wharf Park Expansion	Funding will support capital improvements to Long Wharf Park, including but not limited to, closure of Long Wharf Drive, construction of structures and amenities for the park, walking/biking	\$0.00	\$993,101.88	\$993,101.88	\$6,898.12
Capital Investment FY 2023-2024	General Park Improvements	Funds will be used for renovation, repair and emergency upgrades to parks and park facilities. Annual work necessary to mitigate hazard and ensure	\$0.00	\$474,408.00	\$474,408.00	\$25,591.40

Capital Investment FY 2023-2024	Meters	Funding will be used for the upkeep, maintenance and upgrading of traffic signals throughout the City. The City of New Haven has over 300 signal systems, each of	\$0.00	\$299,940.00	\$299,940.00	\$0.00
Capital Investment FY 2023-2024	Commercial Industrial Site Development	Funds will be used for commercial and industrial site development to assist with the productive rehabilitation, renovation, adaptive reuse, and	\$0.00	\$0.00	\$0.00	\$0.00
Capital Investment FY 2023-2024	Façade Program	The Façade Improvement Grant Program is one of the tools that the Office of Economic Development uses to fight blight in New Haven neighborhoods as	\$0.00	\$0.00	\$0.00	\$0.00
Non-Congregate Shelter for the Homeless	Non-Congregate Shelter for the Homeless	Funding will be used to purchase a motel to convert into a homeless shelter. This contract is to Continuum of Care, Inc for the implementation of an	\$0.00	\$4,848,128.25	\$4,848,128.25	\$0.00
Non-Congregate Shelter for the Homeless	Non-Congregate Shelter for the Homeless	This contract is to Continuum of Care, Inc. for the implementation of an emergency housing program at 270 Foxon Boulevard, New Haven, CT. The emergency	\$0.00	\$1,030,821.30	\$1,030,821.30	\$219,178.70
Administration and IT Public Safety Infrastructure	Police Pre-Built Storage Armory	This agreement is for the purchase of a pre built armory to be used for ammunition storage at 200 Wintergreen Ave This unit will meet ATF specifications and will be	\$0.00	\$238,044.67	\$238,044.67	\$0.00
Public Health & Infrastructure	CHA/CHIP	The community health assessment is a resource for all members of the public health system and the population at-large. It serves as a foundation for community-	\$0.00	\$60,709.62	\$60,709.62	\$0.00
Public Health & Infrastructure	Accreditation Consultant	The City of New Haven Health Department is seeking a consultant (Accreditation Specialist) to assist with the process of obtaining its initial National Public Health	\$0.00	\$75,015.14	\$75,015.14	\$0.00
Public Health & Infrastructure	Opioid Support	Invest in infrastructure or staffing at a not-for-profit agency to support collaborative, cross-system coordination with the purpose of preventing overprescribing,	\$0.00	\$183,993.46	\$183,993.46	\$0.00
Public Safety Vehicle	Police Vehicles	purchase of 3 Dodge Chargers, 8 Dodge Durangos, 2 Chevy Crew Cabs and Ford 600 flat bed This will utilized by the police department, who fleet is aging This will help	\$0.00	\$1,099,996.83	\$1,099,996.83	\$0.00

Youth Engagement & Early Childhood	Youth at Work	Improved Performance Upgraded vehicles often have better engines, brakes, and handling capabilities, which are crucial for effective law enforcement operations. Newer models can integrate advanced	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Replacement FY25	Revenue Replacement	Cost Efficiency While the initial investment might be high, newer vehicles often require less maintenance and have better fuel efficiency, leading to long-term savings.	\$0.00	\$0.00	\$0.00	\$0.00
Public Safety OT	Police Overtime FY 25	Community Trust Modern, well-maintained vehicles can improve the public's perception of the police force, fostering trust and confidence in their ability to protect and	\$0.00	\$5,250,000.00	\$5,250,000.00	\$0.00
Public Safety OT	Fire Overtime FY 25	The New Haven Fire Department is proud to be an ISO class 1 Fire Department. Their duties include: - Fire suppression and prevention - Emergency medical services	\$0.00	\$2,050,000.00	\$2,050,000.00	\$0.00
ARPA Interest Income	ARPA Interest Income - Financing Use		\$0.00	\$0.00	\$0.00	\$0.00

FY 2023-2024 CAPITAL PROJECT REPORT

MONTH ENDING; March 2026

The City of New Haven, BOA approved budget for FY 2025-26 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	\$827,504	\$0	\$358,018	\$469,486
FINANCE/TECHNOLOGY	SOFTWARE LICENSING UPGRADES	\$100,000	\$73,871	\$0	\$74,091	(\$220)
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	(\$11,970)	\$0	\$9,030	(\$21,000)
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,975,000	\$818,489	\$0	\$3,530	\$814,959
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	(\$680)	\$0	\$0	(\$680)
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$790	\$0	\$0	\$790
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$500,000	\$0	\$0	\$0	\$0
FINANCE/TECHNOLOGY	TECHNOLOGY/COMM UNICATIONS-LIBR	\$400,000	\$264,870	\$0	\$32,148	\$232,722
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$44,775	\$0	\$39,532	\$5,243
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$300,000	\$31,358	\$0	\$32,304	(\$946)
POLICE SERVICES	EQUIPMENT	\$1,400,000	\$1,005,254	\$0	\$57,144	\$948,110
POLICE SERVICES	POLICE FACILITY RENOVATINS	\$500,000	\$490,768	\$0	\$212,765	\$278,003
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$950,000	\$7,451	\$0	\$27,051	(\$19,600)
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT CLINIC	\$500,000	\$43,315	\$0	\$159	\$43,156
HEALTH DEPARTMENT	EQUIPMENT/SOFTWA RE	\$200,000	\$152,880	\$0	\$875	\$152,005
ENGINEERING	STREET RECONSTRUCTION/C OMplete	\$1,600,000	\$398,651	\$0	\$72,451	\$326,200
ENGINEERING	BRIDGES	\$1,000,000	\$1,000,000	\$0	\$18,218	\$981,782
ENGINEERING	FACILITY REHABILITATION	\$1,700,000	\$289,739	\$0	\$266,226	\$23,514
ENGINEERING	FLOOD AND EROSION	\$500,000	\$0	\$0	\$0	\$0
ENGINEERING	LONG WHARF PARK	\$1,000,000	\$322,980	\$0	\$323,198	(\$217)
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,400,000	\$158,031	\$0	\$57,643	\$100,388
PARKS AND PUBLIC WORKS	STREET TREES	\$1,750,000	\$239,756	\$0	\$24,756	\$215,000
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$200,000	\$41,607	\$0	\$15,266	\$26,341

FY 2023-2024 CAPITAL PROJECT REPORT
MONTH ENDING; March 2026

The City of New Haven, BOA approved budget for FY 2025-26 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	\$827,504	\$0	\$358,018	\$469,486
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE HABILI PAVEMENT	\$350,000	\$314,519	\$0	\$0	\$314,519
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUCT URE	\$2,000,000	\$521,623	\$0	\$288,741	\$232,882
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$300,000	\$85,448	\$0	\$18,601	\$66,847
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$150,000	\$97,363	\$0	\$27,759	\$69,604
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$0	\$0	\$400,000
CITY PLAN	ON-CALL PLANNING	\$100,000	\$100,000	\$0	\$5,533	\$94,467
CITY PLAN	ROUTE 34 EAST	\$2,400,000	\$2,400,000	\$0	\$0	\$2,400,000
CITY PLAN	FARMINGTON CANAL LINE	\$400,000	\$0	\$0	\$0	\$0
CITY PLAN	PRESERVATION AND PLANNING	\$25,000	\$25,000	\$0	\$0	\$25,000
TRANSPORTATION, TRAFFICE AND PARKING	TRAFFIC CONTROL SIGNALS	\$500,000	\$111,325	\$0	\$5,325	\$106,000
TRANSPORTATION, TRAFFICE AND PARKING	METERS	\$800,000	\$26,878	\$0	\$47,448	(\$20,571)
TRANSPORTATION, TRAFFICE AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$275,000	\$231,934	\$0	\$76,115	\$155,819
TRANSPORTATION, TRAFFICE AND PARKING	TRANSPORTATION ENHANCEMENTS	\$125,000	\$105,769	\$0	\$81,424	\$24,345
TRANSPORTATION, TRAFFICE AND PARKING	PLANNING & ENGINEERING SERVICE	\$200,000	\$200,000	\$0	\$0	\$200,000
TRANSPORTATION, TRAFFICE AND PARKING	STREET LIGHTING	\$200,000	\$21,218	\$0	\$26,269	(\$5,051)
TRANSPORTATION, TRAFFICE AND PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$97,693	\$0	\$20,237	\$77,456
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$99,699	\$0	\$0	\$99,699
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$900,000	\$426,640	\$0	\$162,533	\$264,107
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$400,000	\$323,293	\$0	\$81,139	\$242,154
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$250,000	\$29,899	\$0	\$30,981	(\$1,082)
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$2,200,000	\$1,934,243	\$0	\$63,228	\$1,871,015
LIVABLE CITIES INITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$53,404	\$0	\$53,175	\$229

FY 2023-2024 CAPITAL PROJECT REPORT
MONTH ENDING; March 2026

The City of New Haven, BOA approved budget for FY 2025-26 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	\$827,504	\$0	\$358,018	\$469,486
LIVABLE CITIES INITATIVE	PROPERTY MANAGEMENT	\$150,000	\$105,586	\$0	\$6,850	\$98,737
LIVABLE CITIES INITATIVE	RESIDENTIAL REHABILITATION	\$500,000	\$500,000	\$0	\$0	\$500,000
LIVABLE CITIES INITATIVE	HOUSING DEVELOPMENT	\$1,250,000	\$1,055,172	\$0	\$744,837	\$310,335
LIVABLE CITIES INITATIVE	NEIGHBORHOOD PUBLIC IMPROVEMENT	\$150,000	\$137,182	\$0	\$0	\$137,182
LIVABLE CITIES INITATIVE	ACQUISITION	\$125,000	\$125,000	\$0	\$0	\$125,000
LIVABLE CITIES INITATIVE	HOUSING AND TENANT SERVICES	\$1,225,000	\$660,548	\$0	\$17,500	\$643,048
LIVABLE CITIES INITATIVE	HOMEOWNER CAPITAL INVESTMENT P	\$400,000	\$39,228	\$0	\$39,228	\$0
BOARD OF EDUCATION	GENERAL REPAIRS	\$9,300,000	\$420,714	\$0	\$402,406	\$18,308
BOARD OF EDUCATION	INFORMATION &TECHNOLOGY INITIA	\$4,700,000	\$689,111	\$0	\$685,242	\$3,869
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$150,136	\$0	\$0	\$150,136
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$300,000	\$300,000	\$0	\$0	\$300,000
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$2,000,000	\$1,897,693	\$0	\$0	\$1,897,693
GRAND TOTAL		\$55,000,000	\$19,885,754	\$0	\$4,508,974	\$15,376,780

FY 2026-2027 CAPITAL PROJECT REPORT
Apr-26

The City of New Haven, BOA approved budget for FY 2026-27 includes a Two-Year capital bonding plan.

Organization	Object	Project	Account Description	2026 Original Budget	2026 Revised Budget	2026 Actuals	Encumbrances	Available
OPMG/CAO								
3C262601	58698	5YR	ROLLING STOCK	\$6,268,875.00	\$8,268,875.00	\$ 2,001,047	\$ 4,741,559	\$ 1,526,268.99
Information Technology								
3C262604	58704	5YR	COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$ -	\$ 9,184	\$ 190,816.00
3C262605	58704	5YR	COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$ -	\$ -	\$ 200,000.00
3C262606	58704	5YR	COMPUTERS & TELECOMMUNICATIONS	\$3,300,000.00	\$3,300,000.00	\$ 1,072,977	\$ 1,829,984	\$ 397,039.55
3C262607	58704	5YR	COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$ 58,843	\$ 55,562	\$ 85,595.08
3C262608	58704	5YR	COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$ 34,086	\$ -	\$ 165,913.75
3C262609	58704	5YR	COMPUTERS & TELECOMMUNICATIONS	\$450,000.00	\$450,000.00	\$ 33,144	\$ 191,856	\$ 225,000.00
3C262610	58704	5YR	COMPUTERS & TELECOMMUNICATIONS	\$400,000.00	\$400,000.00	\$ -	\$ -	\$ 400,000.00
3C262611	58704	5YR	COMPUTERS & TELECOMMUNICATIONS	\$50,000.00	\$50,000.00	\$ -	\$ -	\$ 50,000.00
Library								
3C262612	58101	10YR	REMODELING/RENOVATIONS	\$500,000.00	\$500,000.00	\$ 326,670	\$ 111,495	\$ 61,834.66
Parks								
3C262613	58702	20YR	INFRASTRUCTURE & LAND IMPROVE.	\$800,000.00	\$550,000.00	\$ 153,428	\$ 237,491	\$ 159,080.96
3C262614	58702	20YR	INFRASTRUCTURE & LAND IMPROVE.	\$400,000.00	\$400,000.00	\$ -	\$ -	\$ 400,000.00
3C262615	58701	20YR	STREET & SIDEWALK IMPROVEMENTS	\$2,000,000.00	\$250,000.00	\$ 384,990	\$ 423,715	\$ (558,705.22)
PSAP								
3C262616	58704	10YR	COMPUTERS & TELECOMMUNICATIONS	\$3,000,000.00	\$3,000,000.00	\$ 1,013,272	\$ 293,013	\$ 1,693,715.13
POLICE								
3C262617	58704	5YR	COMPUTERS & TELECOMMUNICATIONS	\$396,625.00	\$396,625.00	\$ -	\$ -	\$ 396,625.00
3C262618	58700	5YR	SAFETY EQUIPMENT	\$634,500.00	\$634,500.00	\$ -	\$ -	\$ 634,500.00
3C262619	58700	5YR	SAFETY EQUIPMENT	\$3,000,000.00	\$3,000,000.00	\$ 2,552,932	\$ -	\$ 447,067.64
FIRE								
3C262620	58700	5YR	SAFETY EQUIPMENT	\$850,000.00	\$850,000.00	\$ -	\$ 11,800	\$ 838,200.00
3C262621	58700	5YR	SAFETY EQUIPMENT	\$250,000.00	\$250,000.00	\$ -	\$ -	\$ 250,000.00
3C262622	58704	10YR	COMPUTERS & TELECOMMUNICATIONS	\$200,000.00	\$200,000.00	\$ -	\$ -	\$ 200,000.00
HEALTH								
3C262623	58704	5YR	COMPUTERS & TELECOMMUNICATIONS	\$50,000.00	\$50,000.00	\$ -	\$ -	\$ 50,000.00
PUBLIC WORKS								
3C262624	58119	10YR	BRIDGE RECONSTRUCTION	\$250,000.00	\$250,000.00	\$ -	\$ -	\$ 250,000.00
3C262625	58701	10YR	STREET & SIDEWALK IMPROVEMENTS	\$750,000.00	\$750,000.00	\$ -	\$ -	\$ 750,000.00
3C262626	58702	20YR	INFRASTRUCTURE & LAND IMPROVE.	\$2,000,000.00	\$0.00	\$ 1,528,704	\$ 456,916	\$ (1,985,619.82)
3C262627	58101	5YR	REMODELING/RENOVATIONS	\$200,000.00	\$200,000.00	\$ -	\$ -	\$ 200,000.00
ENGINEERING								
3C262628	58701	20YR	STREET & SIDEWALK IMPROVEMENTS	\$1,550,000.00	\$550,000.00	\$ 138,626	\$ 405,859	\$ 5,514.22
3C262629	58701	20YR	STREET & SIDEWALK IMPROVEMENTS	\$2,050,000.00	\$1,750,000.00	\$ 906,500	\$ 64,637	\$ 778,862.84
3C262630	58116	20YR	BRIDGE REPAIR/REPALCEMENT	\$350,000.00	\$350,000.00	\$ -	\$ -	\$ 350,000.00
3C262631	58101	10YR	REMODELING/RENOVATIONS	\$2,150,000.00	\$2,150,000.00	\$ 717,647	\$ 1,121,658	\$ 310,694.70
3C262632	58270	20YR	UTILITIES & SEWER IMPROVEMENTS	\$750,000.00	\$450,000.00	\$ 258,946	\$ 195,615	\$ (4,560.99)
3C262633	58270	10YR	UTILITIES & SEWER IMPROVEMENTS	\$1,600,000.00	\$1,600,000.00	\$ -	\$ 3,000	\$ 1,597,000.00

Organization	Object	Project	Account Description	2026 Original Budget	2026 Revised Budget	2026 Actuals	Encumbrances	Available
CITY PLAN								
3C262634	58101	10YR	REMODELING/RENOVATIONS	\$200,000.00	\$200,000.00	\$ -	\$ -	\$ 200,000.00
3C262635	58693	10YR	ENGIN SERV & ARCH FEES	\$200,000.00	\$200,000.00	\$ -	\$ -	\$ 200,000.00
3C262636	58101	20YR	REMODELING/RENOVATIONS	\$270,000.00	\$270,000.00	\$ -	\$ -	\$ 270,000.00
3C262637	58101	20YR	REMODELING/RENOVATIONS	\$175,000.00	\$175,000.00	\$ -	\$ -	\$ 175,000.00
3C262638	58653	5YR	PLANNING SERVICES	\$25,000.00	\$25,000.00	\$ -	\$ -	\$ 25,000.00
PARKING								
3C262639	58110	10YR	PARKING METER REPLACEMENT	\$400,000.00	\$400,000.00	\$ -	\$ 1,690	\$ 398,310.46
3C262640	58701	10YR	STREET & SIDEWALK IMPROVEMENTS	\$450,000.00	\$450,000.00	\$ -	\$ 19,108	\$ 430,892.14
3C262641	58106	10YR	STREET LIGHT ACCIDENT REPAIRS	\$200,000.00	\$200,000.00	\$ -	\$ 156,031	\$ 43,968.89
3C262642	58701	10YR	STREET & SIDEWALK IMPROVEMENTS	\$400,000.00	\$400,000.00	\$ -	\$ -	\$ 400,000.00
3C262643	58101	10YR	REMODELING/RENOVATIONS	\$200,000.00	\$200,000.00	\$ -	\$ -	\$ 200,000.00
3C262644	58693	5YR	ENGIN SERV & ARCH FEES	\$200,000.00	\$200,000.00	\$ -	\$ -	\$ 200,000.00
3C262645	58701	10YR	STREET & SIDEWALK IMPROVEMENTS	\$1,100,000.00	\$1,100,000.00	\$ -	\$ -	\$ 1,100,000.00
BUILDING AND INSPECTIONS								
3C262646	58697	10YR	DEMOLITION	\$300,000.00	\$300,000.00	\$ 100,508	\$ -	\$ 199,492.46
ECONOMIC DEVELOPMENT								
3C262647	58702	20YR	INFRASTRUCTURE & LAND IMPROVE.	\$400,000.00	\$400,000.00	\$ -	\$ -	\$ 400,000.00
3C262648	58660	20YR	SITE IMPROVEMENT	\$400,000.00	\$400,000.00	\$ -	\$ -	\$ 400,000.00
3C262649	58701	10YR	STREET & SIDEWALK IMPROVEMENTS	\$100,000.00	\$100,000.00	\$ -	\$ 768	\$ 99,232.00
3C262650	58122	5YR	FEASABILITY STUDY	\$225,000.00	\$225,000.00	\$ -	\$ 1,559	\$ 223,440.88
3C262651	58701	20YR	STREET & SIDEWALK IMPROVEMENTS	\$450,000.00	\$50,000.00	\$ -	\$ -	\$ 50,000.00
3C262652	58101	10YR	REMODELING/RENOVATIONS	\$2,000,000.00	\$2,000,000.00	\$ -	\$ -	\$ 2,000,000.00
3C262653	58101	10YR	REMODELING/RENOVATIONS	\$500,000.00	\$500,000.00	\$ 17,856	\$ 46,262	\$ 435,881.68
3C262654	58101	20YR	REMODELING/RENOVATIONS	\$1,000,000.00	\$1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
3C262655	58658	20YR	ACQUISITION OF SITE	\$205,000.00	\$205,000.00	\$ -	\$ -	\$ 205,000.00
3C262656	58701	10YR	STREET & SIDEWALK IMPROVEMENTS	\$400,000.00	\$400,000.00	\$ -	\$ -	\$ 400,000.00
Livable Cities								
3C262658	58101	10YR	REMODELING/RENOVATIONS	\$200,000.00	\$200,000.00	\$ -	\$ -	\$ 200,000.00
EDUCATION								
3C262659	58101	20YR	REMODELING/RENOVATIONS	\$7,600,000.00	\$11,600,000.00	\$ 1,587,664	\$ 2,375,236	\$ 7,637,099.81
3C262660	58101	10YR	REMODELING/RENOVATIONS	\$1,400,000.00	\$1,400,000.00	\$ -	\$ -	\$ 1,400,000.00
3C262661	58704	5YR	COMPUTERS & TELECOMMUNICATIONS	\$4,300,000.00	\$4,300,000.00	\$ 323,678	\$ 272,378	\$ 3,703,943.96
3C262662	58709	5YR	CUSTODIAL AND SCHOOL EQUIPMENT	\$200,000.00	\$200,000.00	\$ -	\$ -	\$ 200,000.00
3C262663	58662	5YR	CAFETERIA	\$200,000.00	\$200,000.00	\$ -	\$ -	\$ 200,000.00
3C262664	58101	10YR	REMODELING/RENOVATIONS	\$1,300,000.00	\$1,300,000.00	\$ 69,300	\$ -	\$ 1,230,700.00
				\$60,000,000.00	\$60,000,000.00	\$13,280,818.51	\$ 13,026,377	\$33,692,804.77

WORKERS' COMPENSATION PROGRAM
MONTH ENDING; December 2025

	A	B	C	D	E	F	G	I	I	J
	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Un-Audited FY 2022-23	YTD FY 2023-24	YTD FY 2024-25	YTD FY 2025-26	I-H Net Change FY 26 VS 25
JULY	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	\$509,663	(\$453,880)
AUGUST	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	\$579,377	(\$201,356)
SEPTEMBER	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$719,914	\$710,062	(\$9,852)
OCTOBER	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$624,536	\$768,685	\$144,149
NOVEMBER	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$603,018	\$661,775	\$58,757
DECEMBER	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	\$823,761	\$651,567	(\$172,194)
JANUARY	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650	\$786,902	\$814,591	\$27,689
FEBRUARY	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606	\$702,649	\$845,959	\$143,310
MARCH	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405	\$1,047,376	\$977,555	(\$69,821)
APRIL	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535	\$832,775	\$796,625	(\$36,150)
MAY	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489	\$533,253	\$726,559	\$193,306
JUNE	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$982,179	\$800,795	\$925,227	\$0	(\$925,227)
SUB- TOTAL EXPENSES	\$9,313,748	\$9,060,465	\$8,388,304	\$7,611,654	\$9,262,373	\$8,829,395	\$10,222,297	\$9,343,687	\$8,042,419	(\$878,609)
GENERAL FUND 49116	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,731,403	\$8,092,244	\$9,700,000	\$8,165,000	\$7,320,000	(\$1,535,000)
RECOVERY REVENUE 49103	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$334,923	\$194,404	\$261,820	\$249,806	\$67,416
SPECIAL FUND REVENUE 49132	\$569,798	\$529,225	\$532,479	\$508,558	\$425,236	\$482,370	\$435,171	\$449,216	\$456,403	\$14,045
BOE & CAT. CASES 49143	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB - TOTAL REVENUE	\$9,314,840	\$9,073,098	\$8,445,633	\$7,612,269	\$9,308,087	\$8,909,538	\$10,329,575	\$8,876,036	\$8,026,209	
NET OPERATING GAIN / (LOSS)	\$1,092	\$12,634	\$57,329	\$615	\$45,714	\$80,143	\$107,279	(\$467,651)	(\$16,209)	
Fund Balance	\$142,740	\$155,373	\$212,702	\$213,317	\$259,031	\$339,174	\$446,453	(\$467,651)	(\$483,861)	
EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY										
	B Actual FY 2017-18	C Actual FY 2018-19	D Actual FY 2019-20	E Actual FY 2020-21	F Actual FY 2021-22	G Un-Audited FY 2022-23	H YTD FY 2023-24	YTD FY 2024-25	YTD FY 2025-26	J Net Change FY 24 VS 23
JULY	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$940,100	\$963,543	\$509,663	(\$453,880)
AUGUST	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$663,694	\$780,733	\$579,377	(\$201,356)
SEPTEMBER	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$412,207	\$677,798	\$719,914	\$710,062	(\$9,852)
OCTOBER	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	\$996,604	\$624,536	\$768,685	\$144,149
NOVEMBER	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	\$611,653	\$603,018	\$661,775	\$58,757
DECEMBER	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	\$804,969	\$823,761	\$651,567	(\$172,194)
JANUARY	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	\$1,103,650	\$786,902	\$814,591	\$27,689
FEBRUARY	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	\$787,606	\$702,649	\$845,959	\$143,310
MARCH	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	\$1,104,405	\$1,047,376	\$977,555	(\$69,821)
APRIL	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$763,321	\$996,535	\$832,775	\$796,625	(\$36,150)
MAY	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,142,052	\$734,489	\$533,253	\$726,559	\$193,306
JUNE	\$541,334	\$863,627	\$934,412	\$900,086	\$884,825	\$982,179	\$800,795	\$925,227	\$0	(\$925,227)
TOTAL	\$8,101,856	\$7,568,535	\$7,011,330	\$6,036,338	\$7,452,770	\$6,705,164	\$8,687,013	\$7,885,207	\$8,042,419	\$157,211 2%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

SELF INSURANCE FUND & OPEB PROJECTION
FISCAL YEAR 2025-2026
MONTH ENDING; March 2026

SELF INFURANCE FUND

	(1) Actual FY 2019-20	(2) Actual FY 2020-21	(3) Actual FY 2021-22	(4) Actual FY 2022-23	(5) Actual FY 2023-24	(6) Actual FY 2024-25	(7) Estimate FY 2025-26
EXPENDITURES							
FISCAL YEAR EXPENDITUES	\$3,085,364	\$1,129,656	\$2,497,946	\$2,844,522	\$4,534,088	\$2,570,994	\$2,542,139
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	\$385,000	\$10,000	\$0	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$3,470,363	\$1,139,656	\$2,497,946	\$2,844,522	\$19,534,088	\$2,570,994	\$2,542,139
REVENUE							
GENERAL FUND 49109	\$3,085,708	\$2,205,000	\$2,631,993	\$3,909,656	\$3,368,547	\$563,000	\$3,700,000
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RESTRICTED USE, RICHARD COX SETTLEMENT	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$0
OTHER REVENUE -49103	\$0	\$0	\$0	\$5,245	\$0	\$1,187,553	\$100,000
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$3,085,708	\$2,205,000	\$2,631,993	\$18,914,901	\$3,368,547	\$1,750,553	\$3,800,000
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS / (DEFICIT)	(\$384,656)	\$1,065,344	\$134,047	\$16,070,379	(\$16,165,541)	(\$820,441)	\$1,257,861
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
USE OF FUND BALANCE					\$15,000,000	\$0	\$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	(\$384,656)	\$1,065,344	\$134,047	\$16,070,379	(\$1,165,541)	(\$820,441)	\$1,257,861

OPEB CONTRIBUTION BY UNION

	(4) Actual FY 2019-20	(5) Actual FY 2020-21	(6) Actual FY 2021-22	(7) Un-Audited FY 2022-23	(8) YTD FY 2023-24	(9) YTD FY 2024-25	(9) YTD FY 2025-26
BARGAINING UNIT							
CITY OF NEW HAVEN	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$323,050	\$326,701	\$328,311	\$318,941	\$313,339	\$357,062	\$209,372
LOCAL 1303-NURSES	\$27,321	\$20,430	\$13,130	\$10,906	\$13,746	\$13,253	\$8,010
LOCAL 424	\$31,746	\$29,525	\$29,664	\$26,133	\$27,539	\$30,578	\$15,338
LOCAL 71	\$28,523	\$25,456	\$22,490	\$15,281	\$16,460	\$14,888	\$6,370
LOCAL 884 CLERICAL	\$202,221	\$193,829	\$196,842	\$232,229	\$280,192	\$294,094	\$163,961
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$249,315	\$240,265	\$255,331	\$296,434	\$322,639	\$336,287	\$188,441
EXECUTIVE MANAGEMENT	\$49,251	\$52,595	\$55,074	\$43,060	\$55,311	\$59,743	\$36,173
LOCAL 1303-CORP COUNSEL	\$13,495	\$13,737	\$14,711	\$16,450	\$18,549	\$18,736	\$10,064

Medical Benefits																
Per	Month	ADMISTRATIVE FEES	CLAIMS - ANTHEM/IPI	FICA/MEDICARE EMPLOYER CONTRIB	HEALTH INSURANCE	LIFE INSURANCE	MEDICAL SUPPLEMENTAL PAYMENTS	MISC MEDICAL	OTHER CONTRACTUAL SERVICES	RETIREMENT CONTRIBUTION	SALARIES	WELLNESS PROGRAM	Premium Opt Out	Grand Total	FY2024-2025 Grand Total	% CHANGE
1	July	\$ 145,824	\$ 11,005,003	\$ 1,379	\$ -	\$ -	\$ 212,686	\$ -	\$ 3,569,275	\$ -	\$ 18,844	\$ -	\$ -	\$ 14,953,012	\$ 14,595,195	2%
2	August	\$ 145,563	\$ 10,075,641	\$ 2,471	\$ -	\$ -	\$ 216,399	\$ -	\$ 4,819,786	\$ -	\$ 33,650	\$ -	\$ -	\$ 15,293,510	\$ 15,209,426	1%
3	September	\$ 144,327	\$ 11,882,694	\$ 1,977	\$ -	\$ -	\$ -	\$ 24,500	\$ 6,402,899	\$ -	\$ 26,920	\$ -	\$ -	\$ 18,483,317	\$ 16,179,099	14%
4	October	\$ 145,804	\$ 8,333,861	\$ 2,471	\$ -	\$ 103,337	\$ 639,770	\$ -	\$ 6,461,162	\$ 4,310	\$ 33,650	\$ 636	\$ -	\$ 15,725,002	\$ 14,728,840	7%
5	November	\$ 144,680	\$ 13,326,241	\$ 1,977	\$ -	\$ 101,051	\$ 211,794	\$ -	\$ 6,345,956	\$ -	\$ 26,920	\$ -	\$ -	\$ 20,158,620	\$ 16,659,573	21%
6	December	\$ 145,042	\$ 11,115,530	\$ 1,940	\$ -	\$ 200,813	\$ 264,550	\$ 24,500	\$ 6,456,793	\$ -	\$ 26,442	\$ 24,513	\$ -	\$ 18,260,123	\$ 18,307,683	0%
7	January	\$ 141,486	\$ 10,204,565	\$ 2,476	\$ -	\$ 100,187	\$ -	\$ -	\$ 9,982,474	\$ 4,312	\$ 33,650	\$ 24,215	\$ -	\$ 20,493,364	\$ 19,607,785	5%
8	February	\$ 143,660	\$ 11,197,311	\$ 1,983	\$ -	\$ 99,602	\$ 266,568	\$ -	\$ 6,441,220	\$ -	\$ 26,920	\$ 1,125	\$ -	\$ 18,178,390	\$ 16,525,797	10%
9	March	\$ 142,000	\$ 14,793,030	\$ 1,982	\$ -	\$ 99,121	\$ 257,088	\$ 24,500	\$ 6,500,415	\$ -	\$ 26,920	\$ 7,322	\$ -	\$ 21,852,378	\$ 19,154,000	14%
10	April	\$ 141,440	\$ 11,964,121	\$ 1,980	\$ -	\$ 99,033	\$ 260,579	\$ -	\$ 6,354,844	\$ 4,312	\$ 26,920	\$ 938	\$ -	\$ 18,854,168	\$ 16,139,213	17%
11	May	\$ -	\$ -	\$ 2,475	\$ -	\$ 98,674	\$ 529,516	\$ -	\$ 6,911,328	\$ -	\$ 33,650	\$ 9,259	\$ -	\$ 7,584,902	\$ 16,387,203	-54%
12	June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,084,887	
Grand Total		\$ 1,439,827	\$ 113,897,998	\$ 23,110	\$ -	\$ 901,819	\$ 2,858,950	\$ 73,500	\$ 70,246,152	\$ 12,933	\$ 314,489	\$ 68,009	\$ -	\$ 189,836,787	\$ 200,578,702	
Object Code		56689	59999	58852	51809	51804	59998	59940	56694	51810	50110	56686	56686	56686	59947	
Object Code		49106	49105	49116	49144	42108	49901	49125								

Per	Month	COBRA/RETIREE CONTRIBUTIONS	EMPLOYEE CONTRIBUTIONS	GENERAL FUND CONTRIBUTIONS	PERSSCRIPTION REBATE	STATE TEACHERS SUBSIDY	TRANSFERS FROM SPEC REV FUNDS	LIFE INSURANCE CONTRIBUTIONS	Grand Total	FY2024-2025 Grand Total	% CHANGE
1	July	\$ 22,885	\$ 2,202,170	\$ 13,100,000	\$ -	\$ -	\$ 80,164	\$ -	\$ 15,405,218	\$ 10,848,045	42%
2	August	\$ 475,614	\$ 6,234,661	\$ 8,250,000	\$ -	\$ -	\$ 670,072	\$ -	\$ 15,630,347	\$ 16,499,456	-5%
3	September	\$ 69,541	\$ 7,880,808	\$ 7,990,000	\$ -	\$ 305,991	\$ 571,851	\$ -	\$ 16,818,191	\$ 12,006,580	40%
4	October	\$ 554,421	\$ 8,598,443	\$ 5,675,000	\$ 2,099,966	\$ -	\$ 607,816	\$ -	\$ 17,535,646	\$ 15,429,778	14%
5	November	\$ 29,639	\$ 7,949,261	\$ 4,300,000	\$ -	\$ -	\$ 566,579	\$ -	\$ 12,845,478	\$ 14,726,441	-13%
6	December	\$ 554,411	\$ 7,936,789	\$ 14,130,000	\$ -	\$ 336,236	\$ 566,070	\$ -	\$ 23,523,506	\$ 19,088,540	23%
7	January	\$ -	\$ 11,176,678	\$ 7,825,000	\$ 2,220,206	\$ -	\$ 790,776	\$ -	\$ 22,012,660	\$ 21,049,381	5%
8	February	\$ 189,339	\$ 7,957,467	\$ 9,625,000	\$ -	\$ -	\$ 554,728	\$ -	\$ 18,326,534	\$ 16,907,421	8%
9	March	\$ 1,143,341	\$ 7,945,119	\$ 10,645,000	\$ 2,149,117	\$ 341,076	\$ 558,186	\$ -	\$ 22,781,839	\$ 18,867,539	21%
10	April	\$ 23,156	\$ 7,933,405	\$ 6,425,000	\$ -	\$ -	\$ 549,790	\$ -	\$ 14,931,351	\$ 15,915,835	-6%
11	May	\$ 41,378	\$ 7,955,575	\$ -	\$ -	\$ -	\$ 543,525	\$ -	\$ 8,540,478	\$ 15,915,835	
12	June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Grand Total		\$ 3,103,724	\$ 83,770,375	\$ 87,965,000	\$ 6,469,288	\$ 983,302	\$ 6,059,557	\$ -	\$ 188,351,247	\$ 177,254,850	

Summary of Totals		
Medical Benefits Revenue	FY2025-FY2026	FY2024-2025
COBRA/RETIREE CONTRIBUTIONS	\$ 3,103,723.77	\$ 3,112,748.02
EMPLOYEE CONTRIBUTIONS	\$ 83,770,375.44	\$ 81,171,045.69
GENERAL FUND CONTRIBUTIONS	\$ 87,965,000.00	\$ 93,930,000.00
PERSSCRIPTION REBATE	\$ 6,469,288.47	\$ 9,410,294.83
STATE TEACHERS SUBSIDY	\$ 983,302.24	\$ 1,216,470.55
TRANSFERS FROM SPEC REV FUNDS	\$ 6,059,557.13	\$ 8,218,770.24
LIFE INSURANCE	\$ -	\$ 730,000.00
Total Revenue	\$ 188,351,247.05	\$ 197,789,329.33
Medical Benefits Expenses		
ADMISTRATIVE FEES	\$ 1,439,827	\$ 1,628,100
CLAIMS - ANTHEM/IPI	\$ 113,897,998	\$ 127,122,922
FICA/MEDICARE EMPLOYER CONTRIB	\$ 23,110	\$ 19,726
HEALTH INSURANCE	\$ -	\$ 818
LIFE INSURANCE	\$ 901,819	\$ 1,285,935
MEDICAL SUPPLEMENTAL PAYMENTS	\$ 2,858,950	\$ 2,419,943
MISC MEDICAL	\$ 73,500	\$ 196,000
OTHER CONTRACTUAL SERVICES	\$ 70,246,152	\$ 67,403,172
RETIREMENT CONTRIBUTION	\$ 12,933	\$ 11,175
SALARIES	\$ 314,489	\$ 268,862
WELLNESS PROGRAM	\$ 68,009	\$ 173,048
Premium Opt Out	\$ -	\$ 49,000
Total Expense	\$ 189,836,787	\$ 200,578,702
Surplus (Deficit)	\$ (1,485,540.00)	\$ (2,789,372.97)