

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

**FOR THE MONTH ENDING**  
**AUGUST 31, 2022**

**SUBMITTED SEPTEMBER 28, 2022**

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



**September 28, 2022**

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

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of August 2022.

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

Thank you.

Very truly yours,

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

Justin M. Elicker,  
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

***CITY OF NEW HAVEN MONTHLY REPORT***  
***FISCAL YEAR 2022-2023***  
***MONTH ENDING; AUGUST 2022***  
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***CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT  
FISCAL YEAR 2022-2023  
MONTH ENDING: AUGUST 2022***

	<i>FY 2022-23</i>	<i>FY 2022-23</i>	<i>Surplus/(Deficit)</i>
	<b>BOA</b>	<b>FORECASTED</b>	<b>Net Change</b>
EXPENDITURES	\$633,192,672	\$632,326,201	\$866,471
REVENUE	\$633,192,672	\$632,326,201	(\$866,471)
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>\$0</b>

**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2022-2023**  
**MONTH ENDING: AUGUST 2022**

**SUMMARY- CHANGES FROM PRIOR REPORT**

**Expenditures Changes**

	July-22 Surplus / (Deficit)	August-22 Surplus / (Deficit)	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$0	\$679,426	\$679,426	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$30,000	\$30,000	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$100,000	\$291,304	\$191,304	
Police Department	\$500,000	\$940,140	\$440,140	
Fire Department	\$0	\$109,785	\$109,785	
Health Department	\$200,000	\$648,602	\$448,602	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$0	\$0	
Youth and Recreation	\$100,000	(\$19,640)	(\$119,640)	
Vacancy Savings	(\$1,034,696)	(\$1,034,696)	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Expenditure Reserve	\$0	\$0	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$100,000	\$833,286	\$733,286	
Debt Service	\$0	\$0	\$0	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$0	\$0	\$0	
Commission on Equal Opportunity	\$0	\$0	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$0	\$0	\$0	
Self-Insurance	\$0	\$0	\$0	
Employee Benefits	\$0	(\$1,611,736)	(\$1,611,736)	
Education	\$0	\$0	\$0	
<b>REVENUE TOTAL</b>	<b>(\$4,696)</b>	<b>\$866,471</b>	<b>\$871,167</b>	

**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2022-2023**  
**MONTH ENDING: AUGUST 2022**

	July-22	August-22	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<b><u>City Sources</u></b>				
PROPERTY TAXES	\$4,696	(\$226,612)	(\$231,308)	
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	\$100,000	\$100,000	
PARKING TAGS	\$0	(\$850,000)	(\$850,000)	
OTHER LIC., PERMITS & FEES	\$0	\$36,201	\$36,201	
INVESTMENT INCOME	\$0	\$0	\$0	
RENTS & FINES	\$0	\$0	\$0	
PAYMENTS IN LIEU OF TAXES	\$0	\$5,940	\$5,940	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	\$0	\$68,000	\$68,000	
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$4,696</b>	<b>(\$866,471)</b>	<b>(\$871,167)</b>	
<b><u>State Sources</u></b>				
STATE GRANTS FOR EDUCATION	\$1,012,032	\$1,012,032	\$0	
STATE GRANTS & PILOTS	\$47,801,901	\$47,801,901	\$0	
<b>STATE SOURCES SUB - TOTAL</b>	<b>\$48,813,933</b>	<b>\$48,813,933</b>	<b>\$0</b>	
<b>REVENUE TOTAL</b>	<b>\$48,818,629</b>	<b>\$47,947,462</b>	<b>(\$871,167)</b>	
<b><u>Transfers From Other Sources</u></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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

BUDGET SUMMARY					
Budget Category	Original Allocation	Revised Allocation	YTD Cost	Committed PO's	Remaining Balance
Youth Engagement	1,500,000	1,500,000	1,193,363	35,795	270,842
Clean and Safe	1,500,000	1,500,000	1,158,435	106,462	235,103
Arts and Culture	1,000,000	900,000	482,169	138,550	279,281
Safe Summer	2,000,000	2,000,000	1,188,242	168,819	642,938
Administration and IT Public Safety Infrastructure	20,300,000	20,300,000	906,362	5,250,259	14,143,379
Community Resilience	8,000,000	8,000,000	264,977	298,635	7,436,388
Public Safety OT	4,000,000	4,000,000	4,000,000	0	0
Youth Engagement & Early Childhood	10,000,000	10,000,000	155,990	0	9,844,010
I'm Home Initiative	13,000,000	13,000,000	3,600	0	12,996,400
Economic and Wealth Creation	4,800,000	4,800,000	0	0	4,800,000
Arts and Culture (3rd)	1,200,000	1,300,000	0	0	1,300,000
Vo-Tech Initiative	8,000,000	8,000,000	0	0	8,000,000
Climate Emergency	5,000,000	5,000,000	0	0	5,000,000
Public Health & Infrastructure	6,000,000	6,000,000	0	84,467	5,915,533
New Haven Land Bank	5,000,000	5,000,000	0	0	5,000,000
FY 2022-23 Revenue Replacement	5,000,000	5,000,000	0	0	5,000,000
			0	0	
<b>Grand Total</b>	<b>96,300,000.00</b>	<b>96,300,000.00</b>	<b>9,353,137.26</b>	<b>6,082,987.68</b>	<b>80,863,875.06</b>

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Expanded Outdoor Adventures through Ranger Program	\$0.00	\$65,336.06	\$65,336.06	\$1,720.26
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August.	Extended Summer Camps	\$20,958.31	\$12,145.35	\$33,103.66	\$0.00
Youth Engagement	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Counselor in Training Program for Youth @ Work	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	"Grassroots Grants" Program	\$0.00	\$541,500.00	\$541,500.00	\$0.00
Youth Engagement	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Youth Driver Safety Program	\$0.00	\$30,187.35	\$30,187.35	\$0.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	YARD Neighborhood Pop Ups	\$10,034.74	\$88,718.61	\$98,753.35	\$15,114.84
Youth Engagement	Sponsor one summer concert specifically geared to youth audience.	Youth Summer Concert	\$25,375.84	\$367,311.44	\$392,687.28	\$8,960.00
Youth Engagement	The Youth ID program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Youth Services ID Assistance Program	\$0.00	\$0.00	\$0.00	\$10,000.00
Youth Engagement	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Youth Summer and Year Round Employment (created 07/14/2022)	\$31,795.13	\$0.00	\$31,795.13	\$0.00
Clean and Safe	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Parks and Playground Improvements	\$0.00	\$709,685.15	\$709,685.15	\$5,530.00
Clean and Safe	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Neighborhood / Commercial District Enhancements	\$6,577.92	\$328,143.54	\$334,721.46	\$100,932.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Clean and Safe	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Extended Youth Ambassador Program	\$101,468.76	\$3,240.61	\$104,709.37	\$0.00
Clean and Safe	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Citywide Beautification Activities	\$8,241.70	\$1,076.90	\$9,318.60	\$0.00
Arts and Culture	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Support for Keynote Events	\$0.00	\$45,000.00	\$45,000.00	\$15,000.00
Arts and Culture	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	Expanded Communal Celebrations in Intimate Settings	\$0.00	\$354,449.00	\$354,449.00	\$107,550.00
Arts and Culture	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Expanded Youth Arts Program	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Arts and Culture	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Marketing and Promotional Activities	\$0.00	\$52,719.74	\$52,719.74	\$16,000.00
Safe Summer	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Violence Prevention Initiatives	\$0.00	\$202,621.53	\$202,621.53	\$60,658.16
Safe Summer	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Youth Connect	\$3,183.68	\$41,598.48	\$44,782.16	\$0.00
Safe Summer	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	Health and Wellbeing	\$0.00	\$299,999.82	\$299,999.82	\$0.00
Safe Summer	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Support for High-Risk Populations	\$0.00	\$640,838.83	\$640,838.83	\$108,161.17
Administration and IT Public Safety Infrastructure	Used as revenue replacement for ARP for budget shortfall and projects. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;	Revenue Replacement	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Administrative Expenses	\$50,615.23	\$118,979.27	\$169,594.50	\$663,650.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	200 Orange / 1 Union Ave – This would ensure the future of cyber security for the City of New Haven. It would allow us to increase our VPN throughput, further support remote teleworkers. It would allow us to be a more flexible and efficient work force, while increasing security and redundancy.	Firewall Upgrades	\$0.00	\$398,157.28	\$398,157.28	\$0.00
Administration and IT Public Safety Infrastructure	The PD Datacenter is plagued by overheating and insufficient power issues. The server racks are overcrowded and inefficiently laid out. It would benefit us, to have the entire space rehabbed and bring in a third-party company to redesign and rebuild the datacenter.	Datacenter at PD	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	This would allow us to build out and maintain a tertiary data center. This would allow us to have a better business continuity plan and a more robust DR plan, in the event of an emergency.	Datacenter - 200 Wintergreen	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Cybersecurity Asset Management This will provide the City a comprehensive asset solution that will cover Inventory, locate coverage gaps, and automate security policy against the everchanging cyber threats that we face	Axonious (Cyber Security)	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Update and replace equipment that is no longer functioning in the CompStat space	COMSTAT Room Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	This would enhance mobility options for all employees by having the existing Wi-Fi SSID's available at any of the City's operating locations for any City issued Mobile phone and /or laptop device.	City Facilities - Wi-Fi expansion	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	New MCTs and associated equipment for all the mobile units at NHPD. The current fleet of MCTs has reached the end of its expected lifespan and needs being replaced. This number is an increase over what we had originally because we have been informed that the Investigative Services Unit needs MCTs in some of their vehicles now.	New MCT's and associated equipment for mobile units	\$0.00	\$0.00	\$0.00	\$393,054.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	The department needs replacing our current Computer Aided Dispatch and Records Management System. Our current system was purchased from a Vendor that has been bought out by a new company and the support that we receive from the new company is subpar at best. The current Vendor has a much better system and prefers to focus its efforts on that system to the detriment to our current system. Will need to go out to RFP and review responses against list of requirements to select best solution for the City.	New CAD/RMS systems	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	The New Haven Police Department (NHPD) is requesting \$3,800,000 to cover the cost to purchase, install and support approximately 500 cameras (may include some license plate reader (LPR) cameras) throughout the city of New Haven. Cameras are routinely used as a public safety tool to increase solvability and prevent crimes. These cameras would be installed near the entrances and egresses of the city and in areas that the NHPD has determined to be hotspots through the analysis of crime heatmaps. Additionally, the City is requesting personnel cost to be added for the project	City Camera Project	\$0.00	\$0.00	\$0.00	\$3,332,165.00
Administration and IT Public Safety Infrastructure	As of 8/31, the NHPD has 319 filled positions from the 406 budgeted. 49 of those vacancies are in the rank of Police Officer - the backbone of the City's patrol. New Haven loses on average 23 officers a year to retirement and/or exiting the city while recent years have seen the department recruit new cadets, they are only able to replace what is leaving. The funding request would allow the NHPD to target up to a \$10,000 sign-on bonus (based on BOA approval guidelines) for up to 40-lateral hires from CT police departments. The City has been engaged with the recruitment of and hiring of lateral officers since 2019. Each lateral hire that would be awarded a sign-on bonus would save the City approximately \$22,000 each as opposed to the cost of a cadet going through the academy. All later hires must meet the criteria established by the New Haven Board of Police Commissioners and City of New Haven.	Bonus for Police Laterals	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Funds will be used for overtime to supplement neighborhood walking and bike patrols, to enhance special details addressing quality of life concerns like ATVs, Illegal Drag Racing and Noise and allow supplemental narcotics and undercover work to improve safety in our neighborhoods. (\$200K per year)	Quality of Life Supplement Details	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	Expansion of City ShotSpotter for high crime area's (over four-year period)	Shot Spotter	\$0.00	\$338,610.00	\$338,610.00	\$861,390.00
Community Resilience	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Administrative Expenses	\$86,650.80	\$4,136.42	\$90,787.22	\$325.28
Community Resilience	Housing Support: Funds will be used to expand access to permanent supportive housing opportunities by either purchasing property or securing services such as pre-development, new construction, or renovation. Basic needs: Funds will be used to continue navigation hubs that address the basic needs of the sheltered and unsheltered population. There are a total of five navigation hubs in the City. The hubs provide access to laundry, showers, restrooms, phones, computers, copiers, medical services, food or snacks, phone charging, bus passes, mailbox, recovery groups, case management, and referrals.	Homeless	\$0.00	\$200.97	\$200.97	\$118,058.93

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	<p>Violence Prevention Coordinator: The Violence Prevention Coordinator will implement a strategic blueprint to coordinate city-wide Violence Prevention Initiatives and lead the city's Office of Violence Prevention. They will be responsible to coordinate and oversee the spectrum of evidence-based community violence prevention initiatives and develop coordinated activities with Police, Parole, Reentry, Community Crisis teams, State agencies, and community organizations. The coordinator will manage grants and the grantmaking process of violence prevention initiatives.</p> <p>Street Outreach: This program enhances the city's capacity to address community violence through trained violence interruption professionals. ARPA funding will be used to hire additional violence interruption professionals with the goal of reducing caseloads from 25-1 to 10-1, affording more opportunities to identify and connect at-risk individuals. The violence interruption professionals mediate conflicts among individuals and groups to prevent future shootings. They also assist to de-escalate situations at Hospital's Emergency Department and mediating conflicts to prevent retaliation. The program is based on an evidence-based model of community violence interruption and hospital-based violence intervention programs.</p>	Violence Prevention	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	<p>Community Mental Health Initiatives Coordinator: The Coordinator will lead the Office of Community Mental Health Initiatives and develop a strategic plan to coordinate city-wide initiatives. The coordinator will be responsible to plan, develop, coordinate and oversee the spectrum of evidence-based mental health initiatives and developing coordinated activities with other city departments, State agencies, and community organizations. The coordinator will manage grants and the grantmaking process of violence prevention initiatives.</p> <p>Community Healing Support Team: This program provides a community support team to provide trauma-informed services in the immediate aftermath of neighborhood trauma such as a homicide or shooting. The team is formed by community health workers and social workers. They supported 498 people up until 12/31/21.</p> <p>Community Crisis Response Team. Funds will be used to deploy a mobile crisis response team that responds to low-acuity 9-1-1 calls that do not require fire, police, or AMR responses. The team is led by mental health professionals who are trained in de-escalation, and harm reduction, and are fully integrated into the existing social services landscape of the city.</p>	Mental Health	\$21,860.36	\$152,128.44	\$173,988.80	\$180,250.61
Community Resilience	<p>Prison Reentry: Funds will be used as gap funding to support the operations of the Reentry Welcome Center, a one-stop shop for reentry services that also serves as a drop-off location for individuals released by the Connecticut Department of Correction. Formerly incarcerated individuals can access a wide range of services at the center, including but not limited to employment opportunities, workforce development, basic needs, housing, substance use disorder treatment, mental health treatment, and others. Funds are also used to implement a collaborative case management model to enhance case-management services and pre-release engagement for offenders at higher risk of future involvement in violence. A social worker and a peer support specialist were hired to support this program.</p>	Re-entry Services	\$0.00	\$0.00	\$0.00	\$0.00
Public Safety OT		Police Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Public Safety OT		Fire Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Youth Engagement & Early Childhood	Funds to support ongoing investments in the New Haven Public Health Department related to coronavirus response, public health initiatives and general services. Examples include but not limited to funding for lead abatement and prevention program support; Healthy Homes campaign and equipment to support general regulatory functions. Programs and purchases include but not limited to Digital Food Thermometers, COVID-19 Sludge Monitoring, Muncicity, School Nurse Office Equipment, Workforce Development Plan and Training Program, Digitization of Lead Records, Lead Paint Analyzer, Lead Poisoning / Healthy Homes Supplies and Solid Waste Assessment	Expansion Grants	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Provide family entertainment for communities once a week from 6-8 weeks during summer	YARD Neighborhood Pop Ups	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Provide a free concert for youth and their families during summertime	Youth Summer Concert	\$0.00	\$155,990.00	\$155,990.00	\$0.00
Youth Engagement & Early Childhood	Partner with driver's education instructor to provide 8-hour safety course to obtain CT Driver's permit/license free of cost to participant	Youth Driver Safety Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Youth conference for students grades 7 to 12	Youth Summit	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(is)	Youth Employment	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families	Extended Summer Camps	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/ biking/archery)	Expanded Outdoor Ranger	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Funds to be used for early childcare workforce development through education to career pipeline and business support through promoting affordable homeownership for family providers. Funds will also be used to build common application and family subsidy portal to ease access for families looking for services. Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity.	Early Childhood Challenge Grant (expansion/enhancement)	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity for infant/toddler and small children served	Early Childhood Challenge Grant (small grants)	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Funds will also be used to hire a contractor for program administration.	Infrastructure Consultant	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Create up to eight Youth and Community Hubs in existing City assets to provide flexible space for youth and community programming, both by the City and external sources. Priorities- West Rock Nature Center, Coogan Pavilion, Barnard Nature Center, Trowbridge Rec Center, East Rock Ranger Station, Goffe St Park Community Building, Atwater Senior Center, Salpento	Youth Centers	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Down Payment and Closing Cost Assistance Program Expansion - Expand the current program administered through LCI for income eligible applicants.	Down Payment and Closing Cost Assistance Program	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Homeownership Development Program - Support for acquisition and development of single-family and two-family dwellings as well as accessory dwelling units for impacted homeowners.	Homeownership Development Program	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Public Service Development Program- Supportive Housing Partners to generate new units for 30% AMI under	Public Service Development Program	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Marketing and Program Communications-Intensive outreach program supported by navigators to inform New Have residents of new programs	Marketing and Communications	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Below Market Registry-Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units citywide	Below Market Registry	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
I'm Home Initiative	Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, liason for housing needs and access	Housing Navigator Program (non-personnel incidentals)	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Security Deposit Assistance Program - Income eligible applicants (based on HUD 300% FPG) will receive up to two months of rent (first and last) together with utility and deposit assistance	Security Deposit Assistance Program	\$0.00	\$3,600.00	\$3,600.00	\$0.00
I'm Home Initiative	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00
Economic and Wealth Creation	Micro-grant economic resiliency program for small businesses with less than five employees for general use on matching basis (75% grant to 25% business equity)	Small Business Micro Grant Program	\$0.00	\$0.00	\$0.00	\$0.00
Economic and Wealth Creation	DECD Support CT Small Business 2022 - Partnership with Community Foundation Mission Investment Program with priority for Black-, Brown- and Women-owned businesses together with business support organizations all as part of Foundation's recent DECD grant award.	DECD Support CT Small Business 2022	\$0.00	\$0.00	\$0.00	\$0.00
Economic and Wealth Creation	Various programs related to small contractors, Contractor Assistance - To assist small contractors with Const. specific technical assistance, Back-office assistance, Business enhancement, and Subcontractor compliance assistance per 12 ¼ goals, Insurance Assistance - Assistance with insurance costs for Small Construction Businesses awarded a City of New Haven Contract, and Contractor Challenge Program - Construction businesses connect directly with students in the community they operate in to provide construction workforce training Contractors bid and are awarded GC or CM contracts	Small Contractor Development Program	\$0.00	\$0.00	\$0.00	\$0.00
Economic and Wealth Creation	Neighborhood Commercial Capacity Grants - Relaunch of neighborhood commercial district initiative based on Main Street program model and intended leverage to <u>infrastructure improvements (e.g.-streetscape).</u>	Neighborhood Commercial Capacity Grants	\$0.00	\$0.00	\$0.00	\$0.00
Economic and Wealth Creation	Leasehold Improvement Program - Expand existing program citywide with 50% of the total investment made regarding interior improvements.	Leasehold Improvement Program	\$0.00	\$0.00	\$0.00	\$0.00
Economic and Wealth Creation	Next Gen Program - Innovation grants to improve economic competitiveness, matching basis at up to 25% of total project investment.	Next Gen Program	\$0.00	\$0.00	\$0.00	\$0.00
Economic and Wealth Creation	Development Gap Financing - Reserve account to support development gap financing for major development agreements.	Development Gap Financing	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Economic and Wealth Creation	Expand Financial Empowerment Center service model with additional staff and long-term agreement.	Financial Empowerment Center Expansion	\$0.00	\$0.00	\$0.00	\$0.00
Arts and Culture (3rd)	Various programs to expand Arts and Culture including Creative Economic Empowerment Program, Creative Workforce Pipeline, and Creative Workforce Pipeline	Various Programs	\$0.00	\$0.00	\$0.00	\$0.00
Arts and Culture (3rd)	Personnel Cost related to programming	Personnel Arts and Culture	\$0.00	\$0.00	\$0.00	\$0.00
Economic and Wealth Creation	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00
Vo-Tech Initiative	Strategic Plan: Development of a strategic plan analyzing the current workforce forecast for greater New Haven relative to current programs; developing a new service delivery model with instructional focus areas. Conceptual Design:Planning, design and permitting activities associated with new / improved physical space for career pathways and training. Program Support: Matching grants to support existing and new programs in a manner consistent with workforce forecast and plan; fit out of space where appropriate. Matching Grants/Leverage for Facility Development: Account to support leverage to larger grant application for facility buildout.	Vocational School	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Upgrade Municipal facilities, fleet and other assets in compliance with the BOA ordinance related to electrification + improvement of HVAC/ in ventilation in buildings, Fleet management, Building and infrastructure improvement	Municipal Facilities	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Connect affected communities to funding for greener/healthier homes – building on I Heart My Home and other leading initiatives statewide. Provide job training for workers and contractors for economic recovery in the green economy. Climate change is priority is to serve a number of residents helped, homes improved, # of trainees, # of permanent jobs, # of contractors trained on sustainability	Community Program	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	Funds to support ongoing investments in the New Haven Public Health Department related to coronavirus response, public health initiatives and general services. Examples include but not limited to funding for lead abatement and prevention program support; Healthy Homes campaign and equipment to support general regulatory functions. Programs and purchases include but not limited to Digital Food Thermometers, COVID-19 Sludge Monitoring, Muncicity, School Nurse Office Equipment, Workforce Development Plan and Training Program, Digitization of Lead Records, Lead Paint Analyzer, Lead Poisoning / Healthy Homes Supplies and Solid Waste Assessment	Various Program Equipment Upgrades	\$0.00	\$0.00	\$0.00	\$84,467.43
Public Health & Infrastructure	Funds to be used for capital improvements at parks and public spaces citywide, including public health measures in parks and areas designated for preservation, climate resilient infrastructure and upgrades to outdoor recreation opportunities.	Signature Parks Projects	\$0.00	\$0.00	\$0.00	\$0.00
Public Health & Infrastructure	Funds to be used for capital improvements at parks and public spaces citywide, including public health measures in parks and areas designated for preservation, climate resilient infrastructure and upgrades to outdoor recreation opportunities.	Widespread Park Upgrades	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Development of a framework and implementation document including mission, goals and framework for operations based on state and national models/best practice together with budget and revenue targets for sustainability.	Development Plan	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Entity Formation and Seed Funding - Organizational documents, legal support and seed funding for new entity.	Entity Formation and Seed Funding	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Portfolio Acquisitions - Acquisition and conveyance of certain City-owned assets to build early-start portfolio for new entity.	Portfolio Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
FY 2022-23 Revenue Replacement	Portfolio Acquisitions - Acquisition and conveyance of certain City-owned assets to build early-start portfolio for new entity.	Revenue Replacement for FY 2022-23	\$0.00	\$0.00	\$0.00	\$0.00

CITY DIRECT ALLOCATION OF CARES ACT FUNDING

BUDGET SUMMARY									
Federal Source	Budget Category	Agency Allocation	Budget Revisions	Revised Allocation	Agency Committed	YTD Expended	Agency Balance	Federal Award Amt.	Balance of Award
CDBG-CV	Basic Needs	300,113	23,537	323,650	0	258,650	65,000	360,361	36,711
CDBG-CV	Public Health & Safety	165,000	57,851	222,851	13,823	159,028	50,000	250,000	27,149
CDBG-CV	Support At-Risk Population	100,000	0	100,000	11,819	50,292	37,889	100,000	0
CDBG-CV	Housing Assistance \ Housing Stabilization	802,393	0	802,393	8,575	244,773	549,045	802,393	0
CDBG-CV	Economic Resiliency	420,700	0	420,700	153,124	0	267,576	500,000	79,300
CDBG-CV	Admin	223,639	(28,639)	195,000	169,410	25,590	0	223,639	28,639
CDBG-CV	Non-Congregate Housing	1,316,331	0	1,316,331	0	0	1,316,331	1,316,331	0
ESG-CV	Basic Needs	357,974	0	357,974	252,604	105,370	0	357,974	0
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	345,093	50,000	395,093	282,135	87,958	25,000	420,093	25,000
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	0	1,680,371	1,524,489	117,025	38,857	1,680,371	0
ESG-CV	Admin	188,791	0	188,791	0	3,397	185,394	188,791	0
HOPWA-CV	HOPWA - CV	160,839	0	160,839	156,545	4,294	0	160,839	0
<b>Grand Total</b>		<b>6,061,244</b>	<b>102,749</b>	<b>6,163,993</b>	<b>2,572,524</b>	<b>1,056,377</b>	<b>2,535,092</b>	<b>6,360,792</b>	<b>196,799</b>

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

Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Catholic Charities \ Centro San Jose	To hire a full-time Case Manager and for the purchase of PPE.	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	CDBG-CV	Basic Needs
Christian Community Action	To hire a full-time Intake Coordinator.	40,000.00	25,000.00	65,000.00	0.00	65,000.00	0.00	CDBG-CV	Basic Needs
CitySeed, Inc.	To hire a temporary full-time staff member that will coordinate logistics and other duties for Square Meals New Haven.	15,793.00	13,537.00	29,330.00	0.00	29,330.00	0.00	CDBG-CV	Basic Needs
Community Action Agency of New Haven	To assist displaced or impacted COVID-19 low income clients with obtaining food and food products. As well as supplying their clients with basic needs such as PPE, personal hygiene products and other items that are needed to offset financial burden. They will provide transportation needs to employment or doctor's appointments with less risk factors.	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	CDBG-CV	Basic Needs
FISH of Greater New Haven	To purchase food for the P2P (Pantry to Pantry) Program only, funds should not be used for equipment or personnel costs.	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	CDBG-CV	Basic Needs
IRIS - Integrated Refugee & Immigrant Services	To hire a new full-time Case Manager.	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	CDBG-CV	Basic Needs
Marrakech Whalley Ave. Facility	To have access to EPA and FDA approved PPE and disinfecting supplies to help increase the safety of employees who work at the New Haven site, as well as any clients meeting with case workers or employment specialist.	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	CDBG-CV	Basic Needs

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Marrakech Young Adult Services Program	To purchase safety supplies for their facilities, aiming to reduce the risk of COVID-19 with this population. These supplies would be used at their two congregate 24/7 care setting for young adults with mental illness, and their Drop in Center for young adults associated with CT Mental Health Center who reside in New Haven.	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	CDBG-CV	Basic Needs
	New Haven Ecology Project	To provide a food distribution system with boxes of farm produce, bread and other food are packed into boxes and delivered to vulnerable New Haven families.	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	CDBG-CV	Basic Needs
	r kids Inc	To provide basic need items (food, grocery bags, and medical supplies) for families.	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	CDBG-CV	Basic Needs
	Solar Youth	To extend their fall after-school program to include one full day each week to serve youth ages 5-12 on days when they do not have school as per New Haven Public Schools' hybrid OR all remote learning pandemic schedule. This will be offered to families who reside in West Rock and Eastview Terrace public housing neighborhoods and need these specific child care services due to COVID.	9,320.00	0.00	9,320.00	0.00	9,320.00	0.00	CDBG-CV	Basic Needs
	Vertical Church	To provide home delivery of groceries to senior citizens of New Haven on a bi-weekly schedule. The list of recipients is coordinated through Elderly Services Department of the City of New Haven.	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	CDBG-CV	Basic Needs
	Believe In Me Empowerment Corporation	To purchase physical barriers, partitions and PPE (no communal areas are to be used).	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	CDBG-CV	Public Health & Safety
	Boys and Girls Club of New Haven	To hire a part-time healthcare provider to track attendance, set policies for contact tracing and monitor health standards and the purchase of an outdoor tent with room dividers.	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	CDBG-CV	Public Health & Safety
	Department of Elderly Services	To provide basic needs to seniors that will promote them staying at home, including basic hygiene items.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	CDBG-CV	Public Health & Safety
	Fair Haven Community Health Clinic	To make required changes to the Dental Operatory required to ensure safe dental care during COVID-19 by engaging an HVAC contractor to install a new compressor and ducting system that will provide them with the airflow required to deliver full service dental procedures, including high-risk aerosolized procedures of drilling and complex extractions.	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	CDBG-CV	Public Health & Safety

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Hope for New Haven/CERCLE	To equip child care providers serving low-to-moderate income families in New Haven with electrostatic handheld sanitizers to disinfect toys and surfaces, ensuring safety for children.	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	CDBG-CV	Public Health & Safety
	New Haven YMCA Youth Center	To continue to service the community and first responders who need or desire emergency childcare services as the public schools begin to open as well as opening as an alternative site for virtual learning to be held at the New Haven YMCA Youth Center.	15,000.00	0.00	15,000.00	11,431.12	3,568.88	0.00	CDBG-CV	Public Health & Safety
	Project MORE, Inc.	To create a warm drop off location, and a place for immediately connecting returning citizens with service providers upon release and provide education concerning Covid-19 and make them aware of the testing sites in the City.	40,000.00	0.00	40,000.00	0.40	0.00	39,999.60	CDBG-CV	Public Health & Safety
	Quest Diagnostics	Funds will be used to provide community and employment based COVID-19 testing.	0.00	85,000.00	85,000.00	2,391.66	82,608.34	0.00	CDBG-CV	Public Health & Safety
	Yale University	To use the SSP's program Community Health Van to travel to COVID-19 hotspots and bring services and supplies to people so they are able to adhere to social distancing and prevent unnecessary trips and interactions with others in the community. Please note, the distribution of smoking pipes, fentanyl test strips and Narcan/Naloxone kits are not eligible activities.	20,000.00	(2,149.37)	17,850.63	0.00	17,850.63	0.00	CDBG-CV	Public Health & Safety
	Agency on Aging SCCT	To provide fresh food to older adults (65+), who are low income (150% FPL) and are unable to grocery shop during the pandemic due to social distancing recommendations.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	CDBG-CV	Support At-Risk Population

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Beulah Heights Social Integration Program	To provide food bags made up by volunteers and distributed to senior citizens and unemployed and underemployed individuals and families living in the Dixwell and Newhallville community who have suffered financial hardship and/or loss during the pandemic. Coordination with the City's Elderly Department Director and the Food Systems Policy Director will be imperative for this program.	10,000.00	0.00	10,000.00	157.30	9,842.70	0.00	CDBG-CV	Support At-Risk Population
	Junta for Progressive Action - Cafecito Con	For the continuation of the immigration services provided by the Immigration Paralegal by expanding the position to full time and improving outreach through weekly live informational videos.	27,889.00	0.00	27,889.00	0.00	0.00	27,889.00	CDBG-CV	Support At-Risk Population
	Project MORE, Inc.	To hire a Housing Navigator who will assist homeless returning citizens in locating appropriate housing at the Reentry Welcome Center in partnership with the City of New Haven.	52,111.00	0.00	52,111.00	11,661.33	40,449.67	0.00	CDBG-CV	Support At-Risk Population
	CASTLE	Provide housing stabilization and supports to households at risk of foreclosure or eviction as a direct result of the COVID19 pandemic. Activities may include the provision of rental assistance after all other sources of assistance and forbearance have been exhausted, eviction mitigation services, emergency mortgage assistance, foreclosure mitigation services and expansion of Legal Aid. Administered by LCI.	802,393.00	0.00	802,393.00	8,575.00	244,772.59	549,045.41	CDBG-CV	Housing Assistance \ Housing Stabilization
	New Haven Partnership Loan Program	To provide support and assistance to small businesses directly affected by COVID-19. Activities may include financial counseling, technical assistance and economic development assistance to support re-opening requirements and economic viability. Support workforce development, job training, education and child care support activities for households directly affected by COVID-19 in need of support to reenter the workforce. Administered by Economic Development.	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	CDBG-CV	Economic Resiliency
	Casa Otonal	Daycare with outreach through Casa Otonal residents	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	CDBG-CV	Economic Resiliency
	CitySeed - Kitchen	Create a Marketplace for CitySeed; update product packaging; reposition CitySeed from catering to direct-to-consumer packaged goods/takeout meals	16,192.00	0.00	16,192.00	16,192.00	0.00	0.00	CDBG-CV	Economic Resiliency
	CommuniCare	Vocational training for two uniquely vulnerable groups: families for whom Child Protective Services are filed and for families in the SAFE Family Recovery Program (supporting family caregivers with substance abuse problems)	17,576.00	0.00	17,576.00	0.00	0.00	17,576.00	CDBG-CV	Economic Resiliency

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Hope for NHV Inc	Recruit, train and place 3 unemployed and/or underemployed individuals into full-time positions as early childhood educators	44,932.00	0.00	44,932.00	44,932.00	0.00	0.00	CDBG-CV	Economic Resiliency
	Marrekech	Capital improvements for East Street Arts Social Enterprise to increase work space, improve accessibility and reduce the risk of COVID spread for the artisans who work there	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	CDBG-CV	Economic Resiliency
	Westville Village Renaissance Alliance	Create Westville outdoor marketplace to extend buying season	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Economic Resiliency
	Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	223,639.00	(223,639.00)	0.00	0.00	0.00	0.00	CDBG-CV	Admin
	Yale New Haven Hospital	Covid Testing Wellness Room at 200 Orange - Cost is \$65 a test - CT DAS Master Contract 21PSX0049	0.00	80,000.00	80,000.00	54,410.00	25,590.00	0.00	CDBG-CV	Admin
	New Haven Boys and Girls Club	Funds will be used to cover the cost of HVAC replacement	0.00	90,000.00	90,000.00	90,000.00	0.00	0.00	CDBG-CV	Admin
	New Haven Ecology	Funds will be used to cover facility improvements tp help prevent COVID 19.	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	CDBG-CV	Admin
	Non-Congregate Housing	Funds will be used support a Non-Congregate Housing Acquisition and Rehabilitation to be used as COVID-Safe Shelter. These funds will be combined with the City's former allocation of \$500,000 in ESG-CV from Tranche 2 and funding from the State of Connecticut to support the project.	1,316,331.00	0.00	1,316,331.00	0.00	0.00	1,316,331.00	CDBG-CV	Non-Congregate Housing
	Christian Community Action	To supplement the salary of the NSA (Neighborhood Services Advocate), who provides services to families and senior citizens needing emergency food, information about and referral to programs within CCA and other community organizations.	50,000.00	101,500.00	151,500.00	123,457.67	28,042.33	0.00	ESG-CV	Basic Needs

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Emergency Shelter Management Services, In. (HVAC)	Funds will be used for necessary repairs to the HVAC system in the current shelter space. The dormitory space will need to have a ventilation/exhaust system separate from the administrative area in this large two room structure. Facility will be used as an isolation Center for individuals who are experiencing homelessness, are confirmed COVID19, and do not require hospitalization. The facility is staffed by two medical staff and one administrative staff on site with a security detail provided by New Haven Police Department and custodial staff provided by Eco-Urban Pioneers. No HVAC estimate was included. Also requesting renovation funds for the seriously outdated bathrooms. The upgrades to these areas will assist in supporting a healthier environment to serve the clients. Also the upgrades	101,500.00	(101,500.00)	0.00	0.00	0.00	0.00	ESG-CV	Basic Needs
	Liberty Community Services	To hire 1.6 FTE Service Navigators to make showers and laundry available by appointment/referral 7 days a week, provide prepared meals and packaged food and beverages, make referrals to services, the purchase of two sets of commercial grade washers and dryers and acquire and maintain an inventory of laundry supplies, purchase towels and grooming supplies, purchase and maintain an inventory basic needs that cannot be acquired through donations, i.e., undergarments, backpacks, washable laundry bags, etc.	146,474.00	0.00	146,474.00	107,619.97	38,854.03	0.00	ESG-CV	Basic Needs
	Marrakech Taking Initiative Center (TIC)	To hire one TIC Manager and one TIC Engagement Specialist to extend program hours to an additional 25 hours a week as well as the purchase of vehicle barrier between passenger and driver, electrostatic sprayers, clear partitions and dividers, PPE, Air Purifier. Please note, the purchase of Narcan and COVID take home kits are not eligible activities.	60,000.00	0.00	60,000.00	21,526.70	38,473.30	0.00	ESG-CV	Basic Needs
	A Royal Flush	Provide portable toilets for use by people living in unsheltered situations.	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Columbus House	For HVAC upgrades, shelter improvements, and cleaning necessitated by COVID-19 at the main shelter.	140,093.00	0.00	140,093.00	140,093.00	0.00	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Liberty Community Services	To hire a dedicated outreach worker to direct outreach activities to unsheltered people living in places unfit for human habitation. Outreach worker will engage this population to bridge them to services offered through Operation CLEAN.	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	New Reach	To help in mitigating the spread of the virus such as regularly scheduled deep cleanings of the shelter sites, plexiglass room dividers to be placed between beds in shared client rooms and common areas (Martha's Place and Life Haven), desktop moveable plexiglass structures for in-person client meetings and personal protective equipment for frontline staff.	85,000.00	0.00	85,000.00	59,207.28	50,792.72	(25,000.00)	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Youth Continuum	To expand services to youth by providing adequate physical space, isolation space and additional clinical assistance. The agency would be able to utilize the entire apartment complex located at 315-319 Winthrop Ave, in order to maintain appropriate distance for youth residing in the crisis housing project.	70,000.00	0.00	70,000.00	32,835.00	37,165.00	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Columbus House	To hire a new Rapid Re-housing Case Manager, Eviction Prevention Case Manager and Employment Specialist and provide rental assistance and client support for credit repair.	400,000.00	0.00	400,000.00	339,760.30	60,239.70	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Columbus House	To support the purchase of the New Haven Village Suites located at 3 Long Wharf Drive to use immediately as COVID-Safe Emergency Shelter - ultimate goal of increasing the stock of affordable housing in New Haven post-pandemic.	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Liberty Community Services Rapid Rehousing	To assist New Haven households (individuals or families) to end or prevent a period of homelessness due to COVID-19 by providing time-limited housing case management and rental assistance with the hiring of two new Case Managers.	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Liberty Community Services Homeless Prevention	To help new haven households prevent a period of homelessness due to COVID-19 by providing one time financial assistance of \$2,000 on average for short term housing case management and	41,514.00	0.00	41,514.00	27,882.00	13,632.00	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Marrakech Outreach & Engagement	To hire an additional case management support, security deposit/rental subsidy assistance, and offering health-related resources through Marrakech's Outreach and Engagement program, which aims to reduce the risk of COVID-19 spread amongst the homeless population, including encampments. Please note, the purchase of Fentanyl is not an eligible activity.	38,857.00	0.00	38,857.00	0.00	0.00	38,857.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	NewReach	To hire one full-time Case Manager and financial assistance to households facing hardships due to COVID-19.	400,000.00	0.00	400,000.00	356,846.34	43,153.66	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	188,791.00	0.00	188,791.00	0.00	3,397.00	185,394.00	ESG-CV	Admin
	Columbus House	To provide HOPWA eligible clients with tenant based rental assistance for 2 years.	92,073.00	0.00	92,073.00	90,278.65	1,794.35	0.00	HOPWA-CV	HOPWA - CV
	Liberty Community Services	To provide rental assistance support and housing support for those with an expressed need that is HOPWA eligible. Assistance includes rental startup and one-time housing assistance.	68,766.00	0.00	68,766.00	66,266.00	2,500.00	0.00	HOPWA-CV	HOPWA - CV

**GENERAL FUND SELECTED REVENUE SUMMARY****FISCAL YEAR 2022-2023****MONTH ENDING: AUGUST 2022**A comparison of selected revenue sources, compared to the same period in the prior fiscal year are cited below.**Intergovernmental (State) Revenue**

Revenue Source Description	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	Net Change FY 23 V FY 22 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Tiered PILOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-College & Hospital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-State Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-Rev Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Pequot Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%

**Local Revenue Sources**

Revenue Source Description	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	Net Change FY 23 V FY 22 Gain / (Loss)	FY 2023-24 YTD
Real Estate Con. Tax	\$339,968	\$272,625	\$399,927	\$396,351	\$170,851	\$506,412	\$752,309	\$581,458	115%
City Clerk Fee's	\$64,395	\$63,040	\$62,651	\$67,272	\$34,737	\$82,405	\$56,556	\$21,819	26%
Building Permits	\$341,787	\$1,980,196	\$931,184	\$1,631,035	\$838,833	\$1,427,171	\$2,350,457	\$1,511,624	106%
Parking Tags	\$742,865	\$856,660	\$762,222	\$733,945	\$147,450	\$469,893	\$328,749	\$181,299	39%
Parking Meters*	\$1,194,721	\$1,067,979	\$1,069,041	\$1,057,492	\$495,643	\$633,418	\$436,006	(\$59,637)	-9%

**\* PARKING METER DETAIL**

Parking Meter Description	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	FY 2021-24 YTD
Other	\$1,000	\$2,000	\$1,500	\$15,163	(\$19,816)	\$7	\$0	\$19,816	-100%
Meter Bags	\$282,682	\$119,819	\$112,839	\$107,922	\$91,080	\$1,955	\$42,649	(\$48,431)	-53%
Meter Coin Revenue	\$385,417	\$350,783	\$324,694	\$274,761	\$85,657	\$109,260	\$121,720	\$36,064	42%
Meter Credit Card Revenue	\$349,284	\$388,052	\$354,931	\$333,034	\$140,397	\$266,874	\$115,978	(\$24,419)	-17%
Pay by Cell	\$160,283	\$195,606	\$262,008	\$321,067	\$191,267	\$251,763	\$151,211	(\$40,056)	-21%
Voucher Revenue	\$16,054	\$11,719	\$13,070	\$5,545	\$7,059	\$3,561	\$4,448	(\$2,611)	-37%
	\$1,194,721	\$1,067,979	\$1,069,041	\$1,057,492	\$495,643	\$633,418	\$436,006	(\$561,849)	-113%

**REVENUE SUMMARY ANALYSIS**

**FISCAL YEAR 2022-2023**

**MONTH ENDING; AUGUST 2022**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>
	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>F-E</b>
	<b>through 8/31/2016</b>	<b>through 8/31/2017</b>	<b>through 8/31/2018</b>	<b>through 8/31/2019</b>	<b>through 8/31/2020</b>	<b>through 8/31/2021</b>	<b>through 8/31/2022</b>	<b>Fy 23 Vs 22</b>
								<b>YTD +/-</b>
<b><u>CITY SOURCES</u></b>								
PROPERTY TAXES	\$124,417,004	\$125,760,538	\$125,733,347	\$141,504,577	\$141,336,932	\$146,953,897	\$153,099,030	\$6,145,133
LICENSES, PERMITS & FEES	\$1,941,323	\$3,484,616	\$2,080,362	\$2,597,959	\$1,656,700	\$2,165,754	\$3,228,669	\$1,062,915
INVESTMENT INCOME	\$1,909	\$6,006	\$9,505	\$57,395	\$20,097	\$21,004	\$36,604	\$15,600
RENTS & FINES	\$768,821	\$865,315	\$795,545	\$811,121	\$82,126	\$132,844	\$394,099	\$261,255
PAYMENTS IN LIEU OF TAXES	\$608,020	\$0	\$131,286	\$40,656	\$320,728	\$321,984	\$394,093	\$72,109
OTHER TAXES AND ASSESSMENTS	\$339,968	\$272,625	\$407,927	\$396,351	\$170,851	\$484,100	\$760,309	\$276,209
MISCELLANEOUS & OTHER REVENUE	\$101,397	\$127,398	\$525,694	\$2,869,639	\$130,219	\$58,870	\$2,751,131	\$2,692,261
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$128,178,442</b>	<b>\$130,516,498</b>	<b>\$129,683,666</b>	<b>\$148,277,698</b>	<b>\$143,717,653</b>	<b>\$150,138,453</b>	<b>\$160,663,934</b>	<b>\$10,525,481</b>
<b><u>STATE SOURCES</u></b>								
STATE GRANTS FOR EDUCATION	\$249,092	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE GRANTS & PILOTS	\$2,745,598	\$0	\$624,370	\$0	\$645,824	\$627,461	\$5,952,569	\$5,325,108
<b>STATE SOURCES SUB-TOTAL</b>	<b>\$2,994,690</b>	<b>\$0</b>	<b>\$624,370</b>	<b>\$0</b>	<b>\$645,824</b>	<b>\$627,461</b>	<b>\$5,952,569</b>	<b>\$5,325,108</b>
<b>GRAND TOTAL</b>	<b>\$131,173,132</b>	<b>\$130,516,498</b>	<b>\$130,308,036</b>	<b>\$148,277,698</b>	<b>\$144,363,477</b>	<b>\$150,765,914</b>	<b>\$166,616,503</b>	<b>\$15,850,589</b>

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

**SUMMARY OF TAX COLLECTIONS**

Collection Date	Fiscal Year 2016-17 Collections 9/2/2016	Fiscal Year 2017-18 Collections 9/1/2017	Fiscal Year 2018-19 Collections 8/31/2018	Fiscal Year 2019-20 Collections 8/30/2019	Fiscal Year 2020-21 Collections 8/28/2020	Fiscal Year 2021-22 Collections 9/3/2021	Fiscal Year 2022-23 Collections 9/2/2022	Fiscal Year 2022-23 Budget	FY 2022-23 % Budget Collected
<b><u>I. Current Taxes</u></b>									
Real Estate	\$102,324,782	\$103,865,968	\$116,747,788	\$115,663,074	\$116,420,013	\$120,129,821	\$127,959,212	\$252,891,814	51%
Personal Property	\$14,609,566	\$14,106,085	\$15,323,914	\$15,926,037	\$15,077,096	\$15,882,358	\$15,259,499	\$26,219,007	58%
Motor Vehicle	\$7,950,058	\$7,258,654	\$9,355,057	\$9,833,616	\$9,796,402	\$10,822,149	\$9,749,447	\$15,477,143	63%
Supplemental MV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030,027	0%
Current Interest	\$86,564	\$91,585	\$94,538	\$81,850	\$43,421	\$119,569	\$130,872	\$1,000,000	13%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
<b>Sub-Total</b>	<b>\$124,970,970</b>	<b>\$125,322,292</b>	<b>\$141,521,297</b>	<b>\$141,504,577</b>	<b>\$141,336,932</b>	<b>\$146,953,897</b>	<b>\$153,099,030</b>	<b>\$298,795,603</b>	<b>51%</b>
<b><u>II. Delinquent Collections</u></b>									
Delinquent Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000	0%
Delinquent Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	0%
<b>Sub-Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,350,000</b>	<b>0%</b>
<b>Grand Total Collections</b>	<b>\$124,970,970</b>	<b>\$125,322,292</b>	<b>\$141,521,297</b>	<b>\$141,504,577</b>	<b>\$141,336,932</b>	<b>\$146,953,897</b>	<b>\$153,099,030</b>	<b>\$301,145,603</b>	<b>51%</b>

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2022-23 Approved Budget</u>	<u>August-22 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2022-23 Year End Forecast</u>	<u>Budget VS Forecast</u>
<b>Section I. General Property Taxes</b>						
<u>Current Taxes</u>						
Real Estate	\$252,891,814	\$45,055,960	\$127,959,212	50.60%	\$253,491,814	\$600,000
Personal Property	\$26,219,007	\$8,524,856	\$15,259,499	58.20%	\$26,619,007	\$400,000
Motor Vehicle	\$15,477,143	\$2,753,469	\$9,749,447	62.99%	\$14,793,143	(\$684,000)
Supplemental Motor Vehicle	\$2,030,027	\$0	\$0	0.00%	\$2,030,027	\$0
Current Interest	\$1,000,000	\$130,872	\$130,872	13.09%	\$1,075,000	\$75,000
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$0	(\$1,177,612)
<b><i>Sub-Total</i></b>	<u>\$298,795,603</u>	<u>\$56,465,157</u>	<u>\$153,099,030</u>	<u>51.24%</u>	<u>\$298,008,991</u>	<u>(\$786,612)</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$1,650,000	\$0	\$0	0.00%	\$2,150,000	\$500,000
Interest & Penalties	\$700,000	\$0	\$0	0.00%	\$760,000	\$60,000
<b><i>Sub-Total</i></b>	<u>\$2,350,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$2,910,000</u>	<u>\$560,000</u>
<b><u>Sec I. Property Taxes Total</u></b>	<u><b>\$301,145,603</b></u>	<u><b>\$56,465,157</b></u>	<u><b>\$153,099,030</b></u>	<u><b>50.84%</b></u>	<u><b>\$300,918,991</b></u>	<u><b>(\$226,612)</b></u>

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

<u>Account Description</u>	A <u>FY 2022-23 Approved Budget</u>	B <u>August-22 Monthly Collection</u>	C <u>Year to Date Cummulative Total</u>	D C / A <u>Year to Date % of Budget Collected</u>	E <u>FY 2022-23 Year End Forecast</u>	F E - A <u>Budget VS Forecast</u>
<b>Section II. State Grants</b>						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,509,525	\$0	\$0	0.00%	\$142,509,525	\$0
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$0	\$0	\$0	#DIV/0!	\$0	\$0
Health Svc-Non-Public Schools	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<b><i>Sub-Total</i></b>	<u>\$142,544,525</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$142,544,525</u>	<u>\$0</u>
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$0	\$0	\$0	#DIV/0!	\$0	\$0
PILOT: Colleges & Hospitals	\$0	\$0	\$0	#DIV/0!	\$0	\$0
Tiered PILOT	\$91,451,079	\$0	\$0	0.00%	\$91,451,079	\$0
Distressed Cities Exemption	\$0	\$0	\$0	#DIV/0!	\$0	\$0
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	#DIV/0!	\$0	\$0
Homeowners Tax Relief-Elderly Circui	\$0	\$0	\$0	#DIV/0!	\$0	\$0
Tax Abatement	\$0	\$0	\$0	#DIV/0!	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$0	\$0	#DIV/0!	\$0	\$0
Reimb. - Disabled	\$0	\$0	\$0	#DIV/0!	\$0	\$0
Pequot Funds	\$5,503,352	\$0	\$0	0.00%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$0	0.00%	\$625,000	\$0
Town Aid: Roads	\$1,254,027	\$0	\$0	0.00%	\$1,254,027	\$0
Agriculture Rents and Taxes	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing/PILOT	\$15,246,372	\$0	\$0	0.00%	\$15,246,372	\$0
Motor Vehicle Tax Red. PILOT	\$5,952,569	\$5,952,569	\$5,952,569	0.00%	\$5,952,569	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$1,675,450	\$0	\$0	0.00%	\$1,675,450	\$0
Grants for Municipal Projects	\$0	\$0	\$0	#DIV/0!	\$0	\$0
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$0	\$0	0.00%	\$350,000	\$0
<b><i>Sub-Total</i></b>	<u>\$122,057,849</u>	<u>\$5,952,569</u>	<u>\$5,952,569</u>	<u>4.88%</u>	<u>\$122,057,849</u>	<u>\$0</u>
<b><u>Section II State Grants Total</u></b>	<u><u>\$264,602,374</u></u>	<u><u>\$5,952,569</u></u>	<u><u>\$5,952,569</u></u>	<u><u>2.25%</u></u>	<u><u>\$264,602,374</u></u>	<u><u>\$0</u></u>

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

<u>Account Description</u>	<u>A</u> FY 2022-23 Approved Budget	<u>B</u> August-22 Monthly Collection	<u>C</u> Year to Date Cummulative Total	<u>D</u> C / A Year to Date % of Budget Collected	<u>E</u> FY 2022-23 Year End Forecast	<u>F</u> E - A Budget VS Forecast
<b>Section III. License, Permits, &amp; Fees</b>						
Other Agencies	\$35,000	\$0	\$910	2.60%	\$35,000	\$0
Maps/Bid Documents	\$0	\$0	\$0	#DIV/0!	\$0	\$0
Office of Technology	\$0	\$0	\$0	#DIV/0!	\$0	\$0
Parks Lighthouse (Admission & Conce	\$70,000	\$43,170	\$106,156	151.65%	\$106,156	\$36,156
Park Dept.-Carousel & Bldng	\$1,000	\$397	\$1,045	104.50%	\$1,045	\$45
Park Dept.-Other Fees	\$70,000	\$6,193	\$13,922	19.89%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$24,041	\$56,556	16.16%	\$350,000	\$0
Police Service	\$100,000	(\$19,700)	\$17,141	17.14%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$0	\$0	0.00%	\$5,000	\$0
Police-General Fingerprinting	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Police - Towing	\$0	\$3,384	\$3,384	0.00%	\$0	\$0
Fire Service	\$80,000	\$3,737	\$30,253	37.82%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$0	\$0	0.00%	\$100,000	\$0
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$200,000	\$0
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Health Services	\$333,495	\$86	\$673	0.20%	\$333,495	\$0
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$630,000	\$61,005	\$120,910	19.19%	\$630,000	\$0
Lead Inspection Fees	\$0	\$0	\$2,287	0.00%	\$0	\$0
P.W.-Public Space Lic./Permits	\$250,000	\$22,362	\$26,068	10.43%	\$250,000	\$0
Public Works Evictions	\$3,500	\$0	\$60	1.71%	\$3,500	\$0
Public Works Bulk Trash	\$11,000	\$0	\$1,050	9.55%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$0	0.00%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$3,750,000	\$99,010	\$436,006	11.63%	\$3,850,000	\$100,000
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$15,000,000	\$1,258,541	\$2,350,457	15.67%	\$15,000,000	\$0
Permit and License Center OBIE	\$65,000	\$9,080	\$11,790	18.14%	\$65,000	\$0
High School Athletics	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$0	\$50,000	100.00%	\$50,000	\$0
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
<b>Sec. III Lic., Permits, Fees Total</b>	<b>\$21,452,495</b>	<b>\$1,511,306</b>	<b>\$3,228,669</b>	<b>15.05%</b>	<b>\$21,588,696</b>	<b>\$136,201</b>
<b>Section IV. Interest Income</b>						
<b>Section IV. Interest Income Total</b>	<b>\$500,000</b>	<b>\$11,959</b>	<b>\$36,604</b>	<b>7.32%</b>	<b>\$500,000</b>	<b>\$0</b>
<b>Section V. Rents and Fines</b>						
<b>Received from Rents</b>						
Parks Employee Rents	\$10,800	\$700	\$1,400	12.96%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$2,510	16.73%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$60,000	25.00%	\$240,000	\$0
Parking Space Rental	\$3,000	\$220	\$440	14.67%	\$3,000	\$0
<b>Sub-Total</b>	<b>\$268,800</b>	<b>\$2,175</b>	<b>\$64,350</b>	<b>23.94%</b>	<b>\$268,800</b>	<b>\$0</b>
<b>Received from Fines</b>						
Superior Court	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Parking Tags	\$3,850,000	\$171,650	\$328,749	8.54%	\$3,000,000	(\$850,000)
Parking Tags-Street Sweeping	\$0	\$0	\$0	0.00%	\$0	\$0
Delinquent Tag Collections	\$0	\$0	\$0	0.00%	\$0	\$0
Police False Alarm	\$100,000	\$0	\$0	0.00%	\$100,000	\$0
P.W. Public Space Violations	\$8,000	\$500	\$1,000	12.50%	\$8,000	\$0
<b>Sub-Total</b>	<b>\$4,008,000</b>	<b>\$172,150</b>	<b>\$329,749</b>	<b>8.23%</b>	<b>\$3,158,000</b>	<b>(\$850,000)</b>
<b>Section V. Rents and Fine Total</b>	<b>\$4,276,800</b>	<b>\$174,325</b>	<b>\$394,099</b>	<b>9.21%</b>	<b>\$3,426,800</b>	<b>(\$850,000)</b>

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2022-23 Approved Budget</u>	<u>August-22 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2022-23 Year End Forecast</u>	<u>Budget VS Forecast</u>
<b>Section VI. Other Revenues</b>						
<u>Payment in Lieu of Taxes (PILOT)</u>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$0	0.00%	\$1,100,000	\$0
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$0	0.00%	\$29,000	\$0
Trinity Housing	\$75,000	\$80,940	\$80,940	107.92%	\$80,940	\$5,940
NHPA : PILOT	\$1,500,000	\$0	\$0	0.00%	\$1,500,000	\$0
GNHWPCA:PILOT	\$608,400	\$0	\$0	0.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$44,426	68.35%	\$65,000	\$0
Ninth Square	\$550,000	\$268,726	\$268,726	48.86%	\$550,000	\$0
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
<b>Sub-Total</b>	<b>\$4,002,400</b>	<b>\$349,666</b>	<b>\$394,093</b>	<b>9.85%</b>	<b>\$4,008,340</b>	<b>\$5,940</b>
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,200,000	\$571,977	\$752,309	34.20%	\$2,200,000	\$0
Yale Fire Services	\$3,500,000	\$0	\$0	0.00%	\$3,500,000	\$0
Air Rights Garage	\$175,000	\$4,000	\$8,000	4.57%	\$175,000	\$0
<b>Sub-Total</b>	<b>\$5,875,000</b>	<b>\$575,977</b>	<b>\$760,309</b>	<b>12.94%</b>	<b>\$5,875,000</b>	<b>\$0</b>
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$750,000	\$158,843	\$182,780	24.37%	\$750,000	\$0
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$2,500,000	\$2,500,000	\$2,568,000	0.00%	\$2,568,000	\$68,000
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$275,000	\$0
Personal Motor Vehicle Reimbursemer	\$13,000	\$0	\$92	0.71%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
<b>Sub-Total</b>	<b>\$3,538,000</b>	<b>\$2,658,843</b>	<b>\$2,750,871</b>	<b>77.75%</b>	<b>\$3,606,000</b>	<b>\$68,000</b>
<u>Other Revenues</u>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Payment	\$19,500,000	\$0	\$0	0.00%	\$19,500,000	\$0
Yale New Haven Hospital Voluntary F	\$3,100,000	\$0	\$0	0.00%	\$3,100,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$0	\$0	\$0	#DIV/0!	\$0	\$0
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$200,000	\$0	\$260	0.13%	\$200,000	\$0
<b>Sub-Total</b>	<b>\$22,800,000</b>	<b>\$0</b>	<b>\$260</b>	<b>0.00%</b>	<b>\$22,800,000</b>	<b>\$0</b>
<b>Section VI. Other Revenue Total</b>	<b>\$36,215,400</b>	<b>\$3,584,486</b>	<b>\$3,905,533</b>	<b>10.78%</b>	<b>\$36,289,340</b>	<b>\$73,940</b>
<b>Section VII. Federal Aid</b>						
Public Health, Economic Stablization and Recovery	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$5,000,000</b>	<b>\$0</b>
<b>General Fund Revenue Total</b>	<b>\$633,192,672</b>	<b>\$67,699,802</b>	<b>\$166,616,503</b>	<b>26.31%</b>	<b>\$632,326,201</b>	<b>(\$866,471)</b>
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
<b>Grand Total of FY 2022-23 GF Revenue</b>	<b>\$633,192,672</b>	<b>\$67,699,802</b>	<b>\$166,616,503</b>	<b>26.31%</b>	<b>\$632,326,201</b>	<b>(\$866,471)</b>

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

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

City Clerk Document Preservation 1000-20706 - August 2022

Start of Year Balance	Year to Date Deposits	Year to Date Expenditures	Current Balance
151,565	2,858	0	154,423

<u>Vendor</u>	<u>Expenditure Summary</u>	<u>Amount Paid</u>	<u>Revenue Summary</u>
			Start of Year 151,565
			<b>Deposits:</b>
			July 1,826
			August 1,032
			September
			October
			November
			December
			January
			February
			March
			April
			May
			June
			<b>Total Deposits \$2,858</b>

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

*FISCAL YEAR 2022-2023*

*MONTH ENDING: AUGUST 2022*

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

**Selected Department(s) Gross Overtime**

	<b>FY2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>+/-</b>	<b>% +/-</b>
Education	\$117,196	\$232,510	\$209,349	\$253,516	\$301,191	\$47,675	15.83%
Fire gross	\$858,705	\$1,022,317	\$876,346	\$1,123,849	\$1,068,630	(\$55,219)	-5.17%
Police gross	\$1,768,076	\$1,799,119	\$1,523,175	\$1,663,733	\$1,979,859	\$316,126	15.97%
Parks gross	\$89,821	\$138,279	\$0	\$0	\$0	\$0	0.00%
PW gross	\$89,944	\$141,970	\$0	\$0	\$0	\$0	0.00%
Parks/Public	\$0	\$0	\$69,134	\$188,288	\$291,765	\$103,477	35.47%
PS Comm	\$125,240	\$165,175	\$73,367	\$105,174	\$141,145	\$35,971	25.49%
	\$3,048,982	\$3,499,370	\$2,751,371	\$3,334,560	\$3,782,590	\$448,030	11.84%

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

<b>Finance</b>	<b>Budget</b>	<b>FY 23 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,646,992	\$3,906,784	\$740,208	
Overtime	\$2,450	\$63,232	(\$60,782)	
Other Personnel Cost	\$1,100	\$1,100	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,549,181	\$7,549,181	\$0	
<b>Total</b>	<b>\$12,199,723</b>	<b>\$11,520,297</b>	<b>\$679,426</b>	

<b>PS Communications</b>	<b>Budget</b>	<b>FY 23 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$3,172,392	\$2,523,862	\$648,530	Vacancy savings
Overtime	\$250,000	\$580,245	(\$330,245)	
Other Personnel Cost	\$48,500	\$75,481	(\$26,981)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
<b>Total</b>	<b>\$3,473,892</b>	<b>\$3,182,588</b>	<b>\$291,304</b>	

<b>Police</b>	<b>Budget</b>	<b>FY 23 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$34,144,259	\$29,730,634	\$4,413,625	Vacancy savings
Overtime	\$10,650,000	\$14,212,026	(\$3,562,026)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$372,050	\$283,509	\$88,541	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,373,113	\$3,373,113	\$0	
<b>Total</b>	<b>\$48,539,422</b>	<b>\$47,599,282</b>	<b>\$940,140</b>	

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2022-2023**

**MONTH ENDING: AUGUST 2022**

A comparison of selected department's gross overtime and expenditures compared to the same period in the prior year are cited below.  
**Selected Department(s) Expense Roll-Up Summary**

<b>Fire</b>	<b>Budget</b>	<b>FY 23 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$29,543,720	\$26,797,353	\$2,746,367	
Overtime	\$4,400,000	\$7,061,505	(\$2,661,505)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$2,822,000	\$2,797,077	\$24,923	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,389,775	\$1,389,775	\$0	
<b>Total</b>	<b>\$38,155,495</b>	<b>\$38,045,710</b>	<b>\$109,785</b>	

<b>Health</b>	<b>Budget</b>	<b>FY 23 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,086,609	\$3,461,901	\$624,708	Vacancy savings
Overtime	\$75,000	\$51,106	\$23,894	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$224,022	\$224,022	\$0	
<b>Total</b>	<b>\$4,399,631</b>	<b>\$3,751,029</b>	<b>\$648,602</b>	

<b>Youth &amp; Recreation</b>	<b>Budget</b>	<b>FY 23 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$1,287,188	\$1,291,936	(\$4,748)	Vacancy savings
Overtime	\$14,000	\$28,892	(\$14,892)	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,922,000	\$1,922,000	\$0	
<b>Total</b>	<b>\$3,223,188</b>	<b>\$3,242,828</b>	<b>(\$19,640)</b>	

<b>Parks &amp; Public Works</b>	<b>Budget</b>	<b>FY 23 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$9,715,177	\$8,050,832	\$1,664,345	Vacancy savings
Overtime	\$1,168,000	\$2,041,835	(\$873,835)	
Other Personnel Cost	\$86,400	\$43,624	\$42,776	
Utility	\$0	\$0	\$0	
Non-Personnel	\$6,252,100	\$6,252,100	\$0	
<b>Total</b>	<b>\$17,221,677</b>	<b>\$16,388,391</b>	<b>\$833,286</b>	

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

	A	B	B	C	D	E	F	G
						C + D		F - A
Agecny	Approved	Revised	\$44,795	Cummulative	Committed	Grand Total	Forecast to	Net Change
Name	Budget	Budget	Expenditures	Expenditures	Encumbered	Expenditures	\$45,107	Sur. / (Def.)
Legislative Services	\$928,003	\$928,003	\$45,408	\$99,077	\$0	\$99,077	\$928,003	\$0
Mayor's Office	\$1,068,167	\$1,068,167	\$52,683	\$110,245	\$27,500	\$137,745	\$1,068,167	\$0
Chief Administrators Office	\$2,045,538	\$2,045,538	\$104,473	\$206,407	\$342,104	\$548,512	\$2,045,538	\$0
Corporation Counsel	\$3,270,235	\$3,270,235	\$171,891	\$317,500	\$1,064,566	\$1,382,066	\$3,270,235	\$0
Finance Department	\$12,199,723	\$12,199,723	\$528,738	\$2,570,081	\$2,048,798	\$4,618,879	\$11,520,297	\$679,426
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$778,503	\$778,503	\$44,083	\$80,239	\$6,531	\$86,770	\$748,503	\$30,000
Central Utilities	\$10,387,100	\$10,387,100	\$383,980	\$412,804	\$8,047,327	\$8,460,132	\$10,387,100	\$0
Library	\$4,208,202	\$4,208,202	\$271,583	\$536,205	\$697,057	\$1,233,262	\$4,208,202	\$0
Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Clerk's Office	\$533,109	\$533,109	\$28,305	\$52,336	\$92,021	\$144,357	\$533,109	\$0
Registrar of Voters	\$1,217,370	\$1,217,370	\$177,582	\$205,366	\$107,410	\$312,776	\$1,217,370	\$0
Public Safety/911	\$3,473,892	\$3,473,892	\$264,124	\$496,917	\$8,000	\$504,917	\$3,182,588	\$291,304
Police Department	\$48,539,422	\$48,539,422	\$3,330,592	\$6,328,475	\$1,289,808	\$7,618,284	\$47,599,282	\$940,140
Fire Department	\$38,155,495	\$38,155,495	\$3,302,747	\$5,826,188	\$798,046	\$6,624,235	\$38,045,710	\$109,785
Health Department	\$4,399,631	\$4,399,631	\$108,034	\$233,973	\$62,404	\$296,376	\$3,751,029	\$648,602
Fair Rent	\$127,034	\$127,034	\$9,639	\$19,759	\$1,250	\$21,009	\$127,034	\$0
Elderly Services	\$752,098	\$752,098	\$30,870	\$64,458	\$55,908	\$120,366	\$752,098	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$116,804	\$116,804	\$7,035	\$14,421	\$2,800	\$17,221	\$116,804	\$0
Community Services	\$971,289	\$971,289	\$39,839	\$87,898	\$6,550	\$94,448	\$971,289	\$0
Recreation and Youth	\$3,223,188	\$3,223,188	\$184,672	\$407,606	\$0	\$407,606	\$3,242,828	(\$19,640)
Community Resilience	\$2,157,995	\$2,157,995	\$12,107	\$20,603	\$986,500	\$1,007,103	\$2,157,995	\$0
Vacancy Savings	(\$1,034,696)	(\$1,034,696)	\$0	\$0	\$0	\$0	\$0	(\$1,034,696)
Various Organizations	\$1,955,295	\$1,955,295	\$0	\$530,145	\$300,000	\$830,145	\$1,955,295	\$0
Non-Public Transportation	\$870,000	\$870,000	\$0	\$0	\$0	\$0	\$870,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000	\$0
Expenditure Reserve	\$1,206,687	\$1,206,687	\$0	\$0	\$0	\$0	\$1,206,687	\$0
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering	\$3,657,497	\$3,657,497	\$154,144	\$215,948	\$2,708,730	\$2,924,678	\$3,657,497	\$0
Parks and Public Works	\$17,221,677	\$17,221,677	\$1,200,316	\$1,966,545	\$4,859,743	\$6,826,288	\$16,388,391	\$833,286
Debt Service	\$65,351,927	\$65,351,927	\$86,038	\$172,090	\$0	\$172,090	\$65,351,927	\$0
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$237,500	\$237,500	\$6,649	\$169,319	\$68,181	\$237,500	\$237,500	\$0
City Plan	\$804,690	\$804,690	\$40,734	\$84,179	\$88,169	\$172,349	\$804,690	\$0
Transportation Traffic/Parkin	\$3,875,160	\$3,875,160	\$169,177	\$316,084	\$60,671	\$376,755	\$3,875,160	\$0
Commission on Equal Op.	\$280,373	\$280,373	\$14,626	\$31,009	\$6,946	\$37,955	\$280,373	\$0
Office of Bld, Inspect& Enforc	\$1,274,880	\$1,274,880	\$78,371	\$155,391	\$9,693	\$165,085	\$1,274,880	\$0
Economic Development	\$1,938,789	\$1,938,789	\$86,160	\$366,629	\$100,100	\$466,729	\$1,938,789	\$0
Livable Cities Initiatives	\$844,195	\$844,195	\$50,294	\$98,489	\$24,307	\$122,795	\$844,195	\$0
Pension(s)	\$85,813,906	\$85,813,906	\$202,985	\$373,541	\$0	\$373,541	\$85,813,906	\$0
Self-Insurance	\$6,900,000	\$6,900,000	\$0	\$3,106,488	\$0	\$3,106,488	\$6,900,000	\$0
Employee Benefits	\$104,178,210	\$104,178,210	\$7,939,769	\$13,782,505	\$551,059	\$14,333,564	\$105,789,946	(\$1,611,736)
Board of Education	\$195,263,784	\$195,263,784	\$171,196,011	\$6,961,802	\$79,464,411	\$86,426,213	\$195,263,784	\$0
<b>Total Expenditures</b>	<b>\$633,192,672</b>	<b>\$633,192,672</b>	<b>\$190,323,660</b>	<b>\$46,420,723</b>	<b>\$103,886,593</b>	<b>\$150,307,317</b>	<b>\$632,326,201</b>	<b>\$866,471</b>

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

**VARIOUS DEPARTMENTAL BREAKDOWNS**

Agency Name	Approved Budget	Revised Budget	\$44,795 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
<b><u>Debt Service</u></b>								
Principal	\$34,300,000	\$34,300,000	\$76,737	\$153,360	\$0	\$153,360	\$34,300,000	\$0
Interest	\$30,801,927	\$30,801,927	\$9,301	\$18,730	\$0	\$18,730	\$30,801,927	\$0
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Intc	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0
Premium,Refunding,Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$65,351,927</b>	<b>\$65,351,927</b>	<b>\$86,038</b>	<b>\$172,090</b>	<b>\$0</b>	<b>\$172,090</b>	<b>\$65,351,927</b>	<b>\$0</b>
<b><u>Operating Subsidies</u></b>								
Tweed NH Airport	\$162,500	\$162,500	\$0	\$162,500	\$0	\$162,500	\$162,500	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$75,000	\$75,000	\$6,649	\$6,819	\$68,181	\$75,000	\$75,000	\$0
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$237,500</b>	<b>\$237,500</b>	<b>\$6,649</b>	<b>\$169,319</b>	<b>\$68,181</b>	<b>\$237,500</b>	<b>\$237,500</b>	<b>\$0</b>
<b><u>Pension</u></b>								
Fica and Medicare	\$4,700,000	\$4,700,000	\$202,985	\$373,541	\$0	\$373,541	\$4,700,000	\$0
City & BOE Pensions	\$26,854,459	\$26,854,459	\$0	\$0	\$0	\$0	\$26,854,459	\$0
Police and Fire Pension	\$53,959,447	\$53,959,447	\$0	\$0	\$0	\$0	\$53,959,447	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pensior	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
<b>Sub-Total</b>	<b>\$85,813,906</b>	<b>\$85,813,906</b>	<b>\$202,985</b>	<b>\$373,541</b>	<b>\$0</b>	<b>\$373,541</b>	<b>\$85,813,906</b>	<b>\$0</b>
<b><u>Self Insurance</u></b>								
General Insurance Polici	\$4,400,000	\$4,400,000	\$0	\$3,106,488	\$0	\$3,106,488	\$4,400,000	\$0
General Litigation Fund	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	\$0
<b>Sub-Total</b>	<b>\$6,900,000</b>	<b>\$6,900,000</b>	<b>\$0</b>	<b>\$3,106,488</b>	<b>\$0</b>	<b>\$3,106,488</b>	<b>\$6,900,000</b>	<b>\$0</b>
<b><u>Employee Benefits</u></b>								
Life Insurance	\$730,000	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$92,668,210	\$92,668,210	\$7,000,000	\$13,400,005	\$0	\$13,400,005	\$92,933,854	(\$265,644)
Workers Comp Cont.	\$1,000,000	\$1,000,000	\$54,464	(\$32,353)	\$551,059	\$518,706	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$7,800,000	\$925,000	\$1,375,000	\$0	\$1,375,000	\$9,171,092	(\$1,371,092)
Perfect Attendance	\$25,000	\$25,000	\$100	\$900	\$0	\$900	\$25,000	\$0
Longevity	\$725,000	\$725,000	\$8,020	\$8,020	\$0	\$8,020	\$725,000	\$0
Unemployment	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0
Reserve Lump Sum	\$225,000	\$225,000	(\$47,815)	(\$969,067)	\$0	(\$969,067)	\$200,000	\$25,000
GASB (Opeb)	\$405,000	\$405,000	\$0	\$0	\$0	\$0	\$405,000	\$0
<b>Sub-Total</b>	<b>\$104,178,210</b>	<b>\$104,178,210</b>	<b>\$7,939,769</b>	<b>\$13,782,505</b>	<b>\$551,059</b>	<b>\$14,333,564</b>	<b>\$106,789,946</b>	<b>(\$1,611,736)</b>

**BOARD OF EDUCATION FOOD AND NUTRITION FUND**

	Actual FY 12-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Un-Audited FY 2021-22	Projected FY 2022-23
<b>EXPENDITURES</b>											
FOOD AND NUTRITION PROGRAM	\$12,967,388	\$11,761,189	\$13,939,272	\$14,994,176	\$14,721,178	\$14,472,001	\$15,101,300	\$12,879,047	\$9,004,761	\$13,916,209	\$15,000,000
HEALTHY KIDS PROGRAM	\$8,524	\$470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$4,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$27,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$5,466	\$8,163	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,894	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$12,975,912</b>	<b>\$11,761,659</b>	<b>\$13,943,504</b>	<b>\$15,021,987</b>	<b>\$14,721,178</b>	<b>\$14,477,468</b>	<b>\$15,109,462</b>	<b>\$12,879,047</b>	<b>\$9,023,656</b>	<b>\$13,916,209</b>	<b>\$15,000,000</b>
<b>REVENUES</b>											
FOOD AND NUTRITION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY/BOE GENERAL FUND	\$9,411,283	\$10,060,055	\$12,560,007	\$13,844,715	\$14,725,148	\$14,605,536	\$15,133,775	\$12,287,016	\$7,264,704	\$14,921,893	\$15,000,000
HEALTHY KIDS PROGRAM	\$0	\$1,704,700	\$1,379,908	\$1,154,883	\$0	\$0	\$0	\$300,000	\$1,787,365	\$0	\$0
CHAMPS PROGRAM	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$32,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$6,265	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$9,420,283</b>	<b>\$11,764,755</b>	<b>\$13,971,959</b>	<b>\$14,999,598</b>	<b>\$14,725,148</b>	<b>\$14,611,801</b>	<b>\$15,133,775</b>	<b>\$12,587,016</b>	<b>\$9,077,069</b>	<b>\$14,921,893</b>	<b>\$15,000,000</b>
<b>EXP. VS REV. OPERATING RESULT SURPLUS /( DEFICIT)</b>	<b>(\$3,555,629)</b>	<b>\$3,096</b>	<b>\$28,455</b>	<b>(\$22,389)</b>	<b>\$3,970</b>	<b>\$134,334</b>	<b>\$24,313</b>	<b>(\$292,031)</b>	<b>\$53,414</b>	<b>\$1,005,684</b>	<b>\$0</b>
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$7,227,600	\$0	\$0	(\$700)	\$700	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET [OPERATING RESULTS + TRANSFERS] SURPLUS /( DEFICIT)</b>	<b>\$3,671,971</b>	<b>\$3,096</b>	<b>\$28,455</b>	<b>(\$23,089)</b>	<b>\$4,670</b>	<b>\$134,334</b>	<b>\$24,313</b>	<b>(\$292,031)</b>	<b>\$53,414</b>	<b>\$1,005,684</b>	<b>\$0</b>
<b>FUND BALANCE</b>	<b>\$1,813,118</b>	<b>\$1,816,214</b>	<b>\$1,844,669</b>	<b>\$1,821,579</b>	<b>\$1,826,249</b>	<b>\$1,960,583</b>	<b>\$1,984,896</b>	<b>\$1,692,864</b>	<b>\$1,746,278</b>	<b>\$2,698,548</b>	<b>\$1,746,278</b>

# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; AUGUST 2022

**Vacancies Count through August 31, 2022**

**Sworn Position Count through August 31, 2022**

<b>Title</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>Total Positions</b>	<b>Filled</b>	<b>Vacant</b>
Police Chief	0	0	0	1	1	0
Assistant Chiefs	0	2	1	3	2	1
Assistant Chiefs (\$1.00)	1	1	1	1	0	1
Police Captain	2	0	0	3	3	0
Police Captain (\$1.00)	0	0	0	0	0	0
Police Lieutenant	5	0	3	17	14	3
Police Sergeant	9	10	7	47	40	7
Police Detective	2	11	8	54	46	8
Police Officer	29	49	44	266	222	44
Police Officer (\$1.00)	16	16	16	16	0	16
<b>Total</b>	<b>64</b>	<b>89</b>	<b>80</b>	<b>408</b>	<b>328</b>	<b>80</b>

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

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

**OVERALL DEPARTMENT DEMOGRAPHICS**

<b><u>ETHNICITY</u></b>	<b>ASIAN</b>	<b>BLACK</b>	<b>HISPANIC</b>	<b>INDIAN</b>	<b>WHITE</b>	<b>OTHER</b>	<b>TOTAL</b>
FEMALE	4	32	24	0	48	0	108
MALE	6	53	55	0	177	0	291
<b>TOTAL</b>	<b>10</b>	<b>85</b>	<b>79</b>	<b>0</b>	<b>225</b>	<b>0</b>	<b>399</b>
<b>PERCENTAGE</b>	<b>3%</b>	<b>21%</b>	<b>20%</b>	<b>0%</b>	<b>56%</b>	<b>0%</b>	<b>100%</b>

**AGE RANGES**

	<b>FEMALE</b>	<b>MALE</b>	<b>TOTAL</b>	<b>PCT</b>
18-29	28	42	70	18%
30-40	40	134	174	45%
41-50	22	76	98	25%
>50	16	32	48	12%
<b>TOTAL</b>	<b>106</b>	<b>284</b>	<b>390</b>	<b>100%</b>

**RESIDENCY COUNT**

	<b>NEW HAVEN</b>	<b>HAMDEN</b>	<b>EAST HAVEN</b>	<b>WEST HAVEN</b>	<b>BRANFORD</b>	<b>OTHER CITIES/TOWNS</b>
<b>OVERALL DEPT</b>	<b>65</b>	<b>43</b>	<b>22</b>	<b>21</b>	<b>15</b>	<b>224</b>
	<b>17%</b>	<b>11%</b>	<b>6%</b>	<b>5%</b>	<b>4%</b>	<b>57%</b>

# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; AUGUST 2022

### ACTIVE SWORN PERSONNEL DEMOGRAPHICS

<b><u>EMPLOYEE COUNT</u></b>		
	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	0	2
Police Captain	1	2
Police Lieutenant	2	13
Police Sergeant	7	35
Police Detective	7	3
Police Officer	41	175
<hr/>		
TOTAL	58	231
TOTAL PERCENTAGE	20%	80%

<b><u>AGE RANGES</u></b>				
TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	0	1
ASSISTANT POLICE CHIEFS	0	1	1	0
POLICE CAPTAIN	0	0	3	0
POLICE LIEUTENANT	0	7	8	0
POLICE SERGEANT	0	25	13	4
POLICE DETECTIVE	1	28	14	3
POLICE OFFICER	48	105	46	17
<hr/>				
TOTAL	49	166	85	25
PERCENTAGE	15%	51%	26%	8%

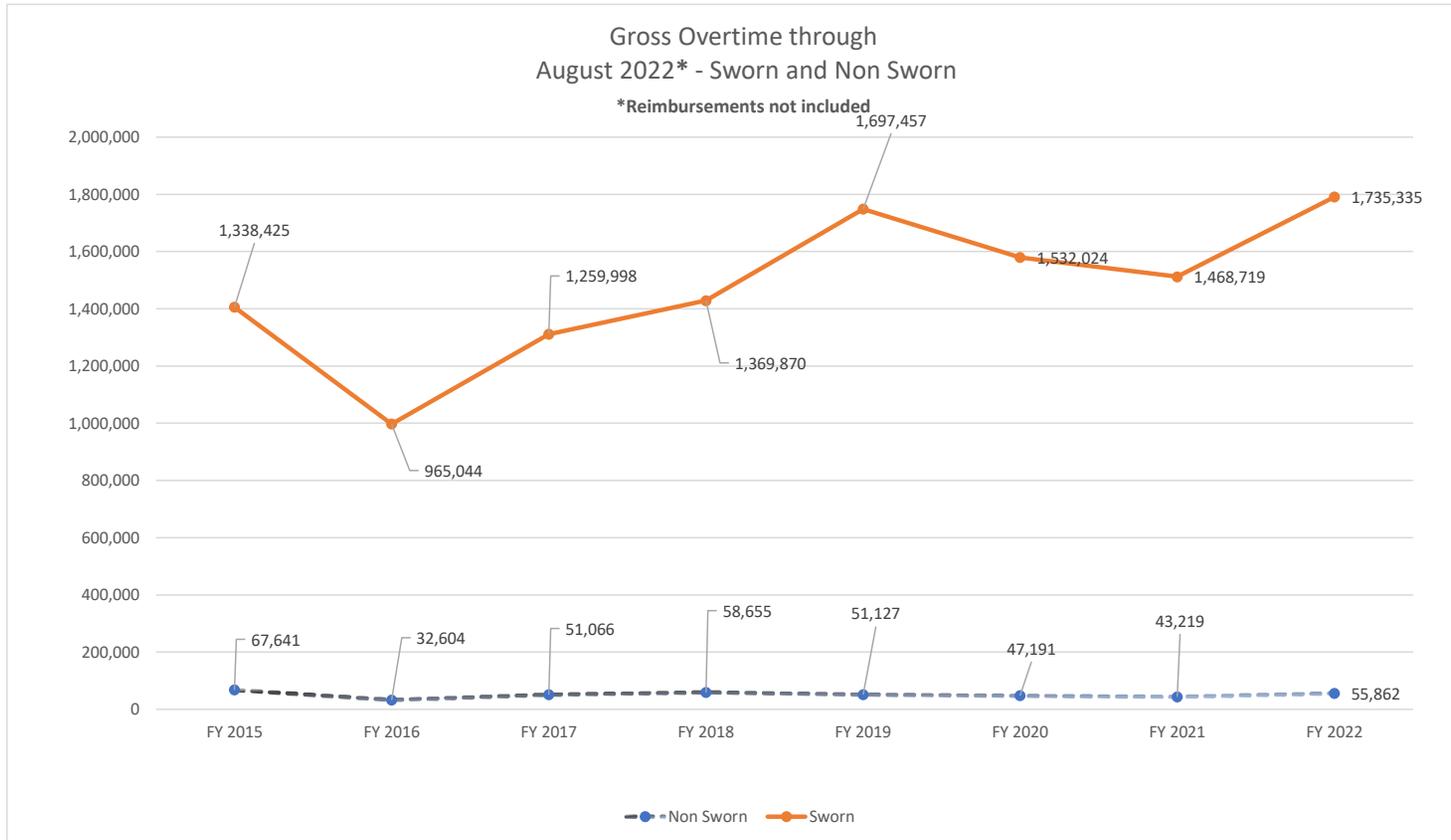
# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; AUGUST 2022

### THREE YEAR BUDGET HISTORY

<b>FY 2019</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$33,878,686	\$0	\$33,878,686	\$30,320,113	\$3,558,573	89%
	Overtime	\$4,412,684	\$0	\$4,412,684	\$7,857,091	(\$3,444,407)	178%
	Other Personnel	\$474,150	\$0	\$474,150	\$447,713	\$26,437	94%
	Utilities	\$570,981	\$0	\$570,981	\$569,931	\$1,050	100%
	Non-Personnel	\$2,561,416	\$0	\$2,561,416	\$2,370,663	\$190,753	93%
<b>FY 2019 Operating Result Surplus/(Deficit)</b>		<b>\$41,897,917</b>	<b>\$0</b>	<b>\$41,897,917</b>	<b>\$41,565,511</b>	<b>\$332,407</b>	<b>99%</b>
<b>FY 2020</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$32,927,607	\$0	\$32,927,607	\$28,939,939	\$3,987,668	88%
	Overtime	\$5,550,000	\$0	\$5,550,000	\$7,818,771	(\$2,268,771)	141%
	Other Personnel	\$474,150	\$0	\$474,150	\$322,408	\$151,742	68%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$2,580,782	\$0	\$2,580,782	\$1,790,525	\$790,257	69%
<b>FY 2020 Operating Result Surplus/(Deficit)</b>		<b>\$41,532,539</b>	<b>\$0</b>	<b>\$41,532,539</b>	<b>\$38,871,643</b>	<b>\$2,660,896</b>	<b>94%</b>
<b>FY 2021 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$32,554,116	\$0	\$32,554,116	\$29,349,519	\$3,204,597	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$8,174,357	(\$1,119,469)	116%
	Other Personnel	\$350,050	\$0	\$350,050	\$288,505	\$61,545	82%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,605,685	\$561,175	82%
<b>FY 2021 Operating Result Surplus/(Deficit)</b>		<b>\$43,125,914</b>	<b>\$0</b>	<b>\$43,125,914</b>	<b>\$40,418,067</b>	<b>\$2,707,847</b>	<b>94%</b>
<b>FY 2022 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Projected</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$34,204,535	\$0	\$34,204,535	\$30,682,213	\$3,522,322	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$10,053,779	(\$2,998,891)	143%
	Other Personnel	\$350,050	\$0	\$350,050	\$276,580	\$73,470	79%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,330,108	\$836,752	74%
<b>FY 2022 Operating Result Surplus/(Deficit)</b>		<b>\$44,776,333</b>	<b>\$0</b>	<b>\$44,776,333</b>	<b>\$43,342,679</b>	<b>\$1,433,654</b>	<b>97%</b>
<b>FY 2023 Budget</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Projected</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$34,144,259	\$0	\$34,144,259	\$29,730,634	\$4,413,625	87%
	Overtime	\$10,650,000	\$0	\$10,650,000	\$14,212,026	(\$3,562,026)	133%
	Other Personnel	\$372,050	\$0	\$372,050	\$283,509	\$88,541	76%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,373,113	\$0	\$3,373,113	\$3,373,113	\$0	100%
<b>FY 2023 Operating Result Surplus/(Deficit)</b>		<b>\$48,539,422</b>	<b>\$0</b>	<b>\$48,539,422</b>	<b>\$47,599,282</b>	<b>\$940,140</b>	<b>98%</b>

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; AUGUST 2022



# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; AUGUST 2022

<b>CRIME COMPARISON REPORT</b>						
<i>This report covers periods:</i>						
<b>Year to Date (YTD):</b>		<b>1/1/2022</b>	<b>to</b>	<b>7/31/2022</b>		
<b><i>VIOLENT CRIME:</i></b>						
	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>Change 2019 - 2022</b>	<b>Change 2021 - 2022</b>
Murder Victims	8	19	16	7	14.3%	-57.9%
Felony Sex. Assault	17	16	20	31	-45.2%	6.3%
Robbery	169	132	207	189	-10.6%	28.0%
Assault with Firearm Victims	80	79	71	51	56.9%	1.3%
Agg. Assault (NIBRS)	198	226	268	470	-57.9%	-12.4%
<b>Total:</b>	<b>472</b>	<b>472</b>	<b>582</b>	<b>748</b>	<b>-36.9%</b>	<b>0.0%</b>
<b><i>PROPERTY CRIME:</i></b>						
	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>Change 2019 - 2022</b>	<b>Change 2021 - 2022</b>
Burglary	232	307	315	431	-46.2%	-24.4%
MV Theft	400	423	450	430	-7.0%	-5.4%
Larceny from Vehicle	314	355	455	643	-51.2%	-11.5%
Other Larceny	1,569	1,516	1,647	1,759	-10.8%	3.5%
<b>Total:</b>	<b>2,515</b>	<b>2,601</b>	<b>2,867</b>	<b>3,263</b>	<b>-22.9%</b>	<b>-3.3%</b>
<b><i>OTHER CRIME:</i></b>						
	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>Change 2019 - 2022</b>	<b>Change 2021 - 2022</b>
Simple Assault	408	423	662	1,334	-69.4%	-3.5%
Drugs & Narcotics	162	471	573	889	-81.8%	-65.6%
Vandalism	1,123	1,103	1,313	1,588	-29.3%	1.8%
Intimidation/Threatening-no fo	1,125	1,318	1,257	809	39.1%	-14.6%
Weapons Violation	163	214	371	343	-52.5%	-23.8%
<b>Total:</b>	<b>2,981</b>	<b>3,529</b>	<b>4,176</b>	<b>4,963</b>	<b>-39.9%</b>	<b>-15.5%</b>
<b><i>FIREARM DISCHARGE:</i></b>						
	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>Change 2019 - 2022</b>	<b>Change 2021 - 2022</b>
Firearm Discharge	215	231	131	104	106.7%	-6.9%

## NEW HAVEN FIRE DEPARTMENT MONTH ENDING; AUGUST 2022

<b>Vacancies Count through August 31, 2022</b>							
Suppression				Non-Suppression			
Title	FY 2020-21	FY 2021-22	FY 2022-23	Title	FY 2020-21	FY 2021-22	FY 2022-23
Fire Chief	0	0	0	Director of Training	0	0	1
Asst Chief Administration	1	0	0	Drillmaster	0	1	1
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	3	3
Deputy Chief	1	0	0	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	0	0	0	Fire Marshal	0	1	0
Captain	0	0	8	Deputy Fire Marshal	1	0	1
Lieutenant	3	0	0	Executive Administrative Assist	0	0	0
Firefighter/EMT	11	30	14	Admin Asst	0	0	0
Firefighter/EMT (\$1.00)	0	0	0	Fire Inspector/Investigator	0	0	3
				Fire Investigator Supv	1	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofcr	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	0	1	0
				Special Mechanic	0	0	1
				Special Mechanic Fire	0	1	0
				Supv Building Facilities	0	0	0
				Supv EMS	0	1	1
				Management and Policy Analyst	0	0	0
				Lead Mechanic	0	0	0
<b>Total</b>	<b>16</b>	<b>30</b>	<b>22</b>	<b>Total</b>	<b>7</b>	<b>10</b>	<b>13</b>

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

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; AUGUST 2022

<b>Position Count through August 31, 2022</b>							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	0	1
Asst Chief Administration	1	1	0	Drillmaster	1	0	1
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	0	3
Deputy Chief	4	4	0	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	1	0
Captain	25	17	8	Deputy Fire Marshal	1	0	1
Lieutenant	40	40	0	Fire Investigator Supv	1	1	0
Firefighter/EMT	236	222	14	Fire Inspector/Investigator	7	4	3
				Life Safety Comp Ofcr	1	1	0
				Public Assembly Inspector	1	1	0
				Supv Building Facilities	1	1	0
				Fire Prop & Equip Tech	2	2	0
				Lead Mechanic	1	1	0
				Special Mechanic	3	2	1
				Special Mechanic Fire	0	0	0
				Supv EMS	1	0	1
				Management and Policy Analyst	1	1	0
				Executive Administrative Assist	1	1	0
				Administrative Assistant	2	2	0
				Security Analyst	0	0	0
<b>Total</b>	<b>316</b>	<b>294</b>	<b>22</b>	<b>Total</b>	<b>31</b>	<b>18</b>	<b>13</b>

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; AUGUST 2022

## OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	8	4	0	3	0	15
MALE	3	78	42	0	173	1	297
TOTAL	3	86	46	0	176	1	312
PERCENTAGE	1%	28%	15%	0%	56%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	2	49	51	16%
30-40	5	136	141	45%
41-50	5	77	82	26%
>50	3	35	38	12%
TOTAL	15	297	312	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	7	17	29	90	7	162
	2%	5%	9%	29%	2%	52%

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; AUGUST 2022

## ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

### EMPLOYEE COUNT

	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	3
Battalion Chief	0	8
Captain	0	18
Lieutenant	0	39
Firefighter	10	213
<hr/>		
TOTAL	10	284
TOTAL PERCENTAGE	3%	97%

### AGE RANGES

TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	1	0	0
Asst Chief Operations	0	0	1	0
Deputy Chief	0	1	2	1
Battalion Chief	0	3	4	1
Captain	0	4	8	5
Lieutenant	7	22	10	1
Firefighter	43	108	50	21
<hr/>				
TOTAL	50	139	75	30
PERCENTAGE	17%	47%	26%	10%

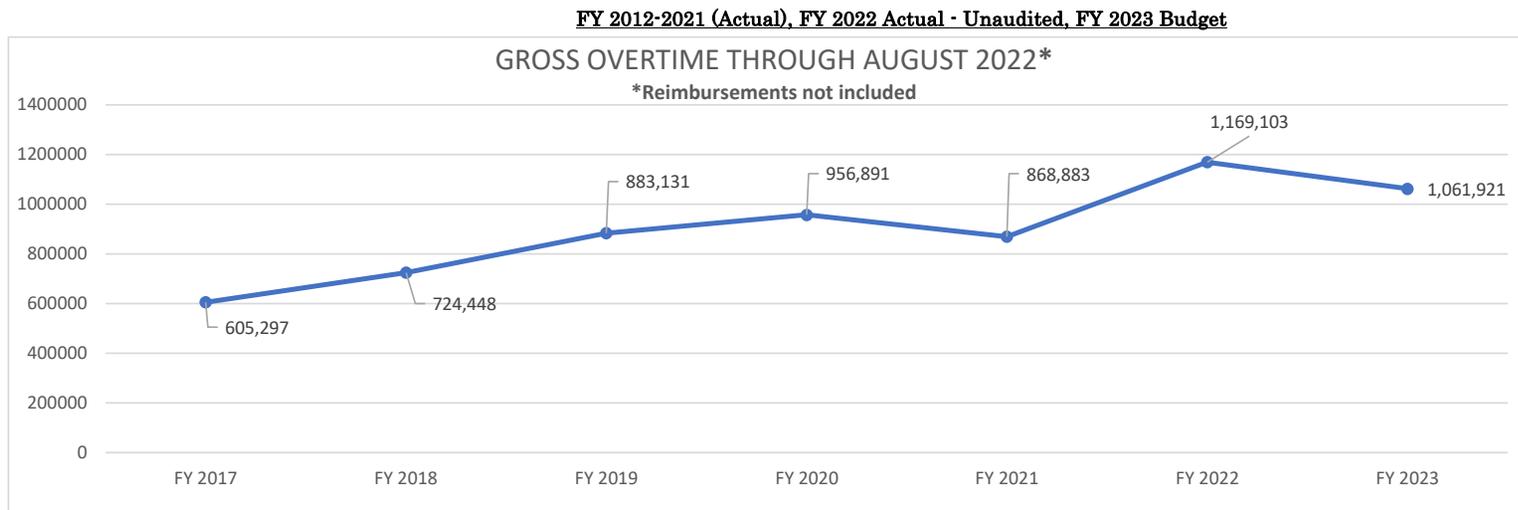
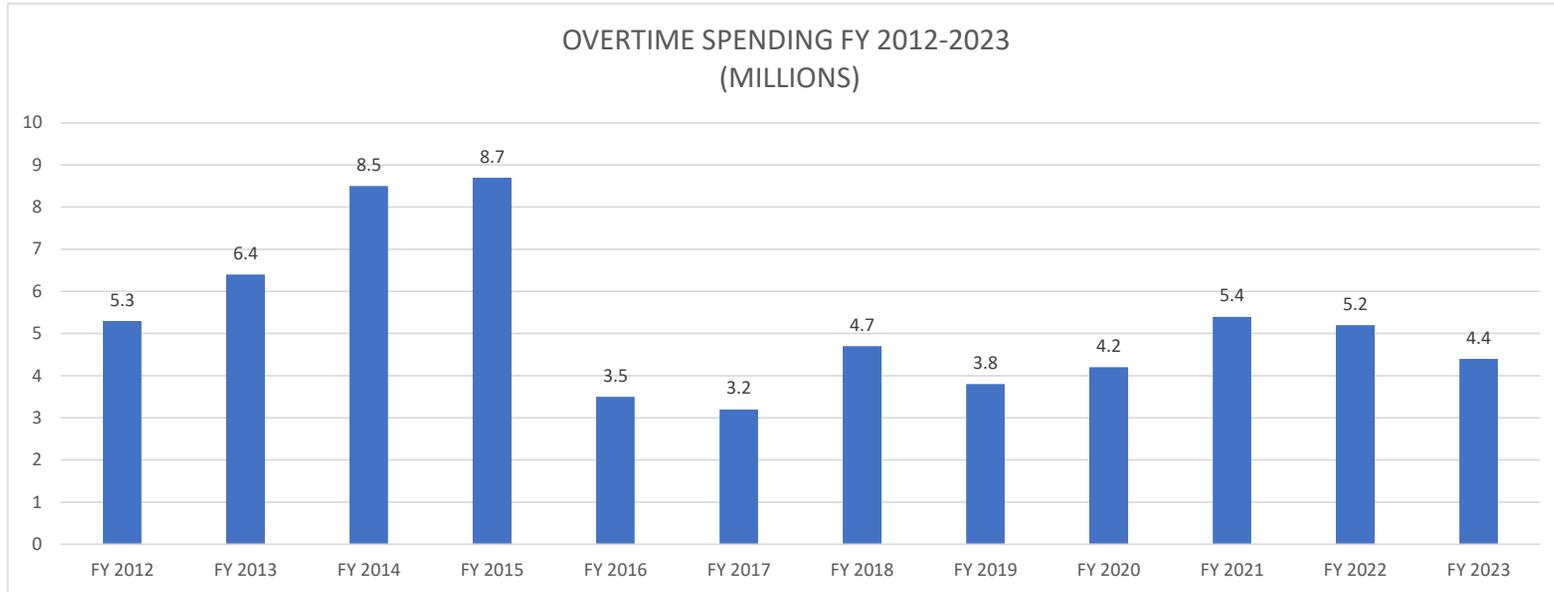
# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; AUGUST 2022

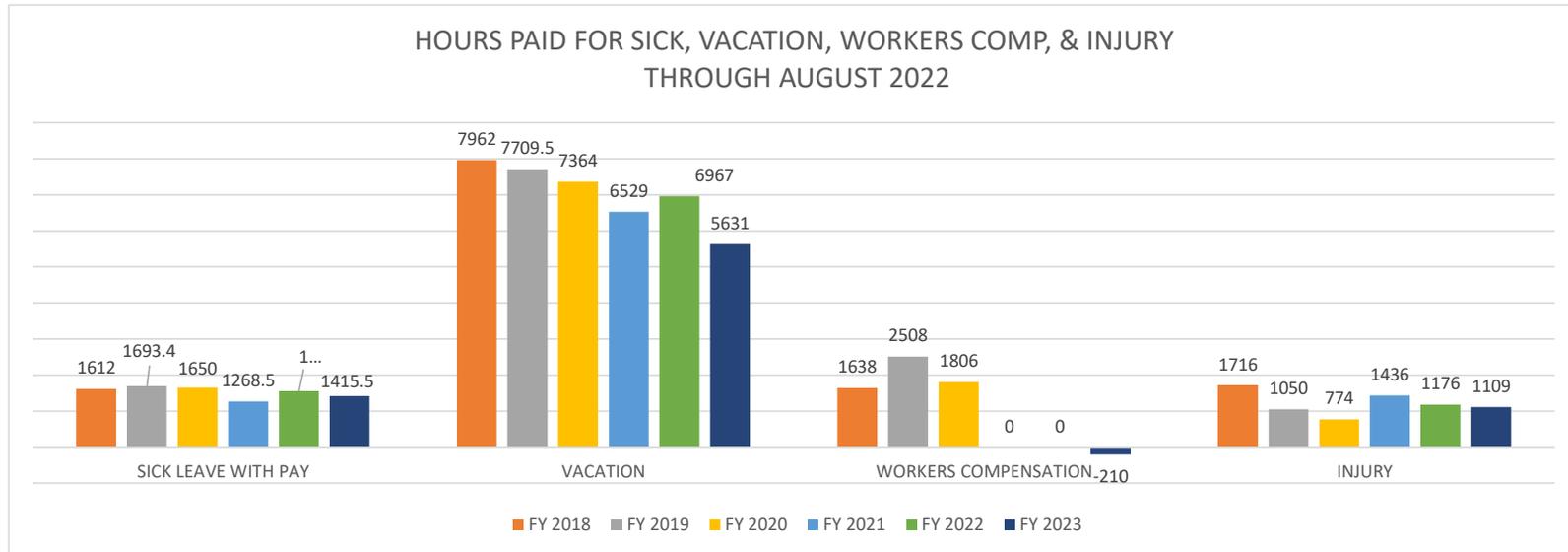
### THREE YEAR BUDGET HISTORY

<b>FY 2020</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,241,162	(\$2,072,162)	196%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,566,753	\$76,547	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,338,295	\$0	\$1,338,295	\$1,362,938	(\$24,643)	102%
<b>2,020 Total</b>		<b>\$33,697,447</b>	<b>\$0</b>	<b>\$33,697,447</b>	<b>\$34,972,148</b>	<b>(\$1,274,701)</b>	<b>104%</b>
<b>FY 2021</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$27,631,663	\$0	\$27,631,663	\$24,889,802	\$2,741,861	90%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,362,022	(\$3,193,022)	247%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,574,374	\$68,926	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$1,235,651	(\$70,356)	106%
<b>2,021 Total</b>		<b>\$33,609,258</b>	<b>\$0</b>	<b>\$33,609,258</b>	<b>\$34,061,850</b>	<b>(\$452,592)</b>	<b>101%</b>
<b>FY 2022 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
	Overtime	\$2,169,000	\$1,000,000	\$3,169,000	\$4,241,162	(\$1,072,162)	134%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,767,536	(\$124,236)	105%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$3,025,331	(\$1,860,036)	260%
<b>2,022 Total</b>		<b>\$33,524,447</b>	<b>\$1,000,000</b>	<b>\$34,524,447</b>	<b>\$36,835,325</b>	<b>(\$2,310,878)</b>	<b>107%</b>
<b>FY 2023 [budget]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Projected</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$29,543,720	\$0	\$29,543,720	\$26,797,353	\$2,746,367	91%
	Overtime	\$4,400,000	\$0	\$4,400,000	\$7,061,505	(\$2,661,505)	160%
	Other Personnel	\$2,822,000	\$0	\$2,822,000	\$2,797,077	\$24,923	99%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,389,775	\$0	\$1,389,775	\$1,389,775	\$0	100%
<b>2,023 Total</b>		<b>\$38,155,495</b>	<b>\$0</b>	<b>\$38,155,495</b>	<b>\$38,045,710</b>	<b>\$109,785</b>	<b>100%</b>

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; AUGUST 2022



# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; AUGUST 2022



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

AGENCY	w/e 8/5/2022	w/e 8/12/2022	w/e 8/19/2022	w/e 8/26/2022	Gross Overtime
111 - Legislative Services	\$0	\$0	\$0	\$0	\$0
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$698	\$715	\$593	\$1,185	\$3,191
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$1,308	\$867	\$664	\$599	\$3,438
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$1,020	\$0	\$1,020
162 - Registrar of Voters	\$1,209	\$2,421	\$2,001	\$0	\$5,631
200 - Public Safety Communication	\$18,706	\$17,314	\$18,529	\$19,240	\$73,789
201 - Police Services	\$256,429	\$275,699	\$252,020	\$271,672	\$1,055,820
202 - Fire Services	\$167,163	\$129,657	\$128,628	\$179,549	\$604,996
301 - Health Department	\$467	\$451	\$685	\$890	\$2,493
309 - Youth and Recreation	\$734	\$597	\$228	\$384	\$1,943
504 - Parks and Public Works	\$35,865	\$41,178	\$38,446	\$30,514	\$146,004
702 - City Plan	\$64	\$300	\$0	\$0	\$363
704 - Transportation, Traffic and Parking	\$3,181	\$2,229	\$2,956	\$2,711	\$11,076
705 - Commission on Equal Opportunity	\$0	\$166	\$0	\$0	\$166
721 - Office of Bldg., Inspection & Enforce	\$1,807	\$1,777	\$1,705	\$940	\$6,230
747 - Livable Cities Initiative	\$0	\$0	\$0	\$697	\$697
900 - Board of Education	\$40,214	\$44,607	\$44,678	\$51,981	\$181,480
<b>Grand Total</b>	<b>\$527,846</b>	<b>\$517,976</b>	<b>\$492,152</b>	<b>\$560,362</b>	<b>\$2,098,337</b>

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

<b>AGENCY</b>	<b>JULY</b>	<b>AUG.</b>	<b>GROSS EXPEND.</b>	<b>REIMB YTD</b>	<b>NET TOTAL</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>AVAILABLE BALANCE</b>	<b>PCT Expended</b>
111 - Legislative Services	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	0%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$1,892	\$3,191	\$5,083	\$0	\$5,083	\$25,000	\$25,000	\$19,917	20%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$63	\$3,438	\$3,501	\$0	\$3,501	\$2,450	\$2,450	(\$1,051)	143%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	0%
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
161 - City Town Clerk	\$0	\$1,020	\$1,020	\$0	\$1,020	\$9,000	\$9,000	\$7,980	11%
162 - Registrar of Voters	\$881	\$5,631	\$6,512	\$0	\$6,512	\$40,000	\$40,000	\$33,488	16%
200 - Public Safety Communication	\$67,357	\$73,789	\$141,145	\$0	\$141,145	\$250,000	\$250,000	\$108,855	56%
201 - Police Services	\$924,039	\$1,055,820	\$1,979,859	(\$4,272)	\$1,975,587	\$10,650,000	\$10,650,000	\$8,674,413	19%
202 - Fire Services	\$463,634	\$604,996	\$1,068,630	\$0	\$1,068,630	\$4,400,000	\$4,400,000	\$3,331,370	24%
301 - Health Department	\$1,886	\$2,493	\$4,379	\$0	\$4,379	\$75,000	\$75,000	\$70,621	6%
309 - Youth and Recreation	\$5,261	\$1,943	\$7,203	\$0	\$7,203	\$14,000	\$14,000	\$6,797	51%
504 - Parks and Public Works	\$145,761	\$146,004	\$291,765	\$0	\$291,765	\$1,168,000	\$1,168,000	\$876,235	25%
702 - City Plan	\$536	\$363	\$899	\$0	\$899	\$7,500	\$7,500	\$6,601	12%
704 - Transportation, Traffic and Parking	\$9,712	\$11,076	\$20,788	\$0	\$20,788	\$130,750	\$130,750	\$109,962	16%
705 - Commission on Equal Opportunity	\$0	\$166	\$166	\$0	\$166	\$0	\$0	(\$166)	#DIV/0!
721 - Office of Bldg., Inspection & Enforce	\$3,385	\$6,230	\$9,615	(\$1,006)	\$8,608	\$25,000	\$25,000	\$16,392	34%
747 - Livable Cities Initiative	\$784	\$697	\$1,481	\$0	\$1,481	\$13,000	\$13,000	\$11,519	11%
900 - Board of Education	\$119,711	\$181,480	\$301,191	\$0	\$301,191	\$1,230,500	\$1,230,500	\$929,309	24%
<b>TOTAL</b>	<b>\$1,744,899</b>	<b>\$2,098,337</b>	<b>\$3,843,236</b>	<b>(\$5,278)</b>	<b>\$3,837,957</b>	<b>\$18,090,300</b>	<b>\$18,090,300</b>	<b>\$14,252,343</b>	<b>21%</b>

**SUMMARY OF INVESTMENTS**  
**FISCAL YEAR 2022-2023**  
**MONTH ENDING: AUGUST 2022**

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	Aug	Daily	CITIZENS	0.10%	MMA	18,178,119.26	3,034.14
GENERAL	Aug	Daily	WEBSTER	1.19%	MMA	1,346,507.89	1,359.52
CAPITAL	Aug	Daily	DREYFUS	2.09%	MMA	78,425,020.55	141,073.00
GENERAL	Aug	Daily	TD BANK	1.50%	MMA	98,988,157.68	111,506.21
CWF	Aug	Daily	TD BANK	0.00%	MMA	805,896.50	0.00
GENERAL-TR	Aug	Daily	TD BANK	0.00%	MMA	35,769.36	0.00
GENERAL-Cirma	Aug	Daily	TD BANK	0.00%	MMA	108,456.49	0.00
GENERAL-INV	Aug	Daily	TD BANK	1.50%	MMA	8,746,419.57	6,023.37
GENERAL	Aug	Daily	NEW HAVEN B	0.15%	MMA	257,831.22	34.96
GENERAL	Aug	Daily	NEW HAVEN B	0.10%	MMA	3,904,140.94	352.95
GENERAL	Aug	Daily	SANTANDER	0.08%	MMA	599,096.96	40.70
GENERAL	Aug	Daily	PEOPLES BAN	0.05%	MMA	39,337.17	0.11
GENERAL-SC	Aug	Daily	STIF	2.21%	MMA	175.17	0.31
GENERAL	Aug	Daily	STIF	2.21%	MMA	5,800,702.36	5,817.80
<b>Total General Fund Interest Earned</b>							<b>269,243.07</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	Aug	Daily	TD BANK	1.50%	MMA	3,505,266.53	3,664.37
<b>Total Special Fund Interest Earned</b>							<b>3,664.37</b>

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

	Bonds Outstanding as of 6/30/22	Principal Retired 7/22	Principal Retired in August 2022	FY2022 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance August 31, 2022
<b>General Obligation</b>						
City	389,631,241.85	-	31,790,000.00			357,841,241.85
Education	204,788,758.15	-				204,788,758.15
<b>Outstanding Balance</b>	<b>August 31, 2022</b>					<b>562,630,000.00</b>

This report does not include the November 2021 bond sale

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.

As of 7/1/07, CWF debt became a cost sharing agreement.

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2022-2023  
MONTH ENDING: AUGUST 2022  
FULL TIME PERSONNEL**

<b>EFF DATE</b>	<b>FUND</b>	<b>AGENCY</b>	<b>POS #</b>	<b>JOB TITLE</b>	<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>SALARY</b>	<b>COMMENTS</b>	<b>RESIDENCY</b>
8/1/2022	GF	Parks & Public Works	1220	Refuse Truck Driver	Whitley	John	\$59,946.48	moves from Refuse Laborer	New Haven
8/8/2022	GF	Police Dept	1451	Administrative Assistant	Johnson-Clark	Asia	\$43,085.00		
8/10/2022	GF	CAO - Human Resources	17002	Administrative Assistant	Acampora	Emma	\$43,085.00		North Haven
8/6/2022	GF	Finance, Purchasing	1000	Acting Purchasing Agent	Garris	Shawn	\$112,200.00	moves from Procurement Analyst	Southington
8/11/2022	GF	Community Resilience	22100	Special Projects Director	Talley	Dijonee	\$81,646.00	moves from Temporary Pending Testing status	New Haven
8/22/2022	GF	Livable Cities Initiative	1021	Administrative Assistant	Goodhue	Shawn	\$43,085.00	moves from Administrative Assistant 10-month BOE	Hamden
8/15/2022	SF	ECONOMIC DEVELOPMENT	372400020	Economic Development Officer, Special Projects	Bridges	Malachi	\$77,793.00		New Haven
8/22/2022	SF	HEALTH DEPARTMENT	230100700	Community Health Worker (Lead Abatement)	Wearing	Chelsea	\$54,158.00	moves from Contact Tracer	New Haven
8/22/2022	SF	Livable Cities Initiative	274700260	Project Manager LCI	Degioia	Nicole	\$73,702.00	moves from Administrative Assistant	New Haven
8/23/2022	GF	Police Dept	3370	Police Officer 2nd	Dias	Felipe	\$50,745.00	Probationary Police Officer	
8/23/2022	GF	Police Dept	5280	Police Officer 2nd	Galvet	Laura	\$50,745.00	Probationary Police Officer	
8/23/2022	GF	Police Dept	8020	Police Officer 2nd	Hernandez	Melvin	\$50,745.00	Probationary Police Officer	
8/23/2022	GF	Police Dept	4340	Police Officer 2nd	Hurlburt	Josh	\$50,745.00	Probationary Police Officer	
8/23/2022	GF	Police Dept	8140	Police Officer 2nd	Kaminski	Frank	\$50,745.00	Probationary Police Officer	
8/23/2022	GF	Police Dept	8030	Police Officer 2nd	Mansingh	Dave	\$50,745.00	Probationary Police Officer	
8/23/2022	GF	Police Dept	4060	Police Officer 2nd	Pittman	Miguel	\$50,745.00	Probationary Police Officer	
8/22/2022	SF	Chief Administrative Office, Human Resources	213700170	Personnel Analyst	Acosta	Paola	\$55,000.00		New Haven
8/29/2022	GF	CAO - Human Resources	6015	Personnel Analyst	Campos	Richard	\$57,000.00	moves from Medical Benefits/Wellness Analyst	Hamden
8/22/2022	GF	HEALTH DEPARTMENT	400	Public Health Nurse	Mooney	Kayloni	\$45,501.00		West Haven
8/29/2022	GF	Parks & Public Works	510	Equipment Operator II	Lugo	Carlos	\$58,756.32	moves from Equipment Operator I	New Haven
9/12/2022	GF	Parks & Public Works	1510	Refuse Laborer	Mayes	Bennie	\$56,167.20		Hamden
8/29/2022	GF	Parks & Public Works	580	Equipment Operator II	Vega	Luis	\$58,756.32	moves from Equipment Operator I	East Haven
8/23/2022	GF	Police Dept	3700	Police Officer	James	Stephanie	\$78,050.00	Contractual upgrade	

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2022-2023  
MONTH ENDING: AUGUST 2022  
PART-TIME PERSONNEL**

<b>EFF DATE</b>	<b>FUND</b>	<b>AGENCY</b>	<b>POS #</b>	<b>JOB TITLE</b>	<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>SALARY/HR RATE</b>	<b>COMMENTS</b>	<b>RESIDENCY</b>
8/1/2022	GF	Assessor's Office		Student Intern	Gist	Queshonte	\$14.50	Not to exceed 35 hours per week.	
8/1/2022	GF	Assessor's Office		Student Intern	Hardy	Kevin	\$14.50	Not to exceed 35 hours per week.	
8/8/2022	GF	Livable Cities Initiative		Student Intern	Cross	Isaiah	\$14.25	Not to exceed 35 hours per week.	
8/26/2022	GF	Transportation Traffic & Parking		Student Intern	Jahnavi	Jakkampudi	\$16.25	Not to exceed 35 hours per week.	
8/12/2022	GF	Youth and Recreation		Program Specialist	Collins	Vaughn	\$17.00	Up to 35 hrs per week; seasonal employment not to exceed 120 days	
8/22/2022	GF	Elderly Services	300	PT Elderly Dance/Movement Instructor	Walker	Xan	\$25.00	10 hrs/wk	
8/22/2022	GF	Library	PT720	PT Library Aide	Dean	Monica	\$15.00	not to exceed 19hrs/wk	
8/22/2022	GF	Library	PT720	Librarian Part Time	Witt	Erin	\$19.00	not to exceed 19hrs/wk	
8/22/2022	GF	Transportation Traffic & Parking		Student Intern	Marquis	Kearizel Monet	\$14.00	Not to exceed 35 hours per week.	
8/29/2022	GF	Parks & Public Works	2210	Seasonal Refuse Laborer	Natal DeJesus	Wilberto	\$15.85	Up to 40 hrs per week; Seasonal employment not to exceed 120 days	
8/29/2022	GF	Police		Student Intern, unpaid	Schneider	Zachary	n/a	Not to exceed 35 hours per week.	
8/23/2022	GF	Library		Library Aide	Boccia	Jerry	\$15.00	not to exceed 19hrs/wk	

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

**NON-SWORN VACANCIES AS OF 8-31-22**

Date Vacated	Dept No	Department	Pos. No	Position Title	Budget Salary	FTE	Comment
12/28/2021	111	Legislative Services	130	Legislative Aide II	49,135	FT	
7/1/2022	131	Mayors Office	23000	Chief Technology Officer	160,000	FT	
8/11/2022	131	Mayors Office	7161	Policy Analyst	76,000	FT	
7/1/2022	132	Chief Administrative Office	17005	Coordinator Resident Services	69,028	FT	
7/1/2022	133	Corporation Counsel	390	Assistant Corporation Counsel	84,036	FT	
2/11/2022	133	Corporation Counsel	8006	Labor Relations Staff Attorney	110,000	FT	
2/28/2020	137	Finance	100	City Controller	132,000	FT	
7/17/2017	137	Finance	PT 14010	Data Control Clerk II (PT)	27,000	PT	
7/1/2021	137	Finance	PT 22001	Data Control Clerk II (PT)	27,000	PT	
2/18/2022	137	Finance	350	Senior Accountant	80,311	FT	
2/14/2022	137	Finance	470	Treasury & Investment Analyst	57,037	FT	
5/13/2022	137	Finance	18001	Network Administrator	76,348	FT	
9/23/2021	137	Finance	22100	Network Administrator	76,348	FT	
9/23/2021	137	Finance	22101	Network Administrator	76,348	FT	
7/1/2022	137	Finance	23002	IT Project and Support Supervisor	80,235	FT	
7/1/2022	137	Finance	23003	Supervisor of Application	80,235	FT	
6/20/2022	137	Finance	640	Project Leader	59,408	FT	
7/1/2021	137	Finance	PT 22002	PT Accounts Payable Auditor II	29,700	PT	
7/1/2022	137	Finance	23005	Chief Payable Auditor	80,235	FT	
7/1/2022	137	Finance	1000	Purchasing Agent	112,200	FT	
11/23/2020	139	Assessors Office	240	Assessment Inform Clerk II	49,695	FT	
3/17/2022	139	Assessors Office	1001	Property Appraiser / Assessor	59,912	FT	
7/1/2022	139	Assessors Office	23001	Assessment Inform Clerk II	49,695	FT	
7/18/2022	139	Assessors Office	1006	Assessment Control Clerk	43,544	FT	
5/27/2022	152	Public Library	100	City Librarian	110,725	FT	
4/1/2022	152	Public Library	1010	Circulation Supervisor	84,254	FT	
3/25/2022	152	Public Library	960	Librarian II	51,648	FT	
7/5/2022	152	Public Library	450	Supervising Librarian	62,424	FT	
8/13/2022	152	Public Library	16005	Library Technical Assistant	47,957	FT	
10/25/2021	161	City Clerk	15001	Assistant City Town Clerk	78,213	FT	
10/13/2021	200	Public Safety Communications	340	911 Op Dispatcher II	53,169	FT	
6/26/2022	200	Public Safety Communications	560	911 Op Dispatcher II	53,169	FT	
7/26/2021	200	Public Safety Communications	820	911 Op Dispatcher II	53,169	FT	
2/7/2022	200	Public Safety Communications	850	911 Op Dispatcher II	53,169	FT	
3/27/2021	200	Public Safety Communications	870	911 Op Dispatcher II	53,169	FT	
12/23/2021	200	Public Safety Communications	910	911 Op Dispatcher II	53,169	FT	
11/29/2021	200	Public Safety Communications	970	911 Op Dispatcher II	53,169	FT	
9/21/2020	200	Public Safety Communications	990	911 Op Dispatcher II	53,169	FT	
8/1/2022	200	Public Safety Communications	210	Communications Supervisor	70,996	FT	
8/5/2022	200	Public Safety Communications	610	911 Op Dispatcher II	53,169	FT	
7/2/2022	200	Public Safety Communications	610	911 Op Dispatcher II	53,169	FT	
7/1/2022	201	Police Services	7130	Quarter Master	73,702	FT	
7/1/2022	201	Police Services	PT 20231	Fingerprint Examiner	30,000	PT	
7/1/2022	201	Police Services	PT 20232	Fingerprint Examiner	30,000	PT	
1/17/2022	201	Police Services	280	Crime Analyst	44,819	FT	
7/1/2019	201	Police Services	20004	Body Worn Camera Tech Assistant	47,957	FT	
10/1/2021	201	Police Services	730	Police Records Clerk II	45,375	FT	
9/19/2020	201	Police Services	5400	Police Records Clerk II	45,375	FT	
6/3/2022	201	Police Services	1030	Police Records Clerk	40,343	FT	
7/26/2022	201	Police Services	5440	Superintendent/Police Vehicle	84,254	FT	
7/22/2022	201	Police Services	20002	Police Mechanic	63,754	FT	
4/11/2022	301	Public Health	2010	Public Health Emergency Response Coord	65,654	FT	
10/19/2020	301	Public Health	650	Lead Inspector	55,488	FT	
9/16/2019	301	Public Health	20013	Lead Inspector	1	DP	
9/16/2019	301	Public Health	20014	Lead Inspector	1	DP	
5/3/2022	301	Public Health	191	Program Director Nursing	106,747	FT	
7/1/2022	301	Public Health	720	P H Nurse Coordinator	76,440	FT	
11/19/2021	301	Public Health	430	Public Health Nurse-Clinic	73,109	FT	
3/12/2021	301	Public Health	180	Pediatric Nurse Practitioner	70,667	FT	
1/22/2022	301	Public Health	240	Public Health Nurse	53,834	FT	
9/7/2021	301	Public Health	250	Public Health Nurse	57,129	FT	
2/5/2021	301	Public Health	300	Public Health Nurse	52,780	FT	
8/22/2020	301	Public Health	320	Public Health Nurse	57,129	FT	
1/2/2022	301	Public Health	360	Public Health Nurse	56,010	FT	
1/8/2021	301	Public Health	380	Public Health Nurse	47,804	FT	
7/31/2021	301	Public Health	390	Public Health Nurse	56,010	FT	
1/1/2021	301	Public Health	420	Public Health Nurse	53,834	FT	
1/3/2022	301	Public Health	960	Public Health Nurse	57,129	FT	
4/2/2021	301	Public Health	980	Public Health Nurse	57,129	FT	
8/21/2021	301	Public Health	1120	Public Health Nurse	52,780	FT	
5/1/2020	301	Public Health	1130	Public Health Nurse	57,129	FT	
2/19/2021	301	Public Health	1180	Public Health Nurse	47,804	FT	
2/23/2021	301	Public Health	1190	Public Health Nurse	56,010	FT	
6/7/2021	301	Public Health	1350	Public Health Nurse	45,501	FT	
9/1/2021	301	Public Health	3000	Public Health Nurse	54,912	FT	
4/30/2021	301	Public Health	16001	Public Health Nurse	52,780	FT	
2/5/2021	301	Public Health	16003	Public Health Nurse	52,780	FT	
11/6/2020	301	Public Health	17002	Public Health Nurse	52,780	FT	
7/12/2021	301	Public Health	17004	Public Health Nurse	52,780	FT	
1/11/2021	301	Public Health	17005	Public Health Nurse	52,780	FT	
9/20/2020	301	Public Health	17007	Public Health Nurse	52,780	FT	
7/1/2021	301	Public Health	20221	Public Health Nurse	45,501	FT	
7/1/2021	301	Public Health	20222	Public Health Nurse	45,501	FT	
7/1/2021	301	Public Health	20223	Public Health Nurse	45,501	FT	
7/1/2022	301	Public Health	23002	Public Health Nurse	1	DP	
7/1/2022	301	Public Health	23003	Public Health Nurse	1	DP	
8/26/2022	301	Public Health	220	Public Health Nurse	47,804	FT	
4/8/2022	303	Elderly Services	100	Elderly Services Director	73,000	FT	
12/9/2020	303	Elderly Services	PT 260	Data Control Clerk II (PT)	22,440	PT	
7/31/2022	303	Elderly Services	16002	Elderly Services Specialist/Bilingual	47,123	FT	
10/4/2021	308	Community Services	125	Executive Administrative Asst	51,648	FT	
7/18/2022	308	Community Services	16007	Administrative Assistant	46,740	FT	
7/1/2022	309	Youth and Recreation	120	Deputy Director Operation	97,476	FT	
7/1/2022	309	Youth and Recreation	23001	Deputy Director of Youth & Administration	97,476	FT	
7/1/2022	502	Engineering	120	Chief Civil Engineer	112,200	FT	

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

7/1/2020	504	Parks and Public Works	101	Director Parks & Recreation	1	DP
	504	Parks and Public Works	3000	Chief of Operations	1	DP
9/26/2019	504	Parks and Public Works	4001	Administrative Assistant	43,085	FT
1/7/2022	504	Parks and Public Works	251	Code Enforcement Working Supervisor	65,580	FT
4/5/2022	504	Parks and Public Works	340	Caretaker	45,678	FT
10/18/2021	504	Parks and Public Works	371	Parks and Public Works Technician	67,922	FT
6/27/2022	504	Parks and Public Works	421	Caretaker	48,912	FT
5/24/2019	504	Parks and Public Works	620	Equipment Operator I-III	60,785	FT
6/11/2022	504	Parks and Public Works	820	Public Works Superv/Foreperson	63,213	FT
4/1/2022	504	Parks and Public Works	850	Superintendent of Streets	78,213	FT
2/25/2022	504	Parks and Public Works	4032	Mechanic A-B	66,445	FT
12/31/2020	504	Parks and Public Works	2150	Caretaker	48,912	FT
8/1/2022	504	Parks and Public Works	1420	Refuse Laborer	56,168	FT
005/09/22	504	Parks and Public Works	1410	Refuse Laborer	56,168	FT
2/25/2022	504	Parks and Public Works	1510	Refuse Laborer	56,168	FT
7/22/2022	504	Parks and Public Works	102	Deputy Director Parks and Public Works	101,715	FT
7/22/2022	504	Parks and Public Works	790	Laborer	51,427	FT
7/30/2022	504	Parks and Public Works	3202	Administration and Finance Manager	69,028	FT
8/5/2022	504	Parks and Public Works	16001	Superintendent of Refuse	78,213	FT
3/25/2022	702	City Plan	1010	Planner II	66,370	FT
7/8/2022	702	City Plan	1020	Deputy Director Zoning	92,521	FT
7/12/2022	704	Transportation, Traffic and Parking	130	Executive Administrative Asst	54,303	FT
6/17/2022	704	Transportation, Traffic and Parking	13008	Mgr. Operations Process Improv	62,424	FT
5/30/2022	704	Transportation, Traffic and Parking	300	Chief Crossing Guard	47,770	FT
9/14/2016	704	Transportation, Traffic and Parking	2020	Parking Enforcement Ofcr	1	DP
7/6/2018	704	Transportation, Traffic and Parking	2040	Parking Enforcement Officer	1	DP
11/18/2019	704	Transportation, Traffic and Parking	PT 16003	Pt Parking Enforcement Officer	20,756	PT
7/12/2022	704	Transportation, Traffic and Parking	130	Executive Administrative Asst	54,303	FT
7/1/2022	705	Commission on Equal Opportunity	20001	Utilization Monitor	57,715	FT
7/1/2022	721	Office of Building, Inspection and Enforcement	21001	Zoning Officer	78,213	FT
7/1/2022	721	Office of Building, Inspection and Enforcement	23001	Plumbing & Mechanical Plans Examiner	78,213	FT
7/1/2022	721	Office of Building, Inspection and Enforcement	23002	Electrical Plans Examiner	78,213	FT
3/7/2022	721	Office of Building, Inspection and Enforcement	1010	Program Coordinator	49,135	FT
3/1/2022	747	Livable Cities Initiative	321	Administrative Assistant	50,041	FT
7/1/2022	747	Livable Cities Initiative	23001	Senior Housing Inspector	65,637	FT

<i>FT Count</i>	<i>Agency</i>	<i>BASE SALARY</i>	<i>PT Count</i>
1.00	111 LEGISLATIVE SERVICES	49,135	0
2.00	131 MAYORS OFFICE	236,000	0
1.00	132 CHIEF ADMINISTRATIVE OFFICE	69,028	0
2.00	133 CORPORATION COUNSEL	194,036	0
11.00	137 FINANCE	994,405	3
4.00	139 OFFICE OF ASSESSMENT	202,846	0
5.00	152 LIBRARY	357,008	0
0.00	160 PARKS AND RECREATION	0	0
1.00	161 CITY CLERK	78,213	0
11.00	200 PUBLIC SAFETY COMMUNICATIONS	602,686	0
8.00	201 POLICE DEPARTMENT	505,579	2
0.00	202 FIRE SERVICES	0	0
32.00	301 HEALTH DEPARTMENT	1,812,020	0
0.00	302 FAIR RENT	0	0
2.00	303 ELDERLY SERVICES	142,563	1
0.00	305 DISABILITY SERVICES	0	0
2.00	308 COMMUNITY SERVICE ADMINISTRATION	98,388	0
2.00	309 RECREATION AND YOUTH	194,952	0
0.00	501 PUBLIC WORKS	0	0
1.00	502 ENGINEERING	112,200	0
17.00	504 PARKS AND PUBLIC WORKS	1,057,634	0
2.00	702 CITY PLAN	158,891	0
4.00	704 TRANSPORTATION, TRAFFIC & PARKING	239,558	1
1.00	705 COMMISSION ON EQUAL OPPORTUNITY	57,715	0
4.00	721 OFFICE OF BUILDING INSPECTION ENFORCEMENT	283,774	0
0.00	724 ECONOMIC DEVELOPMENT	0	0
0.00	747 LCI	115,678	0
<b>113</b>	<b>TOTAL</b>	<b>7,662,309</b>	<b>7</b>

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

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

<b>SWORN VACANCIES AS OF 8-31-22</b>				
<b>Police</b>	<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>	<b>Comment</b>
\$1.00 vacant positions	44	Police Officer	\$3,434,288	
	16	Police Officer	\$16	
	8	Police Detective	\$692,296	
	0	Police Captain	\$0	
\$1.00 vacant positions	0	Police Captain	\$0	
	3	Police Lieutenant	\$293,628	
	7	Police Sergeant	\$614,712	
\$1.00 vacant positions	1	Assistant Chief	\$125,426	
	1	Assistant Chief	\$1	
	<b>80</b>	<b>Total Value - Police</b>	<b>\$5,160,367</b>	
<b>**63 Total budgeted vacancies for Police Department (60-17 \$1.00 positions)</b>				
<b>**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.</b>				
<b>Fire Dept.</b>	<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>	<b>Comment</b>
\$1.00 vacant positions	14	Firefighter	\$1,170,848	
	0	Firefighter	\$0	
	0	Deputy Chief	\$0	
	0	Asst. Chief Operations	\$0	
	0	Asst. Chief Administration	\$0	
	3	Fire Inspector	\$268,263	
	8	Fire Captain	\$832,400	
	1	Director of Training	\$118,925	
	1	Drillmaster	\$111,079	
	3	Asst. Drillmaster	\$291,867	
\$1.00 vacant positions	2	Asst. Drillmaster	\$2	
	0	Fire Lieutenant	\$0	
	0	Battalion Chief	\$0	
	0	Fire Marshall	\$0	
	1	Deputy Fire Marshall	\$114,750	
	0	Lead Mechanic Fire	\$0	
	1	Special Mechanic	\$63,754	
	0	Management & Policy	\$0	
	1	Supervisor EMS	\$111,077	
	0	Admin Assistant II	\$0	
	<b>85</b>	<b>Total Value - Fire</b>	<b>\$3,082,965</b>	
<b>**83 Total budgeted vacancies for Fire Department (86-2 \$1.00 positions)</b>				
<b>**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.</b>				

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	150.00	Sgt. David Stratton	8/18/2022	Active Threats, Active Shooters, Barricaded Subjects	Online	This training will discuss immediate action plans, response/deployment plans and touch upon written directives, policy and procedures. Indicate the differences between active threats, active shooters and barricaded subjects and boil it down to a unified response that could/should work and be employed by any agency.
201-Police	GF	12011010-56677	1485.00	Officers G. Trotman, Esau Ramirez and Patricia Lambe	8/8/22-8/12/22	NASRO Basic SRO Training	Hartford CT	The course provides tools for officers to build positive relationships with both students and staff. The course is also beneficial for educational professionals dedicated to providing a safe learning environment and provides a more in-depth understanding of the role and functions of an SRO.
201-Police	GF	12011010-53330, 12011010-56677	2028.86	Sgt. Jessie Agosto, Det. Leonardo Soto, Samantha Romano and John Folch	August 14-15, 2022	Stopping Online Child Predators	Burlington MA	With this class, the students will become familiar with building an undercover chat persona, become familiar with current chat apps used for sting operations, become familiar with chat lingo, learn how to set up an undercover sting operation, and become familiar with the "house vs car date" sting operation methods, in addition to other strategies.
201-Police	GF	12011010-53330	3779.52	Elizabeth White, Derek Werner, Orlando Crespo and Paul Vakos	August 15-17, 2022	Regional CGIC Multisite Training	Indianapolis, Indiana	Provide an overview of Crime Gun Intelligence Best Practices and the importance of investigative follow-up*

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

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

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

Please note that the Special Fund expenditure and revenue projections contained in this report are estimates based upon preliminary information received by City Departments from potential Granting Agencies. Budgets reported for Fiscal Year 2022-2023 may reflect anticipated new awards that have not yet been approved by the funding agency or Board of Alders. Funding will become available for use only after awards have been approved for acceptance by the Board of Alders and after grant agreements have been executed. Once all approvals are in place, the budgets will be entered on the City's financial accounting system, MUNIS.

### **Deficit Explanation**

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

- No deficits are currently projected.

### **Surplus Explanation**

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

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2022-23**  
**AUGUST**

Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 8/31/2022	{4} Expended Encumbered Year to Date 8/31/2022	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
<b>131</b>	<b>MAYORS OFFICE</b>							
		2034 CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
		2192 LEGISLATIVE/DEVELOPMENT&POLICY	122,232	0	122,232	0	122,232	0
		2311 OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
		2314 AMERICAN RESCUE PLAN ACT-CITY	3,500,000	0	3,500,000	0	2,000,000	1,500,000
		<b>MAYOR'S OFFICE TOTAL</b>	<b>3,890,794</b>	<b>0</b>	<b>3,890,794</b>	<b>0</b>	<b>2,390,794</b>	<b>1,500,000</b>
<b>132</b>	<b>CHIEF ADMINISTRATOR'S OFFICE</b>							
		2029 EMERGENCY MANAGEMENT	65,000	160,652	225,652	0	225,652	0
		2096 MISCELLANEOUS GRANTS	504,264	0	504,264	7,992	504,264	0
		2133 MISC STATE GRANTS	0	42,732	42,732	0	42,732	0
		2150 HOMELAND SECURITY GRANTS	0	293,674	293,674	68,328	293,674	0
		2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
		2180 PSEG	0	106,819	106,819	0	106,819	0
		2314 AMERICAN RESCUE PLAN ACT-CITY	5,000,000	345,732	5,345,732	110,628	3,000,000	2,345,732
		<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>5,569,264</b>	<b>952,141</b>	<b>6,521,405</b>	<b>186,948</b>	<b>4,175,673</b>	<b>2,345,732</b>
<b>137</b>	<b>DEPARTMENT OF FINANCE</b>							
		2096 MISCELLANEOUS GRANTS	0	0	0	0	0	0
		2108 POLICE/FIRE APPLICATION FEES	0	136,875	136,875	0	136,875	0
		2143 CONTROLLERS SPECIAL FUND	653,948	0	653,948	73,354	653,948	0
		2307 RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
		2308 CIVILIAN REVIEW BOARD	150,000	150,000	300,000	0	300,000	0
		2314 AMERICAN RESCUE PLAN ACT-CITY	0	6,744,736	6,744,736	1,064,733	2,697,894	4,046,842
		2402 COVID19	0	781,922	781,922	781,922	781,922	0
		2925 COMMUNITY DEVEL BLOCK GRANT	463,116	8,736	471,852	86,702	471,852	0
		2930 CARES ACT CDBG-CV	0	139,774	139,774	79,410	139,774	0
		<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>1,267,064</b>	<b>8,962,043</b>	<b>10,229,107</b>	<b>2,086,121</b>	<b>6,182,266</b>	<b>4,046,842</b>
<b>152</b>	<b>LIBRARY</b>							
		2096 MISCELLANEOUS GRANTS	190,926	89,055	279,981	0	104,516	175,465
		2133 MISC STATE GRANTS	92,000	10,951	102,951	0	102,951	0
		<b>LIBRARY TOTAL</b>	<b>282,926</b>	<b>100,006</b>	<b>382,932</b>	<b>0</b>	<b>207,467</b>	<b>175,465</b>
<b>161</b>	<b>CITY CLERK</b>							
		2133 MISC STATE GRANTS	0	0	0	0	0	0
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>162</b>	<b>REGISTRAR OF VOTERS</b>							
		2152 DEMOCRACY FUND	100,000	278,448	378,448	46,650	316,363	62,084
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>100,000</b>	<b>278,448</b>	<b>378,448</b>	<b>46,650</b>	<b>316,363</b>	<b>62,084</b>
<b>200</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>							
		2220 REGIONAL COMMUNICATIONS	704,442	148,066	852,508	186,346	723,541	128,967
		<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>704,442</b>	<b>148,066</b>	<b>852,508</b>	<b>186,346</b>	<b>723,541</b>	<b>128,967</b>
<b>201</b>	<b>POLICE SERVICES</b>							
		2062 MISC PRIVATE GRANTS	0	9,682	9,682	4,500	9,682	0
		2085 THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
		2096 MISCELLANEOUS GRANTS	1,500	3,410	4,910	400	4,910	0
		2134 POLICE APPLICATION FEES	0	19,486	19,486	0	19,486	0
		2150 HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
		2213 ANIMAL SHELTER	12,200	95,960	108,160	0	108,160	0
		2214 POLICE N.H. REGIONAL PROJECT	258,379	66,399	324,778	63,812	324,778	0
		2216 POLICE YOUTH ACTIVITIES	0	5,473	5,473	830	5,473	0
		2217 POLICE EQUIPMENT FUND	2,500	28,904	31,404	0	31,404	0
		2218 POLICE FORFEITED PROP FUND	82,558	11,003	93,561	0	82,558	11,003
		2224 MISC POLICE DEPT GRANTS	0	130,753	130,753	0	130,753	0
		2225 MISC POLICE DEPT FEDERAL GRANT	0	841,408	841,408	219,741	841,408	0
		2227 JUSTICE ASSISTANCE GRANT PROG	0	157,954	157,954	23,180	157,954	0
		2280 LOCAL ASSET FORFEITURE FUND	40,000	0	40,000	30,000	40,000	0
		2281 STATE FORFEITURE FUND	0	5,324	5,324	0	5,324	0
		2309 POLICE DEPT RENTAL INCOME	3,000	13,019	16,019	0	16,019	0
		2314 AMERICAN RESCUE PLAN ACT-CITY	1,000,000	6,000,000	7,000,000	4,532,165	5,000,000	2,000,000
		<b>POLICE SERVICES TOTAL</b>	<b>1,400,137</b>	<b>7,426,941</b>	<b>8,827,078</b>	<b>4,874,628</b>	<b>6,816,075</b>	<b>2,011,003</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2022-23**  
**AUGUST**

Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 8/31/2022	{4} Expended Encumbered Year to Date 8/31/2022	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
<b>202</b>		<b>FIRE SERVICES</b>						
	2063	MISC FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096	MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
		<b>FIRE SERVICES TOTAL</b>	<b>0</b>	<b>20,694</b>	<b>20,694</b>	<b>0</b>	<b>20,694</b>	<b>0</b>
<b>301</b>		<b>HEALTH DEPARTMENT</b>						
	2017	COMMUNITY FOUNDATION	0	47,507	47,507	0	47,507	0
	2028	STD CONTROL	26,400	26,400	52,800	0	52,800	0
	2038	STATE HEALTH SUBSIDY	310,660	205,374	516,034	6,643	516,034	0
	2040	COMMUNICABLE DISEASE CONTROL	594,972	184,909	779,882	52,022	779,882	0
	2048	HEALTH DEPT GRANTS	48,019	2,028	50,047	0	50,047	0
	2062	MISC PRIVATE GRANTS	343,205	0	343,205	0	343,205	0
	2063	MISC FEDERAL GRANTS	1,771,098	1,355,603	3,126,701	1,218,829	3,126,701	0
	2070	HUD LEAD BASED PAINT	0	6,685,596	6,685,596	488,433	6,685,596	0
	2084	RYAN WHITE - TITLE I	5,536,020	4,972,085	10,508,105	3,634,148	10,508,105	0
	2096	MISCELLANEOUS GRANTS	88,987	441,222	530,209	73,729	530,209	0
	2133	MISC STATE GRANTS	1,371,934	673,214	2,045,147	206,545	2,045,147	0
	2136	HUD LEAD PAINT REVOLVING FUND	25,000	283,828	308,828	23,736	308,828	0
	2138	BIO TERRORISM GRANTS	69,400	79,781	149,181	0	149,181	0
	2160	MUNICIPAL ID PRGORAM	0	4,480	4,480	0	4,480	0
	2193	HEALTH MEDICAL BILLING PROGRAM	0	18,137	18,137	60	18,137	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	1,000,000	18,137	1,018,137	0	1,018,137	0
		<b>PUBLIC HEALTH TOTAL</b>	<b>11,185,696</b>	<b>14,998,300</b>	<b>26,183,995</b>	<b>5,704,145</b>	<b>26,183,995</b>	<b>0</b>
<b>303</b>		<b>ELDERLY SERVICES</b>						
	2925	COMMUNITY DEVEL BLOCK GRANT	41,008	15,026	56,034	0	56,034	0
		<b>ELDERLY SERVICES TOTAL</b>	<b>41,008</b>	<b>15,026</b>	<b>56,034</b>	<b>0</b>	<b>56,034</b>	<b>0</b>
<b>308</b>		<b>COMMUNITY SERVICES ADMINISTRATION</b>						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	45,902	45,902	0	45,902	0
	2063	MISC FEDERAL GRANTS	0	540,333	540,333	139,017	540,333	0
	2096	MISCELLANEOUS GRANTS	0	202,476	202,476	15,805	202,476	0
	2160	MUNICIPAL ID PRGORAM	0	86,443	86,443	0	86,443	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	4,800,000	895,383	5,695,383	186,650	3,000,000	2,695,383
	2925	COMMUNITY DEVEL BLOCK GRANT	360,783	22,748	383,531	26,977	383,531	0
		<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>5,160,783</b>	<b>1,793,286</b>	<b>6,954,069</b>	<b>368,449</b>	<b>4,258,686</b>	<b>2,695,383</b>
<b>309</b>		<b>YOUTH &amp; RECREATION</b>						
	2035	YOUTH SERVICES BUREAU	121,924	4,023	125,947	15,692	125,947	0
	2100	PARKS SPECIAL RECREATION ACCT	172,856	39,973	212,829	77,455	212,829	0
	2133	MISC STATE GRANTS	275,000	0	275,000	4,000	275,000	0
	2153	MAYORS YOUTH INITIATIVE	97,355	612,147	709,502	9,035	709,502	0
	2159	STREET OUTREACH WORKER PROGRAM	0	0	0	0	0	0
	2304	YOUTH AT WORK	243,848	0	243,848	243,848	243,848	0
	2310	DIXWELL COMMUNITY HOUSE	878,500	0	878,500	505,504	878,500	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	1,500,000	393,200	1,893,200	276,768	1,893,200	0
	2925	COMMUNITY DEVEL BLOCK GRANT	172,047	19,991	192,038	0	192,038	0
		<b>YOUTH &amp; RECREATION</b>	<b>3,461,530</b>	<b>1,069,335</b>	<b>4,530,865</b>	<b>1,132,302</b>	<b>4,530,865</b>	<b>0</b>
<b>310</b>		<b>COMMUNITY RESILIENCE</b>						
	2063	MISC FEDERAL GRANTS	0	0	0	0	0	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	324,089	104,811	428,900	28,666	428,900	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH	1,185,396	92,228	1,277,624	0	1,277,624	0
	2095	SAGA SUPPORT SERVICES FUND	0	159,455	159,455	87,034	159,455	0
	2173	PRISON REENTRY PROGRAM	0	0	0	0	0	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	8,000,000	8,000,000	227,343	8,000,000	0
	2318	COMPASS	0	3,513,842	3,513,842	3,454,231	3,513,842	0
	2925	COMMUNITY DEVEL BLOCK GRANT	125,669	0	125,669	0	125,669	0
	2930	CARES ACT CDBG-CV	0	1,507,061	1,507,061	48,823	1,507,061	0
	2931	CARES ACT ESG-CV	0	1,051,926	1,051,926	918,110	1,051,926	0
	2932	CARES ACT HOPWA-CV	0	137,335	137,335	47,921	137,335	0
		<b>COMMUNITY RESILIENCE</b>	<b>1,635,154</b>	<b>14,586,024</b>	<b>16,221,178</b>	<b>4,812,128</b>	<b>16,221,178</b>	<b>0</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2022-23**  
**AUGUST**

Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 8/31/2022	{4} Expended Encumbered Year to Date 8/31/2022	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
<b>502</b>	<b>ENGINEERING</b>							
	2096	MISCELLANEOUS GRANTS	0	47,250	47,250	2,511	47,250	0
	2133	MISC STATE GRANTS	0	540,010	540,010	0	540,010	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	7,400,000	0	7,400,000	0	3,500,000	3,900,000
	2925	COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
		<b>ENGINEERING TOTAL</b>	<b>7,400,000</b>	<b>716,862</b>	<b>8,116,862</b>	<b>2,511</b>	<b>4,216,862</b>	<b>3,900,000</b>
<b>504</b>	<b>DEPARTMENT OF PARKS AND PUBLIC WORKS</b>							
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	597,657	721,869	11,865	721,869	0
	2096	MISCELLANEOUS GRANTS	238,216.00	0	238,216	238,215	238,216	0
	2100	PARKS SPECIAL RECREATION ACCT	142,122	0	142,122	19,379	142,122	0
	2133	MISC STATE GRANTS	0	420	420	0	420	0
		<b>ENGINEERING TOTAL</b>	<b>504,550</b>	<b>598,077</b>	<b>1,102,627</b>	<b>269,459</b>	<b>1,102,627</b>	<b>0</b>
<b>702</b>	<b>CITY PLAN</b>							
	2062	MISC PRIVATE GRANTS	0	0	0	0	0	0
	2096	MISCELLANEOUS GRANTS	0	1,020	1,020	0	1,020	0
	2110	FARMINGTON CANAL LINE	0	5,412,216	5,412,216	4,020,891	5,412,216	0
	2133	MISC STATE GRANTS	0	646,302	646,302	287,034	646,302	0
	2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	555,668	1,245,770	0
	2185	BOATHOUSE AT CANAL DOCK	0	665,107	665,107	159,974	665,107	0
	2189	RT 34 DOWNTOWN CROSSING	0	1,128,137	1,128,137	1,029,348	1,128,137	0
	2316	CANAL DOCK BOATHOUSE RENT FEE	65,578	0	65,578	65,578	65,578	0
	2925	COMMUNITY DEVEL BLOCK GRANT	105,777	10,286	116,063	9,846	105,777	10,286
		<b>CITY PLAN TOTAL</b>	<b>171,355</b>	<b>9,155,807</b>	<b>9,327,162</b>	<b>6,128,338</b>	<b>9,316,877</b>	<b>10,286</b>
<b>704</b>	<b>TRANSPORTATION/TRAFFIC AND PARKING</b>							
	2062	MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
		<b>TRANSPORTATION/TRAFFIC AND PARKING</b>	<b>0</b>	<b>4,943</b>	<b>4,943</b>	<b>0</b>	<b>4,943</b>	<b>0</b>
<b>705</b>	<b>COMM. ON EQUAL OPPORTUNITIES</b>							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
	2317	CEO MONITORING PROGRAM	294,303	0	294,303	19,975	294,303	0
		<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>294,303</b>	<b>0</b>	<b>294,303</b>	<b>19,975</b>	<b>294,303</b>	<b>0</b>
<b>721</b>	<b>BUILDING INSPECTION AND ENFORCEMENT</b>							
	2303	SPECIAL VENDING DISTRICT FEES	400,602	290,313	690,915	27,167	400,000	290,915
		<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>400,602</b>	<b>290,313</b>	<b>690,915</b>	<b>27,167</b>	<b>400,000</b>	<b>290,915</b>
<b>724</b>	<b>ECONOMIC DEVELOPMENT</b>							
	2050	ECONOMIC DEV. REVOLVING FUND	0	60,531	60,531	0	60,531	0
	2062	MISC PRIVATE GRANTS	0	0	0	0	0	0
	2064	RIVER STREET MUNICIPAL DEV PRJ	0	106,232	106,232	0	106,232	0
	2133	MISC STATE GRANTS	0	176,491	176,491	19,731	176,491	0
	2139	MID-BLOCK PARKING GARAGE	0	248,682	248,682	0	248,682	0
	2155	ECONOMIC DEVELOPMENT MISC REV	213,624	905,155	1,118,779	125,368	1,118,779	0
	2165	YNHH HOUSING & ECO DEVELOP	91,129	213,412	304,541	0	304,541	0
	2177	SMALL & MINORITY BUSINESS DEV	50,903	14,465	65,368	6,434	65,368	0
	2181	US EPA BROWNFIELDS CLEAN-UP	0	455,903	455,903	7,478	455,903	0
	2189	RT 34 DOWNTOWN CROSSING	0	14,195,690	14,195,690	8,896,053	14,195,690	0
	2194	SMALL BUSINESS INITIATIVE	0	24,647	24,647	0	24,647	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	10,000,000	567,831	10,567,831	188,550	5,000,000	5,567,831
	2925	COMMUNITY DEVEL BLOCK GRANT	394,155	173,246	567,401	41,130	567,401	0
	2930	CARES ACT CDBG-CV	0	237,739	237,739	0	237,739	0
		<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>10,749,811</b>	<b>17,380,024</b>	<b>28,129,835</b>	<b>9,284,745</b>	<b>22,562,004</b>	<b>5,567,831</b>

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2022-23**  
**AUGUST**

Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 8/31/2022	{4} Expended Encumbered Year to Date 8/31/2022	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
<b>747</b>		<b>LIVABLE CITY INITIATIVE</b>						
	2024	HOUSING AUTHORITY	411,025	12,298	423,323	40,323	423,323	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	0	0	0	0	0
	2060	INFILL UDAG LOAN REPAYMENT	5,000	58,963	63,963	8,548	63,963	0
	2069	HOME - HUD	1,521,387	4,743,276	6,264,663	1,520,365	6,264,663	0
	2092	URBAN ACT	0	90,718	90,718	0	90,718	0
	2094	PROPERTY MANAGEMENT	90,000	156,002	246,002	130,717	246,002	0
	2133	MISC STATE GRANTS	1,000,000	1,000,000	2,000,000	0	2,000,000	0
	2148	RESIDENTIAL RENTAL LICENSES	772,007	270,817	1,042,824	51,853	1,042,824	0
	2151	HOUSING DEVELOPMENT FUND	5,000	1,376,364	1,381,364	0	1,381,364	0
	2165	YNHH HOUSING & ECO DEVELOP	0	0	0	0	0	0
	2170	LCI AFFORDABLE HOUSING CONST	0	217,799	217,799	0	217,799	0
	2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197	NEIGHBORHOOD COMMUNITY DEVEL	2,625,041	0	2,625,041	271,673	2,625,041	0
	2199	NEIGHBORHOOD RENEWAL PROGRAM	9,015	2,449,268	2,458,283	0	2,458,283	0
	2305	NEIGHBORHOOD COMM IMPROV FUND	0	1,325,984	1,325,984	7,000	1,325,984	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	13,000,000	0	13,000,000	3,600	5,000,000	8,000,000
	2925	COMMUNITY DEVEL BLOCK GRANT	2,691,246	626,401	3,317,647	351,036	3,317,647	0
	2927	CDBG-DISASTER RECOVERY	0	4,161,273	4,161,273	0	4,161,273	0
	2930	CARES ACT CDBG-CV	0	396,467	396,467	236,884	396,467	0
		<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>22,129,721</b>	<b>16,885,954</b>	<b>39,015,675</b>	<b>2,622,000</b>	<b>31,015,675</b>	<b>8,000,000</b>
		<b>CITY DEPARTMENTS SUBTOTAL</b>	<b>76,349,140</b>	<b>95,382,288</b>	<b>171,731,428</b>	<b>37,751,912</b>	<b>140,996,921</b>	<b>30,734,508</b>
<b>900</b>		<b>EDUCATION</b>						
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,432,741	0	1,432,741	0	1,432,741	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
	2501	TITLE 1 FEDERAL	10,303	0	10,303	0	10,303	0
	2503	ED ADULT BASIC CASH	3,242,672	0	3,242,672	847,827	3,242,672	0
	2504	PRESCHOOL HANDICAPPED	7,332,434	0	7,332,434	445,359	7,332,434	0
	2505	VOC. ED. REVOLVING FUND	559,022	0	559,022	80,135	559,022	0
	2508	MODEL LEARN. DISABILITIES	652,073	0	652,073	7,102	652,073	0
	2511	INTEGRATED ARTS CURRICULUM	3,030,291	0	3,030,291	150,761	3,030,291	0
	2512	LEE H.S. PARENTING	1,399,459	0	1,399,459	722,821	1,399,459	0
	2517	MAGNET SCHOOLS ASSISTANCE	4,972,659	0	4,972,659	118,097	4,972,659	0
	2518	STATE BILINGUAL ED	1,060,618	0	1,060,618	27,802	1,060,618	0
	2519	CAREER EXPLORATION	483,941	0	483,941	0	483,941	0
	2521	EDUCATION FOOD SERVICES	15,000,000	0	15,000,000	12,276,741	15,000,000	0
	2523	EXTENDED DAY KINDERGARTEN	13,989,342	0	13,989,342	7,400,450	13,989,342	0
	2528	PRIVATE FOUNDATION GRTS	272,168	0	272,168	2,360	272,168	0
	2531	EDUCATION CHAPTER I	16,717,400	0	16,717,400	406,749	16,717,400	0
	2532	EDUCATION HEAD START	7,899,425	0	7,899,425	687,667	7,899,425	0
	2534	MEDICAID REIMBURSEMENT	219,642	0	219,642	2,147	219,642	0
	2538	MISC. EDUCATION GRANTS	29,417	0	29,417	0	29,417	0
	2547	EDUCATION JOBS FUND	20,876,678	0	20,876,678	454,779	20,876,678	0
	2550	CARES SCHOOL EMERGENCY RELIEF	2,112,185	0	2,112,185	0	2,112,185	0
	2552	ESSR II	0	19,981,102	19,981,102	3,676,893	19,981,102	0
	2553	ARP ESSER	0	69,214,187	69,214,187	664,526	69,214,187	0
	2554	ESSER SPECIAL ED	1,551,134	0	1,551,134	188,615	1,551,134	0
	2555	ARP ESSER HOMELESS SERVIC	472,682	0	472,682	10,772	472,682	0
	2568	ED HEAD START - USDA	248,714	0	248,714	0	248,714	0
	2579	84-85 PRIORITY SCHOOLS	406,980	0	406,980	388,480	406,980	0
	2580	JOBS FOR CT YOUTH	29,307	0	29,307	0	29,307	0
		<b>EDUCATION SUB-TOTAL</b>	<b>104,788,348</b>	<b>89,195,290</b>	<b>193,983,638</b>	<b>28,560,084</b>	<b>193,983,638</b>	<b>0</b>
		<b>GRAND TOTALS</b>	<b>181,137,488</b>	<b>184,577,578</b>	<b>365,715,066</b>	<b>66,311,996</b>	<b>334,980,558</b>	<b>30,734,508</b>

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2022-23**  
**AUGUST**

Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 8/31/2022	{4} FY 2022-23 Reveune 8/31/2022	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {3} - {5}
2017	COMMUNITY FOUNDATION	0	47,507	47,507	0	47,507	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	45,902	45,902	0	45,902	0
2024	HOUSING AUTHORITY	411,025	12,298	423,323	0	423,323	0
2028	STD CONTROL	26,400	26,400	52,800	0	52,800	0
2029	EMERGENCY MANAGEMENT	65,000	160,652	225,652	0	225,652	0
2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
2035	YOUTH SERVICES BUREAU	121,924	4,023	125,947	0	125,947	0
2038	STATE HEALTH SUBSIDY	310,660	205,374	516,034	0	516,034	0
2040	COMMUNICABLE DISEASE CONTROL	594,972	184,909	779,882	0	779,882	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	597,657	721,869	36,950	721,869	0
2048	HEALTH DEPT GRANTS	48,019	2,028	50,047	0	50,047	0
2050	ECONOMIC DEV. REVOLVING FUND	0	60,531	60,531	0	60,531	0
2060	INFILL UDAG LOAN REPAYMENT	5,000	58,963	63,963	0	63,963	0
2062	MISC PRIVATE GRANTS	343,205	14,624	357,829	0	357,829	0
2063	MISC FEDERAL GRANTS	1,771,098	1,904,962	3,676,060	0	3,676,060	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	106,232	106,232	15,400	106,232	0
2065	EMERGENCY SOLUTIONS GRANT HUD	324,089	104,811	428,900	0	428,900	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,521,387	4,743,276	6,264,663	241,821	6,264,663	0
2070	HUD LEAD BASED PAINT	0	6,685,596	6,685,596	0	6,685,596	0
2073	HOUSING OPP FOR PERSONS WITH	1,185,396	92,228	1,277,624	0	1,277,624	0
2084	RYAN WHITE - TITLE I	5,536,020	4,972,085	10,508,105	56,077	10,508,105	0
2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,432,741	0	1,432,741	0	1,432,741	0
2092	URBAN ACT	0	90,718	90,718	15	90,718	0
2094	PROPERTY MANAGEMENT	90,000	156,002	246,002	58,758	246,002	0
2095	SAGA SUPPORT SERVICES FUND	0	159,455	159,455	22	159,455	0
2096	MISCELLANEOUS GRANTS	1,023,893	796,100	1,819,993	592,160	1,644,529	175,465
2100	PARKS SPECIAL RECREATION ACCT	314,978	39,973	354,951	50,217	354,951	0
2108	POLICE/FIRE APPLICATION FEES	0	136,875	136,875	0	136,875	0
2110	FARMINGTON CANAL LINE	0	5,412,216	5,412,216	0	5,412,216	0
2133	MISC STATE GRANTS	2,738,934	3,090,120	5,829,054	117,648	5,829,054	0
2134	POLICE APPLICATION FEES	0	19,486	19,486	0	19,486	0
2136	HUD LEAD PAINT REVOLVING FUND	25,000	283,828	308,828	0	308,828	0
2138	BIO TERRORISM GRANTS	69,400	79,781	149,181	0	149,181	0
2139	MID-BLOCK PARKING GARAGE	0	248,682	248,682	0	248,682	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2143	CONTROLLERS SPECIAL FUND	653,948	0	653,948	0	89,023	0
2148	RESIDENTIAL RENTAL LICENSES	772,007	270,817	1,042,824	3,010	1,042,824	0
2150	HOMELAND SECURITY GRANTS	0	301,021	301,021	0	301,021	0
2151	HOUSING DEVELOPMENT FUND	5,000	1,376,364	1,381,364	182,258	1,381,364	0
2152	DEMOCRACY FUND	100,000	278,448	378,448	0	316,363	62,084
2153	MAYORS YOUTH INITIATIVE	97,355	612,147	709,502	0	709,502	0
2155	ECONOMIC DEVELOPMENT MISC REV	213,624	905,155	1,118,779	17,802	1,118,779	0
2159	STREET OUTREACH WORKER PROGRAM	0	0	0	0	0	0
2160	MUNICIPAL ID PRGORAM	0	90,923	90,923	490	90,923	0
2165	YNHH HOUSING & ECO DEVELOP	91,129	213,412	304,541	0	304,541	0
2170	LCI AFFORDABLE HOUSING CONST	0	217,799	217,799	0	217,799	0
2173	PRISON REENTRY PROGRAM	0	0	0	0	0	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	50,903	14,465	65,368	0	65,368	0
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	0	106,819	106,819	18	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	455,903	455,903	0	455,903	0

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2022-23**  
**AUGUST**

Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 8/31/2022	{4} FY 2022-23 Reveune 8/31/2022	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {3} - {5}
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	665,107	665,107	0	665,107	0
2189	RT 34 DOWNTOWN CROSSING	0	15,323,827	15,323,827	0	15,323,827	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	0	122,232	0	122,232	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	18,137	18,137	0	18,137	0
2194	SMALL BUSINESS INITIATIVE	0	24,647	24,647	0	24,647	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,625,041	0	2,625,041	0	2,625,041	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	9,015	2,449,268	2,458,283	0	2,458,283	0
2213	ANIMAL SHELTER	12,200	95,960	108,160	0	108,160	0
2214	POLICE N.H. REGIONAL PROJECT	258,379	66,399	324,778	171,000	324,778	0
2216	POLICE YOUTH ACTIVITIES	0	5,473	5,473	0	5,473	0
2217	POLICE EQUIPMENT FUND	2,500	28,904	31,404	0	31,404	0
2218	POLICE FORFEITED PROP FUND	82,558	11,003	93,561	82,558	82,558	11,003
2220	REGIONAL COMMUNICATIONS	704,442	148,066	852,508	223,674	723,541	128,967
2224	MISC POLICE DEPT GRANTS	0	130,753	130,753	0	130,753	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	841,408	841,408	0	841,408	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	157,954	157,954	0	157,954	0
2280	LOCAL ASSET FORFEITURE FUND	40,000	0	40,000	40,000	40,000	0
2281	STATE FORFEITURE FUND	0	5,324	5,324	0	5,324	0
2303	SPECIAL VENDING DISTRICT FEES	400,602	290,313	690,915	5,780	400,000	290,915
2304	YOUTH AT WORK	243,848	0	243,848	0	243,848	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	1,325,984	1,325,984	0	1,325,984	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	150,000	150,000	300,000	74	300,000	0
2309	POLICE DEPT RENTAL INCOME	3,000	13,019	16,019	4,000	16,019	0
2310	DIXWELL COMMUNITY HOUSE	878,500	0	878,500	0	878,500	0
2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
2313	EMERGENCY STORM FUND	0	0	0	0	0	0
2314	AMERICAN RESCUE PLAN ACT-CITY	47,200,000	22,965,019	70,165,019	0	40,109,231	30,055,788
2316	CANAL DOCK BOATHOUSE RENT FEE	65,578	0	65,578	667	65,578	0
2317	CEO MONITORING PROGRAM	294,303	0	294,303	71,847	294,303	0
2318	COMPASS	0	3,513,842	3,513,842	0	3,513,842	0
2402	COVID19	0	781,922	781,922	0	781,922	0
2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
2501	TITLE 1 FEDERAL	10,303	0	10,303	0	10,303	0
2503	ED ADULT BASIC CASH	3,242,672	0	3,242,672	0	3,242,672	0
2504	PRESCHOOL HANDICAPPED	7,332,434	0	7,332,434	0	7,332,434	0
2505	VOC. ED. REVOLVING FUND	559,022	0	559,022	0	559,022	0
2508	MODEL LEARN. DISABILITES	652,073	0	652,073	0	652,073	0
2511	INTEGRATED ARTS CURRICULUM	3,030,291	0	3,030,291	0	3,030,291	0
2512	LEE H.S. PARENTING	1,399,459	0	1,399,459	0	1,399,459	0
2517	MAGNET SCHOOLS ASSISTANCE	4,972,659	0	4,972,659	0	4,972,659	0
2518	STATE BILINGUAL ED	1,060,618	0	1,060,618	0	1,060,618	0
2519	CAREER EXPLORATION	483,941	0	483,941	0	483,941	0
2521	EDUCATION FOOD SERVICES	15,000,000	0	15,000,000	1,234,920	15,000,000	0
2523	EXTENDED DAY KINDERGARTEN	13,989,342	0	13,989,342	795,225	13,989,342	0
2528	PRIVATE FOUNDATION GRTS	272,168	0	272,168	0	272,168	0
2531	EDUCATION CHAPTER I	16,717,400	0	16,717,400	0	16,717,400	0
2532	EDUCATION HEAD START	7,899,425	0	7,899,425	288,136	7,899,425	0
2534	MEDICAID REIMBURSEMENT	219,642	0	219,642	227	219,642	0
2538	MISC. EDUCATION GRANTS	29,417	0	29,417	0	29,417	0
2547	EDUCATION JOBS FUND	20,876,678	0	20,876,678	0	20,876,678	0
2550	CARES SCHOOL EMERGENCY RELIEF	2,112,185	0	2,112,185	0	2,112,185	0

**SPECIAL FUND REVENUE PROJECTION REPORT  
FISCAL YEAR 2022-23  
AUGUST**

Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 8/31/2022	{4} FY 2022-23 Revenue 8/31/2022	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {3} - {5}
2552	ESSR II	0	19,981,102	19,981,102	0	19,981,102	0
2553	ARP ESSER	0	69,214,187	69,214,187	0	69,214,187	0
2554	ESSER SPECIAL ED	1,551,134	0	1,551,134	0	1,551,134	0
2555	ARP ESSER HOMELESS SERVICES	472,682	0	472,682	0	472,682	0
2568	ED HEAD START - USDA	248,714	0	248,714	0	248,714	0
2579	84-85 PRIORITY SCHOOLS	406,980	0	406,980	0	406,980	0
2580	JOBS FOR CT YOUTH	29,307	0	29,307	0	29,307	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,353,801	876,435	5,230,236	168,541	5,219,950	10,286
2927	CDBG-DISASTER RECOVERY	0	4,161,273	4,161,273	0	4,161,273	0
2930	CARES ACT CDBG-CV	0	2,281,041	2,281,041	28,784	2,281,041	0
2931	CARES ACT ESG-CV	0	1,051,926	1,051,926	0	1,051,926	0
2932	CARES ACT HOPWA-CV	0	137,335	137,335	0	137,335	0
<b>TOTAL</b>		<b>181,137,488</b>	<b>184,577,578</b>	<b>365,715,066</b>	<b>4,488,080</b>	<b>334,415,633</b>	<b>30,734,508</b>

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$752,253	2,368,277
FINANCE/TECHNOLOGY	MUNICIPAL BROADBAND	\$1,000,000	\$1,000,000	\$0	1,000,000
FINANCE/TECHNOLOGY	NETWORK SOFTWARE	\$100,000	\$100,000	\$0	100,000
FINANCE/TECHNOLOGY	LICENSING UPGRADES	\$100,000	\$100,000	\$31,517	68,483
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,800,000	\$2,800,000	\$1,104,446	1,695,554
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$66,827	33,173
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$55,182	44,818
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$450,000	\$450,000	\$0	450,000
FINANCE/TECHNOLOGY	TECHNOLOGY/COM MUNICATIONS-LIBR	\$50,000	\$50,000	\$0	50,000
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	50,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$800,000	\$800,000	\$455,769	344,231
PUBLIC SAFETY/COMMUNICATIONS	COMMUNICATION EQUIPMENT	\$800,000	\$800,000	\$0	800,000
POLICE SERVICES	RADIOS	\$400,000	\$400,000	\$0	400,000
POLICE SERVICES	EQUIPMENT	\$700,000	\$700,000	\$302,716	397,284
POLICE SERVICES	BODY & DASH CAMERA & WEAPONS	\$3,000,000	\$3,000,000	\$2,955,300	44,700
FIRE SERVICES	FIRE FIGHTER PROTECTIVE EQUIPM	\$300,000	\$300,000	\$0	300,000
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$200,000	\$200,000	\$0	200,000
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$0	200,000
ENGINEERING	STREET RECONSTRUCTION/C OMplete	\$2,300,000	\$2,300,000	\$1,210,230	1,089,770
ENGINEERING	SIDEWALK RECONSTRUCTION	\$2,300,000	\$2,300,000	\$793,504	1,506,496
ENGINEERING	BRIDGES	\$1,500,000	\$1,500,000	\$80,494	1,419,506
ENGINEERING	STREET LIGHTING	\$100,000	\$100,000	\$31,144	68,856
ENGINEERING	FACILITY REHABILITATION	\$3,000,000	\$3,000,000	\$234,609	2,765,391

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$752,253	2,368,277
ENGINEERING	GENERAL STORM	\$500,000	\$500,000	\$342,575	157,425
ENGINEERING	FLOOD AND EROSION	\$700,000	\$700,000	\$283,330	416,670
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,000,000	\$1,000,000	\$813,241	186,759
PARKS AND PUBLIC WORKS	GENERAL PARK IMPROVEMENTS	\$700,000	\$700,000	\$142,148	557,852
PARKS AND PUBLIC WORKS	STREET TREES	\$1,500,000	\$1,500,000	\$1,364,278	135,722
PARKS AND PUBLIC WORKS	LIGHTING	\$100,000	\$100,000	\$67,005	32,995
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$300,000	\$300,000	\$27,210	272,790
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE	\$400,000	\$400,000	\$0	400,000
PARKS AND PUBLIC WORKS	HABILI PAVEMENT	\$3,000,000	\$3,000,000	\$0	3,000,000
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUC TURE	\$200,000	\$200,000	\$0	200,000
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$100,000	\$100,000	\$0	100,000
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$161,312	238,688
CITY PLAN	ON-CALL PLANNING	\$500,000	\$500,000	\$0	500,000
CITY PLAN	ROUTE 34 EAST	\$500,000	\$500,000	\$161,312	338,688
CITY PLAN	FARMINGTON CANAL LINE	\$300,000	\$300,000	\$0	300,000
CITY PLAN	PRESERVATION AND PLANNING	\$100,000	\$100,000	\$0	100,000
TWEED AIRPORT	AIRPORT GENERAL IMPROVEMENTS	\$500,000	\$500,000	\$111,173	388,827
TRANSPORTATION, TRAFFIC AND PARKING	TRAFFIC CONTROL SIGNALS	\$600,000	\$600,000	\$132,174	467,826
TRANSPORTATION, TRAFFIC AND PARKING	METERS	\$200,000	\$200,000	\$112,141	87,859
TRANSPORTATION, TRAFFIC AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$300,000	\$300,000	\$0	300,000
TRANSPORTATION, TRAFFIC AND PARKING	TRANSPORTATION ENHANCEMENTS	\$600,000	\$600,000	\$264,836	335,164
TRANSPORTATION, TRAFFIC AND PARKING	PLANNING & ENGINEERING SERVICE	\$400,000	\$400,000	\$95,000	305,000

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$752,253	2,368,277
TRANSPORTATION, TRAFFIC AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	200,000
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$439,200	60,800
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$1,000,000	\$1,000,000	\$628,336	371,664
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$1,500,000	\$1,500,000	\$523,779	976,221
ECONOMIC DEVELOPMENT	FACADES	\$150,000	\$150,000	\$0	150,000
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$200,000	\$200,000	\$0	200,000
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$800,000	\$800,000	\$0	800,000
ECONOMIC DEVELOPMENT	EQUIPMENT MODERNIZATION	\$200,000	\$200,000	\$7,562	192,438
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$100,000	\$100,000	\$0	100,000
ECONOMIC DEVELOPMENT	HANH WESTVILLE MANOR	\$1,000,000	\$1,000,000	\$0	1,000,000
LIVABLE CITIES INTITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$0	200,000
LIVABLE CITIES INTITATIVE	HOUSING DEVELOPMENT	\$1,000,000	\$1,000,000	\$0	1,000,000
LIVABLE CITIES INTITATIVE	ACQUISITION	\$300,000	\$300,000	\$0	300,000
LIVABLE CITIES INTITATIVE	HOUSING AND TENANT SERVICES	\$1,100,000	\$1,100,000	\$893,191	206,809

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK HOMEOWNER	\$3,000,000	\$3,120,530	\$752,253	2,368,277
LIVABLE CITIES INTITATIVE	CAPITAL INVESTMENT P	\$500,000	\$500,000	\$158,446	341,554
BOARD OF EDUCATION	GENERAL REPAIRS	\$7,500,000	\$7,500,000	\$4,665,585	2,834,415
BOARD OF EDUCATION	ENERGY PERFORMANCE ENHANCEMENT INFORMATION	\$1,900,000	\$1,900,000	\$715,446	1,184,554
BOARD OF EDUCATION	&TECHNOLOGY INITIA	\$4,000,000	\$4,000,000	\$88,930	3,911,070
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$200,000	\$200,000	\$0	200,000
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$200,000	\$1,100,000	\$31,748	1,068,252
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,200,000	\$1,200,000	\$0	1,200,000
<b>GRAND TOTAL</b>		<b>\$60,000,000</b>	<b>\$61,020,530</b>	<b>\$20,303,949</b>	<b>\$40,716,581</b>

***SUMMARY OF BUDGET TRANSFERS***  
***FISCAL YEAR 2022-2023***  
***MONTH ENDING: AUGUST 2022***

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

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

**SELF INFURANCE FUND**

	(1) Actual FY 2015-16	(2) Actual FY 2016-17	(3) Actual FY 2017-18	(4) Actual FY 2018-19	(5) Actual FY 2019-20	(6) Actual FY 2020-21	(7) Un-Audited FY 2021-22	(8) YTD FY 2022-23
<b>EXPENDITURES</b>								
FISCAL YEAR EXPENDITUES	\$1,733,945	\$2,316,246	\$2,599,239	\$4,018,338	\$2,700,364	\$1,119,656	\$2,497,946	\$505,343
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLEMENT	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	\$10,000	\$1,041,500	\$9,167	\$10,833	\$385,000	\$10,000	\$0	\$0
<b>EXPENDITURE TOTALS</b>	<b>\$1,743,945</b>	<b>\$3,357,746</b>	<b>\$12,108,406</b>	<b>\$4,029,171</b>	<b>\$3,085,364</b>	<b>\$1,129,656</b>	<b>\$2,497,946</b>	<b>\$505,343</b>
<b>REVENUE</b>								
GENERAL FUND 49109	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,458	\$2,500,000	\$2,497,946	\$505,343
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,750,763</b>	<b>\$2,326,245</b>	<b>\$12,112,000</b>	<b>\$4,291,100</b>	<b>\$3,085,708</b>	<b>\$2,500,000</b>	<b>\$2,497,946</b>	<b>\$505,343</b>
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	\$6,817	(\$1,031,501)	\$3,594	\$261,929	\$344	\$1,370,344	\$0	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]</b>	<b>\$6,817</b>	<b>(\$1,031,501)</b>	<b>\$3,594</b>	<b>\$261,929</b>	<b>\$344</b>	<b>\$1,370,344</b>	<b>\$0</b>	<b>\$0</b>

**OPEB CONTRIBUTION BY UNION**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>BARGAINING UNIT</u>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Un-Audited</b>	<b>YTD</b>
	<b><i>FY 2015-16</i></b>	<b><i>FY 2016-17</i></b>	<b><i>FY 2017-18</i></b>	<b><i>FY 2018-19</i></b>	<b><i>FY 2019-20</i></b>	<b><i>FY 2020-21</i></b>	<b><i>FY 2021-22</i></b>	<b><i>FY 2022-23</i></b>
CITY OF NEW HAVEN	\$15,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$261,890	\$342,034	\$348,354	\$326,273	\$323,050	\$326,701	\$328,311	\$48,160
LOCAL 1303-NURSES	\$0	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$13,130	\$0
LOCAL 424	\$0	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$29,664	\$4,457
LOCAL 71	\$0	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$22,490	\$2,668
LOCAL 884 CLERICAL	\$0	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$196,842	\$22,316
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$796	\$159,780	\$249,315	\$240,265	\$255,331	\$37,408
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$25,058	\$49,251	\$52,595	\$55,074	\$8,505
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$5,462	\$13,495	\$13,737	\$14,711	\$2,318

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

	A	B	C	D	E	F	G	H	I	J	
	Actual	Un-Audited	YTD	I-H							
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 23 VS 22	
JULY	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$105,680	A
AUGUST	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$374,031	A
SEPTEMBER	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$747,612	\$0	p
OCTOBER	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$903,252	\$0	p
NOVEMBER	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$713,930	\$0	p
DECEMBER	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$685,372	\$0	p
JANUARY	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$750,484	\$0	p
FEBRUARY	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$725,423	\$0	p
MARCH	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$992,821	\$0	p
APRIL	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$840,475	\$0	p
MAY	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$924,777	\$0	p
JUNE	\$740,458	\$689,926	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$884,825	\$0	p
<b>SUB- TOTAL EXPENSES</b>	<b>\$8,117,037</b>	<b>\$7,769,434</b>	<b>\$8,142,645</b>	<b>\$9,313,748</b>	<b>\$9,060,465</b>	<b>\$8,388,304</b>	<b>\$7,611,654</b>	<b>\$9,262,373</b>	<b>\$9,742,084</b>	<b>\$479,711</b>	
GENERAL FUND	\$7,351,872	\$7,000,000	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,691,381	\$9,171,092	\$479,711	
RECOVERY REVENUE 49103	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$151,448	\$0	
SPECIAL FUND REVENUE 49132	\$533,026	\$562,638	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$419,544	\$419,544	\$0	
BOE & CAT. CASES 49143	\$12,289	\$11,270	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	
MISC - 49119	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>SUB - TOTAL REVENUE</b>	<b>\$8,145,509</b>	<b>\$7,841,052</b>	<b>\$8,142,646</b>	<b>\$9,314,840</b>	<b>\$9,073,098</b>	<b>\$8,445,633</b>	<b>\$7,612,269</b>	<b>\$9,262,373</b>	<b>\$9,742,084</b>		
<b>NET OPERATING GAIN / (LOSS)</b>	<b>\$28,473</b>	<b>\$71,618</b>	<b>\$0</b>	<b>\$1,092</b>	<b>\$12,634</b>	<b>\$57,329</b>	<b>\$615</b>	<b>\$0</b>	<b>\$0</b>		
<b>Fund Balance</b>	<b>\$70,030</b>	<b>\$141,648</b>	<b>\$141,648</b>	<b>\$142,740</b>	<b>\$155,373</b>	<b>\$212,702</b>	<b>\$213,317</b>	<b>\$213,317</b>	<b>\$213,317</b>		

**EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JAUGUST**

	A	B	C	D	E	F	G	H	I	J	
	Actual	Un-Audited	YTD	Net Change							
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 23 VS 22	
JULY	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	105,680	
AUGUST	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	374,031	
<b>TOTAL</b>	<b>\$1,664,560</b>	<b>\$1,688,308</b>	<b>\$2,132,489</b>	<b>\$1,931,988</b>	<b>\$1,716,361</b>	<b>\$1,831,228</b>	<b>\$1,652,469</b>	<b>\$1,093,402</b>	<b>\$1,573,114</b>	<b>479,711</b>	<b>30%</b>

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

## MEDICAL BENEFITS

	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	FY 21-22 EXPENDITURES	FY 22-23 EXPENDITURES	Net Change FY 23 V 22	% Net Change FY 23 V 22
JULY	10,308,556	9,429,533	11,307,372	7,994,782	9,415,600	10,168,672	753,072	8.0%
AUGUST	12,336,346	9,781,396	8,441,614	8,348,410	11,807,910	8,304,494	(3,503,416)	-29.7%
SEPTEMBER	10,146,679	9,895,920	9,816,603	8,946,441	10,362,640	10,673,519	310,879	3.0%
OCTOBER	8,311,334	10,521,272	10,127,093	9,254,409	10,865,670	11,191,640	325,970	3.0%
NOVEMBER	8,665,701	8,335,004	9,043,651	8,640,393	7,888,277	8,124,925	236,648	3.0%
DECEMBER	10,263,572	10,238,038	9,046,133	9,580,332	11,506,981	11,852,190	345,209	3.0%
JANUARY	9,098,088	9,034,024	7,879,448	5,270,599	11,734,942	12,086,990	352,048	3.0%
FEBRUARY	8,965,754	8,917,456	7,389,496	13,105,247	10,133,618	10,437,627	304,009	3.0%
MARCH	10,070,762	9,485,962	10,880,686	9,210,818	8,898,441	9,165,394	266,953	3.0%
APRIL	9,867,325	9,122,088	6,462,887	9,800,329	10,844,192	11,169,517	325,326	3.0%
MAY	9,836,260	9,883,008	7,912,391	11,798,904	10,698,013	11,018,953	320,940	3.0%
JUNE	8,859,888	8,977,494	8,117,040	10,055,404	9,086,692	9,359,293	272,601	3.0%
<b>SUB TOTAL EXPENDITURES</b>	<b>116,730,265</b>	<b>113,621,196</b>	<b>106,424,415</b>	<b>112,006,067</b>	<b>123,242,974</b>	<b>123,553,214</b>	<b>11,236,907</b>	<b>9.1%</b>
Plus: Cafeteria Workers premium to Unite Here	1,973,451	1,937,488	1,870,470	1,673,577	1,546,173	1,473,097	(127,404)	-8.2%
Plus: Health Savings accounts contributions	972,281	1,471,122	1,807,825	1,819,561	1,801,588	1,302,325	(17,973)	-1.0%
Plus: Prior Year Expenses	0	0	0	0	0	0	0	
<b>TOTAL CLAIMS EXPENDITURES</b>	<b>119,675,997</b>	<b>117,029,805</b>	<b>110,102,710</b>	<b>115,499,206</b>	<b>126,590,735</b>	<b>126,328,635</b>	<b>11,091,529</b>	<b>8.8%</b>
Plus: Life Insurance	1,057,156	1,074,489	1,185,167	1,185,780	1,174,284	1,203,000	(11,496)	-0.98%
plus: Mercer Medicare Parts D				0				0.00%
Plus: Gallagher Inc.	98,000	98,000	99,619	98,000	111,230	98,000	13,230	11.89%
Plus: Employee Wellness Program	300,000	309,000	318,300	327,840	337,680	86,360	9,840	2.91%
Plus : Incurred but not reported (IBNR)	0	(70,300)	0	0	0	0	0	0.00%
Plus: McGLADREY RE-ENROLLMENT	0	0	0	0	1	1	1	0.00%
Plus: One Time Payment(s)	0	0	0	0	0	0	0	0.00%
Plus: Other Contractual Services	0	22,839	0	145,982	63,628	5,836	(82,353)	-129.43%
Plus: Other Adjustments	0	0	0	0	1	1	1	0.00%
Plus: Medical Benefits Opt out program - Teacher	139,000	122,000	107,500	95,000	85,000	0	(10,000)	-11.76%
Plus: Misc Expenses	0	0	0	14,580	0	0	(14,580)	#DIV/0!
Plus: Personnel Cost	0	11,272	68,364	66,734	83,370	13,402	16,637	19.96%
PLUS: - Food service	0	0	0	0	0	0	0	
plus: Other	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND</b>	<b>121,270,153.63</b>	<b>118,597,104.65</b>	<b>111,881,661.10</b>	<b>117,433,120.65</b>	<b>128,445,929.67</b>	<b>127,735,235.02</b>	<b>11,012,809</b>	<b>0.0%</b>
	5.62%	-2.20%	-5.66%	4.96%	9.38%	-0.55%		

## MEDICAL BENEFITS

### REVENUE

	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	FY 21-22 REVENUE	FY 22-23 REVENUE	Net Change FY 23 V 22	% Net Change FY 23 V 22
JULY	(307,613)	1,044,877	696,239	871,426	564,752	813,244	248,492	44.0%
AUGUST	1,377,651	1,536,492	1,650,650	1,156,824	1,252,569	1,532,892	280,323	22.4%
SEPTEMBER	2,570,551	2,306,954	2,239,504	2,515,146	2,532,264	2,532,264	0	0.0%
OCTOBER	2,831,457	2,715,887	2,631,563	2,990,020	3,104,376	3,104,376	0	0.0%
NOVEMBER	2,175,448	3,216,816	3,663,323	2,276,311	2,094,467	2,094,467	0	0.0%
DECEMBER	3,158,826	2,269,588	2,171,487	2,928,810	3,096,852	3,096,852	0	0.0%
JANUARY	2,290,725	2,955,085	2,672,033	2,069,605	2,187,563	2,187,563	0	0.0%
FEBRUARY	2,916,457	2,379,587	2,680,371	2,412,413	2,195,942	2,195,942	0	0.0%
MARCH	2,432,704	3,261,962	2,177,166	2,632,124	2,713,138	2,713,138	0	0.0%
APRIL	3,199,691	2,268,806	2,776,129	3,536,409	3,426,946	3,426,946	0	0.0%
MAY	2,448,047	3,580,540	3,265,471	2,282,827	2,102,421	2,102,421	0	0.0%
JUNE	3,596,470	3,041,448	3,144,220	2,862,260	3,075,679	3,075,679	0	0.0%
<b>TOTAL NON GENERAL FUND REVENUE</b>	<b>28,690,413</b>	<b>30,578,041</b>	<b>29,768,153</b>	<b>28,534,174</b>	<b>28,346,970</b>	<b>28,875,784</b>	<b>528,814</b>	<b>1.9%</b>
MEDICARE PT D	0	0	0	0	0	0	0	
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000	730,000	0	
PLUS MEDICARE PART D	0	0	0	0	0	0	0	
PLUS: RETENTION SETTLEMNT	0	0	0	0	0	0	0	
PLUS: PRESCRIPTION REBATE	3,233,517	3,131,316	0	4,673,173	4,195,597	4,195,597	0	
PLUS: STOP LOSS	1,755,460	0	0	0	0	0	0	
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0	0	0	
PLUS :INTER-DISTRICT: FOOD SERVICE	800,000	1,150,000	0	500,000	2,023,298	1,000,000	0	
PLUS :TRANSFERS/OTHER ADJUST	753,751	0	0	0	0	0	0	
<b>OUTSIDE REVENUE SUB-TOTAL</b>	<b>35,963,141</b>	<b>35,589,357</b>	<b>30,498,153</b>	<b>34,437,347</b>	<b>35,295,865</b>	<b>34,801,381</b>		
<b>GENERAL FUND</b>	<b>86,438,210</b>	<b>84,338,200</b>	<b>83,681,253</b>	<b>83,948,684</b>	<b>94,782,000</b>	<b>92,933,854</b>		
<b>OTHER ADJUSTMENTS</b>								
<b>TOTAL REVENUES - MEDICAL SELF INSURANCE FUND</b>	<b>122,401,351</b>	<b>119,927,557</b>	<b>114,179,406</b>	<b>118,386,032</b>	<b>130,077,865</b>	<b>127,735,235</b>		
	0	(0)	(0)	(0)	0	0		
TRANSFER IN/OUT/REFUNDING SAVINGS	9,000,000	0	0	0	0	0		
AUDITOR ADJUSTMENTS	(157,537)	0	0	0	0	0		
<b>NET TOTAL OPERATING (INCLUDING TRANSFERS)</b>	<b>9,973,660</b>	<b>1,330,452</b>	<b>2,297,745</b>	<b>952,911</b>	<b>1,631,935</b>	<b>0</b>		
PREVIOUS YEARS FUND BALANCE	(5,552,274)	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,657		
<b>NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)</b>	<b>(4,421,386)</b>	<b>(3,090,934)</b>	<b>(793,189)</b>	<b>159,722</b>	<b>1,791,657</b>	<b>1,791,658</b>		

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

<b>FY 2018-19 MEDICAL</b>	<b>FY 2019-20 MEDICAL</b>	<b>FY 2020-21 MEDICAL</b>	<b>FY 2021-22 MEDICAL</b>	<b>FY 2022-23 MEDICAL</b>
<b>&gt; \$250k</b>				

**July-August**

\$367,409	\$506,181	\$0	\$469,694	\$0
\$349,898	\$328,976			
	\$280,768			

TOTAL	\$717,307	\$1,115,924	\$0	\$469,694	\$0
COUNT	2	3	1	1	1
AVG	\$358,654	\$371,975	\$0	\$469,694	\$0