

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

FOR THE MONTH ENDING
SEPTEMBER 30, 2022

SUBMITTED OCTOBER 28, 2022

City of New Haven
Justin M. Elicker, Mayor



October 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 September 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; SEPTEMBER 2022
TABLE OF CONTENTS

| <u>SECTION</u> | <u>PAGE NO.</u> |
|--|------------------------|
| <i><u>General Fund</u></i> | |
| Projected Summary of Revenues and Expenditures | 1-3 |
| American Rescue Plan Spending | 4-20 |
| Cares Act Funding | 21-28 |
| General Fund Selected Revenue Summary | 29 |
| Revenue Summary Analysis | 30 |
| Summary of Tax Collections | 31 |
| General Fund Revenue Report | 32-36 |
| General Fund Selected Expenditure Projection | 37-38 |
| General Fund Expenditure Report | 39-40 |
| Education Budget Update, Food and Nutrition Fund | 41-55 |
| Police and Fire Summaries | 56-67 |
| Weekly Overtime Report by Department | 68 |
| Monthly Summary of Overtime by Department | 69 |
| City Investment Report | 70 |
| Summary of Outstanding Debt | 71 |
| <i><u>Personnel</u></i> | |
| Monthly Personnel Report | 72-73 |
| City Personnel Vacancy Report | 74-76 |
| City Travel Report | 77 |
| <i><u>Special Funds</u></i> | |
| Grants Accepted by City for Month | 78 |
| Expenditure and Revenue Explanation | 79 |
| Expenditure Projection Report | 80-83 |
| Revenue Projection Report | 84-86 |
| <i><u>Capital Projects</u></i> | |
| Open Capital Balance Report | 87-90 |
| <i><u>Other Sections</u></i> | |
| Summary of Transfer's for Month | 91 |
| Self Insurance Funds, Food Service, & OPEB | 92-93 |
| Workers Compensation Detail | 94 |
| Medical Benefits Detail and Large Claims | 95-97 |

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

| | <i>FY 2022-23</i> | <i>FY 2022-23</i> | <i>Surplus/(Deficit)</i> |
|------------------------------------|-------------------|-------------------|--------------------------|
| | BOA | FORECASTED | Net Change |
| EXPENDITURES | \$633,192,672 | \$634,926,388 | (\$1,733,716) |
| REVENUE | \$633,192,672 | \$632,461,872 | (\$730,800) |
| BALANCE SURPLUS / (DEFICIT) | | | (\$2,464,515) |

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

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

| | August-22 Surplus / (Deficit) | September-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 | \$679,426 | \$132,658 | (\$546,768) | |
| 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 | \$291,304 | \$291,304 | \$0 | |
| Police Department | \$940,140 | \$208,884 | (\$731,256) | |
| Fire Department | \$109,785 | \$109,785 | \$0 | |
| Health Department | \$648,602 | \$648,602 | \$0 | |
| Fair Rent | \$0 | \$0 | \$0 | |
| Elderly Services | \$0 | \$0 | \$0 | |
| Youth Services | \$0 | \$0 | \$0 | |
| Services with Disabilities | \$0 | \$0 | \$0 | |
| Community Services | \$0 | \$0 | \$0 | |
| Youth and Recreation | (\$19,640) | (\$19,640) | \$0 | |
| 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 | \$833,286 | (\$324,879) | (\$1,158,165) | |
| 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 | (\$1,500,000) | (\$1,500,000) | |
| Employee Benefits | (\$1,611,736) | (\$275,734) | \$1,336,003 | |
| Education | \$0 | \$0 | \$0 | |
| REVENUE TOTAL | \$866,471 | (\$1,733,716) | (\$2,600,186) | |

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

| | August-22 | September-22 | Net Change | Comments on |
|--|------------------------|------------------------|----------------------------------|--------------------------------|
| | Surplus / (Deficit) | Surplus / (Deficit) | Savings (Decrease) / Increase | Expenditure/Revenue Changes |
| <u>City Sources</u> | | | | |
| PROPERTY TAXES | (\$226,612) | \$3,388 | \$230,000 | |
| BUILDING PERMITS | \$0 | \$0 | \$0 | |
| PARKING METERS | \$100,000 | \$0 | (\$100,000) | |
| PARKING TAGS | (\$850,000) | (\$850,000) | \$0 | |
| OTHER LIC., PERMITS & FEES | \$36,201 | \$41,872 | \$5,671 | |
| INVESTMENT INCOME | \$0 | \$0 | \$0 | |
| RENTS & FINES | \$0 | \$0 | \$0 | |
| PAYMENTS IN LIEU OF TAXES | \$5,940 | \$5,940 | \$0 | |
| OTHER TAXES AND ASSESSMENTS | \$0 | \$0 | \$0 | |
| MISCELLANEOUS & OTHER REVENUE | \$68,000 | \$68,000 | \$0 | |
| CITY SOURCES SUB-TOTAL | (\$866,471) | (\$730,800) | \$135,671 | |
| <u>State Sources</u> | | | | |
| STATE GRANTS FOR EDUCATION | \$1,012,032 | \$1,012,032 | \$0 | |
| STATE GRANTS & PILOTS | \$47,801,901 | \$47,801,901 | \$0 | |
| STATE SOURCES SUB - TOTAL | \$48,813,933 | \$48,813,933 | \$0 | |
| REVENUE TOTAL | \$47,947,462 | \$48,083,133 | \$135,671 | |
| <u>Transfers From Other Sources</u> | | | | |
| | \$0 | \$0 | \$0 | |

**AMERICAN RESCUE PLAN FUNDING
AS OF OCTOBER 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 | 1,226,466 | 26,835 | 246,698 |
| Clean and Safe | 1,500,000 | 1,500,000 | 1,166,918 | 92,449 | 240,633 |
| Arts and Culture | 1,000,000 | 900,000 | 489,669 | 131,050 | 279,281 |
| Safe Summer | 2,000,000 | 2,000,000 | 1,194,794 | 168,819 | 636,387 |
| Administration and IT Public Safety Infrastructure | 20,300,000 | 20,300,000 | 911,936 | 5,250,259 | 14,137,805 |
| Community Resilience | 8,000,000 | 8,000,000 | 289,298 | 298,635 | 7,412,067 |
| Public Safety OT | 4,000,000 | 4,000,000 | 4,000,000 | 0 | 0 |
| Youth Engagement & Early Childhood | 10,000,000 | 10,000,000 | 164,550 | 58,851 | 9,776,599 |
| I'm Home Initiative | 13,000,000 | 13,000,000 | 42,420 | 0 | 12,957,580 |
| Economic and Wealth Creation | 4,800,000 | 4,800,000 | 0 | 200,000 | 4,600,000 |
| 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 | 0 | 6,000,000 |
| New Haven Land Bank | 5,000,000 | 5,000,000 | 0 | 0 | 5,000,000 |
| FY 2022-23 Revenue Replacement | 5,000,000 | 5,000,000 | 0 | 0 | 5,000,000 |
| Grand Total | 96,300,000.00 | 96,300,000.00 | 9,486,051.22 | 6,226,897.88 | 80,587,050.90 |

| Investment | Description | Program | YTD- Personnel | YTD Non- Personnel | Total Expenditure | Committed Purchase Orders |
|--|---|-----------------------------------|----------------|--------------------|-------------------|---------------------------|
| Clean and Safe | The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment. | Parks and Playground Improvements | \$0.00 | \$709,685.15 | \$709,685.15 | \$0.00 |
| Administration and IT Public Safety Infrastructure | Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan. | Administrative Expenses | \$56,189.55 | \$118,979.27 | \$175,168.82 | \$663,650.00 |

| 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, 2021. | Extended Summer Camps (1) | \$20,958.31 | \$12,145.35 | \$33,103.66 | \$0.00 |
| Youth Engagement | Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021. | Extended Summer Camps (NP) | \$20,958.31 | \$12,145.35 | \$33,103.66 | \$0.00 |
| Youth Engagement | Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends. | Counselor in Training Program for Youth @ Work | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Youth Engagement | Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021. | "Grassroots Grants" Program | \$0.00 | \$541,500.00 | \$541,500.00 | \$0.00 |
| Youth Engagement | Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety. | Youth Driver Safety Program | \$0.00 | \$30,187.35 | \$30,187.35 | \$0.00 |
| Youth Engagement | Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming. | YARD Neighborhood Pop Ups | \$10,034.74 | \$88,718.61 | \$98,753.35 | \$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 | \$0.00 |
| Clean and Safe | Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed. | Neighborhood / Commercial District Enhancements | \$6,577.92 | \$336,627.04 | \$343,204.96 | \$92,448.50 |
| Clean and Safe | Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor. | 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 | \$361,949.00 | \$361,949.00 | \$100,050.00 |
| Arts and Culture | Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship. | Expanded Youth Arts Program | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 |

| Investment | Description | Program | YTD- Personnel | YTD Non- Personnel | Total Expenditure | Committed Purchase Orders |
|----------------------|---|---|-------------------|-----------------------|----------------------|------------------------------|
| Arts and Culture | Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus. | 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 | \$3,685.22 | \$47,648.48 | \$51,333.70 | \$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 |
| 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 |
| Youth Engagement | The Youth ID program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student. | Youth Services ID Assistance Program | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| Community Resilience | Administrative, 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 | \$100,710.35 | \$4,361.42 | \$105,071.77 | \$325.28 |

| Investment | Description | Program | YTD- Personnel | YTD Non- Personnel | Total Expenditure | Committed Purchase Orders |
|----------------------|---|---------------------|-------------------|-----------------------|----------------------|------------------------------|
| Community Resilience | <p>Housing Support: Funds will be used to expand access to permanent supportive housing opportunities by either purchasing property or securing services such as pre-development, new construction, or renovation.</p> <p>Basic needs: Funds will be used to continue navigation hubs that address the basic needs of the sheltered and unsheltered population. There are a total of five navigation hubs in the City. The hubs provide access to laundry, showers, restrooms, phones, computers, copiers, medical services, food or snacks, phone charging, bus passes, mailbox, recovery groups, case management, and referrals.</p> | Homeless | \$0.00 | \$200.97 | \$200.97 | \$118,058.93 |
| 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 | \$29,696.75 | \$154,328.44 | \$184,025.19 | \$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 |

| 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 |
| Public Safety OT | Police OT reimbursement for provision of government services | Police Overtime FY 22 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 |
| Public Safety OT | Fire OT reimbursement for provision of government services | 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, Muncity, 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 | \$164,550.00 | \$164,550.00 | \$400.00 |
| Youth Engagement & Early Childhood | Partner with driver's education instructor to provide 8-hour safety course to obtain CT Driver's permit/license free of cost to participant | 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 |

| Investment | Description | Program | YTD- Personnel | YTD Non- Personnel | Total Expenditure | Committed Purchase Orders |
|------------------------------------|--|---|-------------------|-----------------------|----------------------|------------------------------|
| 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 |
| 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, Salperto | Youth Centers | \$0.00 | \$0.00 | \$0.00 | \$58,451.13 |
| 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 | \$27,500.00 | \$27,500.00 | \$0.00 |
| I'm Home Initiative | Homeownership Development Program - Support for acquisition and development of single-family and two-family dwellings as well as accessory dwelling units for impacted homeowners. | 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 |

| Investment | Description | Program | YTD- Personnel | YTD Non- Personnel | Total Expenditure | Committed Purchase Orders |
|------------------------------|---|---|-------------------|-----------------------|----------------------|------------------------------|
| 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 |
| 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 | \$14,920.00 | \$14,920.00 | \$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 | 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 | Neighborhood Commercial Capacity Grants - Relaunch of neighborhood commercial district initiative based on Main Street program model and intended leverage to infrastructure improvements (e.g. streetscape). | Neighborhood Commercial Capacity Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$200,000.00 |
| Economic and Wealth Creation | Personnel Cost related to programming | FTE Personnel Cost through 12/31/2026 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 be used for capital improvements at parks and public spaces citywide, including public health measures in parks and areas designated for preservation, climate resilient infrastructure and upgrades to outdoor recreation opportunities. | Public Space and Parks improvements | \$0.00 | \$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 |
| 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 |
| Public Health & Infrastructure | The New Haven Health Department's sanitarians are responsible for conducting inspections at each of the City's nearly 1,000 food service establishment to ensure food products are safe for public consumption. As part of the inspections, temperature readings are conducted of all non-packaged, hot and cold food products to ensure compliance with food safety regulations. Digital food service thermometers, such as Thermapen® Blue would inspectors to obtain instant (within two-three second) temperate readings of food products. These wireless devices have a fold-away probe for easy storage and transport and use wireless Bluetooth technology to send temperature readings directly to either a smart phone or tablet. Costs are estimated at \$299 per thermometer x 6 thermometers | Digital Food Service Thermometers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Investment | Description | Program | YTD- Personnel | YTD Non- Personnel | Total Expenditure | Committed Purchase Orders |
|--------------------------------|--|---|-------------------|-----------------------|----------------------|------------------------------|
| Public Health & Infrastructure | <p>Concentrations of SARS-CoV-2 RNA in New Haven's wastewater have closely matched and predicted COVID-19 case rates in New Haven, and typically provide an earlier indication of outbreaks than COVID-19 testing. We propose continued daily surveillance of SARS-CoV-2 and four additional infectious agents in the primary sludge of New Haven's East Shore Water Pollution Abatement Facility. This facility serves approximately 200,000 residents in New Haven, Hamden, East Haven, and Woodbridge, CT. Details of the proposed surveillance program include the following:</p> <ul style="list-style-type: none"> • Infectious agents (disease) to be monitored include: SARS-CoV-2 (COVID-19), Influenza viruses A and B (flu), respiratory syncytial virus (RSV), adenoviruses (respiratory, eye and GI infection), and noroviruses (GI infection). • Daily samples will be collected and analyzed from the treatment plant. • Yale University will work with the CT DPH to obtain updated positive COVID-19 case rate information as well as incidence information for any of the monitored diseases (primarily influenza and RSV). • Yale University will report results weekly and track outbreaks on our publicly available website (https://yalecovidwastewater.com/.edu) <p>Costs are estimated at \$19,618.75 (RNA extraction</p> | COVID-19 Sludge Monitoring & Genomic Sequencing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Public Health & Infrastructure | <ul style="list-style-type: none"> • The Health Department began utilizing Muncicity, a cloud-based municipal government software to digitize food service applications, payment, and inspections. While the platform has met many of the Department's needs, funds are needed to build out the platform to expand its reporting capabilities. The system does not currently have the functionality to optimize and map daily food service inspection routes for staff, upload electronic food temperature reading directly into each establishment's food service inspection report, and generate custom reports. By building-out this software, the Health Department would be able to optimize staff time and increase the number of food service inspections that can be completed annually. • Costs are estimated at \$50,000. This includes costs to build custom reports and daily staff routes. | Muncicity | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Investment | Description | Program | YTD- Personnel | YTD Non- Personnel | Total Expenditure | Committed Purchase Orders |
|--------------------------------|---|---|-------------------|-----------------------|----------------------|------------------------------|
| Public Health & Infrastructure | <ul style="list-style-type: none"> • Public health school nurses regularly communicate with healthcare providers related to students' medical conditions and require a means to have HIPPA protected access to receiving and sending medically sensitive information. Each nursing office is in need of a desktop copier/fax machine and shedder to ensure HIPPA compliance with health information. • Public health school nurses are required to conduct and participate in mandatory trainings via zoom or other similar platforms. Having webcams will enable nurses to participate actively in trainings. • Public health nurses who provide nursing services in often require ice when treating children's injuries and as a non-invasive means to control body temperature when a child presents with a fever. • Costs are estimated at \$20,160. Costs are based upon \$300 per nursing office for a copier/fax and shedder and \$30 per nursing office for a webcam x 42 offices, and \$150 per ice machine x 42 public/parochial schools. | School Nurse Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Public Health & Infrastructure | <ul style="list-style-type: none"> • A consultant (Raynor Business Consulting) would be hired to develop and implement a workforce development plan and training program for the New Haven Health Department. A Workforce Development Plan is one of the required elements for a health department to become accredited. Additionally, workforce development plans and trainings have been shown to increase staff sustainability, strengthen the public health workforce, and improve moral. Trainings to be offered would include, but is not limited to customer service, implicit bias, systems thinking, leadership/management. • Costs are estimated at \$140,000. These costs include onetime consultant fees for plan development (\$20,000) and annual trainings costs (\$30,000 per year x 4 years = 120,000). | Workforce Development Plan and Training Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Investment | Description | Program | YTD- Personnel | YTD Non- Personnel | Total Expenditure | Committed Purchase Orders |
|--------------------------------|---|--|-------------------|-----------------------|----------------------|------------------------------|
| Public Health & Infrastructure | <ul style="list-style-type: none"> •Viken Detections XRF lead paint analyzers are used by the Health Department’s Lead Inspectors when conducting comprehensive lead inspections of housing units, which primarily house low-income children under the age of six. The machines allow the inspectors to measure the amount of lead in painted surfaces and use this data to write abatement plans and ensure lead hazards are remediated by property owners. The one-time cost to purchase an additional XRF machine would enable multiple housing inspections to be conducted at the same time and/or reduce the amount of time needed to conduct an in-home inspection as an additional inspectors would have an XRF machine to use. •Viken Detections has been deemed a sole source provider for XRF Lead Paint Analyzer Machines. •Costs are estimated at \$42,648 for an XRF machine. The costs include the machine, extender pole to reach high surfaces, accessory kit, and shipping. | Lead Paint Analyzer Machine | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Public Health & Infrastructure | <ul style="list-style-type: none"> •Household hygiene plays a role in the health of children, especially in those with evaluated blood lead levels. To improve household hygiene and reduce lead dust hazards, the Health Department in partnership with the Lead Advisory Task Force would like to launch lead poisoning prevention educational campaign. The campaign would provide education to families on the importance of proper cleaning techniques (e.g., cleaning with a damp cloth, using Swiffers, etc.) to prevent lead poisoning. Families who attend an educational session or otherwise qualify would receive swiffers, green cleaning supplies, vacuums with HEPA filters, etc. ARPA funds could be used to purchase supplies and create a risk communication and educational media campaign on this topic. •Costs are estimated at \$400,000 (\$100,000 annually). These costs include \$150,000 to develop and implement an educational campaign, including the use of billboards, radio messaging, etc. and \$250,000 for healthy homes cleaning supplies. Families of children with and documented elevated blood lead level would receive \$300 worth of healthy homes cleaning supplies. Families who participate in an educational session would receive \$100 in healthy homes cleaning supplies. Approximately 700 families with children (150 with elevated lead levels and 1600 without a history of lead poisoning) would be served. | Lead Poisoning Prevention / Healthy Homes Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Investment | Description | Program | YTD- Personnel | YTD Non- Personnel | Total Expenditure | Committed Purchase Orders |
|--------------------------------|---|--|-------------------|-----------------------|----------------------|------------------------------|
| Public Health & Infrastructure | <ul style="list-style-type: none"> An assessment of the City's solid waste plans is needed to ensure New Haven's drinking and bathing waters are and remain free of contaminants. This assessment would be led by the New Haven Health Department in partnership with the Environmental Advisory Council, Save the Sound, and the Regional Water Authority. As part of the assessment, funds would be provided to Save the Sound to collect and report on water quality data. Costs are estimated at \$25,000 for this assessment are estimated | Solid Waste Assessment Plan | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Arts and Culture (3rd) | This grant program will focus on creative workers and creative entrepreneurship, driving Cultural Equity, and Inclusive Economic Development to build Black and Brown wealth by providing new and midlevel creative businesses and creative workers with professional development programs, technical assistance, access to funding, and mentorship opportunities. This program is open for individual creative workers and entrepreneurs to apply and/or service organizations that support them. | Creative Workforce Initiative (creative workers and entrepreneurs) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Arts and Culture (3rd) | <p>The Creative workforce summit will be a submit that focus on creating a pipeline for emerging creative professionals through a cultural equity lens. This conference will take place annually and will focus on creating a workforce pipeline for emerging and midlevel arts administrators and creative workers. The Summit's priorities will be to discuss:</p> <ul style="list-style-type: none"> Placing arts workers in local arts business and cultural organizations To lessen the barrier to access into arts workforce jobs for creatives of color To create job for creative professionals and help to close the wealth gap To assist with the financial burden of arts and cultural businesses due to the pandemic To provide funding for employee assistance to arts organizations To fill a hiring gap that local arts and cultural organizations have due to the pandemic To develop anti-oppressive work culture that increases hiring and retention rates | Creative Workforce Summit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Investment | Description | Program | YTD- Personnel | YTD Non- Personnel | Total Expenditure | Committed Purchase Orders |
|--|---|---|-------------------|-----------------------|----------------------|------------------------------|
| Arts and Culture (3rd) | <p>This grant program is an expansion of the creative sector relief fund that we have for local artists. This is a general fund for arts and cultural organizations who lost revenue or were unable to operate programming during the pandemic. This is particularly for organizations who were unable to qualify for financial support through other COVID-19 relief programs through the State or Federal government. •To help strengthen the health of our creative eco-system</p> <ul style="list-style-type: none"> •To help get arts and cultural organization back operating •For arts organizations who have demonstrated a deep commitment to the community and local artists and will use some of the funds to deepen that relationship and create paid opportunities for local artists <p>Funding can be allocated towards general operating support, workforce, and staffing, and/or organizational programming</p> | Creative Sector Relief Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Arts and Culture (3rd) | <p>This grant program is to support city wide events and pop-up markets that support neighborhood-based events, that expand cultural equity programming, provide spiritual uplift, foster cultural vitality and help to booster the local creative economy through increased opportunity, activity, and foot traffic.</p> | Citywide Arts and Culture Events and Pop-Up Markets | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Vo-Tech Initiative | <p>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.</p> | Vocational School | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Administration and IT Public Safety Infrastructure | <p>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;</p> | Revenue Replacement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Investment | Description | Program | YTD- Personnel | YTD Non- Personnel | Total Expenditure | Committed Purchase Orders |
|--------------------------------------|---|------------------------------------|-------------------|-----------------------|----------------------|------------------------------|
| FY 2022-23 Revenue Replacement | Budgeted revenue replacement for FY 2022-23 for the provision of Government Services as needed. | 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 | 199,027 | 10,000 | 250,000 | 27,149 |
| CDBG-CV | Support At-Risk Population | 99,843 | 0 | 99,843 | 0 | 61,954 | 37,889 | 100,000 | 157 |
| CDBG-CV | Housing Assistance\ Housing Stabilization | 802,393 | 0 | 802,393 | 208,544 | 560,122 | 33,727 | 802,393 | 0 |
| CDBG-CV | Economic Resiliency | 420,700 | 0 | 420,700 | 0 | 262,261 | 158,440 | 500,000 | 79,300 |
| CDBG-CV | Admin | 223,639 | (19,639) | 204,000 | 59,835 | 144,165 | 0 | 223,639 | 19,639 |
| CDBG-CV | Non-Congregate Housing | 1,316,331 | 0 | 1,316,331 | 0 | 0 | 1,316,331 | 1,316,331 | 0 |
| ESG-CV | Basic Needs | 357,974 | 0 | 357,974 | 0 | 357,974 | 0 | 357,974 | 0 |
| ESG-CV | Emergency Shelter Assistance/ Assistance to Unsheltered | 345,093 | 50,000 | 395,093 | 35,028 | 360,065 | 0 | 420,093 | 25,000 |
| ESG-CV | Rapid Re-Housing/ Homeless Prevention | 1,680,371 | (500,000) | 1,180,371 | 1,007,524 | 672,847 | (500,000) | 1,680,371 | 500,000 |
| ESG-CV | Admin | 188,791 | 0 | 188,791 | 0 | 79,904 | 108,887 | 188,791 | 0 |
| HOPWA-CV | HOPWA - CV | 160,839 | (82,824) | 78,015 | 29,865 | 48,151 | 0 | 160,839 | 82,824 |
| Grand Total | | 6,061,087 | (471,076) | 5,590,012 | 1,354,619 | 3,005,119 | 1,230,273 | 6,360,792 | 770,780 |

**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 | 39,999.60 | 0.00 | CDBG-CV | Public Health & Safety |
| | Quest Diagnostics | Funds will be used to provide community and employment based COVID-19 testing. | 0.00 | 85,000.00 | 85,000.00 | 2,391.66 | 82,608.34 | 0.00 | CDBG-CV | Public Health & Safety |
| | Yale University | To use the SSP's program Community Health Van to travel to COVID-19 hotspots and bring services and supplies to people so they are able to adhere to social distancing and prevent unnecessary trips and interactions with others in the community. Please note, the distribution of smoking pipes, fentanyl test strips and Narcan/Naloxone kits are not eligible activities. | 20,000.00 | (2,149.37) | 17,850.63 | 0.00 | 17,850.63 | 0.00 | CDBG-CV | Public Health & Safety |
| | Agency on Aging SCCT | To provide fresh food to older adults (65+), who are low income (150% FPL) and are unable to grocery shop during the pandemic due to social distancing recommendations. | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | CDBG-CV | Support At-Risk Population |

| | Non-Profit / Agency | Description | Original Allocation | Revisions | Revised Allocation | Committed | YTD Expended | Balance | Funding Source | Cares Act Category |
|--|---|--|---------------------|-----------|--------------------|------------|--------------|------------|----------------|--|
| | Beulah Heights Social Integration Program | To provide food bags made up by volunteers and distributed to senior citizens and unemployed and underemployed individuals and families living in the Dixwell and Newhallville community who have suffered financial hardship and/or loss during the pandemic. Coordination with the City's Elderly Department Director and the Food Systems Policy Director will be imperative for this program. | 9,842.70 | 0.00 | 9,842.70 | 0.00 | 9,842.70 | 0.00 | CDBG-CV | Support At-Risk Population |
| | Junta for Progressive Action - Cafecito Con | For the continuation of the immigration services provided by the Immigration Paralegal by expanding the position to full time and improving outreach through weekly live informational videos. | 27,889.00 | 0.00 | 27,889.00 | 0.00 | 0.00 | 27,889.00 | CDBG-CV | Support At-Risk Population |
| | Project MORE, Inc. | To hire a Housing Navigator who will assist homeless returning citizens in locating appropriate housing at the Reentry Welcome Center in partnership with the City of New Haven. | 52,111.00 | 0.00 | 52,111.00 | 0.00 | 52,111.00 | 0.00 | CDBG-CV | Support At-Risk Population |
| | CASTLE | Provide housing stabilization and supports to households at risk of foreclosure or eviction as a direct result of the COVID19 pandemic. Activities may include the provision of rental assistance after all other sources of assistance and forbearance have been exhausted, eviction mitigation services, emergency mortgage assistance, foreclosure mitigation services and expansion of Legal Aid. Administered by LCI. | 802,393.00 | 0.00 | 802,393.00 | 208,544.00 | 560,121.82 | 33,727.18 | CDBG-CV | Housing Assistance \ Housing Stabilization |
| | New Haven Partnership Loan Program | To provide support and assistance to small businesses directly affected by COVID-19. Activities may include financial counseling, technical assistance and economic development assistance to support re-opening requirements and economic viability. Support workforce development, job training, education and child care support activities for households directly affected by COVID-19 in need of support to reenter the workforce. Administered by Economic Development. | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 109,136.50 | 140,863.50 | CDBG-CV | Economic Resiliency |
| | Casa Otonal | Daycare with outreach through Casa Otonal residents | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | CDBG-CV | Economic Resiliency |
| | CitySeed - Kitchen | Create a Marketplace for CitySeed; update product packaging; reposition CitySeed from catering to direct-to-consumer packaged goods/takeout meals | 16,192.40 | 0.00 | 16,192.40 | 0.00 | 16,192.40 | 0.00 | CDBG-CV | Economic Resiliency |
| | CommuniCare | Vocational training for two uniquely vulnerable groups: families for whom Child Protective Services are filed and for families in the SAFE Family Recovery Program (supporting family caregivers with substance abuse problems) | 17,576.00 | 0.00 | 17,576.00 | 0.00 | 0.00 | 17,576.00 | CDBG-CV | Economic Resiliency |

| | Non-Profit / Agency | Description | Original Allocation | Revisions | Revised Allocation | Committed | YTD Expended | Balance | Funding Source | Cares Act Category |
|--|--|---|---------------------|--------------|--------------------|-----------|--------------|--------------|----------------|------------------------|
| | Hope for NHV Inc | Recruit, train and place 3 unemployed and/or underemployed individuals into full-time positions as early childhood educators | 44,932.00 | 0.00 | 44,932.00 | 0.00 | 44,932.00 | 0.00 | CDBG-CV | Economic Resiliency |
| | Marrekech | Capital improvements for East Street Arts Social Enterprise to increase work space, improve accessibility and reduce the risk of COVID spread for the artisans who work there | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 0.00 | CDBG-CV | Economic Resiliency |
| | Westville Village Renaissance Alliance | Create Westville outdoor marketplace to extend buying season | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | CDBG-CV | Economic Resiliency |
| | Program Administration\ Oversight | Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget. | 223,639.00 | (223,639.00) | 0.00 | 0.00 | 0.00 | 0.00 | CDBG-CV | Admin |
| | Yale New Haven Hospital | Covid Testing Wellness Room at 200 Orange - Cost is \$65 a test - CT DAS Master Contract 21PSX0049 | 0.00 | 80,000.00 | 80,000.00 | 34,835.00 | 45,165.00 | 0.00 | CDBG-CV | Admin |
| | New Haven Boys and Girls Club | Funds will be used to cover the cost of HVAC replacement | 0.00 | 99,000.00 | 99,000.00 | 0.00 | 99,000.00 | 0.00 | CDBG-CV | Admin |
| | New Haven Ecology | Funds will be used to cover facility improvements to help prevent COVID 19. | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | CDBG-CV | Admin |
| | Non-Congregate Housing | Funds will be used support a Non-Congregate Housing Acquisition and Rehabilitation to be used as COVID-Safe Shelter. These funds will be combined with the City's former allocation of \$500,000 in ESG-CV from Tranche 2 and funding from the State of Connecticut to support the project. | 1,316,331.00 | 0.00 | 1,316,331.00 | 0.00 | 0.00 | 1,316,331.00 | CDBG-CV | Non-Congregate Housing |
| | Christian Community Action | To supplement the salary of the NSA (Neighborhood Services Advocate), who provides services to families and senior citizens needing emergency food, information about and referral to programs within CCA and other community organizations. | 50,000.00 | 101,500.00 | 151,500.00 | 0.00 | 151,500.00 | 0.00 | ESG-CV | Basic Needs |

| | Non-Profit / Agency | Description | Original Allocation | Revisions | Revised Allocation | Committed | YTD Expended | Balance | Funding Source | Cares Act Category |
|--|---|--|---------------------|--------------|--------------------|-----------|--------------|---------|----------------|---|
| | Emergency Shelter Management Services, In. (HVAC) | Funds will be used for 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 | 0.00 | 146,474.00 | 0.00 | ESG-CV | Basic Needs |
| | Marrakech Taking Initiative Center (TIC) | To hire one TIC Manager and one TIC Engagement Specialist to extend program hours to an additional 25 hours a week as well as the purchase of vehicle barrier between passenger and driver, electrostatic sprayers, clear partitions and dividers, PPE, Air Purifier. Please note, the purchase of Narcan and COVID take home kits are not eligible activities. | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | ESG-CV | Basic Needs |
| | A Royal Flush | Provide portable toilets for use by people living in unsheltered situations. | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | ESG-CV | Emergency Shelter Assistance/ Assistance to Unsheltered |
| | Columbus House | For HVAC upgrades, shelter improvements, and cleaning necessitated by COVID-19 at the main shelter. | 140,093.00 | 0.00 | 140,093.00 | 25,420.46 | 114,672.54 | 0.00 | ESG-CV | Emergency Shelter Assistance/ Assistance to Unsheltered |

| | 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 | 6,472.98 | 43,527.02 | 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 | 3,134.90 | 81,865.10 | 0.00 | ESG-CV | Emergency Shelter Assistance/ Assistance to Unsheltered |
| | Youth Continuum | To expand services to youth by providing adequate physical space, isolation space and additional clinical assistance. The agency would be able to utilize the entire apartment complex located at 315-319 Winthrop Ave, in order to maintain appropriate distance for youth residing in the crisis housing project. | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | ESG-CV | Emergency Shelter Assistance/ Assistance to Unsheltered |
| | Columbus House | To hire a new Rapid Re-housing Case Manager, Eviction Prevention Case Manager and Employment Specialist and provide rental assistance and client support for credit repair. | 400,000.00 | 0.00 | 400,000.00 | 107,368.24 | 292,631.76 | 0.00 | ESG-CV | Rapid Re-Housing/ Homeless Prevention |
| | Columbus House | To support the purchase of the New Haven Village Suites located at 3 Long Wharf Drive to use immediately as COVID-Safe Emergency Shelter - ultimate goal of increasing the stock of affordable housing in New Haven post-pandemic. | 500,000.00 | (500,000.00) | 0.00 | 500,000.00 | 0.00 | (500,000.00) | ESG-CV | Rapid Re-Housing/ Homeless Prevention |
| | Liberty Community Services Rapid Rehousing | To assist New Haven households (individuals or families) to end or prevent a period of homelessness due to COVID-19 by providing time-limited housing case management and rental assistance with the hiring of two new Case Managers. | 300,000.00 | (119,092.55) | 180,907.45 | 0.00 | 180,907.45 | 0.00 | ESG-CV | Rapid Re-Housing/ Homeless Prevention |
| | Liberty Community Services Homeless Prevention | To help new haven households prevent a period of homelessness due to COVID-19 by providing one time financial assistance of \$2,000 on average for short term housing case management and | 41,514.00 | 119,092.55 | 160,606.55 | 13,179.31 | 147,427.24 | 0.00 | ESG-CV | Rapid Re-Housing/ Homeless Prevention |
| | Marrakech Outreach & Engagement | To hire an additional case management support, security deposit/rental subsidy assistance, and offering health-related resources through Marrakech's Outreach and Engagement program, which aims to reduce the risk of COVID-19 spread amongst the homeless population, including encampments. Please note, the purchase of Fentanyl is not an eligible activity. | 38,857.00 | 0.00 | 38,857.00 | 30,130.34 | 8,726.66 | 0.00 | ESG-CV | Rapid Re-Housing/ Homeless Prevention |

| | Non-Profit / Agency | Description | Original Allocation | Revisions | Revised Allocation | Committed | YTD Expended | Balance | Funding Source | Cares Act Category |
|--|-----------------------------------|---|---------------------|-------------|--------------------|------------|--------------|------------|----------------|---------------------------------------|
| | NewReach | To hire one full-time Case Manager and financial assistance to households facing hardships due to COVID-19. | 400,000.00 | 0.00 | 400,000.00 | 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 | 79,904.40 | 108,886.60 | ESG-CV | Admin |
| | Columbus House | To provide HOPWA eligible clients with tenant based rental assistance for 2 years. | 92,073.00 | (82,823.65) | 9,249.35 | 0.00 | 9,249.35 | 0.00 | HOPWA-CV | HOPWA - CV |
| | Liberty Community Services | To provide rental assistance support and housing support for those with an expressed need that is HOPWA eligible. Assistance includes rental startup and one-time housing assistance. | 68,766.00 | 0.00 | 68,766.00 | 29,864.61 | 38,901.39 | 0.00 | HOPWA-CV | HOPWA - CV |

GENERAL FUND SELECTED REVENUE SUMMARY**FISCAL YEAR 2022-2023****MONTH ENDING: SEPTEMBER 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 | \$91,291,654 | \$0 | (\$91,291,654) | -100% |
| PILOT-College & Hospital | \$37,795,015 | \$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 2023-22 YTD |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|----------------|
| Real Estate Con. Tax | \$527,274 | \$686,263 | \$526,072 | \$549,944 | \$453,955 | \$725,042 | \$758,909 | \$304,954 | 42% |
| City Clerk Fee's | \$95,905 | \$92,846 | \$86,692 | \$97,307 | \$76,668 | \$124,673 | \$58,088 | (\$18,580) | -15% |
| Building Permits | \$909,428 | \$2,930,478 | \$1,435,171 | \$2,006,496 | \$1,186,049 | \$2,454,118 | \$2,350,357 | \$1,164,308 | 47% |
| Parking Tags | \$1,105,127 | \$1,222,411 | \$1,073,848 | \$1,139,483 | \$274,270 | \$686,137 | \$328,178 | \$53,908 | 8% |
| Parking Meters* | \$1,696,036 | \$1,615,608 | \$1,537,785 | \$1,540,544 | \$818,828 | \$1,004,103 | \$810,580 | (\$8,247) | -1% |

*** PARKING METER DETAIL**

| Parking Meter Description | FY 2016-17 YTD | FY 2017-18 YTD | FY 2018-19 YTD | FY 2019-20 YTD | FY 2020-21 YTD | FY 2021-22 YTD | FY 2022-23 YTD | Net Change FY 23 V FY 21 Gain / (Loss) | FY 2021-24 YTD |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|----------------|
| Other | \$2,500 | \$2,000 | \$1,357 | \$15,163 | (\$14,816) | \$5 | \$108 | \$14,924 | -101% |
| Meter Bags | \$327,617 | \$212,364 | \$164,557 | \$132,973 | \$151,914 | \$1,840 | \$42,649 | (\$109,265) | -72% |
| Meter Coin Revenue | \$561,377 | \$500,855 | \$442,422 | \$401,839 | \$150,713 | \$175,872 | \$184,365 | \$33,652 | 22% |
| Meter Credit Card Revenue | \$527,337 | \$579,442 | \$592,387 | \$497,100 | \$221,719 | \$402,149 | \$239,337 | \$17,618 | 8% |
| Pay by Cell | \$254,806 | \$301,563 | \$323,993 | \$487,924 | \$301,349 | \$414,567 | \$337,781 | \$36,433 | 12% |
| Voucher Revenue | \$22,400 | \$19,384 | \$13,070 | \$5,545 | \$7,949 | \$9,670 | \$6,340 | (\$1,609) | -20% |
| | \$1,696,036 | \$1,615,608 | \$1,537,785 | \$1,540,544 | \$818,828 | \$1,004,103 | \$810,580 | (\$721,716) | -88% |

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

| | A | B | C | D | E | F | G | H |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | F-E Fy 23 Vs 22 |
| | through 9/30/2016 | through 9/30/2017 | through 9/30/2018 | through 9/30/2019 | through 9/30/2020 | through 9/30/2021 | through 9/30/2022 | YTD +/- |
| <u>CITY SOURCES</u> | | | | | | | | |
| PROPERTY TAXES | \$126,843,329 | \$125,760,538 | \$128,225,110 | \$144,264,683 | \$146,970,136 | \$149,210,277 | \$155,700,450 | \$6,490,173 |
| LICENSES, PERMITS & FEES | \$3,174,507 | \$4,760,764 | \$2,859,082 | \$3,278,179 | \$11,850,028 | \$4,093,955 | \$3,534,987 | (\$558,968) |
| INVESTMENT INCOME | \$2,388 | \$6,346 | \$70,681 | \$184,582 | \$32,889 | \$74,612 | \$36,604 | (\$38,008) |
| RENTS & FINES | \$1,176,876 | \$1,230,048 | \$1,109,121 | \$1,218,649 | \$203,180 | \$232,100 | \$398,617 | \$166,517 |
| PAYMENTS IN LIEU OF TAXES | \$683,657 | \$0 | \$149,766 | \$97,525 | \$378,266 | \$1,036,794 | \$394,093 | (\$642,701) |
| OTHER TAXES AND ASSESSMENTS | \$527,274 | \$686,263 | \$538,072 | \$557,944 | \$685,738 | \$737,042 | \$766,909 | \$29,867 |
| MISCELLANEOUS & OTHER REVENUE | \$284,954 | \$206,666 | \$806,201 | \$3,059,899 | \$370,571 | \$410,539 | \$2,750,335 | \$2,339,796 |
| CITY SOURCES SUB-TOTAL | \$132,692,985 | \$132,650,625 | \$133,758,033 | \$152,661,461 | \$160,490,808 | \$155,795,319 | \$163,581,994 | \$7,786,675 |
| <u>STATE SOURCES</u> | | | | | | | | |
| STATE GRANTS FOR EDUCATION | \$5,050,714 | \$5,097,631 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| STATE GRANTS & PILOTS | \$57,816,002 | \$5,908 | \$624,370 | \$0 | \$714,604 | \$661,543 | \$5,952,569 | \$5,291,026 |
| STATE SOURCES SUB-TOTAL | \$62,866,716 | \$5,103,539 | \$624,370 | \$0 | \$714,604 | \$661,543 | \$5,952,569 | \$5,291,026 |
| GRAND TOTAL | \$195,559,701 | \$137,754,164 | \$134,382,403 | \$152,661,461 | \$161,205,412 | \$156,456,862 | \$169,534,563 | \$13,077,701 |

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

SUMMARY OF TAX COLLECTIONS

| Collection Date | Fiscal Year 2016-17 Collections 9/30/2016 | Fiscal Year 2017-18 Collections 9/29/2017 | Fiscal Year 2018-19 Collections 9/28/2018 | Fiscal Year 2019-20 Collections 9/30/2019 | Fiscal Year 2020-21 Collections 9/30/2020 | Fiscal Year 2021-22 Collections 10/1/2021 | Fiscal Year 2022-23 Collections 9/30/2022 | Fiscal Year 2022-23 Budget | FY 2022-23 % Budget Collected |
|--|--|--|--|--|--|--|--|----------------------------------|--|
| <u>I. Current Taxes</u> | | | | | | | | | |
| Real Estate | \$103,173,390 | \$105,043,163 | \$118,187,267 | \$117,519,058 | \$120,255,081 | \$121,710,160 | \$129,964,579 | \$252,891,814 | 51% |
| Personal Property | \$14,711,426 | \$14,154,475 | \$15,353,923 | \$16,047,884 | \$15,207,389 | \$15,957,167 | \$15,341,724 | \$26,219,007 | 59% |
| Motor Vehicle | \$8,439,252 | \$7,632,577 | \$9,925,883 | \$10,230,554 | \$10,336,432 | \$11,343,737 | \$10,165,779 | \$15,477,143 | 66% |
| Supplemental MV | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,030,027 | 0% |
| Current Interest | \$134,438 | \$158,517 | \$170,702 | \$178,166 | \$57,300 | \$199,223 | \$228,368 | \$1,000,000 | 23% |
| Tax Initiative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,177,612 | 0% |
| Sub-Total | \$126,458,506 | \$126,988,732 | \$143,637,775 | \$143,975,662 | \$145,856,202 | \$149,210,287 | \$155,700,450 | \$298,795,603 | 52% |
| <u>II. Delinquent Collections</u> | | | | | | | | | |
| 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% |
| Sub-Total | \$0 | \$2,350,000 | 0% |
| Grand Total Collections | \$126,458,506 | \$126,988,732 | \$143,637,775 | \$143,975,662 | \$145,856,202 | \$149,210,287 | \$155,700,450 | \$301,145,603 | 52% |

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING: SEPTEMBER 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>September-22 Monthly Collection</u> | <u>Year to Date Cummulative Total</u> | <u>Year to Date % of Budget Collected</u> | <u>FY 2022-23 Year End Forecast</u> | <u>Budget VS Forecast</u> |
| Section I. General Property Taxes | | | | | | |
| <u>Current Taxes</u> | | | | | | |
| Real Estate | \$252,891,814 | \$2,005,367 | \$129,964,579 | 51.39% | \$253,591,814 | \$700,000 |
| Personal Property | \$26,219,007 | \$82,225 | \$15,341,724 | 58.51% | \$26,694,007 | \$475,000 |
| Motor Vehicle | \$15,477,143 | \$416,332 | \$10,165,779 | 65.68% | \$14,783,143 | (\$694,000) |
| Supplemental Motor Vehicle | \$2,030,027 | \$0 | \$0 | 0.00% | \$2,030,027 | \$0 |
| Current Interest | \$1,000,000 | \$97,496 | \$228,368 | 22.84% | \$1,075,000 | \$75,000 |
| Tax Collection Initiatives: | \$1,177,612 | \$0 | \$0 | 0.00% | \$0 | (\$1,177,612) |
| <i>Sub-Total</i> | <u>\$298,795,603</u> | <u>\$2,601,420</u> | <u>\$155,700,450</u> | <u>52.11%</u> | <u>\$298,173,991</u> | <u>(\$621,612)</u> |
| <u>Delinquent City Taxes</u> | | | | | | |
| Real Estate & Personal Property | \$1,650,000 | \$0 | \$0 | 0.00% | \$2,200,000 | \$550,000 |
| Interest & Penalties | \$700,000 | \$0 | \$0 | 0.00% | \$775,000 | \$75,000 |
| <i>Sub-Total</i> | <u>\$2,350,000</u> | <u>\$0</u> | <u>\$0</u> | <u>0.00%</u> | <u>\$2,975,000</u> | <u>\$625,000</u> |
| <u>Sec I. Property Taxes Total</u> | <u>\$301,145,603</u> | <u>\$2,601,420</u> | <u>\$155,700,450</u> | <u>51.70%</u> | <u>\$301,148,991</u> | <u>\$3,388</u> |

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING: SEPTEMBER 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>September-22 Monthly Collection</u> | <u>Year to Date Cummulative Total</u> | <u>Year to Date % of Budget Collected</u> | <u>FY 2022-23 Year End Forecast</u> | <u>Budget VS Forecast</u> |
| Section II. State Grants | | | | | | |
| <u>State Grants for Education</u> | | | | | | |
| Education Cost Sharing | \$142,509,525 | \$0 | \$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 | 0.00% | \$0 | \$0 |
| Health Svc-Non-Public Schools | \$35,000 | \$0 | \$0 | 0.00% | \$35,000 | \$0 |
| School Transportation | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Education, Legally Blind | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| <i>Sub-Total</i> | <u>\$142,544,525</u> | <u>\$0</u> | <u>\$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 | 0.00% | \$0 | \$0 |
| PILOT: Colleges & Hospitals | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Tiered PILOT | \$91,451,079 | \$0 | \$0 | 0.00% | \$91,451,079 | \$0 |
| Distressed Cities Exemption | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Tax Relief for the Elderly-Freeze | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Homeowners Tax Relief-Elderly Circui | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Tax Abatement | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Reimb.-Low Income Veterans | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Reimb. - Disabled | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Pequot Funds | \$5,503,352 | \$0 | \$0 | 0.00% | \$5,503,352 | \$0 |
| Telecommunications Property Tax | \$625,000 | \$0 | \$0 | 0.00% | \$625,000 | \$0 |
| Town Aid: Roads | \$1,254,027 | \$0 | \$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 | 100.00% | \$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 | 0.00% | \$0 | \$0 |
| Municipal Gaming Revenue | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Off Track Betting | \$350,000 | \$0 | \$0 | 0.00% | \$350,000 | \$0 |
| <i>Sub-Total</i> | <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> |
| <u>Section II State Grants Total</u> | <u>\$264,602,374</u> | <u>\$5,952,569</u> | <u>\$5,952,569</u> | <u>2.25%</u> | <u>\$264,602,374</u> | <u>\$0</u> |

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

| <u>Account Description</u> | <u>A</u> FY 2022-23 Approved Budget | <u>B</u> September-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 |
|--|--|---|--|---|--|---|
| Section III. License, Permits, & Fees | | | | | | |
| Other Agencies | \$35,000 | \$0 | \$910 | 2.60% | \$35,000 | \$0 |
| Maps/Bid Documents | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Office of Technology | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Parks Lighthouse (Admission & Conce | \$70,000 | \$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 | \$25,573 | \$58,088 | 16.60% | \$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 | 100.00% | \$3,384 | \$3,384 |
| 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 | \$68,624 | \$128,091 | 20.33% | \$630,000 | \$0 |
| Lead Inspection Fees | \$0 | \$0 | \$2,287 | 100.00% | \$2,287 | \$2,287 |
| P.W.-Public Space Lic./Permits | \$250,000 | \$24,632 | \$28,338 | 11.34% | \$250,000 | \$0 |
| Public Works Evictions | \$3,500 | \$0 | \$60 | 1.71% | \$3,500 | \$0 |
| Public Works Bulk Trash | \$11,000 | \$250 | \$1,300 | 11.82% | \$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 | \$407,421 | \$731,191 | 19.50% | \$3,750,000 | \$0 |
| TT&P Permits | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Building Inspections | \$15,000,000 | \$1,258,491 | \$2,350,357 | 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 |
| Sec. III Lic., Permits, Fees Total | \$21,452,495 | \$1,831,338 | \$3,534,987 | 16.48% | \$21,494,367 | \$41,872 |
| Section IV. Interest Income | | | | | | |
| Section IV. Interest Income Total | \$500,000 | \$11,959 | \$36,604 | 7.32% | \$500,000 | \$0 |
| Section V. Rents and Fines | | | | | | |
| Received from Rents | | | | | | |
| 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 |
| Sub-Total | \$268,800 | \$2,175 | \$64,350 | 23.94% | \$268,800 | \$0 |
| Received from Fines | | | | | | |
| Superior Court | \$50,000 | \$0 | \$0 | 0.00% | \$50,000 | \$0 |
| Parking Tags | \$3,850,000 | \$171,407 | \$328,178 | 8.52% | \$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 | \$5,089 | \$5,089 | 5.09% | \$100,000 | \$0 |
| P.W. Public Space Violations | \$8,000 | \$500 | \$1,000 | 12.50% | \$8,000 | \$0 |
| Sub-Total | \$4,008,000 | \$176,996 | \$334,267 | 8.34% | \$3,158,000 | (\$850,000) |
| Section V. Rents and Fine Total | \$4,276,800 | \$179,171 | \$398,617 | 9.32% | \$3,426,800 | (\$850,000) |

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

| <u>Account Description</u> | <u>A</u> | <u>B</u> | <u>C</u> | <u>D</u> <u>C / A</u> | <u>E</u> | <u>F</u> <u>E - A</u> |
|--|---|--|---|---|---|---|
| <u>Account Description</u> | <u>FY 2022-23</u> <u>Approved</u> <u>Budget</u> | <u>September-22</u> <u>Monthly</u> <u>Collection</u> | <u>Year to Date</u> <u>Cummulative</u> <u>Total</u> | <u>Year to Date</u> <u>% of Budget</u> <u>Collected</u> | <u>FY 2022-23</u> <u>Year End</u> <u>Forecast</u> | <u>Budget</u> <u>VS</u> <u>Forecast</u> |
| Section VI. Other Revenues | | | | | | |
| <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 |
| Sub-Total | \$4,002,400 | \$349,666 | \$394,093 | 9.85% | \$4,008,340 | \$5,940 |
| <u>Other Taxes and Assessments</u> | | | | | | |
| Real Estate Conveyance Tax | \$2,200,000 | \$578,577 | \$758,909 | 34.50% | \$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 |
| Sub-Total | \$5,875,000 | \$582,577 | \$766,909 | 13.05% | \$5,875,000 | \$0 |
| <u>Miscellaneous</u> | | | | | | |
| Controllers Miscellaneous Revenue | \$750,000 | \$158,046 | \$181,983 | 24.26% | \$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 | 102.72% | \$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 |
| Sub-Total | \$3,538,000 | \$2,658,046 | \$2,750,075 | 77.73% | \$3,606,000 | \$68,000 |
| <u>Other Revenues</u> | | | | | | |
| Liquidation of Grove Street Trust | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Voluntary Payments | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Yale University Voluntary Payment | \$19,500,000 | \$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 | 0.00% | \$0 | \$0 |
| Bond Premium | \$0 | \$0 | \$0 | 0.00% | \$0 | \$0 |
| Police Vehicle Extra Duty | \$200,000 | \$0 | \$260 | 0.13% | \$200,000 | \$0 |
| Sub-Total | \$22,800,000 | \$0 | \$260 | 0.00% | \$22,800,000 | \$0 |
| Section VI. Other Revenue Total | \$36,215,400 | \$3,590,289 | \$3,911,336 | 10.80% | \$36,289,340 | \$73,940 |
| Section VII. Federal Aid | | | | | | |
| Public Health, Economic Stablization and Recovery | \$5,000,000 | \$0 | \$0 | 0.00% | \$5,000,000 | \$0 |
| General Fund Revenue Total | \$633,192,672 | \$14,166,746 | \$169,534,563 | 26.77% | \$632,461,872 | (\$730,800) |
| Transfers From Other Sources | \$0 | \$0 | \$0 | | \$0 | \$0 |
| Grand Total of FY 2022-23 GF Revenue | \$633,192,672 | \$14,166,746 | \$169,534,563 | 26.77% | \$632,461,872 | (\$730,800) |

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

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

City Clerk Document Preservation 1000-20706 - September 2022

| Start of Year Balance | Year to Date Deposits | Year to Date Expenditures | Current Balance |
|--------------------------|--------------------------|------------------------------|--------------------|
| 151,565 | 4,180 | 0 | 155,745 |

| <u>Vendor</u> | <u>Expenditure Summary</u> | <u>Amount Paid</u> | |
|---------------|----------------------------|--------------------|-------------------------------|
| | | | <u>Revenue Summary</u> |
| | | | Start of Year 151,565 |
| | | | Deposits: |
| | | | July 1,826 |
| | | | August 1,106 |
| | | | September 1,248 |
| | | | October |
| | | | November |
| | | | December |
| | | | January |
| | | | February |
| | | | March |
| | | | April |
| | | | May |
| | | | June |
| | | | Total Deposits \$4,180 |

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2022-2023

MONTH ENDING: SEPTEMBER 2022

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

Selected Department(s) Gross Overtime

| | FY2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | +/- | % +/- |
|--------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------|--------------|
| Education | \$180,406 | \$288,567 | \$387,305 | \$399,448 | \$679,461 | \$280,013 | 41.21% |
| Fire gross | \$1,070,815 | \$1,330,555 | \$1,278,851 | \$1,651,167 | \$1,604,673 | (\$46,494) | -2.90% |
| Police gross | \$2,507,000 | \$2,284,784 | \$2,306,308 | \$2,655,226 | \$3,397,618 | \$742,392 | 21.85% |
| Parks gross | \$131,123 | \$162,273 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| PW gross | \$137,507 | \$181,561 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Parks/Public | \$0 | \$0 | \$90,415 | \$324,042 | \$501,174 | \$177,132 | 35.34% |
| PS Comm | \$188,280 | \$208,047 | \$114,474 | \$159,594 | \$239,036 | \$79,442 | 33.23% |
| | \$4,215,131 | \$4,455,787 | \$4,177,353 | \$5,189,477 | \$6,421,961 | \$1,232,484 | 19.19% |

Selected Department(s) Expense Roll-Up Summary

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

PS Communications

| | Budget | FY 23 Projected | +/- | Comment |
|----------------------|--------------------|------------------------|------------------|-----------------|
| Salary | \$3,172,392 | \$2,523,862 | \$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 | |
| Total | \$3,473,892 | \$3,182,588 | \$291,304 | |

Police

| | Budget | FY 23 Projected | +/- | Comment |
|----------------------|---------------------|------------------------|------------------|-----------------|
| Salary | \$34,144,259 | \$30,461,890 | \$3,682,369 | 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 | |
| Total | \$48,539,422 | \$48,330,538 | \$208,884 | |

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2022-2023

MONTH ENDING: SEPTEMBER 2022

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

| Fire | Budget | FY 23 Projected | +/- | Comment |
|----------------------|---------------------|------------------------|------------------|----------------|
| Salary | \$29,543,720 | \$26,797,353 | \$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 | |
| Total | \$38,155,495 | \$38,045,710 | \$109,785 | |

| Health | Budget | FY 23 Projected | +/- | Comment |
|----------------------|--------------------|------------------------|------------------|-----------------|
| 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 | |
| Total | \$4,399,631 | \$3,751,029 | \$648,602 | |

| Youth & Recreation | Budget | FY 23 Projected | +/- | Comment |
|-------------------------------|--------------------|------------------------|-------------------|-----------------|
| 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 | |
| Total | \$3,223,188 | \$3,242,828 | (\$19,640) | |

| Parks & Public Works | Budget | FY 23 Projected | +/- | Comment |
|---------------------------------|---------------------|------------------------|--------------------|---|
| Salary | \$9,715,177 | \$8,050,832 | \$1,664,345 | Vacancy savings |
| Overtime | \$1,168,000 | \$2,200,000 | (\$1,032,000) | |
| Other Personnel Cost | \$86,400 | \$43,624 | \$42,776 | |
| Utility | \$0 | \$0 | \$0 | |
| Non-Personnel | \$6,252,100 | \$7,252,100 | (\$1,000,000) | Transfer station additional cost for FY 2022-23 |
| Total | \$17,221,677 | \$17,546,556 | (\$324,879) | |

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

| | A | B | B | C | D | E | F | G |
|--------------------------------|----------------------|----------------------|-----------------------|--------------------------|----------------------|--------------------------|----------------------|--------------------------|
| | | | | | | C + D | | F - A |
| Agecny Name | Approved Budget | Revised Budget | \$44,826 Expenditures | Cummulative Expenditures | Committed Encumbered | Grand Total Expenditures | Forecast to \$45,107 | Net Change Sur. / (Def.) |
| Legislative Services | \$928,003 | \$928,003 | \$53,061 | \$153,734 | \$0 | \$153,734 | \$928,003 | \$0 |
| Mayor's Office | \$1,068,167 | \$1,068,167 | \$68,716 | \$181,461 | \$48,750 | \$230,211 | \$1,068,167 | \$0 |
| Chief Administrators Office | \$2,045,538 | \$2,045,538 | \$118,656 | \$325,783 | \$674,156 | \$999,939 | \$2,045,538 | \$0 |
| Corporation Counsel | \$3,270,235 | \$3,270,235 | \$244,450 | \$561,950 | \$1,026,135 | \$1,588,085 | \$3,270,235 | \$0 |
| Finance Department | \$12,199,723 | \$12,199,723 | \$1,335,023 | \$3,991,077 | \$1,607,015 | \$5,598,093 | \$12,067,065 | \$132,658 |
| Information and Technology | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Office of Assessment | \$778,503 | \$778,503 | \$45,085 | \$125,323 | \$6,531 | \$131,855 | \$748,503 | \$30,000 |
| Central Utilities | \$10,387,100 | \$10,387,100 | \$818,287 | \$1,272,834 | \$7,325,397 | \$8,598,231 | \$10,387,100 | \$0 |
| Library | \$4,208,202 | \$4,208,202 | \$356,852 | \$893,057 | \$685,862 | \$1,578,919 | \$4,208,202 | \$0 |
| Park's and Recreation | \$0 | \$0 | (\$7,880) | (\$7,880) | \$0 | (\$7,880) | \$0 | \$0 |
| City Clerk's Office | \$533,109 | \$533,109 | \$27,204 | \$79,540 | \$91,275 | \$170,814 | \$533,109 | \$0 |
| Registrar of Voters | \$1,217,370 | \$1,217,370 | \$31,261 | \$236,722 | \$107,410 | \$344,132 | \$1,217,370 | \$0 |
| Public Safety/911 | \$3,473,892 | \$3,473,892 | \$318,198 | \$817,486 | \$8,000 | \$825,486 | \$3,182,588 | \$291,304 |
| Police Department | \$48,539,422 | \$48,539,422 | \$4,191,899 | \$10,524,110 | \$1,260,408 | \$11,784,519 | \$48,330,538 | \$208,884 |
| Fire Department | \$38,155,495 | \$38,155,495 | \$3,289,127 | \$9,118,753 | \$735,034 | \$9,853,787 | \$38,045,710 | \$109,785 |
| Health Department | \$4,399,631 | \$4,399,631 | \$249,572 | \$485,452 | \$74,443 | \$559,895 | \$3,751,029 | \$648,602 |
| Fair Rent | \$127,034 | \$127,034 | \$12,048 | \$31,807 | \$1,250 | \$33,057 | \$127,034 | \$0 |
| Elderly Services | \$752,098 | \$752,098 | \$57,026 | \$134,827 | \$40,693 | \$175,520 | \$752,098 | \$0 |
| Youth Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Services with Disabilities | \$116,804 | \$116,804 | \$8,793 | \$23,325 | \$2,690 | \$26,015 | \$116,804 | \$0 |
| Community Services | \$971,289 | \$971,289 | \$49,136 | \$139,868 | \$6,550 | \$146,419 | \$971,289 | \$0 |
| Recreation and Youth | \$3,223,188 | \$3,223,188 | \$100,044 | \$507,650 | \$1,349 | \$508,999 | \$3,242,828 | (\$19,640) |
| Community Resilience | \$2,157,995 | \$2,157,995 | \$15,134 | \$35,912 | \$1,236,500 | \$1,272,412 | \$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 | \$100,000 | \$630,145 | \$300,000 | \$930,145 | \$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 | \$218 | \$218 | \$0 | \$218 | \$0 | \$0 |
| Engineering | \$3,657,497 | \$3,657,497 | \$319,457 | \$535,555 | \$2,460,223 | \$2,995,778 | \$3,657,497 | \$0 |
| Parks and Public Works | \$17,221,677 | \$17,221,677 | \$1,505,152 | \$3,477,594 | \$4,361,098 | \$7,838,692 | \$17,546,556 | (\$324,879) |
| Debt Service | \$65,351,927 | \$65,351,927 | \$86,023 | \$258,113 | \$0 | \$258,113 | \$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 | \$9,803 | \$179,121 | \$58,379 | \$237,500 | \$237,500 | \$0 |
| City Plan | \$804,690 | \$804,690 | \$50,006 | \$134,186 | \$94,333 | \$228,519 | \$804,690 | \$0 |
| Transportation Traffic/Parkin | \$3,875,160 | \$3,875,160 | \$233,622 | \$550,596 | \$65,498 | \$616,095 | \$3,875,160 | \$0 |
| Commission on Equal Op. | \$280,373 | \$280,373 | \$19,501 | \$50,805 | \$6,946 | \$57,751 | \$280,373 | \$0 |
| Office of Bld, Inspect& Enforc | \$1,274,880 | \$1,274,880 | \$97,903 | \$253,295 | \$8,448 | \$261,743 | \$1,274,880 | \$0 |
| Economic Development | \$1,938,789 | \$1,938,789 | \$107,701 | \$479,330 | \$155,100 | \$634,430 | \$1,938,789 | \$0 |
| Livable Cities Initiatives | \$844,195 | \$844,195 | \$66,748 | \$165,383 | \$27,605 | \$192,987 | \$844,195 | \$0 |
| Pension(s) | \$85,813,906 | \$85,813,906 | \$446,343 | \$818,947 | \$0 | \$818,947 | \$85,813,906 | \$0 |
| Self-Insurance | \$6,900,000 | \$6,900,000 | \$26,454 | \$3,381,991 | \$0 | \$3,381,991 | \$8,400,000 | (\$1,500,000) |
| Employee Benefits | \$104,178,210 | \$104,178,210 | \$7,001,207 | \$20,767,040 | \$551,059 | \$21,318,099 | \$104,453,944 | (\$275,734) |
| Board of Education | \$195,263,784 | \$195,263,784 | \$22,844,244 | \$24,095,755 | \$79,073,828 | \$103,169,583 | \$195,263,784 | \$0 |
| Total Expenditures | \$633,192,672 | \$633,192,672 | \$44,296,076 | \$85,410,865 | \$102,101,966 | \$187,512,831 | \$634,926,388 | (\$1,733,716) |

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

VARIOUS DEPARTMENTAL BREAKDOWNS

| Agency Name | Approved Budget | Revised Budget | \$44,826 Expenditures | Y-T-D Expenditures | Y-T-D Encumbered | Y-T-D Total Expenditure | Total Projected Expenditures | +/- Bud VS Total |
|-----------------------------------|------------------------|-----------------------|------------------------------|---------------------------|-------------------------|--------------------------------|-------------------------------------|-------------------------|
| <u>Debt Service</u> | | | | | | | | |
| Principal | \$34,300,000 | \$34,300,000 | \$76,850 | \$230,210 | \$0 | \$230,210 | \$34,300,000 | \$0 |
| Interest | \$30,801,927 | \$30,801,927 | \$9,173 | \$27,903 | \$0 | \$27,903 | \$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 |
| Sub-Total | \$65,351,927 | \$65,351,927 | \$86,023 | \$258,113 | \$0 | \$258,113 | \$65,351,927 | \$0 |
| <u>Operating Subsidies</u> | | | | | | | | |
| 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 | \$9,803 | \$16,621 | \$58,379 | \$75,000 | \$75,000 | \$0 |
| Market New Haven | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-Total | \$237,500 | \$237,500 | \$9,803 | \$179,121 | \$58,379 | \$237,500 | \$237,500 | \$0 |
| <u>Pension</u> | | | | | | | | |
| Fica and Medicare | \$4,700,000 | \$4,700,000 | \$446,343 | \$818,947 | \$0 | \$818,947 | \$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 |
| Sub-Total | \$85,813,906 | \$85,813,906 | \$446,343 | \$818,947 | \$0 | \$818,947 | \$85,813,906 | \$0 |
| <u>Self Insurance</u> | | | | | | | | |
| General Insurance Polici | \$4,400,000 | \$4,400,000 | \$26,454 | \$3,381,991 | \$0 | \$3,381,991 | \$5,900,000 | (\$1,500,000) |
| General Litigation Fund | \$2,500,000 | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$2,500,000 | \$0 |
| Sub-Total | \$6,900,000 | \$6,900,000 | \$26,454 | \$3,381,991 | \$0 | \$3,381,991 | \$8,400,000 | (\$1,500,000) |
| <u>Employee Benefits</u> | | | | | | | | |
| Life Insurance | \$730,000 | \$730,000 | \$0 | \$0 | \$0 | \$0 | \$730,000 | \$0 |
| Health Insurance | \$92,668,210 | \$92,668,210 | \$6,450,000 | \$19,850,005 | \$0 | \$19,850,005 | \$91,933,854 | \$734,356 |
| Workers Comp Cont. | \$1,000,000 | \$1,000,000 | \$199,619 | \$152,266 | \$551,059 | \$703,325 | \$1,000,000 | \$0 |
| Workers Comp Pay. | \$7,800,000 | \$7,800,000 | \$300,000 | \$1,675,000 | \$0 | \$1,675,000 | \$8,835,090 | (\$1,035,090) |
| Perfect Attendance | \$25,000 | \$25,000 | \$100 | \$1,000 | \$0 | \$1,000 | \$25,000 | \$0 |
| Longevity | \$725,000 | \$725,000 | \$0 | \$8,020 | \$0 | \$8,020 | \$725,000 | \$0 |
| Unemployment | \$600,000 | \$600,000 | \$51,488 | \$51,488 | \$0 | \$51,488 | \$600,000 | \$0 |
| Reserve Lump Sum | \$225,000 | \$225,000 | \$0 | (\$989,189) | \$0 | (\$989,189) | \$200,000 | \$25,000 |
| GASB (Opeb) | \$405,000 | \$405,000 | \$0 | \$0 | \$0 | \$0 | \$405,000 | \$0 |
| Sub-Total | \$104,178,210 | \$104,178,210 | \$7,001,207 | \$20,748,590 | \$551,059 | \$21,299,649 | \$104,453,944 | (\$275,734) |



FINANCIAL REPORTS

September 30, 2022

New Haven Board of Education
Finance & Operations Committee Meeting

October 14, 2022



Core Values

We believe...

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

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

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

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



Mission

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

Vision

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

Priority Areas for 2020-2024

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

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

- Monthly Financial Expenditure Report General Funds as of September 30, 2022
- Monthly Financial Revenue Forecast Report Special Funds as of September 30, 2022

- General Fund expenditures incurred through 09/30/22 are \$22,844,244 million or 11.7% of the adopted budget.



Financial Report – General Fund September 30, 2022



Fiscal Year 2022-2023
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) as of September 30, 2022

| | FY2023 Adopted Budget (A) | MONTHLY YTD Actuals (B) | YTD % | MONTHLY Encumbrances (C) | Available (A-B+C) |
|------------------------------------|--|--|---------------|---|------------------------------|
| Salaries | | | | | |
| Teacher Full-Time | \$76,911,890 | (\$10,401,525) | 13.52% | \$0 | \$66,510,365 |
| Admin & Management Full-Time | 16,557,163 | (4,036,238) | 24.38% | 0 | 12,520,925 |
| Paraprofessionals | 3,049,145 | (599,586) | 19.66% | 0 | 2,449,559 |
| Support Staff Full-Time | 10,517,818 | (2,343,592) | 22.28% | 0 | 8,174,226 |
| Part Time & Seasonal | 3,491,774 | (266,641) | 7.64% | (232,000) | 2,993,133 |
| Substitutes | 1,000,000 | (154,911) | 15.49% | 0 | 845,089 |
| Overtime, Benefits, Other | 3,733,650 | (973,086) | 26.06% | (20,063) | 2,740,501 |
| Total Salaries and Benefits | \$115,261,440 | (\$18,775,579) | 16.29% | (\$252,063) | \$96,233,798 |
| Supplies and Services | | | | | |
| Instructional Supplies | \$3,396,380 | (\$674,004) | 19.84% | (\$1,490,739) | \$1,231,637 |
| Tuition | 21,049,657 | (484,337) | 2.30% | (25,225,413) | (4,660,093) |
| Utilities | 11,527,000 | (465,089) | 4.03% | (10,092,979) | 968,932 |
| Transportation | 26,535,202 | (197,508) | 0.74% | (32,390,100) | (6,052,406) |
| Maintenance, Property, Custodial | 2,336,060 | (339,100) | 14.52% | (1,140,313) | 856,647 |
| Other Contractual Services | 15,158,045 | (1,908,627) | 12.59% | (9,616,358) | 3,633,060 |
| Total Supplies and Services | \$80,002,344 | (\$4,068,665) | 5.09% | (\$79,955,902) | (\$4,022,223) |
| General Fund Totals | \$195,263,784 | (\$22,844,244) | 11.70% | (\$80,207,964) | \$92,211,576 |



Fiscal Year 2022-2023
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - September 30, 2022

| YTD by Period | Account Description | Original Budget | YTD Actual | MTD Actual | Encumb. | Available Budget | % Used |
|---|---------------------------------|------------------------|---------------------|---------------------|------------------|-------------------------|---------------|
| Teachers Full-Time | Teachers | \$76,911,890 | \$10,401,525 | \$10,396,751 | \$0 | \$66,510,365 | 13.52 |
| Admin & Management Full-Time | Salaries | 1,121,118 | 266,595 | 113,236 | 0 | 854,523 | 23.78 |
| | Directors Salaries | 979,166 | 239,198 | 94,787 | 0 | 739,968 | 24.43 |
| | Supervisor | 2,428,690 | 618,181 | 283,443 | 0 | 1,810,509 | 25.45 |
| | Department Heads/Principals/Aps | 10,583,047 | 2,623,656 | 1,683,549 | 0 | 7,959,391 | 24.79 |
| | Management | 1,445,142 | 288,609 | 111,852 | 0 | 1,156,533 | 19.97 |
| | Sub-Total | \$16,557,163 | \$4,036,238 | \$2,286,866 | \$0 | \$12,520,925 | 24.38 |
| Paraprofessionals | ParaProfessionals | 3,049,145 | 599,586 | 598,079 | 0 | 2,449,559 | 19.66 |
| Support Staff Full-Time | Wages Temporary | 479,059 | 80,307 | 80,307 | - | 398,752 | 16.76 |
| | Custodians | 4,360,565 | 1,177,637 | 494,256 | 0 | 3,182,928 | 27.01 |
| | Building Repairs | 767,430 | 172,751 | 70,672 | 0 | 594,679 | 22.51 |
| | Clerical | 2,569,935 | 524,574 | 297,069 | 0 | 2,045,361 | 20.41 |
| | Security | 2,245,816 | 363,494 | 88,749 | 0 | 1,882,322 | 16.19 |
| | Truck Drivers | 95,013 | 24,829 | 9,470 | 0 | 70,184 | 26.13 |
| | Sub-Total | \$10,517,818 | \$2,343,592 | \$1,040,524 | \$0 | \$8,174,226 | 22.28 |
| Part Time & Seasonal | Coaches | 650,000 | 0 | 0 | 0 | 650,000 | 0.00 |
| | Other Personnel | 125,000 | 18,494 | 14,585 | 210,000 | (103,494) | 0.00 |
| | Part-Time Payroll | 2,118,331 | 226,723 | 108,904 | 22,000 | 1,869,608 | 11.74 |
| | Seasonal | 498,443 | 21,424 | 4,472 | 0 | 477,019 | 4.30 |
| | Teachers Stipend | 100,000 | 0 | 0 | 0 | 100,000 | 0.00 |
| | Sub-Total | \$3,491,774 | \$266,641 | \$127,961 | \$232,000 | \$2,993,133 | 14.28 |
| Substitutes | Substitutes | \$ 1,000,000 | \$ 154,911 | \$ 149,634 | \$ - | \$ 845,089 | \$ 15 |
| Overtime, Benefits, Other | Overtime | 605,000 | 359,512 | 252,277 | 0 | 245,488 | 59.42 |
| | Longevity | 275,000 | 728 | 383 | 0 | 274,272 | 0.26 |
| | Custodial Overtime | 625,500 | 319,948 | 125,992 | 0 | 305,552 | 51.15 |
| | Retirement | 1,700,000 | 292,561 | 151,288 | 20,063 | 1,387,376 | 18.39 |
| | Employment Comp | 495,000 | 336 | 336 | 0 | 494,664 | 0.07 |
| | Professional Meetings* | 33,150 | 0 | 0 | 0 | 33,150 | 0.00 |
| | Sub-Total | \$3,733,650 | \$973,086 | \$530,277 | \$20,063 | \$2,740,501 | 26.60 |
| | Salaries Sub-Total | \$115,261,440 | \$18,775,579 | \$15,130,092 | \$252,063 | \$96,233,798 | 16.51 |



Fiscal Year 2022-2023
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - September 30, 2022

| YTD by Period | Account Description | Original Budget | YTD Actual | MTD Actual | Encumb. | Available Budget | % Used |
|---|---------------------------------|----------------------|---------------------|---------------------|------------------|---------------------|--------------|
| Teachers Full-Time | Teachers | \$76,911,890 | \$10,401,525 | \$10,396,751 | \$0 | \$66,510,365 | 13.52 |
| Admin & Management Full-Time | Salaries | 1,121,118 | 266,595 | 113,236 | 0 | 854,523 | 23.78 |
| | Directors Salaries | 979,166 | 239,198 | 94,787 | 0 | 739,968 | 24.43 |
| | Supervisor | 2,428,690 | 618,181 | 283,443 | 0 | 1,810,509 | 25.45 |
| | Department Heads/Principals/Aps | 10,583,047 | 2,623,656 | 1,683,549 | 0 | 7,959,391 | 24.79 |
| | Management | 1,445,142 | 288,609 | 111,852 | 0 | 1,156,533 | 19.97 |
| | Sub-Total | \$16,557,163 | \$4,036,238 | \$2,286,866 | \$0 | \$12,520,925 | 24.38 |
| Paraprofessionals | ParaProfessionals | 3,049,145 | 599,586 | 598,079 | 0 | 2,449,559 | 19.66 |
| Support Staff Full-Time | Wages Temporary | 479,059 | 80,307 | 80,307 | - | 398,752 | 16.76 |
| | Custodians | 4,360,565 | 1,177,637 | 494,256 | 0 | 3,182,928 | 27.01 |
| | Building Repairs | 767,430 | 172,751 | 70,672 | 0 | 594,679 | 22.51 |
| | Clerical | 2,569,935 | 524,574 | 297,069 | 0 | 2,045,361 | 20.41 |
| | Security | 2,245,816 | 363,494 | 88,749 | 0 | 1,882,322 | 16.19 |
| | Truck Drivers | 95,013 | 24,829 | 9,470 | 0 | 70,184 | 26.13 |
| | Sub-Total | \$10,517,818 | \$2,343,592 | \$1,040,524 | \$0 | \$8,174,226 | 22.28 |
| Part Time & Seasonal | Coaches | 650,000 | 0 | 0 | 0 | 650,000 | 0.00 |
| | Other Personnel | 125,000 | 18,494 | 14,585 | 210,000 | (103,494) | 0.00 |
| | Part-Time Payroll | 2,118,331 | 226,723 | 108,904 | 22,000 | 1,869,608 | 11.74 |
| | Seasonal | 498,443 | 21,424 | 4,472 | 0 | 477,019 | 4.30 |
| | Teachers Stipend | 100,000 | 0 | 0 | 0 | 100,000 | 0.00 |
| | Sub-Total | \$3,491,774 | \$266,641 | \$127,961 | \$232,000 | \$2,993,133 | 14.28 |
| Substitutes | Substitutes | \$ 1,000,000 | \$ 154,911 | \$ 149,634 | \$ - | \$ 845,089 | \$ 15 |
| Overtime, Benefits, Other | Overtime | 605,000 | 359,512 | 252,277 | 0 | 245,488 | 59.42 |
| | Longevity | 275,000 | 728 | 383 | 0 | 274,272 | 0.26 |
| | Custodial Overtime | 625,500 | 319,948 | 125,992 | 0 | 305,552 | 51.15 |
| | Retirement | 1,700,000 | 292,561 | 151,288 | 20,063 | 1,387,376 | 18.39 |
| | Employment Comp | 495,000 | 336 | 336 | 0 | 494,664 | 0.07 |
| | Professional Meetings* | 33,150 | 0 | 0 | 0 | 33,150 | 0.00 |
| | Sub-Total | \$3,733,650 | \$973,086 | \$530,277 | \$20,063 | \$2,740,501 | 26.60 |
| | Salaries Sub-Total | \$115,261,440 | \$18,775,579 | \$15,130,092 | \$252,063 | \$96,233,798 | 16.51 |



**Fiscal Year 2022-2023
Education Operating Fund (General Fund)
Monthly Financial Report (Unaudited) - September 30, 2022**

| YTD by Period | Account Description | Original Budget | YTD Actual | MTD Actual | Encumb. | Available Budget | % Used |
|---|--|----------------------|---------------------|---------------------|---------------------|----------------------|--------------------|
| Instructional Supplies | Equipment | 250,542 | 15,806 | 12,539 | 103,775 | 130,960 | 47.73 |
| | Computer Equipment | 110,091 | 5,583 | 4,102 | 14,390 | 90,118 | 18.14 |
| | Software | 32,576 | 6,937 | 0 | 4,456 | 21,183 | 0.00 |
| | Furniture | 102,501 | 1,268 | 1,268 | 44,557 | 56,676 | 44.71 |
| | Materials & Supplies Intruccion | 0 | 32 | 32 | 68 | (100) | 0.00 |
| | Testing Materials | 82,600 | 0 | 0 | 0 | 82,600 | 0.00 |
| | Education Supplies Inventory | 557,349 | 92,531 | 41,079 | 196,806 | 268,013 | 51.91 |
| | General/Office Supplies | 1,249,396 | 355,521 | 103,083 | 883,278 | 10,597 | 99.15 |
| | Textbooks | 354,807 | 49,566 | 22,855 | 77,285 | 227,956 | 35.75 |
| | Library Books | 132,515 | 0 | 0 | 1,056 | 131,459 | 0.80 |
| | Periodicals | 2,000 | 0 | 0 | 0 | 2,000 | 0.00 |
| Maintenance, Property, Custodial | School Security | 12,000 | 3,402 | 0 | 5,133 | 3,465 | 71.13 |
| | Building & Grounds Maint. Supp. | 100,000 | 31,092 | 5,598 | 13,452 | 55,455 | 44.54 |
| | Custodial Supplies | 488,000 | 199,869 | 92,450 | 246,131 | 42,000 | 91.39 |
| | Light Bulbs | 30,000 | 7,043 | 5,584 | 3,703 | 19,254 | 35.82 |
| | Uniforms | 19,252 | 0 | 0 | 0 | 19,252 | 0.00 |
| | Moving Expenses | 50,000 | 0 | 0 | 65,000 | (15,000) | 130.00 |
| | Cleaning | 26,000 | 0 | 0 | 16,000 | 10,000 | 61.54 |
| | Repairs & Maintenance | 102,808 | (10,000) | 0 | 30,000 | 82,808 | 19.45 |
| | Building Maintenance | 575,000 | 58,428 | 34,249 | 378,650 | 137,922 | 76.01 |
| | Rental | 120,000 | (471) | 0 | 0 | 120,471 | (0.39) |
| | Rental of Equipment | 8,000 | 0 | 0 | 12,000 | (4,000) | 150.00 |
| | Maintenance Agreement Services | 725,000 | 47,237 | 23,279 | 294,763 | 383,000 | 47.17 |
| | Vehicle Repairs | 80,000 | 2,499 | 0 | 75,481 | 2,020 | 97.48 |
| | Sub-Total | \$2,336,060 | \$339,100 | \$161,160 | \$1,140,313 | \$856,647 | 63.33 |
| Other Contractual Services | Other Contractual Services * | 4,733,111 | 292,350 | 8,747 | 532,711 | 3,908,050 | 17.43 |
| | * Special Education | 1,042,340 | 46,923 | 0 | 622,564 | 372,853 | 64.23 |
| | * Facilities | 7,220,558 | 1,294,850 | 0 | 7,222,838 | (1,297,130) | 117.96 |
| | * IT | 1,000,000 | 187,146 | 3,242 | 752,279 | 60,576 | 93.94 |
| | Legal Services | 534,036 | 0 | 0 | 430,000 | 104,036 | 80.52 |
| | Other Purchased Services | 17,500 | 444 | 0 | 350 | 16,706 | 4.54 |
| | Postage & Freight | 160,500 | 86,914 | 86,093 | 55,616 | 17,970 | 88.80 |
| | Claims | 450,000 | 0 | 0 | 0 | 450,000 | 0.00 |
| | | Sub-Total | \$15,158,045 | \$1,908,627 | \$98,081 | \$9,616,358 | \$3,633,060 |
| | Supplies & Services Sub-Total | \$80,002,344 | \$4,068,665 | \$790,178 | \$79,955,902 | (\$4,022,223) | 105.03 |
| | Combined Total | \$195,263,784 | \$22,844,244 | \$15,920,270 | \$80,207,964 | \$92,211,576 | 52.78 |

* Breakout of Other Contractual Services by Department

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



How to read the new grant revenue exhibit (letters refer to column letters on the prior page):

- A The total amount we were awarded for the grant in 2021-22
- B Because of Covid-19, we are permitted to carryover unexpended money in some grants in 2022-23. It ‘carries over’ to the next fiscal year.
- C This is new funding we were awarded in 2022-23
- D Funding we haven’t received yet, but expect to receive.
- E C+D. The total new money we’ll receive for the grant this year.
- F B+E. The sum of the carryover funds and the new money. This is what’s available to spend in 2022-23.
- G E-A. This measures the change in new money only, and excludes the effect of the carryover.
- H G/A. Calculates, on a percentage basis, the change in the new money year over year.



| | A | B | C | D | E | F | G | H |
|--------------------------------------|-------------------------------|------------------------------|---|------------------------------|--|--|---------------------------------------|-------------------------|
| Common Titles | FY 2021-22 Funding | Carryover Funding | Received FY2022-23 Funding | Pending Approvals | Total Anticipated New Funding | Total Available Funds for 2022-23 | YOY \$ Change in New Funds | YOY % Change |
| Law Education/School Security | \$787,061 | \$787,061 | | | \$0 | \$787,061 | (\$787,061) | 0.0% |
| Impact Aid | \$10,303 | \$0 | | | \$0 | \$0 | (\$10,303) | -100.0% |
| Adult Education/Homeless* | \$3,242,672 | \$60,000 | \$2,836,213 | | \$2,836,213 | \$2,896,213 | (\$406,459) | -12.5% |
| IDEA* | \$7,332,434 | \$620,604 | | | \$0 | \$620,604 | (\$7,332,434) | -100.0% |
| Perkins* | \$652,073 | \$0 | | | \$0 | \$0 | (\$652,073) | -100.0% |
| Title II A/Student Support* | \$3,030,291 | \$822,330 | | | \$0 | \$822,330 | (\$3,030,291) | -100.0% |
| School Based Health/Parenting | \$1,399,459 | \$0 | | | \$0 | \$0 | (\$1,399,459) | -100.0% |
| Federal Magnet Grant* | \$4,972,659 | \$2,320,725 | | | \$0 | \$2,320,725 | (\$4,972,659) | -100.0% |
| State Bilingual/Title III/Immigrant | \$1,060,618 | \$211,304 | | | \$0 | \$211,304 | (\$1,060,618) | -100.0% |
| School Readiness/Family Resource | \$9,724,866 | \$140,963 | \$8,117,948 | \$771,844 | \$8,889,792 | \$9,030,755 | (\$835,074) | -8.6% |
| Private Foundation | \$435,873 | \$272,168 | | | \$0 | \$272,168 | (\$435,873) | -100.0% |
| Title I/SIG* | \$16,717,400 | \$4,398,588 | | | \$0 | \$4,398,588 | (\$16,717,400) | -100.0% |
| Head Start - Federal* | \$7,686,198 | \$1,373,995 | \$6,235,156 | | \$6,235,156 | \$7,609,151 | (\$1,451,042) | -18.9% |
| Medicaid Reimbursement | \$219,642 | \$0 | | | \$0 | \$0 | (\$219,642) | -100.0% |
| School Improvements | \$0 | \$0 | | | \$0 | \$0 | \$0 | #DIV/0! |
| Alliance/Comm Network/Low Performing | \$20,876,678 | \$0 | \$334,000 | \$20,904,171 | \$21,238,171 | \$21,238,171 | \$361,493 | 1.7% |
| State Misc Education Grants | \$29,417 | \$0 | | | \$0 | \$0 | (\$29,417) | 100.0% |
| Open Choice | \$483,941 | \$0 | | | \$0 | \$0 | (\$483,941) | -100.0% |
| Head Start - State | \$248,714 | \$0 | \$130,759 | | \$130,759 | \$130,759 | (\$117,955) | -47.4% |
| Priority/21st Century* | \$6,037,905 | \$216,710 | \$161,878 | \$4,936,103 | \$5,097,981 | \$5,314,691 | (\$939,924) | -15.6% |
| Jobs for CT Youth | \$29,307 | \$0 | | | \$0 | \$0 | (\$29,307) | -100.0% |
| Youth Services Prevention | \$0 | \$0 | | | \$0 | \$0 | \$0 | #DIV/0! |
| ESSER* | \$1,750,667 | \$0 | | | \$0 | \$0 | (\$1,750,667) | -100.0% |
| ESSER II | \$37,398,032 | \$19,981,102 | \$100,000 | | \$100,000 | \$20,081,102 | (\$37,298,032) | -99.7% |
| ARP ESSER | \$80,017,233 | \$69,214,187 | | | \$0 | \$69,214,187 | (\$80,017,233) | 0.0% |
| ARP ESSER Special Education | \$1,951,134 | \$1,551,134 | | | \$0 | \$1,551,134 | (\$1,951,134) | 0.0% |
| ARP ESSER Homeless Youth | \$472,682 | \$472,682 | | | \$0 | \$472,682 | (\$472,682) | 0.0% |
| | \$206,567,259 | \$102,443,553 | \$17,915,954 | \$26,612,118 | \$44,528,072 | \$146,971,625 | (\$162,039,187) | -78.4% |

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

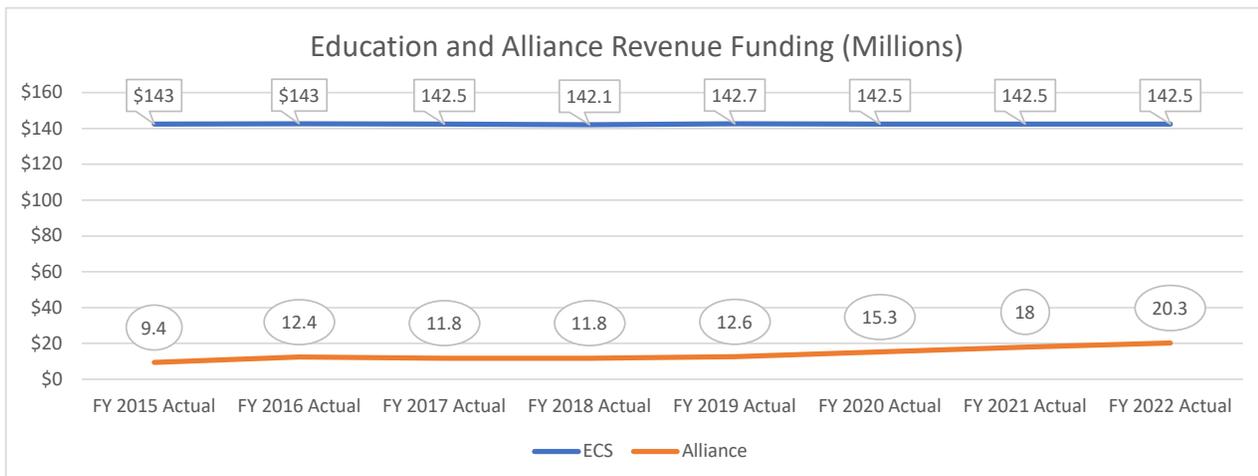
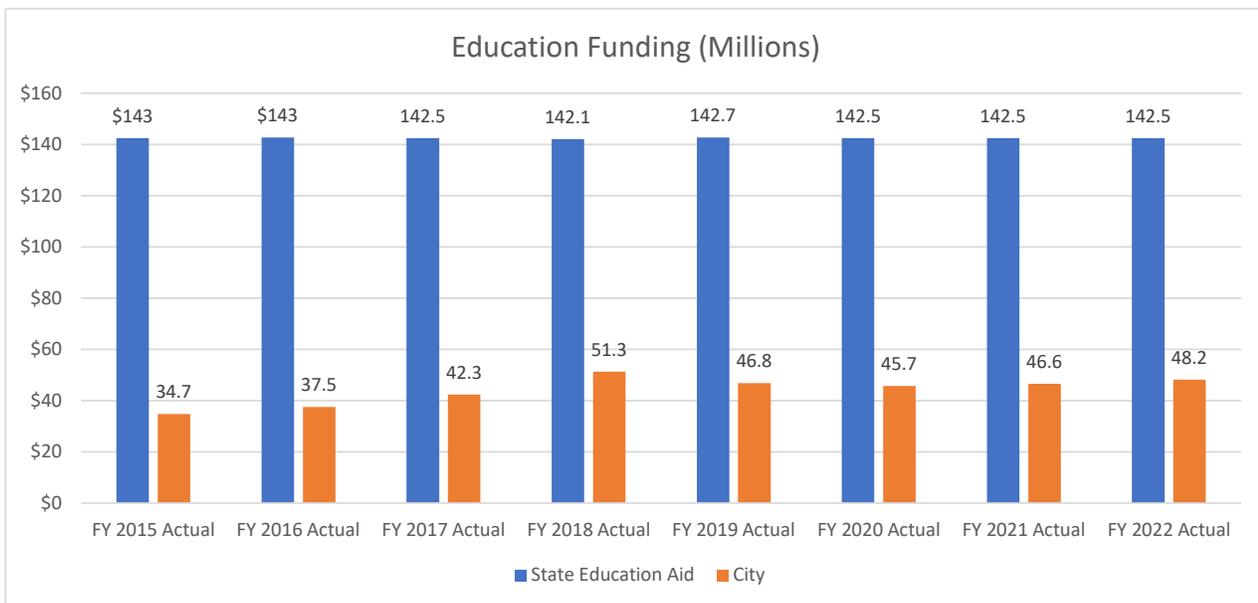


Board of Education General Fund Allocation Breakdown

Education Cost Sharing Funding FY 2021-22

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

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



Sources

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

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

BOARD OF EDUCATION FOOD AND NUTRITION FUND

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

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; SEPTEMBER 2022

Vacancies Count through September 30, 2022

Sworn Position Count through September 30, 2022

| Title | FY 2020-21 | FY 2021-22 | FY 2022-23 | Total Positions | Filled | Vacant |
|---------------------------|-------------------|-------------------|-------------------|------------------------|---------------|---------------|
| Police Chief | 0 | 0 | 0 | 1 | 1 | 0 |
| Assistant Chiefs | 0 | 2 | 1 | 3 | 2 | 1 |
| Assistant Chiefs (\$1.00) | 1 | 1 | 1 | 1 | 0 | 1 |
| Police Captain | 2 | 0 | 0 | 3 | 3 | 0 |
| Police Captain (\$1.00) | 0 | 0 | 0 | 0 | 0 | 0 |
| Police Lieutenant | 5 | 0 | 3 | 18 | 15 | 3 |
| Police Sergeant | 9 | 10 | 7 | 48 | 41 | 7 |
| Police Detective | 2 | 11 | 8 | 54 | 46 | 8 |
| Police Officer | 24 | 43 | 43 | 266 | 223 | 43 |
| Police Officer (\$1.00) | 16 | 16 | 16 | 16 | 0 | 16 |
| Total | 59 | 83 | 79 | 410 | 331 | 79 |

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

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

OVERALL DEPARTMENT DEMOGRAPHICS

| <u>ETHNICITY</u> | ASIAN | BLACK | HISPANIC | INDIAN | WHITE | OTHER | TOTAL |
|-------------------------|--------------|--------------|-----------------|---------------|--------------|--------------|--------------|
| FEMALE | 4 | 31 | 23 | 0 | 48 | 0 | 106 |
| MALE | 6 | 53 | 55 | 0 | 178 | 0 | 292 |
| TOTAL | 10 | 84 | 78 | 0 | 226 | 0 | 398 |
| PERCENTAGE | 3% | 21% | 20% | 0% | 57% | 0% | 100% |

AGE RANGES

| | FEMALE | MALE | TOTAL | PCT |
|--------------|---------------|-------------|--------------|-------------|
| 18-29 | 28 | 0 | 28 | 8% |
| 30-40 | 40 | 133 | 173 | 50% |
| 41-50 | 22 | 77 | 99 | 28% |
| >50 | 16 | 32 | 48 | 14% |
| TOTAL | 106 | 242 | 348 | 100% |

RESIDENCY COUNT

| | NEW HAVEN | HAMDEN | EAST HAVEN | WEST HAVEN | BRANFORD | OTHER CITIES/TOWNS |
|---------------------|------------------|---------------|-------------------|-------------------|-----------------|---------------------------|
| OVERALL DEPT | 68 | 42 | 23 | 22 | 15 | 228 |
| | 17% | 11% | 6% | 6% | 4% | 57% |

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; SEPTEMBER 2022

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

| EMPLOYEE COUNT | | |
|-----------------------|--------|------|
| | FEMALE | MALE |
| Police Chief | 0 | 1 |
| Assistant Chiefs | 0 | 2 |
| Police Captain | 1 | 2 |
| Police Lieutenant | 2 | 13 |
| Police Sergeant | 6 | 35 |
| Police Detective | 7 | 39 |
| Police Officer | 42 | 181 |
| <hr/> | | |
| TOTAL | 58 | 273 |
| TOTAL PERCENTAGE | 18% | 82% |

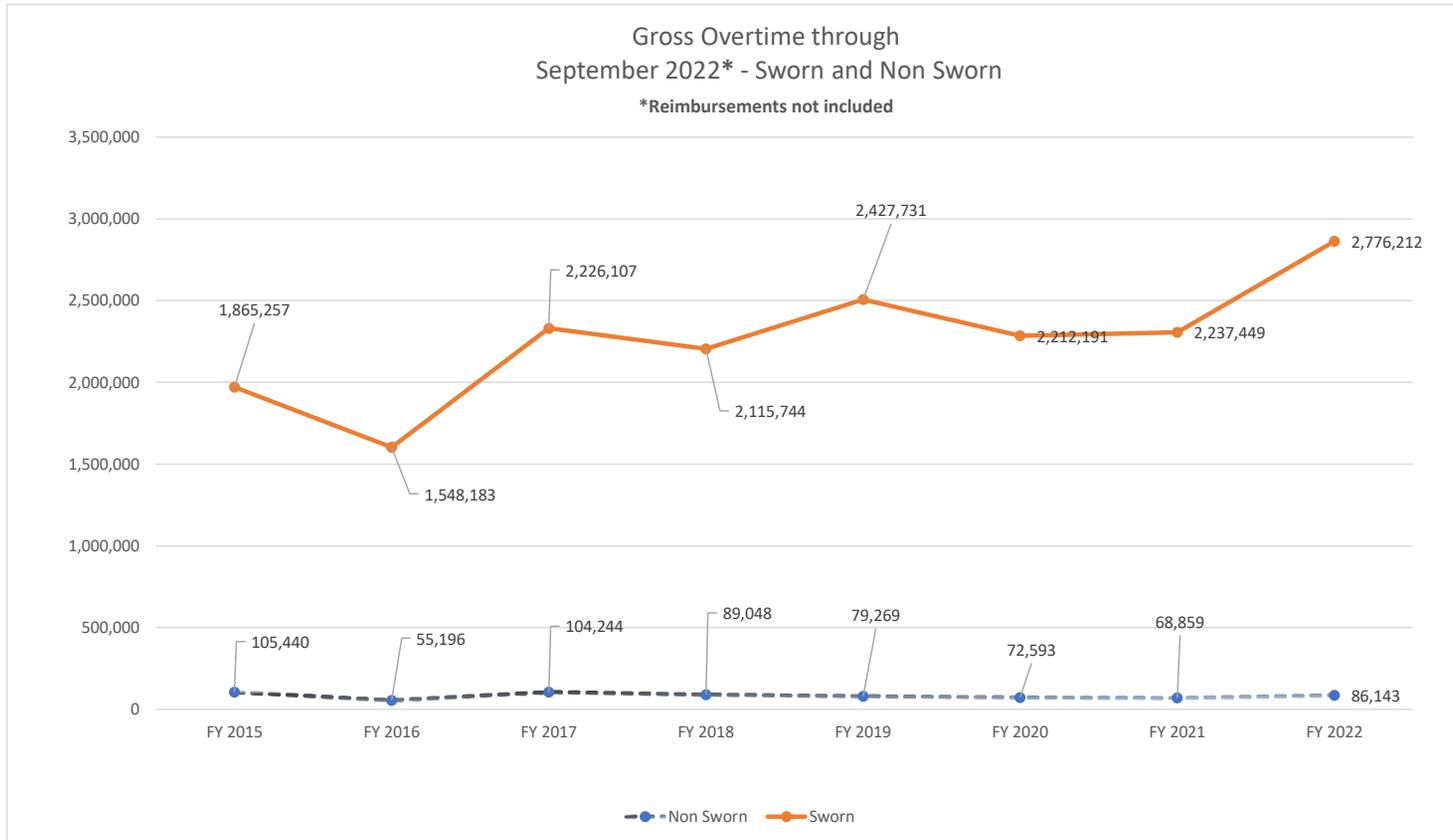
| AGE RANGES | | | | |
|-------------------------|-------|-------|-------|-----|
| TITLE | 18-29 | 30-40 | 41-50 | >50 |
| POLICE CHIEF | 0 | 0 | 0 | 1 |
| ASSISTANT POLICE CHIEFS | 0 | 1 | 1 | 0 |
| POLICE CAPTAIN | 0 | 0 | 3 | 0 |
| POLICE LIEUTENANT | 0 | 7 | 8 | 0 |
| POLICE SERGEANT | 0 | 24 | 13 | 4 |
| POLICE DETECTIVE | 1 | 28 | 14 | 3 |
| POLICE OFFICER | 53 | 106 | 47 | 17 |
| <hr/> | | | | |
| TOTAL | 54 | 166 | 86 | 25 |
| PERCENTAGE | 16% | 50% | 26% | 8% |

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; SEPTEMBER 2022

THREE YEAR BUDGET HISTORY

| FY 2019 | Category | Original Budget | Transfers | Revised Budget | Actuals | Available | PCT Budget |
|---|-----------------|------------------------|------------------|-----------------------|---------------------|--------------------|-------------------|
| | Salaries | \$33,878,686 | \$0 | \$33,878,686 | \$30,320,113 | \$3,558,573 | 89% |
| | Overtime | \$4,412,684 | \$0 | \$4,412,684 | \$7,857,091 | (\$3,444,407) | 178% |
| | Other Personnel | \$474,150 | \$0 | \$474,150 | \$447,713 | \$26,437 | 94% |
| | Utilities | \$570,981 | \$0 | \$570,981 | \$569,931 | \$1,050 | 100% |
| | Non-Personnel | \$2,561,416 | \$0 | \$2,561,416 | \$2,370,663 | \$190,753 | 93% |
| FY 2019 Operating Result Surplus/(Deficit) | | \$41,897,917 | \$0 | \$41,897,917 | \$41,565,511 | \$332,407 | 99% |
| FY 2020 | Category | Original Budget | Transfers | Revised Budget | Actuals | Available | PCT Budget |
| | Salaries | \$32,927,607 | \$0 | \$32,927,607 | \$28,939,939 | \$3,987,668 | 88% |
| | Overtime | \$5,550,000 | \$0 | \$5,550,000 | \$7,818,771 | (\$2,268,771) | 141% |
| | Other Personnel | \$474,150 | \$0 | \$474,150 | \$322,408 | \$151,742 | 68% |
| | Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| | Non-Personnel | \$2,580,782 | \$0 | \$2,580,782 | \$1,790,525 | \$790,257 | 69% |
| FY 2020 Operating Result Surplus/(Deficit) | | \$41,532,539 | \$0 | \$41,532,539 | \$38,871,643 | \$2,660,896 | 94% |
| FY 2021 [unaudited] | Category | Original Budget | Transfers | Revised Budget | Actuals | Available | PCT Budget |
| | Salaries | \$32,554,116 | \$0 | \$32,554,116 | \$29,349,519 | \$3,204,597 | 90% |
| | Overtime | \$7,054,888 | \$0 | \$7,054,888 | \$8,174,357 | (\$1,119,469) | 116% |
| | Other Personnel | \$350,050 | \$0 | \$350,050 | \$288,505 | \$61,545 | 82% |
| | Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| | Non-Personnel | \$3,166,860 | \$0 | \$3,166,860 | \$2,605,685 | \$561,175 | 82% |
| FY 2021 Operating Result Surplus/(Deficit) | | \$43,125,914 | \$0 | \$43,125,914 | \$40,418,067 | \$2,707,847 | 94% |
| FY 2022 [unaudited] | Category | Original Budget | Transfers | Revised Budget | Projected | Available | PCT Budget |
| | Salaries | \$34,204,535 | \$0 | \$34,204,535 | \$30,682,213 | \$3,522,322 | 90% |
| | Overtime | \$7,054,888 | \$0 | \$7,054,888 | \$10,053,779 | (\$2,998,891) | 143% |
| | Other Personnel | \$350,050 | \$0 | \$350,050 | \$276,580 | \$73,470 | 79% |
| | Utilities | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| | Non-Personnel | \$3,166,860 | \$0 | \$3,166,860 | \$2,330,108 | \$836,752 | 74% |
| FY 2022 Operating Result Surplus/(Deficit) | | \$44,776,333 | \$0 | \$44,776,333 | \$43,342,679 | \$1,433,654 | 97% |
| FY 2023 Budget | Category | Original Budget | Transfers | Revised Budget | Projected | Available | PCT Budget |
| | Salaries | \$34,144,259 | \$0 | \$34,144,259 | \$30,461,890 | \$3,682,369 | 89% |
| | 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% |
| FY 2023 Operating Result Surplus/(Deficit) | | \$48,539,422 | \$0 | \$48,539,422 | \$48,330,538 | \$208,884 | 100% |

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; SEPTEMBER 2022



NEW HAVEN POLICE DEPARTMENT MONTH ENDING; SEPTEMBER 2022

| CRIME COMPARISON REPORT | | | | | | |
|------------------------------------|--------------|-----------------|--------------|------------------|---------------------------|---------------------------|
| <i>This report covers periods:</i> | | | | | | |
| Year to Date (YTD): | | 1/1/2022 | to | 9/30/2022 | | |
| <i>VIOLENT CRIME:</i> | | | | | | |
| | 2022 | 2021 | 2020 | 2019 | Change 2019 - 2022 | Change 2021 - 2022 |
| Murder Victims | 8 | 23 | 17 | 8 | 0.0% | -65.2% |
| Felony Sex. Assault | 20 | 19 | 22 | 33 | -39.4% | 5.3% |
| Robbery | 184 | 164 | 235 | 221 | -16.7% | 12.2% |
| Assault with Firearm Victims | 92 | 85 | 81 | 62 | 48.4% | 8.2% |
| Agg. Assault (NIBRS) | 226 | 274 | 286 | 528 | -57.2% | -17.5% |
| Total: | 530 | 565 | 641 | 852 | -37.8% | -6.2% |
| <i>PROPERTY CRIME:</i> | | | | | | |
| | 2022 | 2021 | 2020 | 2019 | Change 2019 - 2022 | Change 2021 - 2022 |
| Burglary | 271 | 340 | 367 | 489 | -44.6% | -20.3% |
| MV Theft | 441 | 481 | 506 | 495 | -10.9% | -8.3% |
| Larceny from Vehicle | 359 | 418 | 537 | 747 | -51.9% | -14.1% |
| Other Larceny | 1,766 | 1,710 | 1,928 | 1,966 | -10.2% | 3.3% |
| Total: | 2,837 | 2,949 | 3,338 | 3,697 | -23.3% | -3.8% |
| <i>OTHER CRIME:</i> | | | | | | |
| | 2022 | 2021 | 2020 | 2019 | Change 2019 - 2022 | Change 2021 - 2022 |
| Simple Assault | 469 | 474 | 724 | 1,507 | -68.9% | -1.1% |
| Drugs & Narcotics | 182 | 498 | 658 | 983 | -81.5% | -63.5% |
| Vandalism | 1,269 | 1,258 | 1,475 | 1,803 | -29.6% | 0.9% |
| Intimidation/Threatening-no fo | 1,251 | 1,468 | 1,435 | 897 | 39.5% | -14.8% |
| Weapons Violation | 175 | 233 | 418 | 378 | -53.7% | -24.9% |
| Total: | 3,346 | 3,931 | 4,710 | 5,568 | -39.9% | -14.9% |
| <i>FIREARM DISCHARGE:</i> | | | | | | |
| | 2022 | 2021 | 2020 | 2019 | Change 2019 - 2022 | Change 2021 - 2022 |
| Firearm Discharge | 234 | 267 | 164 | 120 | 95.0% | -12.4% |

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; SEPTEMBER 2022

| Vacancies Count through September 30, 2022 | | | | | | | |
|---|------------|------------|------------|---------------------------------|------------|------------|------------|
| Suppression | | | | Non-Suppression | | | |
| Title | FY 2020-21 | FY 2021-22 | FY 2022-23 | Title | FY 2020-21 | FY 2021-22 | FY 2022-23 |
| Fire Chief | 0 | 0 | 0 | Director of Training | 0 | 0 | 1 |
| Asst Chief Administration | 1 | 0 | 0 | Drillmaster | 1 | 1 | 0 |
| Asst Chief Operations | 0 | 0 | 0 | Assistant Drillmaster | 3 | 3 | 0 |
| Deputy Chief | 1 | 0 | 1 | Assistant Drillmaster (\$1.00) | 2 | 2 | 2 |
| Battalion Chief | 0 | 0 | 0 | Fire Marshal | 1 | 1 | 0 |
| Captain | 0 | 0 | 8 | Deputy Fire Marshal | 0 | 0 | 1 |
| Lieutenant | 3 | 0 | 0 | Executive Administrative Assist | 0 | 0 | 0 |
| Firefighter/EMT | 11 | 30 | 18 | Admin Asst | 0 | 0 | 0 |
| Firefighter/EMT (\$1.00) | 0 | 0 | 0 | Fire Inspector/Investigator | 0 | 0 | 3 |
| | | | | Fire Investigator Supv | 0 | 0 | 0 |
| | | | | Fire Prop & Equip Tech | 0 | 0 | 0 |
| | | | | Life Safety Comp Ofer | 0 | 0 | 0 |
| | | | | Public Assembly Inspector | 0 | 0 | 0 |
| | | | | Security Analyst | 1 | 1 | 0 |
| | | | | Special Mechanic | 0 | 0 | 1 |
| | | | | Special Mechanic Fire | 1 | 0 | 0 |
| | | | | Supv Building Facilities | 0 | 0 | 0 |
| | | | | Supv EMS | 1 | 1 | 0 |
| | | | | Management and Policy Analyst | 0 | 1 | 0 |
| | | | | Lead Mechanic | 0 | 1 | 0 |
| Total | 16 | 30 | 27 | Total | 10 | 11 | 8 |

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

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; SEPTEMBER 2022

| Position Count through September 30, 2022 | | | | | | | |
|--|------------|------------|-----------|---------------------------------|-----------|-----------|----------|
| Suppression | | | | Non-Suppression | | | |
| Title | Total | Filled | Vacant | Title | Total | Filled | Vacant |
| Fire Chief | 1 | 1 | 0 | Director of Training | 1 | 0 | 1 |
| Asst Chief Administration | 1 | 1 | 0 | Drillmaster | 1 | 1 | 0 |
| Asst Chief Operations | 1 | 1 | 0 | Assistant Drillmaster | 3 | 3 | 0 |
| Deputy Chief | 4 | 3 | 1 | Assistant Drillmaster (\$1.00) | 2 | 0 | 2 |
| Battalion Chief | 8 | 8 | 0 | Fire Marshal | 1 | 1 | 0 |
| Captain | 25 | 17 | 8 | Deputy Fire Marshal | 1 | 0 | 1 |
| Lieutenant | 40 | 40 | 0 | Fire Investigator Supv | 1 | 1 | 0 |
| Firefighter/EMT | 236 | 218 | 18 | Fire Inspector/Investigator | 7 | 4 | 3 |
| | | | | Life Safety Comp Ofcr | 1 | 1 | 0 |
| | | | | Public Assembly Inspector | 1 | 1 | 0 |
| | | | | Supv Building Facilities | 1 | 1 | 0 |
| | | | | Fire Prop & Equip Tech | 2 | 2 | 0 |
| | | | | Lead Mechanic | 1 | 1 | 0 |
| | | | | Special Mechanic | 3 | 2 | 1 |
| | | | | Special Mechanic Fire | 0 | 0 | 0 |
| | | | | Supv EMS | 1 | 1 | 0 |
| | | | | Management and Policy Analyst | 1 | 1 | 0 |
| | | | | Executive Administrative Assist | 1 | 1 | 0 |
| | | | | Administrative Assistant | 2 | 2 | 0 |
| | | | | Security Analyst | 0 | 0 | 0 |
| Total | 316 | 289 | 27 | Total | 31 | 23 | 8 |

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; SEPTEMBER 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 | 174 | 1 | 298 |
| TOTAL | 3 | 86 | 46 | 0 | 177 | 1 | 313 |
| PERCENTAGE | 1% | 27% | 15% | 0% | 57% | 0% | 100% |

| <u>AGE RANGES</u> | FEMALE | MALE | TOTAL | PCT |
|-------------------|--------|------|-------|------|
| 18-29 | 2 | 48 | 50 | 16% |
| 30-40 | 5 | 137 | 142 | 45% |
| 41-50 | 5 | 78 | 83 | 27% |
| >50 | 3 | 35 | 38 | 12% |
| TOTAL | 15 | 298 | 313 | 100% |

| <u>RESIDENCY COUNT</u> | BRANFORD | EAST HAVEN | HAMDEN | NEW HAVEN | WEST HAVEN | OTHER CITIES/TOWNS |
|------------------------|----------|------------|--------|-----------|------------|--------------------|
| OVERALL DEPT | 7 | 17 | 28 | 90 | 7 | 164 |
| | 2% | 5% | 9% | 29% | 2% | 52% |

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; SEPTEMBER 2022

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

| <u>EMPLOYEE COUNT</u> | | |
|---------------------------|--------|------|
| | FEMALE | MALE |
| Fire Chief | 0 | 1 |
| Asst Chief Administration | 0 | 1 |
| Asst Chief Operations | 0 | 1 |
| Deputy Chief | 0 | 4 |
| Battalion Chief | 0 | 8 |
| Captain | 0 | 17 |
| Lieutenant | 0 | 40 |
| Firefighter | 10 | 208 |
| <hr/> | | |
| TOTAL | 10 | 280 |
| TOTAL PERCENTAGE | 3% | 97% |

| <u>AGE RANGES</u> | | | | |
|---------------------------|-------|-------|-------|-----|
| TITLE | 18-29 | 30-40 | 41-50 | >50 |
| Fire Chief | 0 | 0 | 0 | 1 |
| Asst Chief Administration | 0 | 1 | 0 | 0 |
| Asst Chief Operations | 0 | 0 | 1 | 0 |
| Deputy Chief | 0 | 1 | 2 | 1 |
| Battalion Chief | 0 | 3 | 4 | 1 |
| Captain | 0 | 4 | 8 | 5 |
| Lieutenant | 6 | 23 | 10 | 1 |
| Firefighter | 43 | 104 | 50 | 21 |
| <hr/> | | | | |
| TOTAL | 49 | 136 | 75 | 30 |
| PERCENTAGE | 17% | 47% | 26% | 10% |

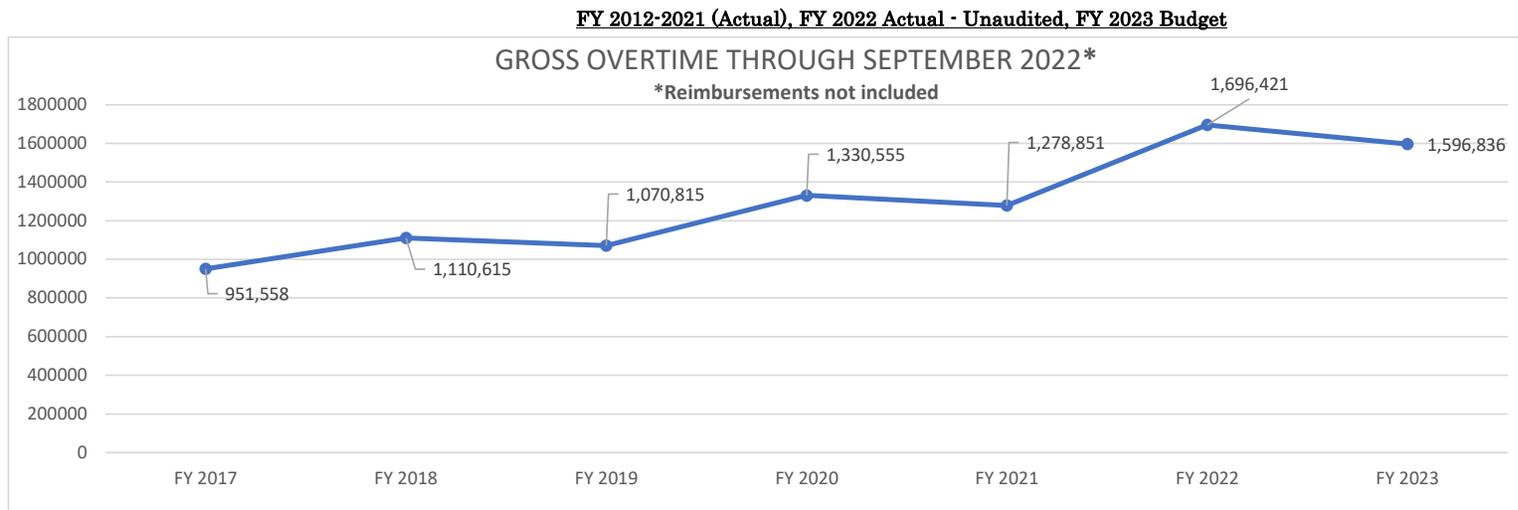
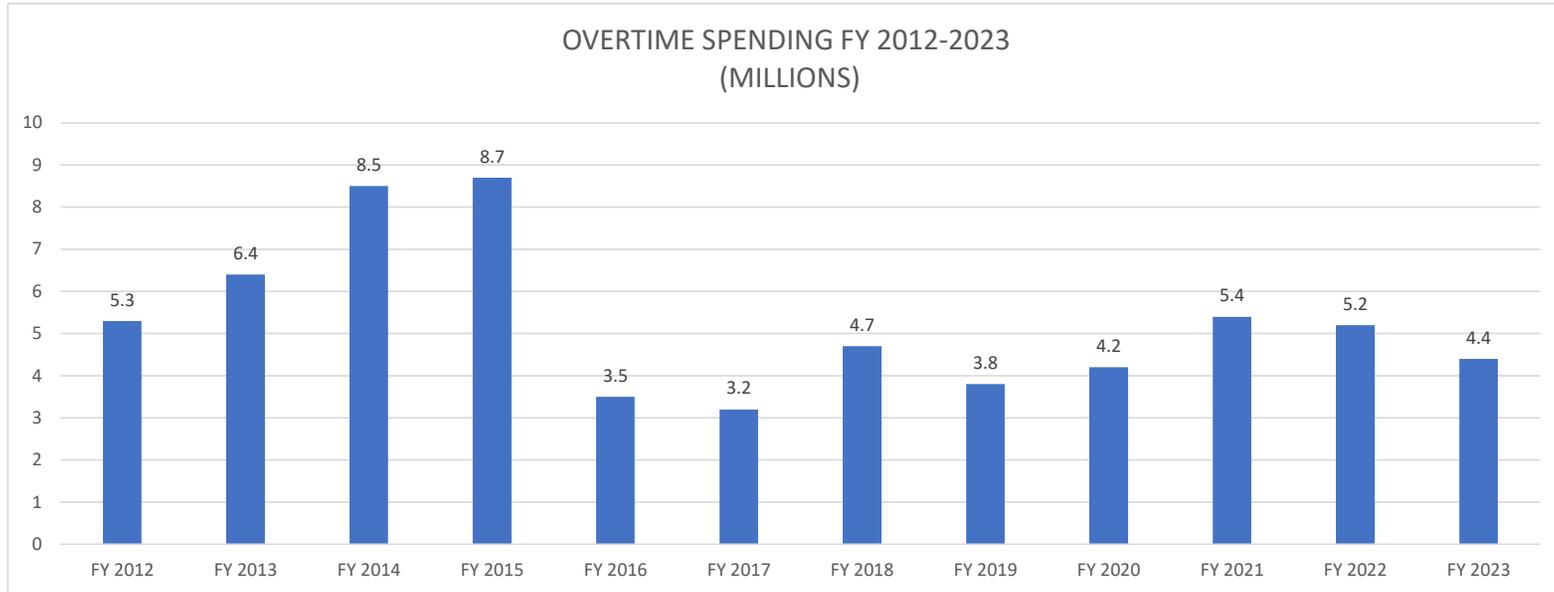
NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; SEPTEMBER 2022

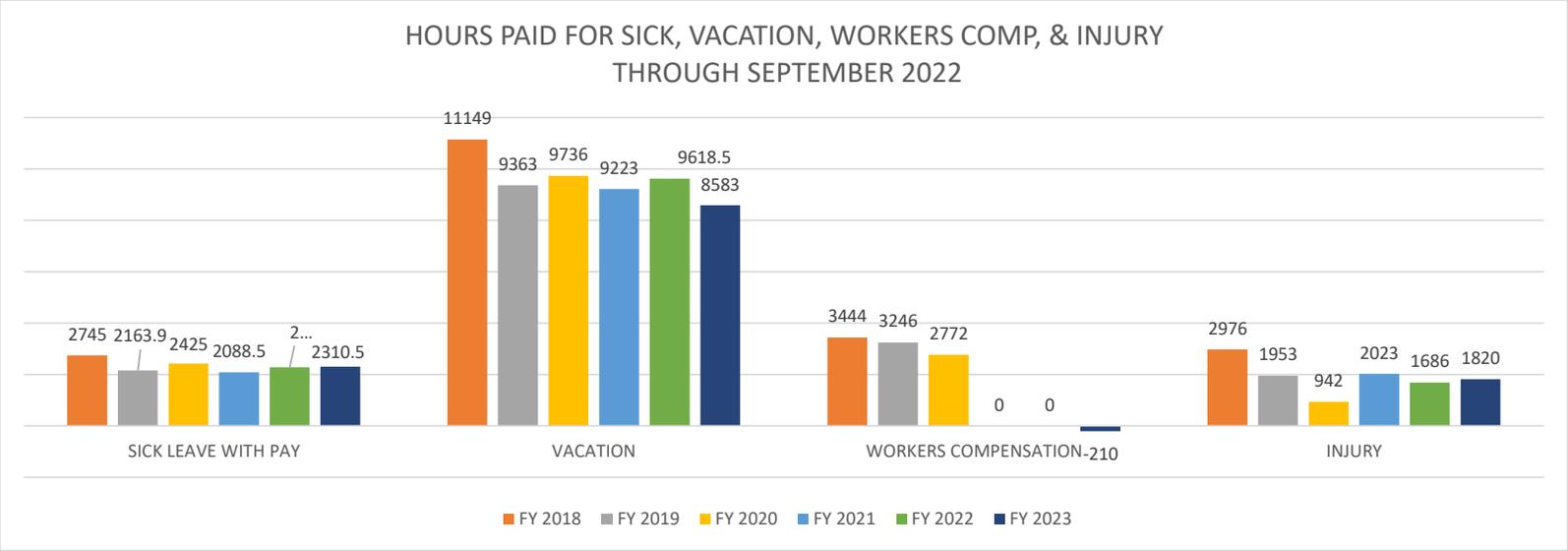
THREE YEAR BUDGET HISTORY

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

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; SEPTEMBER 2022



NEW HAVEN FIRE DEPARTMENT MONTH ENDING; SEPTEMBER 2022



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

| AGENCY | w/e 9/2/2022 | w/e 9/9/2022 | w/e 9/16/2022 | w/e 9/23/2022 | w/e 9/30/2022 | Gross Overtime |
|---|------------------|------------------|------------------|------------------|------------------|--------------------|
| 111 - Legislative Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 131 - Mayor's Office | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 132 - Chief Administrative Office | \$832 | \$662 | \$933 | \$1,694 | \$31 | \$4,151 |
| 133 - Corporation Counsel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 137 - Finance | \$1,287 | \$860 | \$856 | \$728 | \$920 | \$4,651 |
| 138 - Information and Technology | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 139 - Office of Assessment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 152 - Library | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 160 - Park's and Recreation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 161 - City Town Clerk | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 162 - Registrar of Voters | \$121 | \$0 | \$50 | \$100 | \$0 | \$270 |
| 200 - Public Safety Communication | \$14,531 | \$19,261 | \$23,823 | \$21,486 | \$18,791 | \$97,890 |
| 201 - Police Services | \$269,093 | \$276,820 | \$329,327 | \$286,927 | \$255,590 | \$1,417,758 |
| 202 - Fire Services | \$105,879 | \$95,691 | \$93,255 | \$134,350 | \$106,868 | \$536,043 |
| 301 - Health Department | \$968 | \$272 | \$2,406 | \$3,080 | \$1,594 | \$8,320 |
| 309 - Youth and Recreation | \$120 | \$1,455 | \$114 | \$0 | \$0 | \$1,689 |
| 504 - Parks and Public Works | \$37,281 | \$42,980 | \$68,260 | \$34,512 | \$33,190 | \$216,224 |
| 702 - City Plan | \$200 | \$0 | \$0 | \$145 | \$309 | \$654 |
| 704 - Transportation, Traffic and Parking | \$2,000 | \$5,604 | \$9,844 | \$3,770 | \$3,031 | \$24,249 |
| 705 - Commission on Equal Opportunity | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 721 - Office of Bldg., Inspection & Enforce | \$1,122 | \$1,191 | \$1,131 | \$1,173 | \$1,379 | \$5,996 |
| 747 - Livable Cities Initiative | \$0 | \$0 | \$0 | \$821 | \$0 | \$821 |
| 900 - Board of Education | \$42,138 | \$23,487 | \$30,290 | \$31,726 | \$250,628 | \$378,270 |
| Grand Total | \$475,572 | \$468,282 | \$560,290 | \$520,512 | \$672,332 | \$2,696,988 |

***SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2022-2023
MONTH ENDING; SEPTEMBER 2022***

| AGENCY | JULY | AUG. | SEPT | GROSS EXPEND. | REIMB YTD | NET TOTAL | ORIGINAL BUDGET | REVISED BUDGET | AVAILABLE BALANCE | PCT Expended |
|---|--------------------|--------------------|--------------------|----------------------|-------------------|--------------------|------------------------|-----------------------|--------------------------|---------------------|
| 111 - Legislative Services | \$0 | \$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 | 0% |
| 132 - Chief Administrative Office | \$1,892 | \$3,191 | \$4,151 | \$9,234 | \$0 | \$9,234 | \$25,000 | \$25,000 | \$15,766 | 37% |
| 133 - Corporation Counsel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| 137 - Finance | \$63 | \$3,438 | \$4,651 | \$8,152 | \$0 | \$8,152 | \$2,450 | \$2,450 | (\$5,702) | 333% |
| 138 - Information and Technology | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |
| 139 - Office of Assessment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 | \$100 | \$100 | 0% |
| 152 - Library | \$0 | \$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 | 0% |
| 161 - City Town Clerk | \$0 | \$1,020 | \$0 | \$1,020 | \$0 | \$1,020 | \$9,000 | \$9,000 | \$7,980 | 11% |
| 162 - Registrar of Voters | \$881 | \$5,631 | \$270 | \$6,783 | \$0 | \$6,783 | \$40,000 | \$40,000 | \$33,217 | 17% |
| 200 - Public Safety Communication | \$67,357 | \$73,789 | \$97,890 | \$239,036 | \$0 | \$239,036 | \$250,000 | \$250,000 | \$10,964 | 96% |
| 201 - Police Services | \$924,040 | \$1,055,820 | \$1,417,758 | \$3,397,618 | (\$23,304) | \$3,374,314 | \$10,650,000 | \$10,650,000 | \$7,275,686 | 32% |
| 202 - Fire Services | \$463,634 | \$604,996 | \$536,043 | \$1,604,673 | \$0 | \$1,604,673 | \$4,400,000 | \$4,400,000 | \$2,795,327 | 36% |
| 301 - Health Department | \$1,886 | \$2,493 | \$8,320 | \$12,699 | \$0 | \$12,699 | \$75,000 | \$75,000 | \$62,301 | 17% |
| 309 - Youth and Recreation | \$5,261 | \$1,943 | \$1,689 | \$8,892 | (\$7,880) | \$1,012 | \$14,000 | \$14,000 | \$12,988 | 7% |
| 504 - Parks and Public Works | \$142,740 | \$142,210 | \$216,224 | \$501,174 | \$0 | \$501,174 | \$1,168,000 | \$1,168,000 | \$666,826 | 43% |
| 702 - City Plan | \$536 | \$363 | \$654 | \$1,553 | \$0 | \$1,553 | \$7,500 | \$7,500 | \$5,947 | 21% |
| 704 - Transportation, Traffic and Parking | \$9,712 | \$11,076 | \$24,249 | \$45,037 | \$0 | \$45,037 | \$130,750 | \$130,750 | \$85,713 | 34% |
| 705 - Commission on Equal Opportunity | \$0 | \$166 | \$0 | \$166 | \$0 | \$166 | \$0 | \$0 | (\$166) | #DIV/0! |
| 721 - Office of Bldg., Inspection & Enforce | \$3,385 | \$6,230 | \$5,996 | \$15,611 | (\$1,006) | \$14,604 | \$25,000 | \$25,000 | \$10,396 | 58% |
| 747 - Livable Cities Initiative | \$784 | \$697 | \$821 | \$2,301 | \$0 | \$2,301 | \$13,000 | \$13,000 | \$10,699 | 18% |
| 900 - Board of Education | \$119,711 | \$181,480 | \$378,270 | \$679,461 | \$0 | \$679,461 | \$1,230,500 | \$1,230,500 | \$551,039 | 55% |
| TOTAL | \$1,741,879 | \$2,094,543 | \$2,696,988 | \$6,533,410 | (\$32,190) | \$6,501,219 | \$18,090,300 | \$18,090,300 | \$11,589,081 | 36% |

SUMMARY OF INVESTMENTS
FISCAL YEAR 2022-2023
MONTH ENDING: SEPTEMBER 2022

| GENERAL FUND INVESTMENTS | | | | | | | |
|---|-------------|-------------------|-------------|-------------|-------------|-------------------------|------------------------|
| Fund Type | Date | Term/ Days | Bank | Rate | Type | Principal Amount | Interest Amount |
| GENERAL | Sept | Daily | CITIZENS | 0.10% | MMA | 6,423,827.63 | 1,212.94 |
| GENERAL | Sept | Daily | WEBSTER | 1.52% | MMA | 1,347,863.62 | 1,355.73 |
| CAPITAL | Sept | Daily | DREYFUS | 2.12% | MMA | 76,253,029.75 | 145,919.81 |
| GENERAL | Sept | Daily | TD BANK | 1.50% | MMA | 99,291,296.00 | 108,885.19 |
| CWF | Sept | Daily | TD BANK | 1.50% | MMA | 805,896.50 | 625.15 |
| GENERAL-TR | Sept | Daily | TD BANK | 1.50% | MMA | 1,262,948.10 | 546.39 |
| GENERAL-Cirma | Sept | Daily | TD BANK | 0.00% | MMA | 43,859.70 | 0.00 |
| GENERAL-INV | Sept | Daily | TD BANK | 1.50% | MMA | 3,452,442.94 | 3,358.56 |
| GENERAL | Sept | Daily | NEW HAVEN B | 0.15% | MMA | 257,863.01 | 31.79 |
| GENERAL | Sept | Daily | NEW HAVEN B | 0.10% | MMA | 3,904,461.83 | 320.89 |
| GENERAL | Sept | Daily | SANTANDER | 0.08% | MMA | 599,136.35 | 39.39 |
| GENERAL | Sept | Daily | M&T BANK | 0.00% | MMA | 39,337.17 | 0.11 |
| GENERAL-SC | Sept | Daily | STIF | 2.49% | MMA | 175.48 | 0.31 |
| GENERAL | Sept | Daily | STIF | 2.49% | MMA | 4,812,456.56 | 11,754.20 |
| Total General Fund Interest Earned | | | | | | | 274,050.46 |

| SPECIAL FUND INVESTMENTS | | | | | | | |
|---|-------------|-------------------|-------------|-------------|-------------|-------------------------|------------------------|
| Fund Type | Date | Term/ Days | Bank | Rate | Type | Principal Amount | Interest Amount |
| SPECIAL FUNDS | Sept | Daily | TD BANK | 1.50% | MMA | 3,524,001.66 | 3,317.28 |
| Total Special Fund Interest Earned | | | | | | | 3,317.28 |

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2022-2023
MONTH ENDING: SEPTEMBER 2022**

| | Bonds Outstanding as of 6/30/22 | Principal Retired 7/22-8/22 | Principal Retired in September 2022 | FY2022 G.O. Bonds and QZAB Bonds | Principal Defeased | Outstanding Balance September 30, 2022 |
|----------------------------|------------------------------------|--------------------------------|--|-------------------------------------|--------------------|---|
| General Obligation | | | | | | |
| City | 389,631,241.85 | 31,790,000.00 | - | | | 357,841,241.85 |
| Education | 204,788,758.15 | - | - | | | 204,788,758.15 |
| Outstanding Balance | September 30, 2022 | | | | | 562,630,000.00 |

This report does not include the November 2021 bond sale

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.

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

**SUMMARY OF PERSONNEL
FISCAL YEAR 2022-2023
MONTH ENDING; SEPTEMBER 2022
FULL TIME PERSONNEL**

| EFF DATE | FUND | AGENCY | POS # | JOB TITLE | LAST NAME | FIRST NAME | SALARY | COMMENTS | RESIDENCY |
|-----------|------|---|-----------|---|------------------|------------|--------------|---|-------------|
| 9/3/2022 | GF | Elderly Services | 100 | Director of Elderly Services | Veale | Tomi | \$90,000.00 | moves from acting director of Elderly Services; term ending 1/31/26 | |
| 9/1/2022 | GF | Fire Dept | 510 | Drillmaster | Jones | Ernest | \$111,077.00 | moves from Fire Lieutenant | |
| 9/1/2022 | GF | Fire Dept | 530 | Assistant Drillmaster | Bonetti | Robert | \$101,220.00 | moves from Firefighter | |
| 9/1/2022 | GF | Fire Dept | 1550 | Assistant Drillmaster | Harrington | Kenneth | \$101,220.00 | moves from Firefighter | |
| 9/1/2022 | GF | Fire Dept | 520 | Assistant Drillmaster | Levine | Lawrence | \$101,220.00 | moves from Firefighter | |
| 9/1/2022 | GF | Fire Dept | 5030 | EMS Supervisor | Sullivan | Daniel | \$111,077.00 | moves from Fire Lieutenant | |
| 9/1/2022 | GF | Fire Dept | 1240 | Fire Lieutenant | Helmecki | Derek | \$93,684.00 | moves from Firefighter | |
| 9/1/2022 | GF | Fire Dept | 1160 | Fire Lieutenant | Kavaler | Robert | \$93,684.00 | moves from Firefighter | |
| 9/1/2022 | GF | Fire Dept | 2280 | Firefighter | Whalen | Collin | \$83,632.00 | Reinstatement | |
| 9/1/2022 | GF | Office of Building Inspection and Enforcement | 23002 | Electrical Plans Examiner | Cofrancesco | Anthony | \$78,213.00 | Moves from Assistant Electrical Inspector | |
| 9/6/2022 | SF | HEALTH DEPARTMENT | 230100695 | Community Health Worker | Maignan Mayberry | Rebecca | \$54,158.00 | moves from TB Control Specialist PT | Milford |
| 9/14/2022 | SF | HEALTH DEPARTMENT | 230100500 | Community Health Worker | Romero | Madeline | \$54,158.00 | moves from Unpaid student intern | New Britain |
| 9/19/2022 | GF | BOA, Legislative Services | 130 | Legislative Aide II | Rios | Jessica | \$51,648.00 | moves from Land Records Specialist | New Haven |
| 9/12/2022 | GF | Library | 450 | Supervising Librarian | Mitra | Soma | \$62,423.00 | moves from Librarian II | Sandy Hook |
| 9/12/2022 | GF | Office of Building Inspection and Enforcement | 23001 | Plumbing & Mechanical Plans Examiner | Arzano | Salvatore | \$78,213.00 | | Prospect |
| 9/11/2022 | GF | Police Dept | 3160 | Police Officer | Bodman | John | \$78,050.00 | contractual upgrade | |
| 9/11/2022 | GF | Police Dept | 640 | Police Officer | Brunski | Thomas | \$78,050.00 | contractual upgrade | |
| 9/11/2022 | GF | Police Dept | 2740 | Police Officer | Camp | Tyler | \$78,050.00 | contractual upgrade | |
| 9/11/2022 | GF | Police Dept | 3290 | Police Officer | Talloni | Roberto | \$78,050.00 | contractual upgrade | |
| 9/11/2022 | GF | Police Dept | 1380 | Police Officer | Tuccinardi | Antonio | \$78,050.00 | contractual upgrade | |
| 9/10/2022 | GF | Police Dept | 2770 | Police Officer 2nd yr | Berrios | Tonisha | \$60,259.00 | contractual upgrade | |
| 9/10/2022 | GF | Police Dept | 3570 | Police Officer 2nd yr | Davis | Chantel | \$60,259.00 | contractual upgrade | |
| 9/10/2022 | GF | Police Dept | 3420 | Police Officer 2nd yr | Moore | Andrea | \$60,259.00 | contractual upgrade | |
| 9/10/2022 | GF | Police Dept | 3760 | Police Officer 2nd yr | Tudor | Adrian | \$60,259.00 | contractual upgrade | |
| 9/10/2022 | GF | Police Dept | 3820 | Police Officer 2nd yr | Vega | Marelyn | \$60,259.00 | contractual upgrade | |
| 9/12/2022 | GF | Police Dept | 280 | Crime Analyst | Feducia | Alec | \$44,819.00 | | New Haven |
| 9/12/2022 | SF | HEALTH DEPARTMENT | 230100690 | Project Manager Health | Arroyo-Quirama | Marta | \$65,580.00 | moves from Administrative Assistant | Hamden |
| 9/26/2022 | SF | HEALTH DEPARTMENT | 230100670 | Special Assistant to Director of Health | Brannelly | John | \$65,580.00 | | Fairfield |
| 9/20/2022 | GF | Police | 5230 | Police Officer 2nd | Declet | Danuell | \$50,745.00 | Probationary Police Officer | |
| 9/20/2022 | GF | Police | 690 | Police Officer 2nd | Ehring | Cooper | \$50,745.00 | Probationary Police Officer | |
| 9/16/2022 | GF | Public Safety | 210 | Communications Supervisor | DeJesus | Bianca | \$70,995.00 | | |
| TBD | GF | Parks & Public Works | 1410 | Refuse Laborer | Henderson | Ryan | \$56,167.02 | | New Haven |
| TBD | GF | Parks & Public Works | 1410 | Refuse Laborer | Maturo | Steven | \$56,167.02 | | North Haven |
| 9/23/2022 | GF | Police Dept | 4200 | Police Officer 2nd yr | Curtis | Gabrielle | \$60,259.00 | upgrade from Police Officer 1st yr | |
| 9/23/2022 | GF | Police Dept | 4050 | Police Officer 2nd yr | Escobar | Jonathan | \$60,259.00 | upgrade from Police Officer 1st yr | |
| 9/23/2022 | GF | Police Dept | 2150 | Police Officer 2nd yr | Evans | Tyler | \$60,259.00 | upgrade from Police Officer 1st yr | |

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

PART-TIME PERSONNEL

| EFF DATE | FUND | AGENCY | POS # | JOB TITLE | LAST NAME | FIRST NAME | SALARY/HR RATE | COMMENTS | RESIDENCY |
|-----------|------|------------------------------|-----------|-----------------------------------|-----------|------------|----------------|--|-----------|
| 9/6/2022 | GF | Library | | Library Aide | Bultron | Veronicaq | \$15.00 | not to exceed 19hrs/wk | |
| 9/6/2022 | GF | Library | | Library Aide | Ortiz | Franco | \$15.00 | not to exceed 19hrs/wk | |
| 9/6/2022 | SF | CAO, HR | 213700190 | PT Senior Personnel Analyst | Hernandez | Yuleimy | \$35.00 | 10 hours a week | |
| 8/29/2022 | GF | CAO | | Student Intern | Peterson | Sanaih | \$14.50 | rate change | |
| 9/19/2022 | GF | Police | | Student Intern | Cullen | Brooke | \$14.50 | not to exceed 19 hrs/wk unless on school break, holiday or approved work study program | |
| 9/19/2022 | GF | Fire | | Student Intern | Fogarty | Brenden | \$14.50 | not to exceed 19 hrs/wk unless on school break, holiday or approved work study program | |
| 9/19/2022 | GF | PSAP | | Student Intern | Ganter | Max | \$14.50 | not to exceed 19 hrs/wk unless on school break, holiday or approved work study program | |
| 9/19/2022 | GF | Police | | Student Intern | Graham | Colin | \$14.50 | not to exceed 19 hrs/wk unless on school break, holiday or approved work study program | |
| 9/19/2022 | GF | EOC | | Student Intern | Meringlol | Elizabeth | \$14.50 | not to exceed 19 hrs/wk unless on school break, holiday or approved work study program | |
| 9/9/2022 | SF | Public Safety | 220000010 | Part Time 911 Operator/Dispatcher | DeJesus | Bianca | \$23.21 | up to 19 hrs per week | |
| 9/9/2022 | SF | Public Safety | 220000010 | Part Time 911 Operator/Dispatcher | Rivera | Natalie | \$23.21 | up to 19 hrs per week | |
| 9/16/2022 | GF | Parks & Public Works | 2210 | Seasonal Caretaker | Sosa | Adrian | \$15.00 | Seasonal employment not to exceed 120 days | |
| TBD | GF | Parks & Public Works | 2210 | Seasonal Refuse Laborer | Patterson | David | \$15.85 | Seasonal employment not to exceed 120 days | |
| 9/30/2022 | SF | PUBLIC SAFETY COMMUNICATIONS | 220000010 | Part Time 911 Operator/Dispatcher | Brown | Tyeki | \$23.21 | up to 19 hrs per week | |
| 9/30/2022 | SF | PUBLIC SAFETY COMMUNICATIONS | 220000010 | Part Time 911 Operator/Dispatcher | Moore | N'Koy | \$23.21 | up to 19 hrs per week | |

CITY VACANCY REPORT
MONTH ENDING: SEPTEMBER 2022

NON-SWORN VACANCIES AS OF 9-30-22

| Date Vacated | Dept No | Department | Pos. No | Position Title | Budget Salary | FTE | Comment |
|--------------|---------|------------------------------|----------|---|---------------|-----|---------|
| 7/1/2022 | 131 | Mayors Office | 23000 | Chief Technology Officer | 160,000 | FT | |
| 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 | |
| 9/17/2022 | 132 | Chief Administrative Office | 6000 | Manager of Human Resources and Benefits | 111,425 | 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 | |
| 9/7/2022 | 137 | Finance | 20210 | Project Leader | 59,408 | 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 | |
| 9/12/2022 | 152 | Public Library | 16002 | Librarian II | 51,648 | 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 | |
| 9/6/2022 | 200 | Public Safety Communications | 210 | Communications Supervisor | 70,996 | FT | |
| 9/24/2022 | 200 | Public Safety Communications | 510 | 911 Op Dispatcher II | 53,169 | FT | |
| 7/1/2022 | 201 | Police Services | 7130 | Quarter Master | 73,702 | FT | |
| 7/1/2022 | 201 | Police Services | PT 20231 | Fingerprint Examiner | 30,000 | PT | |
| 7/1/2022 | 201 | Police Services | PT 20232 | Fingerprint Examiner | 30,000 | PT | |
| 7/1/2019 | 201 | Police Services | 20004 | Body Worn Camera Tech Assistant | 47,957 | FT | |
| 10/1/2021 | 201 | Police Services | 730 | Police Records Clerk II | 45,375 | FT | |
| 9/19/2020 | 201 | Police Services | 5400 | Police Records Clerk II | 45,375 | FT | |
| 6/3/2022 | 201 | Police Services | 1030 | Police Records Clerk | 40,343 | FT | |
| 7/26/2022 | 201 | Police Services | 5440 | Superintendent/Police Vehicle | 84,254 | FT | |
| 7/22/2022 | 201 | Police Services | 20002 | Police Mechanic | 63,754 | FT | |
| 9/23/2022 | 201 | Police Services | 6290 | Police Records Clerk | 40,343 | FT | |
| 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 | |
| 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 | |

CITY VACANCY REPORT
MONTH ENDING: SEPTEMBER 2022

| | | | | | | |
|------------|-----|--|----------|---|---------|----|
| 7/1/2022 | 309 | Youth and Recreation | 23001 | Deputy Director of Youth & Administration | 97,476 | FT |
| 9/2/2022 | 309 | Youth and Recreation | 930 | Recreation Program Supervisor | 54,159 | FT |
| 7/1/2022 | 502 | Engineering | 120 | Chief Civil Engineer | 112,200 | FT |
| 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 |
| 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 |
| 9/12/2022 | 704 | Transportation, Traffic and Parking | 120 | Deputy Director TT&P | 97,476 | FT |
| 7/1/2022 | 705 | Commission on Equal Opportunity | 20001 | Utilization Monitor | 57,715 | FT |
| 7/1/2022 | 721 | Office of Building, Inspection and Enforcement | 21001 | Zoning Officer | 78,213 | FT |
| 7/1/2022 | 721 | Office of Building, Inspection and Enforcement | 23001 | Plumbing & Mechanical Plans Examiner | 78,213 | FT |
| 7/1/2022 | 721 | Office of Building, Inspection and Enforcement | 23002 | Electrical Plans Examiner | 78,213 | FT |
| 3/7/2022 | 721 | Office of Building, Inspection and Enforcement | 1010 | Program Coordinator | 49,135 | FT |
| 3/1/2022 | 747 | Livable Cities Initiative | 321 | Administrative Assistant | 50,041 | FT |
| 7/1/2022 | 747 | Livable Cities Initiative | 23001 | Senior Housing Inspector | 65,637 | FT |

| <i>FT Count</i> | <i>Agency</i> | <i>BASE SALARY</i> | <i>PT Count</i> |
|-----------------|---|--------------------|-----------------|
| 0.00 | 111 LEGISLATIVE SERVICES | 0 | 0 |
| 2.00 | 131 MAYORS OFFICE | 236,000 | 0 |
| 2.00 | 132 CHIEF ADMINISTRATIVE OFFICE | 180,453 | 0 |
| 2.00 | 133 CORPORATION COUNSEL | 194,036 | 0 |
| 12.00 | 137 FINANCE | 1,053,813 | 3 |
| 4.00 | 139 OFFICE OF ASSESSMENT | 202,846 | 0 |
| 5.00 | 152 LIBRARY | 346,232 | 0 |
| 0.00 | 160 PARKS AND RECREATION | 0 | 0 |
| 1.00 | 161 CITY CLERK | 78,213 | 0 |
| 13.00 | 200 PUBLIC SAFETY COMMUNICATIONS | 726,851 | 0 |
| 8.00 | 201 POLICE DEPARTMENT | 501,103 | 2 |
| 0.00 | 202 FIRE SERVICES | 0 | 0 |
| 32.00 | 301 HEALTH DEPARTMENT | 1,812,020 | 0 |
| 0.00 | 302 FAIR RENT | 0 | 0 |
| 1.00 | 303 ELDERLY SERVICES | 69,563 | 1 |
| 0.00 | 305 DISABILITY SERVICES | 0 | 0 |
| 2.00 | 308 COMMUNITY SERVICE ADMINISTRATION | 98,388 | 0 |
| 3.00 | 309 RECREATION AND YOUTH | 249,111 | 0 |
| 0.00 | 501 PUBLIC WORKS | 0 | 0 |
| 1.00 | 502 ENGINEERING | 112,200 | 0 |
| 14.00 | 504 PARKS AND PUBLIC WORKS | 889,130 | 0 |
| 2.00 | 702 CITY PLAN | 158,891 | 0 |
| 5.00 | 704 TRANSPORTATION, TRAFFIC & PARKING | 337,034 | 1 |
| 1.00 | 705 COMMISSION ON EQUAL OPPORTUNITY | 57,715 | 0 |
| 4.00 | 721 OFFICE OF BUILDING INSPECTION ENFORCEMENT | 283,774 | 0 |
| 0.00 | 724 ECONOMIC DEVELOPMENT | 0 | 0 |
| 2.00 | 747 LCI | 115,678 | 0 |
| 116 | TOTAL | 7,703,061 | 7 |

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

CITY VACANCY REPORT
MONTH ENDING: SEPTEMBER 2022

| SWORN VACANCIES AS OF 9-30-22 | | | | |
|---|--------------------|-----------------------------|--------------------|----------------|
| Police | Total Count | Title | Total Value | Comment |
| | 43 | Police Officer | \$3,356,236 | |
| \$1.00 vacant positions | 16 | Police Officer | \$16 | |
| | 8 | Police Detective | \$692,296 | |
| | 0 | Police Captain | \$0 | |
| \$1.00 vacant positions | 0 | Police Captain | \$0 | |
| | 3 | Police Lieutenant | \$293,628 | |
| | 7 | Police Sergeant | \$614,712 | |
| | 1 | Assistant Chief | \$125,426 | |
| \$1.00 vacant positions | 1 | Assistant Chief | \$1 | |
| | 79 | Total Value - Police | \$5,082,315 | |
| **62 Total budgeted vacancies for Police Department (78-17 \$1.00 positions) | | | | |
| **The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated. | | | | |
| Fire Dept. | Total Count | Title | Total Value | Comment |
| | 18 | Firefighter | \$1,505,376 | |
| \$1.00 vacant positions | 0 | Firefighter | \$0 | |
| | 1 | Deputy Chief | \$114,304 | |
| | 0 | Asst. Chief Operations | \$0 | |
| | 0 | Asst. Chief Administration | \$0 | |
| | 3 | Fire Inspector | \$268,263 | |
| | 8 | Fire Captain | \$832,400 | |
| | 1 | Director of Training | \$118,925 | |
| | 0 | Drillmaster | \$0 | |
| | 0 | Asst. Drillmaster | \$0 | |
| \$1.00 vacant positions | 2 | Asst. Drillmaster | \$2 | |
| | 0 | Fire Lieutenant | \$0 | |
| | 0 | Battalion Chief | \$0 | |
| | 0 | Fire Marshall | \$0 | |
| | 1 | Deputy Fire Marshall | \$114,750 | |
| | 0 | Lead Mechanic Fire | \$0 | |
| | 1 | Special Mechanic | \$63,754 | |
| | 0 | Management & Policy | \$0 | |
| | 0 | Supervisor EMS | \$0 | |
| | 0 | Admin Assistant II | \$0 | |
| | 85 | Total Value - Fire | \$3,017,774 | |
| **83 Total budgeted vacancies for Fire Department (86-2 \$1.00 positions) | | | | |
| **The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated. | | | | |

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

| Dept | Fund | Funding Source | Estimated Travel Cost | Employee(s) Traveling | Travel Date | Conference Title | Conference Location | Purpose / Description |
|------------------------------|------|----------------------------------|-----------------------|---|---|--|---------------------|--|
| 201-Police | GF | 12011010-56677 | 195.00 | Chief Karl Jacobson, Asst Chief Bert Ettiene, Asst Chief David Zannelli | 9/15/2022 | CPCA Quarterly Meeting and Mini Expo | Prospect, CT | Training on the Function of the Inspector General's Office by Retired Chief James Viadero and Lessons Learned When Seconds Count in School Shootings by Retired Colonel Danny Stebbins. |
| 201-Police | GF | 12011010-56677 | 60.00 | Det. Meagan Moran | 9/30/2022 | MADD Law Enforcement Recognition Luncheon & Training Symposium | Uncasville, CT | Drug Recognition Experts, or more commonly referred to as DREs, are highly trained and skilled in the detection of drug impaired drivers. DREs go through an extensive three-week training program and a rigorous certification process. Connecticut was the 49th state to adopt the program and currently has 65 certified officers placed throughout municipal and state agencies. This presentation will explore the training and experience of two highly skilled DRE Instructors who will provide an overview of the program and how it can be used throughout the state. |
| 201-Police | GF | 12011010-56677 | 2985.00 | Sgt. Savannah Smith, Ofc Brandon Way, Ofc Jeff Rivellini | Online 30 days to complete from 9/14/22 | IPTM Event Data Recorder Use in Traffic Crash Rcon | Online | This online course will teach you how to analyze any event data recorder (EDR) data you encounter, regardless of the manufacturer. You will also learn how to analyze the EDR data which has been collected with any imaging tools, including propriety manufacturer tools, as well as from future vehicles not yet released. |
| 201-Police | GF | 12011010-56677 | 625.00 | Det. Roger Kergaravat | Sept 19-23, 2022 | Advanced Interview & Interrogation Techniques | Bridgeport, CT | A series of lectures, video exercises, practical hands-on classroom experiences, will create comfort and increase the use of these techniques. Investigators will be refreshed in the basic skills of interviewing that have been so successful for thousands. |
| 201-Police | GF | 12011010-56677 12011010-53330 | 3344.28 | Det. Bleck Joseph, Sgt. Jasmine Sanders, Ofc. Derek Cohen Sr, Sgt. Chantelle Carr, Sgt. Ameer Williams, Ofc. Tyren Robinson | September 28-30, 2022 | Justice Reform: Changing the Paradigm of Community Policing | New Brunswick, NJ | This training will involve the acquisition of effective communication and active listening skills, as well as other community-policing related techniques, designed to enhance and improve the relationships between community members and their law enforcement guardians |
| 201-Police | GF | 12011010-56677 | 300.00 | Ofc Gregory Reynolds | September 6-8, 2022 and October 4-6, 2022 | LOCKUP Instructor Training Program | New Britain, CT | Through lectures, demonstrations, physical hands-on skill development and practical scenario applications this course is designed to develop instructors in the Connecticut Arrest and Control System, known as L.O.C.K.U.P.® |
| 704-Trans, Traffic & Parking | GF | 17041010-56699 | 1500.00 | Sandeep Aysola | September 8-10, 2022 | National Association of City Transportation Officials, Designing Cities 2022 | Boston, MA | Past Travel- NACTO's annual conference with workshops, tours, exhibits and discussions focused on Transportation planning themes such as Bike-Ped and Transit Planning, Traffic safety, Mobility and Equity. |

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2022-23
SEPTEMBER**

| Name of Grant | Granting Agency | Amount | City Department | Date Signed | Description of Grant |
|---------------------------------|-----------------|--------------|-----------------|-------------|---|
| 340+ Dixwell Urban Action Grant | State of CT DOH | \$ 1,000,000 | LCI | 5/27/2022 | Construction Funding for New Construction at 340 Dixwell Avenue |

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
SEPTEMBER

| Agency | Fund | Fund Description | {1} FY 2022-23 BOA Approved | {2} FY 2021-22 Carryover | {3} FY 2022-23 Adjusted Budget 9/30/2022 | {4} Expended Encumbered Year to Date 9/30/2022 | {5} FY 2022-23 Projected Expenses 6/30/2023 | {6} FY 2022-23 Surplus (Deficit) {3} - {5} |
|------------|-------------------------------------|---|--------------------------------------|--------------------------------|--|--|---|--|
| 131 | MAYORS OFFICE | | | | | | | |
| | 2034 | CONTROLLER'S REVOLVING FUND | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 |
| | 2192 | LEGISLATIVE/DEVELOPMENT&POLICY | 122,232 | 0 | 122,232 | 0 | 122,232 | 0 |
| | 2311 | OFFICE OF SUSTAINABILITY | 248,562 | 0 | 248,562 | 0 | 248,562 | 0 |
| | 2314 | AMERICAN RESCUE PLAN ACT-CITY | 3,500,000 | 0 | 3,500,000 | 0 | 2,000,000 | 1,500,000 |
| | | MAYOR'S OFFICE TOTAL | 3,890,794 | 0 | 3,890,794 | 0 | 2,390,794 | 1,500,000 |
| 132 | CHIEF ADMINISTRATOR'S OFFICE | | | | | | | |
| | 2029 | EMERGENCY MANAGEMENT | 65,000 | 160,652 | 225,652 | 15,499 | 225,652 | 0 |
| | 2096 | MISCELLANEOUS GRANTS | 504,264 | 0 | 504,264 | 13,541 | 504,264 | 0 |
| | 2133 | MISC STATE GRANTS | 0 | 42,732 | 42,732 | 39,540 | 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 |
| | | CHIEF ADMINISTRATIVE OFFICE TOTAL | 5,569,264 | 952,141 | 6,521,405 | 247,536 | 4,175,673 | 2,345,732 |
| 137 | DEPARTMENT OF FINANCE | | | | | | | |
| | 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 | 130,398 | 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 | 1,070,308 | 2,697,894 | 4,046,842 |
| | 2402 | COVID19 | 0 | 774,501 | 774,501 | 774,501 | 774,501 | 0 |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 463,116 | 8,736 | 471,852 | 144,036 | 471,852 | 0 |
| | 2930 | CARES ACT CDBG-CV | 0 | 139,774 | 139,774 | 120,282 | 139,774 | 0 |
| | | DEPARTMENT OF FINANCE TOTAL | 1,267,064 | 8,954,622 | 10,221,686 | 2,239,525 | 6,174,845 | 4,046,842 |
| 152 | LIBRARY | | | | | | | |
| | 2096 | MISCELLANEOUS GRANTS | 0 | 89,055 | 89,055 | 0 | 89,055 | 0 |
| | 2133 | MISC STATE GRANTS | 0 | 10,951 | 10,951 | 0 | 10,951 | 0 |
| | | LIBRARY TOTAL | 0 | 100,006 | 100,006 | 0 | 100,006 | 0 |
| 161 | CITY CLERK | | | | | | | |
| | 2133 | MISC STATE GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| | | REGISTRAR OF VOTERS TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 | REGISTRAR OF VOTERS | | | | | | | |
| | 2152 | DEMOCRACY FUND | 100,000 | 278,448 | 378,448 | 46,650 | 316,363 | 62,084 |
| | | REGISTRAR OF VOTERS TOTAL | 100,000 | 278,448 | 378,448 | 46,650 | 316,363 | 62,084 |
| 200 | PUBLIC SAFETY COMMUNICATIONS | | | | | | | |
| | 2220 | REGIONAL COMMUNICATIONS | 704,442 | 148,066 | 852,508 | 255,994 | 723,541 | 128,967 |
| | | PUBLIC SAFETY COMMUNICATIONS TOTAL | 704,442 | 148,066 | 852,508 | 255,994 | 723,541 | 128,967 |
| 201 | POLICE SERVICES | | | | | | | |
| | 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 | 0 | 3,410 | 3,410 | 400 | 3,410 | 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 | 1,437 | 95,960 | 97,397 | 0 | 97,397 | 0 |
| | 2214 | POLICE N.H. REGIONAL PROJECT | 258,379 | 66,399 | 324,778 | 83,701 | 324,778 | 0 |
| | 2216 | POLICE YOUTH ACTIVITIES | 0 | 5,473 | 5,473 | 830 | 5,473 | 0 |
| | 2217 | POLICE EQUIPMENT FUND | 0 | 28,904 | 28,904 | 0 | 28,904 | 0 |
| | 2218 | POLICE FORFEITED PROP FUND | 96,083 | 11,003 | 107,086 | 0 | 107,086 | 0 |
| | 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 | 225,734 | 841,408 | 0 |
| | 2227 | JUSTICE ASSISTANCE GRANT PROG | 0 | 337,395 | 337,395 | 26,709 | 337,395 | 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 | 4,000 | 13,019 | 17,019 | 0 | 16,019 | 1,000 |
| | 2314 | AMERICAN RESCUE PLAN ACT-CITY | 0 | 6,000,000 | 6,000,000 | 4,532,165 | 6,000,000 | 0 |
| | | POLICE SERVICES TOTAL | 399,899 | 7,606,382 | 8,006,281 | 4,904,039 | 8,005,281 | 1,000 |

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2022-23
SEPTEMBER

| Agency | Fund | Fund Description | {1} FY 2022-23 BOA Approved | {2} FY 2021-22 Carryover | {3} FY 2022-23 Adjusted Budget 9/30/2022 | {4} Expended Encumbered Year to Date 9/30/2022 | {5} FY 2022-23 Projected Expenses 6/30/2023 | {6} FY 2022-23 Surplus (Deficit) {3} - {5} |
|------------|------|--|--------------------------------------|--------------------------------|--|--|---|--|
| 202 | | FIRE SERVICES | | | | | | |
| | 2063 | MISC FEDERAL GRANTS | 0 | 9,026 | 9,026 | 0 | 9,026 | 0 |
| | 2096 | MISCELLANEOUS GRANTS | 0 | 11,668 | 11,668 | 0 | 11,668 | 0 |
| | | FIRE SERVICES TOTAL | 0 | 20,694 | 20,694 | 0 | 20,694 | 0 |
| 301 | | HEALTH DEPARTMENT | | | | | | |
| | 2017 | COMMUNITY FOUNDATION | 0 | 47,507 | 47,507 | 0 | 47,507 | 0 |
| | 2028 | STD CONTROL | 26,400 | 26,400 | 52,800 | 0 | 52,800 | 0 |
| | 2038 | STATE HEALTH SUBSIDY | 310,660 | 205,374 | 516,034 | 6,783 | 516,034 | 0 |
| | 2040 | COMMUNICABLE DISEASE CONTROL | 594,972 | 184,909 | 779,882 | 79,254 | 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 | 0 | 1,355,603 | 1,355,603 | 1,245,989 | 1,355,603 | 0 |
| | 2070 | HUD LEAD BASED PAINT | 0 | 6,685,596 | 6,685,596 | 558,073 | 6,685,596 | 0 |
| | 2084 | RYAN WHITE - TITLE I | 0 | 4,261,832 | 4,261,832 | 3,666,156 | 4,261,832 | 0 |
| | 2096 | MISCELLANEOUS GRANTS | 0 | 437,171 | 437,171 | 81,800 | 437,171 | 0 |
| | 2133 | MISC STATE GRANTS | 0 | 667,764 | 667,764 | 255,318 | 667,764 | 0 |
| | 2136 | HUD LEAD PAINT REVOLVING FUND | 0 | 289,278 | 289,278 | 26,207 | 289,278 | 0 |
| | 2138 | BIO TERRORISM GRANTS | 0 | 79,781 | 79,781 | 0 | 79,781 | 0 |
| | 2160 | MUNICIPAL ID PRGORAM | 0 | 4,480 | 4,480 | 0 | 4,480 | 0 |
| | 2193 | HEALTH MEDICAL BILLING PROGRAM | 3,034 | 155,940 | 158,974 | 17,937 | 18,137 | 140,837 |
| | 2314 | AMERICAN RESCUE PLAN ACT-CITY | 1,000,000 | 0 | 1,000,000 | 84,467 | 1,000,000 | 0 |
| | | PUBLIC HEALTH TOTAL | 2,326,290 | 14,403,662 | 16,729,952 | 6,021,984 | 16,589,115 | 140,837 |
| 303 | | ELDERLY SERVICES | | | | | | |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 41,008 | 15,026 | 56,034 | 344 | 56,034 | 0 |
| | | ELDERLY SERVICES TOTAL | 41,008 | 15,026 | 56,034 | 344 | 56,034 | 0 |
| 308 | | COMMUNITY SERVICES ADMINISTRATION | | | | | | |
| | 2020 | FOOD STAMP EMPLOYMNT & TRAINING | 0 | 45,902 | 45,902 | 0 | 45,902 | 0 |
| | 2063 | MISC FEDERAL GRANTS | 0 | 540,333 | 540,333 | 144,580 | 540,333 | 0 |
| | 2096 | MISCELLANEOUS GRANTS | 0 | 202,476 | 202,476 | 15,811 | 202,476 | 0 |
| | 2160 | MUNICIPAL ID PRGORAM | 475 | 86,443 | 86,918 | 0 | 86,918 | 0 |
| | 2314 | AMERICAN RESCUE PLAN ACT-CITY | 0 | 1,863,078 | 1,863,078 | 421,223 | 1,863,078 | 0 |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 451,384 | 22,748 | 474,132 | 45,708 | 474,132 | 0 |
| | | COMMUNITY SERVICES ADMIN TOTAL | 451,859 | 2,760,981 | 3,212,840 | 627,321 | 3,212,840 | 0 |
| 309 | | YOUTH & RECREATION | | | | | | |
| | 2035 | YOUTH SERVICES BUREAU | 121,924 | 4,023 | 125,947 | 26,585 | 125,947 | 0 |
| | 2100 | PARKS SPECIAL RECREATION ACCT | 172,856 | 39,973 | 212,829 | 87,265 | 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 | 14,928 | 709,502 | 0 |
| | 2159 | STREET OUTREACH WORKER PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2304 | YOUTH AT WORK | 644,226 | 0 | 644,226 | 644,226 | 644,226 | 0 |
| | 2310 | DIXWELL COMMUNITY HOUSE | 700,000 | 82,894 | 782,894 | 505,504 | 782,894 | 0 |
| | 2314 | AMERICAN RESCUE PLAN ACT-CITY | 0 | 4,490,887 | 4,490,887 | 113,798 | 4,490,887 | 0 |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 172,047 | 19,991 | 192,038 | 0 | 192,038 | 0 |
| | | YOUTH & RECREATION | 2,183,408 | 5,249,916 | 7,433,325 | 1,396,305 | 7,433,325 | 0 |
| 310 | | COMMUNITY RESILIENCE | | | | | | |
| | 2063 | MISC FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2065 | EMERGENCY SOLUTIONS GRANT HUD | 324,089 | 104,811 | 428,900 | 44,370 | 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 | 92,614 | 159,455 | 0 |
| | 2173 | PRISON REENTRY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2314 | AMERICAN RESCUE PLAN ACT-CITY | 0 | 7,779,896 | 7,779,896 | 347,530 | 7,779,896 | 0 |
| | 2318 | COMPASS | 0 | 3,513,842 | 3,513,842 | 3,454,231 | 3,513,842 | 0 |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 35,068 | 0 | 35,068 | 0 | 35,068 | 0 |
| | 2930 | CARES ACT CDBG-CV | 0 | 1,507,061 | 1,507,061 | 28,823 | 1,507,061 | 0 |
| | 2931 | CARES ACT ESG-CV | 0 | 1,051,926 | 1,051,926 | 918,040 | 1,051,926 | 0 |
| | 2932 | CARES ACT HOPWA-CV | 0 | 137,335 | 137,335 | 47,921 | 137,335 | 0 |
| | | COMMUNITY RESILIENCE | 1,544,553 | 14,365,920 | 15,910,473 | 4,933,528 | 15,910,473 | 0 |

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2022-23
SEPTEMBER

| Agency | Fund | Fund Description | {1} FY 2022-23 BOA Approved | {2} FY 2021-22 Carryover | {3} FY 2022-23 Adjusted Budget 9/30/2022 | {4} Expended Encumbered Year to Date 9/30/2022 | {5} FY 2022-23 Projected Expenses 6/30/2023 | {6} FY 2022-23 Surplus (Deficit) {3} - {5} |
|------------|---|---|--------------------------------------|--------------------------------|--|--|---|--|
| 502 | ENGINEERING | | | | | | | |
| | 2096 | MISCELLANEOUS GRANTS | 0 | 47,250 | 47,250 | 2,511 | 47,250 | 0 |
| | 2133 | MISC STATE GRANTS | 0 | 540,010 | 540,010 | 785 | 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 | 42,809 | 7,400,000 | 0 |
| | 2315 | AMERICAN RESCUE PLAN-COUNTIES | 8,000,000 | 0 | 8,000,000 | 0 | 8,000,000 | 0 |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 0 | 0 | 0 | 0 | 0 | 0 |
| | | ENGINEERING TOTAL | 15,400,000 | 716,862 | 16,116,862 | 46,105 | 16,116,862 | 0 |
| 504 | DEPARTMENT OF PARKS AND PUBLIC WORKS | | | | | | | |
| | 2044 | LIGHTHOUSE CAROUSEL EVENT FUND | 124,212 | 597,657 | 721,869 | 18,523 | 721,869 | 0 |
| | 2096 | MISCELLANEOUS GRANTS | 238,216 | 0 | 238,216 | 238,215 | 238,216 | 0 |
| | 2100 | PARKS SPECIAL RECREATION ACCT | 142,122 | 0 | 142,122 | 31,555 | 142,122 | 0 |
| | 2133 | MISC STATE GRANTS | 0 | 420 | 420 | 0 | 420 | 0 |
| | | ENGINEERING TOTAL | 504,550 | 598,077 | 1,102,627 | 288,294 | 1,102,627 | 0 |
| 702 | CITY PLAN | | | | | | | |
| | 2062 | MISC PRIVATE GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2096 | MISCELLANEOUS GRANTS | 0 | 1,020 | 1,020 | 0 | 1,020 | 0 |
| | 2110 | FARMINGTON CANAL LINE | 0 | 5,412,216 | 5,412,216 | 4,020,891 | 5,412,216 | 0 |
| | 2133 | MISC STATE GRANTS | 0 | 646,302 | 646,302 | 287,034 | 646,302 | 0 |
| | 2140 | LONG WHARF PARCELS G AND H | 0 | 46,970 | 46,970 | 0 | 46,970 | 0 |
| | 2179 | RT 34 RECONSTRUCTION | 0 | 1,245,770 | 1,245,770 | 555,668 | 1,245,770 | 0 |
| | 2185 | BOATHOUSE AT CANAL DOCK | 0 | 665,107 | 665,107 | 159,974 | 665,107 | 0 |
| | 2189 | RT 34 DOWNTOWN CROSSING | 0 | 1,128,137 | 1,128,137 | 1,029,348 | 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 | 16,684 | 105,777 | 10,286 |
| | | CITY PLAN TOTAL | 171,355 | 9,155,807 | 9,327,162 | 6,135,176 | 9,316,877 | 10,286 |
| 704 | TRANSPORTATION/TRAFFIC AND PARKING | | | | | | | |
| | 2062 | MISC PRIVATE GRANTS | 0 | 4,943 | 4,943 | 0 | 4,943 | 0 |
| | | TRANSPORTATION/TRAFFIC AND PARKING | 0 | 4,943 | 4,943 | 0 | 4,943 | 0 |
| 705 | COMM. ON EQUAL OPPORTUNITIES | | | | | | | |
| | 2133 | MISC STATE GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2317 | CEO MONITORING PROGRAM | 294,303 | 0 | 294,303 | 33,751 | 294,303 | 0 |
| | | EQUAL OPPORTUNITIES TOTAL | 294,303 | 0 | 294,303 | 33,751 | 294,303 | 0 |
| 721 | BUILDING INSPECTION AND ENFORCEMENT | | | | | | | |
| | 2303 | SPECIAL VENDING DISTRICT FEES | 290,313 | 21,870 | 312,183 | 43,293 | 312,183 | 0 |
| | | PERSONS WITH DISABILITIES TOTAL | 290,313 | 21,870 | 312,183 | 43,293 | 312,183 | 0 |
| 724 | ECONOMIC DEVELOPMENT | | | | | | | |
| | 2050 | ECONOMIC DEV. REVOLVING FUND | 0 | 60,531 | 60,531 | 0 | 60,531 | 0 |
| | 2062 | MISC PRIVATE GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2064 | RIVER STREET MUNICIPAL DEV PRJ | 0 | 106,232 | 106,232 | 0 | 106,232 | 0 |
| | 2133 | MISC STATE GRANTS | 0 | 176,491 | 176,491 | 19,731 | 176,491 | 0 |
| | 2139 | MID-BLOCK PARKING GARAGE | 0 | 248,682 | 248,682 | 0 | 248,682 | 0 |
| | 2155 | ECONOMIC DEVELOPMENT MISC REV | 17,802 | 905,155 | 922,957 | 623,448 | 922,957 | 0 |
| | 2165 | YNHH HOUSING & ECO DEVELOP | 0 | 213,412 | 213,412 | 0 | 213,412 | 0 |
| | 2177 | SMALL & MINORITY BUSINESS DEV | 0 | 14,465 | 14,465 | 10,903 | 14,465 | 0 |
| | 2181 | US EPA BROWNFIELDS CLEAN-UP | 0 | 455,903 | 455,903 | 7,478 | 455,903 | 0 |
| | 2189 | RT 34 DOWNTOWN CROSSING | 0 | 14,195,690 | 14,195,690 | 8,856,733 | 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 | 55,871 | 567,401 | 0 |
| | 2930 | CARES ACT CDBG-CV | 0 | 237,739 | 237,739 | 0 | 237,739 | 0 |
| | | ECONOMIC DEVELOPMENT TOTAL | 10,411,957 | 17,380,024 | 27,791,981 | 9,762,713 | 22,224,150 | 5,567,831 |

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

| Agency | Fund | Fund Description | {1} FY 2022-23 BOA Approved | {2} FY 2021-22 Carryover | {3} FY 2022-23 Adjusted Budget 9/30/2022 | {4} Expended Encumbered Year to Date 9/30/2022 | {5} FY 2022-23 Projected Expenses 6/30/2023 | {6} FY 2022-23 Surplus (Deficit) {3} - {5} |
|------------|------|--------------------------------------|--------------------------------------|--------------------------------|--|--|---|--|
| 747 | | LIVABLE CITY INITIATIVE | | | | | | |
| | 2024 | HOUSING AUTHORITY | 27,239 | 591,094 | 618,332 | 73,046 | 618,332 | 0 |
| | 2050 | ECONOMIC DEV. REVOLVING FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2060 | INFILL UDAG LOAN REPAYMENT | 0 | 58,963 | 58,963 | 20,373 | 58,963 | 0 |
| | 2069 | HOME - HUD | 1,521,387 | 4,743,276 | 6,264,663 | 2,105,996 | 6,264,663 | 0 |
| | 2092 | URBAN ACT | 0 | 90,718 | 90,718 | 0 | 90,718 | 0 |
| | 2094 | PROPERTY MANAGEMENT | 106,504 | 156,002 | 262,505 | 145,595 | 262,505 | 0 |
| | 2133 | MISC STATE GRANTS | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 | 0 |
| | 2148 | RESIDENTIAL RENTAL LICENSES | 659,789 | 112,218 | 772,007 | 81,714 | 772,007 | 0 |
| | 2151 | HOUSING DEVELOPMENT FUND | 825 | 1,558,364 | 1,559,189 | 0 | 1,559,189 | 0 |
| | 2165 | YNHH HOUSING & ECO DEVELOP | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2170 | LCI AFFORDABLE HOUSING CONST | 0 | 217,799 | 217,799 | 0 | 217,799 | 0 |
| | 2182 | HUD CHALLENGE GRANT | 0 | 325 | 325 | 0 | 325 | 0 |
| | 2197 | NEIGHBORHOOD COMMUNITY DEVEL | 2,625,041 | 0 | 2,625,041 | 464,463 | 2,625,041 | 0 |
| | 2199 | NEIGHBORHOOD RENEWAL PROGRAM | 0 | 1,490,244 | 1,490,244 | 0 | 1,490,244 | 0 |
| | 2305 | NEIGHBORHOOD COMM IMPROV FUND | 0 | 626,401 | 626,401 | 180,567 | 626,401 | 0 |
| | 2314 | AMERICAN RESCUE PLAN ACT-CITY | 13,000,000 | 0 | 13,000,000 | 8,920 | 5,000,000 | 8,000,000 |
| | 2925 | COMMUNITY DEVEL BLOCK GRANT | 2,691,246 | 626,401 | 3,317,647 | 358,749 | 3,317,647 | 0 |
| | 2927 | CDBG-DISASTER RECOVERY | 0 | 15,688 | 15,688 | 0 | 15,688 | 0 |
| | 2930 | CARES ACT CDBG-CV | 0 | 396,467 | 396,467 | 303,786 | 396,467 | 0 |
| | | LIVABLE CITY INITIATIVE TOTAL | 21,632,030 | 10,683,959 | 32,315,989 | 3,743,209 | 24,315,989 | 8,000,000 |
| | | CITY DEPARTMENTS SUBTOTAL | 67,183,091 | 93,417,405 | 160,600,495 | 40,725,767 | 138,796,917 | 21,803,579 |
| 900 | | EDUCATION | | | | | | |
| | 2090 | CHILD DEVELOPMENT PROGRAM BOE | 1,931,525 | 0 | 1,931,525 | 0 | 1,931,525 | 0 |
| | 2500 | ED LAW ENFORCEMENT RESIST TRAF | 787,061 | 0 | 787,061 | 0 | 787,061 | 0 |
| | 2501 | TITLE 1 FEDERAL | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2503 | ED ADULT BASIC CASH | 3,242,672 | 0 | 3,242,672 | 1,087,136 | 3,242,672 | 0 |
| | 2504 | PRESCHOOL HANDICAPPED | 7,332,434 | 0 | 7,332,434 | 2,351,735 | 7,332,434 | 0 |
| | 2505 | VOC. ED. REVOLVING FUND | 559,022 | 0 | 559,022 | 150,836 | 559,022 | 0 |
| | 2508 | MODEL LEARN. DISABILITIES | 652,073 | 0 | 652,073 | 14,271 | 652,073 | 0 |
| | 2511 | INTEGRATED ARTS CURRICULUM | 3,030,291 | 0 | 3,030,291 | 279,183 | 3,030,291 | 0 |
| | 2512 | LEE H.S. PARENTING | 1,399,459 | 0 | 1,399,459 | 751,360 | 1,399,459 | 0 |
| | 2517 | MAGNET SCHOOLS ASSISTANCE | 4,972,659 | 0 | 4,972,659 | 448,276 | 4,972,659 | 0 |
| | 2518 | STATE BILINGUAL ED | 1,060,618 | 0 | 1,060,618 | 104,645 | 1,060,618 | 0 |
| | 2519 | CAREER EXPLORATION | 483,941 | 0 | 483,941 | 0 | 483,941 | 0 |
| | 2521 | EDUCATION FOOD SERVICES | 15,000,000 | 0 | 15,000,000 | 12,912,314 | 15,000,000 | 0 |
| | 2523 | EXTENDED DAY KINDERGARTEN | 13,989,342 | 0 | 13,989,342 | 8,076,314 | 13,989,342 | 0 |
| | 2528 | PRIVATE FOUNDATION GRTS | 272,168 | 0 | 272,168 | 45,789 | 272,168 | 0 |
| | 2531 | EDUCATION CHAPTER I | 16,717,400 | 0 | 16,717,400 | 1,464,967 | 16,717,400 | 0 |
| | 2532 | EDUCATION HEAD START | 7,899,425 | 164,519 | 8,063,944 | 1,496,932 | 8,063,944 | 0 |
| | 2534 | MEDICAID REIMBURSEMENT | 219,642 | 0 | 219,642 | 43,511 | 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 | 1,964,823 | 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 | 4,572,088 | 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 | 19,345 | 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 | 13,361 | 248,714 | 0 |
| | 2579 | 84-85 PRIORITY SCHOOLS | 1,004,415 | 0 | 1,004,415 | 1,004,415 | 1,004,415 | 0 |
| | 2580 | JOBS FOR CT YOUTH | 29,307 | 0 | 29,307 | 0 | 29,307 | 0 |
| | | EDUCATION SUB-TOTAL | 105,874,264 | 89,359,809 | 195,234,073 | 37,476,597 | 195,234,073 | 0 |
| | | GRAND TOTALS | 173,057,354 | 182,777,214 | 355,834,568 | 78,202,364 | 334,030,989 | 21,803,579 |

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2022-23
SEPTEMBER

| Fund | Fund Description | {1} FY 2022-23 BOA Approved | {2} FY 2021-22 Carryover | {3} FY 2022-23 Adjusted Budget 9/30/2022 | {4} FY 2022-23 Reveune 9/30/2022 | {5} FY 2022-23 Projected Revenue 6/30/2023 | {6} Variance Projected v. Budget {3} - {5} |
|------|---------------------------------|--------------------------------------|--------------------------------|--|---|--|--|
| 2017 | COMMUNITY FOUNDATION | 0 | 47,507 | 47,507 | 0 | 47,507 | 0 |
| 2020 | FOOD STAMP EMPLOYMNT & TRAINING | 0 | 45,902 | 45,902 | 0 | 45,902 | 0 |
| 2024 | HOUSING AUTHORITY | 27,239 | 591,094 | 618,332 | 27,239 | 618,332 | 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 | 30,986 | 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 | 0 | 58,963 | 58,963 | 26 | 58,963 | 0 |
| 2062 | MISC PRIVATE GRANTS | 343,205 | 14,624 | 357,829 | 0 | 357,829 | 0 |
| 2063 | MISC FEDERAL GRANTS | 0 | 1,904,962 | 1,904,962 | 0 | 1,904,962 | 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 | 79,788 | 6,685,596 | 0 |
| 2073 | HOUSING OPP FOR PERSONS WITH | 1,185,396 | 92,228 | 1,277,624 | 0 | 1,277,624 | 0 |
| 2084 | RYAN WHITE - TITLE I | 0 | 4,261,832 | 4,261,832 | 542,117 | 4,261,832 | 0 |
| 2085 | THE HUMANE COMMISSION | 0 | 30,820 | 30,820 | 0 | 30,820 | 0 |
| 2090 | CHILD DEVELOPMENT PROGRAM BOE | 1,931,525 | 0 | 1,931,525 | 0 | 1,931,525 | 0 |
| 2092 | URBAN ACT | 0 | 90,718 | 90,718 | 15 | 90,718 | 0 |
| 2094 | PROPERTY MANAGEMENT | 106,504 | 156,002 | 262,505 | 106,504 | 262,505 | 0 |
| 2095 | SAGA SUPPORT SERVICES FUND | 0 | 159,455 | 159,455 | 22 | 159,455 | 0 |
| 2096 | MISCELLANEOUS GRANTS | 742,480 | 792,049 | 1,534,529 | 695,664 | 1,534,529 | 0 |
| 2100 | PARKS SPECIAL RECREATION ACCT | 314,978 | 39,973 | 354,951 | 84,143 | 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 | 1,275,000 | 2,084,670 | 3,359,670 | 157,189 | 3,359,670 | 0 |
| 2134 | POLICE APPLICATION FEES | 0 | 19,486 | 19,486 | 0 | 19,486 | 0 |
| 2136 | HUD LEAD PAINT REVOLVING FUND | 0 | 289,278 | 289,278 | 0 | 289,278 | 0 |
| 2138 | BIO TERRORISM GRANTS | 0 | 79,781 | 79,781 | 0 | 79,781 | 0 |
| 2139 | MID-BLOCK PARKING GARAGE | 0 | 248,682 | 248,682 | 0 | 248,682 | 0 |
| 2140 | LONG WHARF PARCELS G AND H | 0 | 46,970 | 46,970 | 0 | 46,970 | 0 |
| 2143 | CONTROLLERS SPECIAL FUND | 653,948 | 0 | 653,948 | 0 | 89,023 | 0 |
| 2148 | RESIDENTIAL RENTAL LICENSES | 659,789 | 112,218 | 772,007 | 73,280 | 772,007 | 0 |
| 2150 | HOMELAND SECURITY GRANTS | 0 | 301,021 | 301,021 | 0 | 301,021 | 0 |
| 2151 | HOUSING DEVELOPMENT FUND | 825 | 1,558,364 | 1,559,189 | 183,083 | 1,559,189 | 0 |
| 2152 | DEMOCRACY FUND | 100,000 | 278,448 | 378,448 | 100,000 | 316,363 | 62,084 |
| 2153 | MAYORS YOUTH INITIATIVE | 97,355 | 612,147 | 709,502 | 0 | 709,502 | 0 |
| 2155 | ECONOMIC DEVELOPMENT MISC REV | 17,802 | 905,155 | 922,957 | 17,802 | 922,957 | 0 |
| 2159 | STREET OUTREACH WORKER PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 |
| 2160 | MUNICIPAL ID PRGORAM | 475 | 90,923 | 91,398 | 490 | 91,398 | 0 |
| 2165 | YNHH HOUSING & ECO DEVELOP | 0 | 213,412 | 213,412 | 0 | 213,412 | 0 |
| 2170 | LCI AFFORDABLE HOUSING CONST | 0 | 217,799 | 217,799 | 0 | 217,799 | 0 |
| 2173 | PRISON REENTRY PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 |
| 2174 | ENERGY EFFICIENCY BLOCK GRANT | 0 | 2,532 | 2,532 | 0 | 2,532 | 0 |
| 2177 | SMALL & MINORITY BUSINESS DEV | 0 | 14,465 | 14,465 | 0 | 14,465 | 0 |
| 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
SEPTEMBER

| Fund | Fund Description | {1} FY 2022-23 BOA Approved | {2} FY 2021-22 Carryover | {3} FY 2022-23 Adjusted Budget 9/30/2022 | {4} FY 2022-23 Reveune 9/30/2022 | {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 | 3,191,901 | 15,323,827 | 0 |
| 2191 | UI STREET LIGHT INCENTIVE | 0 | 129,603 | 129,603 | 0 | 129,603 | 0 |
| 2192 | LEGISLATIVE/DEVELOPMENT&POLICY | 122,232 | 0 | 122,232 | 0 | 122,232 | 0 |
| 2193 | HEALTH MEDICAL BILLING PROGRAM | 3,034 | 155,940 | 158,974 | 3,034 | 18,137 | 140,837 |
| 2194 | SMALL BUSINESS INITIATIVE | 0 | 24,647 | 24,647 | 0 | 24,647 | 0 |
| 2197 | NEIGHBORHOOD COMMUNITY DEVEL | 2,625,041 | 0 | 2,625,041 | 0 | 2,625,041 | 0 |
| 2199 | NEIGHBORHOOD RENEWAL PROGRAM | 0 | 1,490,244 | 1,490,244 | 0 | 1,490,244 | 0 |
| 2213 | ANIMAL SHELTER | 1,437 | 95,960 | 97,397 | 1,437 | 97,397 | 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 | 0 | 28,904 | 28,904 | 40 | 28,904 | 0 |
| 2218 | POLICE FORFEITED PROP FUND | 96,083 | 11,003 | 107,086 | 96,083 | 107,086 | 0 |
| 2220 | REGIONAL COMMUNICATIONS | 704,442 | 148,066 | 852,508 | 447,349 | 723,541 | 128,967 |
| 2224 | MISC POLICE DEPT GRANTS | 0 | 130,753 | 130,753 | 5 | 130,753 | 0 |
| 2225 | MISC POLICE DEPT FEDERAL GRANT | 0 | 841,408 | 841,408 | 0 | 841,408 | 0 |
| 2227 | JUSTICE ASSISTANCE GRANT PROG | 0 | 337,395 | 337,395 | 0 | 337,395 | 0 |
| 2280 | LOCAL ASSET FORFEITURE FUND | 40,000 | 0 | 40,000 | 40,000 | 40,000 | 0 |
| 2281 | STATE FORFEITURE FUND | 0 | 5,324 | 5,324 | 0 | 5,324 | 0 |
| 2303 | SPECIAL VENDING DISTRICT FEES | 290,313 | 21,870 | 312,183 | 7,030 | 312,183 | 0 |
| 2304 | YOUTH AT WORK | 644,226 | 0 | 644,226 | 1,698 | 644,226 | 0 |
| 2305 | NEIGHBORHOOD COMM IMPROV FUND | 0 | 626,401 | 626,401 | 0 | 626,401 | 0 |
| 2307 | RESERVE FOR LITIGATION | 0 | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 0 |
| 2308 | CIVILIAN REVIEW BOARD | 150,000 | 150,000 | 300,000 | 74 | 300,000 | 0 |
| 2309 | POLICE DEPT RENTAL INCOME | 4,000 | 13,019 | 17,019 | 4,000 | 16,019 | 1,000 |
| 2310 | DIXWELL COMMUNITY HOUSE | 700,000 | 82,894 | 782,894 | 0 | 782,894 | 0 |
| 2311 | OFFICE OF SUSTAINABILITY | 248,562 | 0 | 248,562 | 0 | 248,562 | 0 |
| 2313 | EMERGEMCY STORM FUND | 0 | 0 | 0 | 0 | 0 | 0 |
| 2314 | AMERICAN RESCUE PLAN ACT-CITY | 39,900,000 | 27,792,161 | 67,692,161 | 0 | 46,231,756 | 21,460,404 |
| 2315 | AMERICAN RESCUE PLAN-COUNTIES | 8,000,000 | 0 | 8,000,000 | 0 | 8,000,000 | 0 |
| 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 | 774,501 | 774,501 | 0 | 774,501 | 0 |
| 2500 | ED LAW ENFORCEMENT RESIST TRAF | 787,061 | 0 | 787,061 | 0 | 787,061 | 0 |
| 2501 | TITLE 1 FEDERAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 2503 | ED ADULT BASIC CASH | 3,242,672 | 0 | 3,242,672 | 2,163,540 | 3,242,672 | 0 |
| 2504 | PRESCHOOL HANDICAPPED | 7,332,434 | 0 | 7,332,434 | 361,858 | 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 | 767,685 | 15,000,000 | 0 |
| 2523 | EXTENDED DAY KINDERGARTEN | 13,989,342 | 0 | 13,989,342 | 1,261,488 | 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 | 486,293 | 16,717,400 | 0 |
| 2532 | EDUCATION HEAD START | 7,899,425 | 164,519 | 8,063,944 | 843,680 | 8,063,944 | 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 |

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

| Fund | Fund Description | {1} FY 2022-23 BOA Approved | {2} FY 2021-22 Carryover | {3} FY 2022-23 Adjusted Budget 9/30/2022 | {4} FY 2022-23 Revenue 9/30/2022 | {5} FY 2022-23 Projected Revenue 6/30/2023 | {6} Variance Projected v. Budget {3} - {5} |
|--------------|-------------------------------|--------------------------------------|--------------------------------|--|---|--|--|
| 2550 | CARES SCHOOL EMERGENCY RELIEF | 2,112,185 | 0 | 2,112,185 | 0 | 2,112,185 | 0 |
| 2552 | ESSR II | 0 | 19,981,102 | 19,981,102 | 1,203,191 | 19,981,102 | 0 |
| 2553 | ARP ESSER | 0 | 69,214,187 | 69,214,187 | 10,201,313 | 69,214,187 | 0 |
| 2554 | ESSER SPECIAL ED | 1,551,134 | 0 | 1,551,134 | 400,000 | 1,551,134 | 0 |
| 2555 | ARP ESSER HOMELESS SERVICES | 472,682 | 0 | 472,682 | 0 | 472,682 | 0 |
| 2568 | ED HEAD START - USDA | 248,714 | 0 | 248,714 | 14,931 | 248,714 | 0 |
| 2579 | 84-85 PRIORITY SCHOOLS | 1,004,415 | 0 | 1,004,415 | 0 | 1,004,415 | 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 | 15,688 | 15,688 | 0 | 15,688 | 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 |
| TOTAL | | 173,057,354 | 182,777,214 | 355,834,568 | 24,330,233 | 333,466,064 | 21,803,579 |

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; SEPTEMBER 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 | \$382,613 | 2,737,917 |
| 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 | \$32,762 | 67,238 |
| FINANCE/TECHNOLOGY | INFORMATION & TECHNOLOGY INITI | \$2,800,000 | \$2,800,000 | \$1,248,419 | 1,551,581 |
| FINANCE/TECHNOLOGY | POLICE TECHNOLOGY | \$100,000 | \$100,000 | \$75,975 | 24,025 |
| FINANCE/TECHNOLOGY | FIRE TECHNOLOGY | \$100,000 | \$100,000 | \$55,207 | 44,793 |
| FINANCE/TECHNOLOGY | CITY WIDE DIGITIZATION | \$450,000 | \$450,000 | \$0 | 450,000 |
| FINANCE/TECHNOLOGY | TECHNOLOGY/COM MUNICATIONS-LIBR | \$50,000 | \$50,000 | \$0 | 50,000 |
| FINANCE/TECHNOLOGY | TTP COMMUNICATIONS/I T EQUIPMEN | \$50,000 | \$50,000 | \$0 | 50,000 |
| PUBLIC LIBRARY | LIBRARY IMPROVEMENTS | \$800,000 | \$800,000 | \$477,947 | 322,053 |
| 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 | \$313,091 | 386,909 |
| 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 | \$38,613 | 161,387 |
| FIRE SERVICES | EMERGENCY MEDICAL EQUIPMENT | \$200,000 | \$200,000 | \$0 | 200,000 |
| ENGINEERING | STREET RECONSTRUCTION/C OMPLETE | \$2,300,000 | \$2,300,000 | \$1,840,922 | 459,078 |
| ENGINEERING | SIDEWALK RECONSTRUCTION | \$2,300,000 | \$2,300,000 | \$819,567 | 1,480,433 |
| 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 | \$294,997 | 2,705,003 |

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; SEPTEMBER 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 | \$382,613 | 2,737,917 |
| 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 | \$991,710 | 8,290 |
| PARKS AND PUBLIC WORKS | GENERAL PARK IMPROVEMENTS | \$700,000 | \$700,000 | \$160,883 | 539,117 |
| PARKS AND PUBLIC WORKS | STREET TREES | \$1,500,000 | \$1,500,000 | \$1,395,375 | 104,625 |
| PARKS AND PUBLIC WORKS | LIGHTING | \$100,000 | \$100,000 | \$67,005 | 32,995 |
| PARKS AND PUBLIC WORKS | BRIDGE UPGRADS & REHABILITATIO | \$300,000 | \$300,000 | \$27,210 | 272,790 |
| PARKS AND PUBLIC WORKS | SIDEWALK CONSTRUCTION&RE | \$400,000 | \$400,000 | \$0 | 400,000 |
| PARKS AND PUBLIC WORKS | HABILI PAVEMENT | \$3,000,000 | \$3,000,000 | \$0 | 3,000,000 |
| PARKS AND PUBLIC WORKS | MGMT/INFRASTRUC TURE | \$200,000 | \$200,000 | \$0 | 200,000 |
| PARKS AND PUBLIC WORKS | REFUSE RECYCLING & WASTE STREA | \$100,000 | \$100,000 | \$0 | 100,000 |
| PARKS AND PUBLIC WORKS | ENVIRONMENTAL MITIGATION | \$400,000 | \$400,000 | \$161,312 | 238,688 |
| CITY PLAN | COASTAL AREA IMPROVEMENTS | \$500,000 | \$500,000 | \$0 | 500,000 |
| CITY PLAN | ON-CALL PLANNING | \$500,000 | \$500,000 | \$161,312 | 338,688 |
| CITY PLAN | ROUTE 34 EAST | \$300,000 | \$300,000 | \$0 | 300,000 |
| CITY PLAN | FARMINGTON CANAL LINE | \$100,000 | \$100,000 | \$0 | 100,000 |
| CITY PLAN | PRESERVATION AND PLANNING | \$500,000 | \$500,000 | \$111,173 | 388,827 |
| TWEED AIRPORT | AIRPORT GENERAL IMPROVEMENTS | \$600,000 | \$600,000 | \$132,174 | 467,826 |
| TRANSPORTATION, TRAFFIC AND PARKING | TRAFFIC CONTROL SIGNALS | \$200,000 | \$200,000 | \$112,141 | 87,859 |
| TRANSPORTATION, TRAFFIC AND PARKING | METERS | \$300,000 | \$300,000 | \$0 | 300,000 |
| TRANSPORTATION, TRAFFIC AND PARKING | SIGNS AND PAVEMENT MARKINGS | \$600,000 | \$600,000 | \$264,836 | 335,164 |
| TRANSPORTATION, TRAFFIC AND PARKING | TRANSPORTATION ENHANCEMENTS | \$400,000 | \$400,000 | \$95,000 | 305,000 |
| TRANSPORTATION, TRAFFIC AND PARKING | PLANNING & ENGINEERING SERVICE | | | | |

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; SEPTEMBER 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 | \$382,613 | 2,737,917 |
| 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 | \$537,192 | 962,808 |
| 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; SEPTEMBER 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 HOMEOWNER | \$3,000,000 | \$3,120,530 | \$382,613 | 2,737,917 |
| LIVABLE CITIES INTITATIVE | CAPITAL INVESTMENT P | \$500,000 | \$500,000 | \$235,931 | 264,069 |
| BOARD OF EDUCATION | GENERAL REPAIRS | \$7,500,000 | \$7,500,000 | \$4,739,652 | 2,760,348 |
| 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 | \$99,010 | 3,900,990 |
| BOARD OF EDUCATION | CUSTODIAL EQUIPMENT | \$200,000 | \$200,000 | \$0 | 200,000 |
| BOARD OF EDUCATION | CAFETERIA PROGRAM AND EQUIPMEN | \$200,000 | \$1,100,000 | \$33,336 | 1,066,664 |
| BOARD OF EDUCATION | LT MAINTENANCE STEWARDSHIP | \$1,200,000 | \$1,200,000 | \$0 | 1,200,000 |
| GRAND TOTAL | | \$60,000,000 | \$61,020,530 | \$21,281,945 | \$39,738,585 |

***SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2022-2023
MONTH ENDING; SEPTEMBER 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>Chief Administrative Office</i> | 2023-132-01 | 8,000 | 11321310-56694 | <i>HR-Other Contract Svc</i> | 11321310-50110 | HR-Salaries | Funds are being transferred from Other Contractual Services to the Salary line account to cover temporary salary increase for the personnel director salary due to the retirement of the Manager of Human Resources and Benefits. The Personnel Director will be taking on additional duties in the Human Resources office during the search for a new HR Manager. The anticipated timeline is not expected to extend the beyond the first month of 2023. | Approved via transfer committee on 09/16/2022 - Original Transfer request was \$5,000 but amended during the committee at the request of the Chief Administrative Officer |
| | | | | | | | | |
| | | | | | | | | |

SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2022-2023
MONTH ENDING: SEPTEMBER 2022

SELF INFURANCE FUND

| | (1) Actual FY 2015-16 | (2) Actual FY 2016-17 | (3) Actual FY 2017-18 | (4) Actual FY 2018-19 | (5) Actual FY 2019-20 | (6) Actual FY 2020-21 | (7) Un-Audited FY 2021-22 | (8) YTD FY 2022-23 |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------------|--------------------------|
| EXPENDITURES | | | | | | | | |
| FISCAL YEAR EXPENDITUES | \$1,733,945 | \$2,316,246 | \$2,599,239 | \$4,018,338 | \$2,700,364 | \$1,119,656 | \$2,497,946 | \$584,447 |
| RICCI CASE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LEWIS SETTLEMENT | \$0 | \$0 | \$9,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| AUDITOR ADJUSTMENT (CASE RESERVE) | \$10,000 | \$1,041,500 | \$9,167 | \$10,833 | \$385,000 | \$10,000 | \$0 | \$0 |
| EXPENDITURE TOTALS | \$1,743,945 | \$3,357,746 | \$12,108,406 | \$4,029,171 | \$3,085,364 | \$1,129,656 | \$2,497,946 | \$584,447 |
| REVENUE | | | | | | | | |
| GENERAL FUND 49109 | \$1,750,763 | \$2,326,245 | \$2,612,000 | \$4,291,100 | \$3,085,458 | \$2,500,000 | \$2,497,946 | \$584,447 |
| 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 |
| TOTAL REVENUE | \$1,750,763 | \$2,326,245 | \$12,112,000 | \$4,291,100 | \$3,085,708 | \$2,500,000 | \$2,497,946 | \$584,447 |
| EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT) | \$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 |
| NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT] | \$6,817 | (\$1,031,501) | \$3,594 | \$261,929 | \$344 | \$1,370,344 | \$0 | \$0 |

OPEB CONTRIBUTION BY UNION

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>BARGAINING UNIT</u> | Actual | Actual | Actual | Actual | Actual | Actual | Un-Audited | YTD |
| | <i>FY 2015-16</i> | <i>FY 2016-17</i> | <i>FY 2017-18</i> | <i>FY 2018-19</i> | <i>FY 2019-20</i> | <i>FY 2020-21</i> | <i>FY 2021-22</i> | <i>FY 2022-23</i> |
| CITY OF NEW HAVEN | \$15,000 | \$405,000 | \$405,000 | \$405,000 | \$405,000 | \$405,000 | \$405,000 | \$405,000 |
| POLICE OPEB | \$261,890 | \$342,034 | \$348,354 | \$326,273 | \$323,050 | \$326,701 | \$328,311 | \$78,662 |
| LOCAL 1303-NURSES | \$0 | \$0 | \$4,783 | \$15,720 | \$27,321 | \$20,430 | \$13,130 | \$1,320 |
| LOCAL 424 | \$0 | \$0 | \$6,277 | \$19,718 | \$31,746 | \$29,525 | \$29,664 | \$7,276 |
| LOCAL 71 | \$0 | \$0 | \$4,871 | \$16,970 | \$28,523 | \$25,456 | \$22,490 | \$4,227 |
| LOCAL 884 CLERICAL | \$0 | \$0 | \$33,672 | \$115,266 | \$202,221 | \$193,829 | \$196,842 | \$43,293 |
| LOCAL 3144-SUPERVISORY/PROFESSIONAL | \$0 | \$0 | \$796 | \$159,780 | \$249,315 | \$240,265 | \$255,331 | \$61,667 |
| EXECUTIVE MANAGEMENT | \$0 | \$0 | \$0 | \$25,058 | \$49,251 | \$52,595 | \$55,074 | \$5,572 |
| LOCAL 1303-CORP COUNSEL | \$0 | \$0 | \$0 | \$5,462 | \$13,495 | \$13,737 | \$14,711 | \$3,731 |

**WORKERS' COMPENSATION PROGRAM
MONTH ENDING; SEPTEMBER 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 | \$411,610 | (\$336,003) | A |
| 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 |
| SUB- TOTAL EXPENSES | \$8,117,037 | \$7,769,434 | \$8,142,645 | \$9,313,748 | \$9,060,465 | \$8,388,304 | \$7,611,654 | \$9,262,373 | \$9,406,082 | \$143,709 | |
| GENERAL FUND | \$7,351,872 | \$7,000,000 | \$7,188,600 | \$8,347,250 | \$8,063,600 | \$7,696,000 | \$6,936,207 | \$8,691,381 | \$8,835,090 | \$143,709 | |
| RECOVERY REVENUE 49103 | \$233,920 | \$134,933 | \$301,096 | \$392,943 | \$480,273 | \$211,684 | \$167,504 | \$151,448 | \$151,448 | \$0 | |
| SPECIAL FUND REVENUE 49132 | \$533,026 | \$562,638 | \$608,188 | \$569,798 | \$529,225 | \$532,479 | \$508,558 | \$419,544 | \$419,544 | \$0 | |
| BOE & CAT. CASES 49143 | \$12,289 | \$11,270 | \$11,762 | \$4,849 | \$0 | \$5,470 | \$0 | \$0 | \$0 | \$0 | |
| MISC - 49119 | \$14,403 | \$132,211 | \$32,999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| SUB - TOTAL REVENUE | \$8,145,509 | \$7,841,052 | \$8,142,646 | \$9,314,840 | \$9,073,098 | \$8,445,633 | \$7,612,269 | \$9,262,373 | \$9,406,082 | | |
| NET OPERATING GAIN / (LOSS) | \$28,473 | \$71,618 | \$0 | \$1,092 | \$12,634 | \$57,329 | \$615 | \$0 | \$0 | | |
| Fund Balance | \$70,030 | \$141,648 | \$141,648 | \$142,740 | \$155,373 | \$212,702 | \$213,317 | \$213,317 | \$213,317 | | |

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH J SEPTEMBER

| | A | B | C | D | E | F | G | H | I | J | |
|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|-----------|
| | Actual | Un-Audited | YTD | Net Change | |
| | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 23 VS 22 | |
| JULY | \$649,824 | \$718,014 | \$730,569 | \$1,142,049 | \$899,509 | \$860,148 | \$688,001 | \$587,319 | \$692,999 | 105,680 | |
| AUGUST | \$1,014,736 | \$970,294 | \$1,401,920 | \$789,938 | \$816,853 | \$971,080 | \$964,469 | \$506,084 | \$880,115 | 374,031 | |
| SEPTEMBER | \$800,874 | \$598,974 | \$443,281 | \$726,793 | \$595,347 | \$753,053 | \$280,960 | \$747,612 | \$411,610 | (336,003) | |
| TOTAL | \$2,465,434 | \$2,287,282 | \$2,575,770 | \$2,658,780 | \$2,311,708 | \$2,584,281 | \$1,933,429 | \$1,841,015 | \$1,984,723 | 143,709 | 7% |

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

MEDICAL BENEFITS

| | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 | Net Change | % Net Change |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|--------------|
| | EXPENDITURES | EXPENDITURES | EXPENDITURES | EXPENDITURES | EXPENDITURES | EXPENDITURES | FY 23 V 22 | FY 23 V 22 |
| JULY | 10,308,556 | 9,429,533 | 11,307,372 | 7,994,782 | 9,415,600 | 10,168,672 | 753,072 | 8.0% |
| AUGUST | 12,336,346 | 9,781,396 | 8,441,614 | 8,348,410 | 11,807,910 | 8,304,494 | (3,503,416) | -29.7% |
| SEPTEMBER | 10,146,679 | 9,895,920 | 9,816,603 | 8,946,441 | 10,362,640 | 8,812,592 | (1,550,048) | -15.0% |
| OCTOBER | 8,311,334 | 10,521,272 | 10,127,093 | 9,254,409 | 10,865,670 | 11,300,296 | 434,627 | 4.0% |
| NOVEMBER | 8,665,701 | 8,335,004 | 9,043,651 | 8,640,393 | 7,888,277 | 8,203,808 | 315,531 | 4.0% |
| DECEMBER | 10,263,572 | 10,238,038 | 9,046,133 | 9,580,332 | 11,506,981 | 11,967,260 | 460,279 | 4.0% |
| JANUARY | 9,098,088 | 9,034,024 | 7,879,448 | 5,270,599 | 11,734,942 | 12,204,339 | 469,398 | 4.0% |
| FEBRUARY | 8,965,754 | 8,917,456 | 7,389,496 | 13,105,247 | 10,133,618 | 10,538,963 | 405,345 | 4.0% |
| MARCH | 10,070,762 | 9,485,962 | 10,880,686 | 9,210,818 | 8,898,441 | 9,254,378 | 355,938 | 4.0% |
| APRIL | 9,867,325 | 9,122,088 | 6,462,887 | 9,800,329 | 10,844,192 | 11,277,959 | 433,768 | 4.0% |
| MAY | 9,836,260 | 9,883,008 | 7,912,391 | 11,798,904 | 10,698,013 | 11,125,933 | 427,920 | 4.0% |
| JUNE | 8,859,888 | 8,977,494 | 8,117,040 | 10,055,404 | 9,086,692 | 9,450,160 | 363,468 | 4.0% |
| SUB TOTAL EXPENDITURES | 116,730,265 | 113,621,196 | 106,424,415 | 112,006,067 | 123,242,974 | 122,608,855 | 11,236,907 | 9.1% |
| Plus: Cafeteria Workers premium to Unite Here | 1,973,451 | 1,937,488 | 1,870,470 | 1,673,577 | 1,546,173 | 1,470,047 | (127,404) | -8.2% |
| Plus: Health Savings accounts contributions | 972,281 | 1,471,122 | 1,807,825 | 1,819,561 | 1,801,588 | 1,317,567 | (17,973) | -1.0% |
| Plus: Prior Year Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CLAIMS EXPENDITURES | 119,675,997 | 117,029,805 | 110,102,710 | 115,499,206 | 126,590,735 | 125,396,469 | 11,091,529 | 8.8% |
| Plus: Life Insurance | 1,057,156 | 1,074,489 | 1,185,167 | 1,185,780 | 1,174,284 | 1,185,370 | (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 | 434,180 | 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 | 8,138 | (82,353) | -129.43% |
| Plus: Other Adjustments | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 0.00% |
| Plus: Medical Benefits Opt out program - Teachers | 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 | 17,173 | 16,637 | 19.96% |
| PLUS: - Food service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| plus: Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND | 121,270,153.63 | 118,597,104.65 | 111,881,661.10 | 117,433,120.65 | 128,445,929.67 | 127,139,331.06 | 11,012,809 | 0.0% |
| | 5.62% | -2.20% | -5.66% | 4.96% | 9.38% | -1.02% | | |

MEDICAL BENEFITS

REVENUE

| | FY 17-18 REVENUE | FY 18-19 REVENUE | FY 19-20 REVENUE | FY 20-21 REVENUE | FY 21-22 REVENUE | FY 22-23 REVENUE | Net Change FY 23 V 22 | % Net Change FY 23 V 22 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|----------------------------|
| JULY | (307,613) | 1,044,877 | 696,239 | 871,426 | 564,752 | 813,661 | 248,909 | 44.1% |
| AUGUST | 1,377,651 | 1,536,492 | 1,650,650 | 1,156,824 | 1,252,569 | 1,532,892 | 280,323 | 22.4% |
| SEPTEMBER | 2,570,551 | 2,306,954 | 2,239,504 | 2,515,146 | 2,532,264 | 3,420,427 | 888,163 | 35.1% |
| 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% |
| TOTAL NON GENERAL FUND REVENUE | 28,690,413 | 30,578,041 | 29,768,153 | 28,534,174 | 28,346,970 | 29,764,364 | 1,417,395 | 5.0% |
| 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 | |
| OUTSIDE REVENUE SUB-TOTAL | 35,963,141 | 35,589,357 | 30,498,153 | 34,437,347 | 35,295,865 | 35,689,962 | | |
| GENERAL FUND | 86,438,210 | 84,338,200 | 83,681,253 | 83,948,684 | 94,782,000 | 91,933,854 | | |
| OTHER ADJUSTMENTS | | | | | | | | |
| TOTAL REVENUES - MEDICAL SELF INSURANCE FUND | 122,401,351 | 119,927,557 | 114,179,406 | 118,386,032 | 130,077,865 | 127,623,816 | | |
| | 0 | (0) | (0) | (0) | 0 | 0 | | |
| TRANSFER IN/OUT/REFUNDING SAVINGS | 9,000,000 | 0 | 0 | 0 | 0 | 0 | | |
| AUDITOR ADJUSTMENTS | (157,537) | 0 | 0 | 0 | 0 | 0 | | |
| NET TOTAL OPERATING (INCLUDING TRANS) | 9,973,660 | 1,330,452 | 2,297,745 | 952,911 | 1,631,935 | 484,484 | | |
| PREVIOUS YEARS FUND BALANCE | (5,552,274) | (4,421,386) | (3,090,934) | (793,189) | 159,722 | 1,791,657 | | |
| NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE) | (4,421,386) | (3,090,934) | (793,189) | 159,722 | 1,791,657 | 2,276,142 | | |

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

| | FY 2018-19 MEDICAL | FY 2019-20 MEDICAL | FY 2020-21 MEDICAL | FY 2021-22 MEDICAL | FY 2022-23 MEDICAL |
|------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | > \$250k |
| <u>July-September</u> | \$600,727 | \$508,486 | \$334,633 | \$471,842 | \$0 |
| | \$380,387 | \$483,196 | \$329,671 | \$347,997 | |
| | \$382,310 | \$317,956 | \$258,258 | \$363,720 | |
| | \$291,909 | \$329,502 | | \$301,880 | |
| | | | | \$264,287 | |
| | | | | \$295,658 | |
| | | | | \$277,826 | |

| | | | | | |
|-------|-------------|-------------|-----------|-------------|-----|
| TOTAL | \$1,655,334 | \$1,639,139 | \$922,561 | \$2,323,209 | \$0 |
| COUNT | 4 | 4 | 3 | 7 | 1 |
| AVG | \$413,833 | \$409,785 | \$307,520 | \$331,887 | \$0 |