



# City of New Haven, Connecticut

## Monthly Fiscal Report

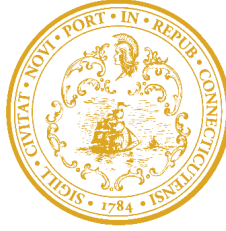
### Fiscal Year 2025-2026

For the Month Ending  
August 30, 2025

Submitted September 28, 2025



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



**September 28, 2025**

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

Justin M. Elicker,  
Mayor



**City of New Haven, Monthly Financial Report Disclosure Note**

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

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

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



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

|                                    | <i>FY 2023-24</i> | <i>FY 2023-24</i> | <i>Surplus/(Deficit)</i> |
|------------------------------------|-------------------|-------------------|--------------------------|
|                                    | BOA               | FORECASTED        | Net Change               |
| EXPENDITURES                       | \$702,340,050     | \$702,940,050     | (\$600,000)              |
| REVENUE                            | \$702,340,050     | \$704,697,582     | \$2,357,532              |
| <b>BALANCE SURPLUS / (DEFICIT)</b> |                   |                   | <b>\$1,757,532</b>       |

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

|                                                             | General Fund               | Litigation Fund           | Medical Fund            | Workers Compensation    |
|-------------------------------------------------------------|----------------------------|---------------------------|-------------------------|-------------------------|
| Total Revenues                                              | \$704,697,582              | \$2,570,994               | \$126,483,922           | \$1,828,772             |
| Total Expenditures                                          | \$702,940,050              | \$2,570,994               | \$126,483,922           | \$1,220,273             |
| FY 2025-26 Forecasted Operating Results Excess (Deficiency) | <b>\$1,757,532</b>         | \$0                       | \$0                     | <b>\$608,499</b>        |
| Beginning Year Fund Balance                                 | \$52,745,843               | \$1,941,653               | \$630,084               | <b>(\$128,477)</b>      |
| FY 2025-26 Forecasted Operating Results Excess (Deficiency) | \$1,757,532                | \$0                       | \$0                     | \$608,499               |
| Restricted Fund Balance                                     | \$0                        | \$0                       | \$0                     | \$0                     |
| Ending Fund Balance                                         | <b><i>\$54,503,375</i></b> | <b><i>\$1,941,653</i></b> | <b><i>\$630,084</i></b> | <b><i>\$480,022</i></b> |

Cumulative Beginning Fund FY 2024-2025 ***\$57,555,133***  
Cumulative Ending Fund Balance FY 2025-2026 ***\$57,555,133***

Net Change in Fund Balance ***\$0***  
Net Percentage Change in Fund Balance 0.00%

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

**SUMMARY- CHANGES FROM PRIOR REPORT**

**Expenditures Changes**

|                                    | July-25             | August-25           | Net Change                    | Comments on                               |
|------------------------------------|---------------------|---------------------|-------------------------------|-------------------------------------------|
|                                    | Surplus / (Deficit) | Surplus / (Deficit) | Savings (Decrease) / Increase | Expenditure/Revenue Changes               |
| Legislative Services               | \$0                 | \$0                 | \$0                           |                                           |
| Mayor's Office                     | \$0                 | \$0                 | \$0                           |                                           |
| Chief Administrators Office        | \$0                 | \$0                 | \$0                           |                                           |
| Corporation Counsel                | \$0                 | \$0                 | \$0                           |                                           |
| Finance Department                 | \$0                 | \$0                 | \$0                           |                                           |
| Information and Technology         | \$0                 | \$0                 | \$0                           |                                           |
| Office of Assessment               | \$0                 | \$0                 | \$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                  | \$0                 | \$0                 | \$0                           |                                           |
| Police Department                  | \$0                 | \$0                 | \$0                           |                                           |
| Fire Department                    | \$0                 | \$0                 | \$0                           |                                           |
| Health Department                  | \$0                 | \$0                 | \$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               | \$0                 | \$0                 | \$0                           |                                           |
| Vacancy Savings                    | \$0                 | \$0                 | \$0                           |                                           |
| Various Organizations              | \$0                 | \$0                 | \$0                           |                                           |
| Non-Public Transportation          | \$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             | \$0                 | \$0                 | \$0                           |                                           |
| Debt Service                       | \$0                 | (\$600,000)         | (\$600,000)                   | Debt service expected tgo be above budget |
| Master Lease                       | \$0                 | \$0                 | \$0                           |                                           |
| Rainy Day Replenishment            | \$0                 | \$0                 | \$0                           |                                           |
| Development Operating Subsidies    | \$0                 | \$0                 | \$0                           |                                           |
| City Plan                          | \$0                 | \$0                 | \$0                           |                                           |
| Transportation Traffic and Parking | \$0                 | \$0                 | \$0                           |                                           |
| Commission on Equal Opportunity    | \$0                 | \$0                 | \$0                           |                                           |
| Office of Bld, Inspect& Enforc     | \$0                 | \$0                 | \$0                           |                                           |
| Economic Development               | \$0                 | \$0                 | \$0                           |                                           |
| Livable Cities Initiatives         | \$0                 | \$0                 | \$0                           |                                           |
| Pension(s)                         | \$0                 | \$0                 | \$0                           |                                           |
| Self-Insurance                     | \$0                 | \$0                 | \$0                           |                                           |
| Employee Benefits                  | \$0                 | \$0                 | \$0                           |                                           |
| Education                          | \$0                 | \$0                 | \$0                           |                                           |
| REVENUE TOTAL                      | \$0                 | (\$600,000)         | (\$600,000)                   |                                           |

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

|                                            | July-25             | August-25           | Net Change                    | Comments on                    |
|--------------------------------------------|---------------------|---------------------|-------------------------------|--------------------------------|
|                                            | Surplus / (Deficit) | Surplus / (Deficit) | Savings (Decrease) / Increase | Expenditure/Revenue Changes    |
| <b><u>City Sources</u></b>                 |                     |                     |                               |                                |
| PROPERTY TAXES                             | \$0                 | \$0                 | \$0                           |                                |
| BUILDING PERMITS                           | \$0                 | \$0                 | \$0                           |                                |
| PARKING METERS                             | \$0                 | \$0                 | \$0                           |                                |
| PARKING TAGS                               | \$0                 | \$0                 | \$0                           |                                |
| OTHER LIC., PERMITS & FEES                 | \$0                 | \$0                 | \$0                           |                                |
| INVESTMENT INCOME                          | \$0                 | \$0                 | \$0                           |                                |
| RENTS & FINES                              | \$0                 | \$0                 | \$0                           |                                |
| PAYMENTS IN LIEU OF TAXES                  | \$0                 | (\$367,468)         | (\$367,468)                   |                                |
| OTHER TAXES AND ASSESSMENTS                | \$0                 | \$0                 | \$0                           |                                |
| MISCELLANEOUS & OTHER REVENUE              | \$0                 | (\$275,000)         | (\$275,000)                   |                                |
| <b>CITY SOURCES SUB-TOTAL</b>              | <b>\$0</b>          | <b>(\$642,468)</b>  | <b>(\$642,468)</b>            |                                |
| <b><u>State Sources</u></b>                |                     |                     |                               |                                |
| STATE GRANTS FOR EDUCATION                 | \$0                 | \$0                 | \$0                           |                                |
| STATE GRANTS & PILOTS                      | \$0                 | \$3,000,000         | \$3,000,000                   | Additional CT Supplemental Aid |
| <b>STATE SOURCES SUB - TOTAL</b>           | <b>\$0</b>          | <b>\$3,000,000</b>  | <b>\$3,000,000</b>            |                                |
| <b>REVENUE TOTAL</b>                       | <b>\$0</b>          | <b>\$2,357,532</b>  | <b>\$2,357,532</b>            |                                |
| <b><u>Transfers From Other Sources</u></b> |                     |                     |                               |                                |
|                                            | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>                    |                                |
|                                            |                     |                     |                               |                                |

REVENUE SUMMARY ANALYSIS

FISCAL YEAR 2025-2026  
MONTH ENDING: August 2025

|                               | A                 | B                 | C                 | D                 | E                 | FY 2023-24        | G                 | H                       | I                  |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|--------------------|
|                               | FY 2019-20        | FY 2020-21        | FY 2021-22        | FY 2022-23        | FY 2023-24        | FY 2024-25        | FY 2025-26        | FY 2025- 2026<br>Budget | H-G<br>FY 26 Vs 25 |
|                               | through 7/31/2019 | through 7/31/2020 | through 7/31/2021 | through 7/31/2022 | through 7/31/2023 | through 7/31/2024 | through 7/31/2025 |                         | YTD +/-            |
| <b>CITY SOURCES</b>           |                   |                   |                   |                   |                   |                   |                   |                         |                    |
| PROPERTY TAXES                | \$139,282,271     | \$123,655,171     | \$135,503,599     | \$96,633,873      | \$142,104,672     | \$144,980,577     | \$134,707,147     | \$292,494,424           | \$2,875,905        |
| LICENSES, PERMITS & FEES      | \$1,109,370       | \$639,709         | \$857,173         | \$1,715,527       | \$694,934         | \$15,338,546      | \$7,715,646       | \$34,033,000            | (\$1,020,594)      |
| INVESTMENT INCOME             | \$25,918          | \$2,681           | \$832             | \$0               | \$105,280         | \$9,305,657       | \$388,360         | \$3,250,000             | \$105,280          |
| RENTS & FINES                 | \$413,085         | \$51,395          | \$34,543          | \$219,774         | \$155,199         | \$0               | \$755,385         | \$5,396,627             | (\$64,575)         |
| PAYMENTS IN LIEU OF TAXES     | \$40,656          | \$41,876          | \$0               | \$44,426          | \$45,759          | \$104,523         | \$727,410         | \$4,732,400             | \$1,333            |
| OTHER TAXES AND ASSESSMENTS   | \$198,393         | \$100,463         | \$222,302         | \$184,332         | \$256,543         | \$0               | \$401,535         | \$7,095,320             | \$72,211           |
| MISCELLANEOUS & OTHER REVENUE | \$2,792,501       | \$56,054          | \$28,187          | \$92,289          | \$17,047          | \$0               | \$99,882          | \$2,763,000             | (\$75,242)         |
| CITY SOURCES SUB-TOTAL        | \$143,862,194     | \$124,547,349     | \$136,646,636     | \$98,890,221      | \$143,379,434     | \$169,729,303     | \$144,795,365     | \$349,764,771           | \$26,349,869       |
| <b>STATE SOURCES</b>          |                   |                   |                   |                   |                   |                   |                   |                         |                    |
| STATE GRANTS FOR EDUCATION    | \$0               | \$0               | \$0               | \$0               | \$0               | \$0               | \$0               | \$142,535,000           | \$0                |
| STATE GRANTS & PILOTS         | \$0               | \$0               | \$0               | \$0               | \$0               | \$0               | \$0               | \$130,563,911           | \$0                |
| STATE SOURCES SUB-TOTAL       | \$0               | \$0               | \$0               | \$0               | \$0               | \$0               | \$0               | \$273,098,911           | \$0                |
| GRAND TOTAL                   | \$143,862,194     | \$124,547,349     | \$136,646,636     | \$98,890,221      | \$143,379,434     | \$169,729,303     | \$144,795,365     | \$622,863,682           | \$44,489,212       |



SUMMARY OF TAX COLLECTIONS  
FISCAL YEAR 2025-2026  
MONTH ENDING; August 2025

| SUMMARY OF TAX COLLECTIONS               |                                                      |                                                      |                                                      |                                                      |                                                      |                                                      |                                                      |                                                      |                                                 |                                        |
|------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|-------------------------------------------------|----------------------------------------|
| Collection Date                          | Fiscal Year<br>2018-2019<br>Collections<br>7/31/2019 | Fiscal Year<br>2019-2020<br>Collections<br>7/31/2020 | Fiscal Year<br>2020-2021<br>Collections<br>7/31/2021 | Fiscal Year<br>2021-2022<br>Collections<br>7/31/2022 | Fiscal Year<br>2022-2023<br>Collections<br>7/31/2023 | Fiscal Year<br>2023-2024<br>Collections<br>7/31/2024 | Fiscal Year<br>2024-2025<br>Collections<br>7/31/2024 | Fiscal Year<br>2025-2026<br>Collections<br>7/31/2025 | Fiscal Year<br>2025-2026<br>Budget<br>7/31/2026 | FY<br>2025-26<br>% Budget<br>Collected |
| <b><u>I. Current Taxes</u></b>           |                                                      |                                                      |                                                      |                                                      |                                                      |                                                      |                                                      |                                                      |                                                 |                                        |
| Real Estate                              | \$116,747,788                                        | \$115,663,074                                        | \$116,420,013                                        | \$120,129,821                                        | \$127,959,212                                        | \$139,609,982                                        | \$144,980,577                                        | \$134,707,147.00                                     | \$288,990,061.00                                | 108%                                   |
| Personal Property                        | \$15,323,914                                         | \$15,926,037                                         | \$15,077,096                                         | \$15,882,358                                         | \$15,259,499                                         | \$14,676,587                                         | \$15,338,546                                         | \$15,656,758.00                                      | \$27,088,329.00                                 | 98%                                    |
| Motor Vehicle                            | \$9,355,057                                          | \$9,833,616                                          | \$9,796,402                                          | \$10,822,149                                         | \$9,749,447                                          | \$10,293,730                                         | \$9,305,657                                          | \$8,785,081.00                                       | \$15,389,597.00                                 | 106%                                   |
| Supplemental MV                          | \$0                                                  | \$0                                                  | \$0                                                  | \$0                                                  | \$0                                                  | \$0                                                  | \$0                                                  | \$0.00                                               | \$2,030,027.00                                  | #DIV/0!                                |
| Current Interest                         | \$94,538                                             | \$81,850                                             | \$43,421                                             | \$119,569                                            | \$130,872                                            | \$115,883                                            | \$104,523                                            | \$104,224.16                                         | \$1,000,000.00                                  | 0%                                     |
| Tax Initiative                           | \$0                                                  | \$0                                                  | \$0                                                  | \$0                                                  | \$0                                                  | \$0                                                  | \$0                                                  | \$0.00                                               | \$1,177,612.00                                  | 0%                                     |
| Sub-Total                                | \$141,521,297                                        | \$141,504,577                                        | \$141,336,932                                        | \$146,953,897                                        | \$153,099,030                                        | \$164,696,182                                        | \$169,729,303                                        | \$159,253,210                                        | \$335,675,626                                   | 107%                                   |
| <b><u>II. Delinquent Collections</u></b> |                                                      |                                                      |                                                      |                                                      |                                                      |                                                      |                                                      |                                                      |                                                 |                                        |
| Delinquent Taxes                         | \$0                                                  | \$0                                                  | \$0                                                  | \$135,018                                            | \$74,831                                             | \$33,174                                             | \$0                                                  | \$347,087                                            | \$3,500,000                                     | 0%                                     |
| Delinquent Interest                      | \$0                                                  | \$0                                                  | \$0                                                  | \$28,521                                             | \$14,212                                             | \$7,202                                              | \$0                                                  | \$399,827                                            | \$1,350,000                                     | 0%                                     |
| Sub-Total                                | \$0                                                  | \$0                                                  | \$0                                                  | \$163,539                                            | \$89,043                                             | \$40,376                                             | \$0                                                  | \$746,914                                            | \$4,850,000                                     | 0%                                     |
|                                          |                                                      |                                                      |                                                      |                                                      |                                                      |                                                      |                                                      |                                                      |                                                 |                                        |
| Total Collections                        | \$141,521,297                                        | \$141,504,577                                        | \$141,336,932                                        | \$147,117,436                                        | \$153,188,073                                        | \$164,736,558                                        | \$169,729,303                                        | \$160,000,124                                        | \$340,525,626                                   |                                        |

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

|                                          | A                                | B                                  | C                                   | D                                        | E                                  | F                        |
|------------------------------------------|----------------------------------|------------------------------------|-------------------------------------|------------------------------------------|------------------------------------|--------------------------|
|                                          |                                  |                                    |                                     | C / A                                    |                                    | E - A                    |
| Account Description                      | FY 2025-26<br>Approved<br>Budget | August-25<br>Monthly<br>Collection | Year to Date<br>Cumulative<br>Total | Year to Date<br>% of Budget<br>Collected | FY 2025-26<br>Year End<br>Forecast | Budget<br>VS<br>Forecast |
| <b>Section I. General Property Taxes</b> |                                  |                                    |                                     |                                          |                                    |                          |
| Current Taxes                            |                                  |                                    |                                     |                                          |                                    |                          |
| Real Estate                              | \$292,494,424                    | \$20,229,221                       | \$134,707,147                       | 46.05%                                   | \$292,494,424                      | \$0                      |
| Personal Property                        | \$28,161,086                     | \$9,823,902                        | \$15,656,758                        | 55.60%                                   | \$28,161,086                       | \$0                      |
| Motor Vehicle                            | \$15,016,286                     | \$4,061,638                        | \$8,785,081                         | 58.50%                                   | \$15,016,286                       | \$0                      |
| Supplemental Motor Vehicle               | \$2,200,000                      | \$0                                | \$14,149                            | 0.64%                                    | \$2,200,000                        | \$0                      |
| Current Interest                         | \$1,400,000                      | \$104,224                          | \$133,063                           | 9.50%                                    | \$1,400,000                        | \$0                      |
| Tax Collection Initiatives:              | \$1,777,612                      | \$0                                | \$0                                 | 0.00%                                    | \$1,777,612                        | \$0                      |
| <i>Sub-Total</i>                         | \$341,049,408                    | \$34,218,986                       | \$159,296,198                       | 46.71%                                   | \$341,049,408                      | \$0                      |
| Delinquent City Taxes                    |                                  |                                    |                                     |                                          |                                    |                          |
| Real Estate & Personal Property          | \$3,500,000                      | \$347,087                          | \$1,060,332                         | 30.30%                                   | \$3,500,000                        | \$0                      |
| Interest & Penalties                     | \$1,350,000                      | \$399,827                          | \$605,975                           | 44.89%                                   | \$1,350,000                        | \$0                      |
| <i>Sub-Total</i>                         | \$4,850,000                      | \$746,914                          | \$1,666,307                         | 34.36%                                   | \$4,850,000                        | \$0                      |
| <b>Sec I. Property Taxes Total</b>       | <b>\$345,899,408</b>             | <b>\$34,965,899</b>                | <b>\$160,962,505</b>                | <b>46.53%</b>                            | <b>\$345,899,408</b>               | <b>\$0</b>               |

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

|                                        | A                                | B                                  | C                                   | D                                        | E                                  | F                        |
|----------------------------------------|----------------------------------|------------------------------------|-------------------------------------|------------------------------------------|------------------------------------|--------------------------|
|                                        |                                  |                                    |                                     | C / A                                    |                                    | E - A                    |
| Account Description                    | FY 2025-26<br>Approved<br>Budget | August-25<br>Monthly<br>Collection | Year to Date<br>Cumulative<br>Total | Year to Date<br>% of Budget<br>Collected | FY 2025-26<br>Year End<br>Forecast | Budget<br>VS<br>Forecast |
| <b>Section II. State Grants</b>        |                                  |                                    |                                     |                                          |                                    |                          |
| <u>State Grants for Education</u>      |                                  |                                    |                                     |                                          |                                    |                          |
| Education Cost Sharing                 | \$142,500,000                    | \$0                                | \$0                                 | 0.00%                                    | \$142,500,000                      | \$0                      |
| Special Education Reimbursement        | \$0                              | \$0                                | \$0                                 | 0.00%                                    | \$0                                | \$0                      |
| State Aid for Constr. & Reconst        | \$0                              | \$0                                | \$0                                 | 0.00%                                    | \$0                                | \$0                      |
| Health Svc-Non-Public Schools          | \$35,000                         | \$0                                | \$0                                 | 0.00%                                    | \$35,000                           | \$0                      |
| School Transportation                  | \$0                              | \$0                                | \$0                                 | 0.00%                                    | \$0                                | \$0                      |
| Education, Legally Blind               | \$0                              | \$0                                | \$0                                 | 0.00%                                    | \$0                                | \$0                      |
| <i>Sub-Total</i>                       | \$142,535,000                    | \$0                                | \$0                                 | 0.00%                                    | \$142,535,000                      | \$0                      |
| <br><u>City PILOT and State Grants</u> |                                  |                                    |                                     |                                          |                                    |                          |
| PILOT: State Property                  | \$0                              | \$0                                | \$0                                 | 0.00%                                    | \$0                                | \$0                      |
| PILOT: Colleges & Hospitals            | \$0                              | \$0                                | \$0                                 | 0.00%                                    | \$0                                | \$0                      |
| Tiered PILOT                           | \$101,078,558                    | \$0                                | \$0                                 | 0.00%                                    | \$101,078,558                      | \$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 Circu    | \$0                              | \$0                                | \$0                                 | 0.00%                                    | \$0                                | \$0                      |
| Tax Abatement                          | \$0                              | \$0                                | \$0                                 | 0.00%                                    | \$0                                | \$0                      |
| Reimb.-Low Income Veterans             | \$0                              | \$0                                | \$0                                 | 0.00%                                    | \$0                                | \$0                      |
| Reimb. - Disabled                      | \$0                              | \$0                                | \$0                                 | 0.00%                                    | \$0                                | \$0                      |
| Pequot Funds                           | \$5,503,352                      | \$0                                | \$0                                 | 0.00%                                    | \$5,503,352                        | \$0                      |
| Telecommunications Property Tax        | \$955,000                        | \$0                                | \$0                                 | 0.00%                                    | \$955,000                          | \$0                      |
| Town Aid: Roads                        | \$1,709,975                      | \$854,203                          | \$854,203                           | 49.95%                                   | \$1,709,975                        | \$0                      |
| Agriculture Rents and Taxes            | \$0                              | (\$4,344)                          | (\$4,344)                           | FALSE                                    | \$0                                | \$0                      |
| Municipal Revenue Sharing/PILOT        | \$0                              | \$0                                | \$0                                 | 0.00%                                    | \$0                                | \$0                      |
| Motor Vehicle Tax Red. PILOT           | \$4,045,204                      | \$4,045,204                        | \$4,045,204                         | 100.00%                                  | \$4,045,204                        | \$0                      |
| Grants for Municipal Projects          | \$0                              | \$0                                | \$0                                 | 0.00%                                    | \$0                                | \$0                      |
| Municipal stabilization grant          | \$0                              | \$0                                | \$0                                 | 0.00%                                    | \$0                                | \$0                      |
| CT Supplemental Revenue Sharing        | \$16,921,822                     | \$0                                | \$0                                 | 0.00%                                    | \$19,921,822                       | \$3,000,000              |
| Grants for Municipal Projects          | \$0                              | \$0                                | \$0                                 | 0.00%                                    | \$0                                | \$0                      |
| Municipal Revenue Sharing PA 22-118    | \$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>                       | \$130,563,911                    | \$4,895,063                        | \$4,895,063                         | 3.75%                                    | \$133,563,911                      | \$3,000,000              |
| <br>                                   |                                  |                                    |                                     |                                          |                                    |                          |
| <b>Section II State Grants Total</b>   | <b>\$273,098,911</b>             | <b>\$4,895,063</b>                 | <b>\$4,895,063</b>                  | <b>1.79%</b>                             | <b>\$276,098,911</b>               | <b>\$3,000,000</b>       |

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

|                                                  | A                                | B                                  | C                                   | D                                        | E                                  | F                        |
|--------------------------------------------------|----------------------------------|------------------------------------|-------------------------------------|------------------------------------------|------------------------------------|--------------------------|
|                                                  |                                  |                                    |                                     | C / A                                    |                                    | E - A                    |
| Account Description                              | FY 2025-26<br>Approved<br>Budget | August-25<br>Monthly<br>Collection | Year to Date<br>Cumulative<br>Total | Year to Date<br>% of Budget<br>Collected | FY 2025-26<br>Year End<br>Forecast | Budget<br>VS<br>Forecast |
| <b>Section III. License, Permits, &amp; Fees</b> |                                  |                                    |                                     |                                          |                                    |                          |
| Other Agencies                                   | \$35,000                         | \$2,110                            | \$5,164                             | 14.75%                                   | \$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                         | \$64,470                           | \$146,709                           | 209.58%                                  | \$70,000                           | \$0                      |
| Park Dept.-Carousel & Bldng                      | \$1,000                          | \$409                              | \$857                               | 85.70%                                   | \$1,000                            | \$0                      |
| Park Dept.-Other Fees                            | \$70,000                         | \$8,733                            | \$21,581                            | 30.83%                                   | \$70,000                           | \$0                      |
| Town Clerk/City Clerk                            | \$350,000                        | \$20,876                           | \$47,329                            | 13.52%                                   | \$350,000                          | \$0                      |
| Police Service                                   | \$100,000                        | \$11,211                           | \$11,561                            | 11.56%                                   | \$100,000                          | \$0                      |
| Police - Animal Shelter                          | \$5,000                          | \$189                              | \$595                               | 11.90%                                   | \$5,000                            | \$0                      |
| Police-General Fingerprinting                    | \$10,000                         | \$0                                | \$0                                 | 0.00%                                    | \$10,000                           | \$0                      |
| Police - Towing                                  | \$100,000                        | \$9,675                            | \$12,350                            | 12.35%                                   | \$100,000                          | \$0                      |
| Fire Service                                     | \$80,000                         | \$13,147                           | \$24,551                            | 30.69%                                   | \$80,000                           | \$0                      |
| Fire Insurance Recoveries                        | \$100,000                        | \$0                                | \$40,037                            | 40.04%                                   | \$100,000                          | \$0                      |
| Fire Services-Vacant Building                    | \$200,000                        | \$0                                | \$0                                 | 0.00%                                    | \$200,000                          | \$0                      |
| Fire Prevention Services                         | \$125,000                        | \$0                                | \$0                                 | 0.00%                                    | \$125,000                          | \$0                      |
| Non Life Fire Hazard Reg. Fees                   | \$125,000                        | \$0                                | \$0                                 | 0.00%                                    | \$125,000                          | \$0                      |
| Health Services                                  | \$550,000                        | \$510                              | \$510                               | 0.09%                                    | \$550,000                          | \$0                      |
| School Health Screening                          | \$15,000                         | \$0                                | \$0                                 | 0.00%                                    | \$15,000                           | \$0                      |
| School Based Health Clinic Permit Fee            | \$0                              | \$0                                | \$0                                 | 0.00%                                    | \$0                                | \$0                      |
| Registrar of Vital Stats.                        | \$650,000                        | \$51,021                           | \$97,283                            | 14.97%                                   | \$650,000                          | \$0                      |
| Lead Inspection Fees                             | \$20,000                         | \$488                              | \$488                               | 2.44%                                    | \$20,000                           | \$0                      |
| P.W.-Public Space Lic./Permits                   | \$150,000                        | \$0                                | \$0                                 | 0.00%                                    | \$150,000                          | \$0                      |
| Public Works Evictions                           | \$2,500                          | \$120                              | \$120                               | 4.80%                                    | \$2,500                            | \$0                      |
| Public Works Bulk Trash                          | \$11,000                         | \$950                              | \$950                               | 8.64%                                    | \$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                 | \$4,400,000                      | \$271,751                          | \$455,620                           | 10.35%                                   | \$4,400,000                        | \$0                      |
| Vision Zero                                      | \$700,000                        |                                    |                                     |                                          | \$700,000                          |                          |
| TT&P Permits                                     | \$0                              | \$0                                | \$15                                | 100.00%                                  | \$0                                | \$0                      |
| Building Inspections                             | \$26,000,000                     | (\$50)                             | \$6,849,925                         | 26.35%                                   | \$26,000,000                       | \$0                      |
| Permit and License Center OBIE                   | \$65,000                         | \$0                                | \$0                                 | 0.00%                                    | \$65,000                           | \$0                      |
| High School Athletics                            | \$35,000                         | \$0                                | \$0                                 | 0.00%                                    | \$35,000                           | \$0                      |
| LCI Ticket Collections                           | \$50,000                         | \$0                                | \$0                                 | 0.00%                                    | \$50,000                           | \$0                      |
| Engineer's Cost Recovery                         | \$7,500                          | \$0                                | \$0                                 | 0.00%                                    | \$7,500                            | \$0                      |
| <b>Sec. III Lic., Permits, Fees Total</b>        | <b>\$34,033,000</b>              | <b>\$455,610</b>                   | <b>\$7,715,646</b>                  | <b>22.67%</b>                            | <b>\$34,033,000</b>                | <b>\$0</b>               |
| <b>Section IV. Interest Income</b>               |                                  |                                    |                                     |                                          |                                    |                          |
| <b>Section IV. Interest Income Total</b>         | <b>\$3,250,000</b>               | <b>\$242,732</b>                   | <b>\$388,360</b>                    | <b>11.95%</b>                            | <b>\$3,250,000</b>                 | <b>\$0</b>               |
| <b>Section V. Rents and Fines</b>                |                                  |                                    |                                     |                                          |                                    |                          |
| <u>Received from Rents</u>                       |                                  |                                    |                                     |                                          |                                    |                          |
| Parks Employee Rents                             | \$10,800                         | \$0                                | \$0                                 | 0.00%                                    | \$10,800                           | \$0                      |
| Misc. Comm Dev Rent                              | \$15,000                         | \$1,255                            | \$2,510                             | 16.73%                                   | \$15,000                           | \$0                      |
| Coliseum Lots                                    | \$240,000                        | \$0                                | \$0                                 | 0.00%                                    | \$240,000                          | \$0                      |
| Parking Space Rental                             | \$3,000                          | \$275                              | \$550                               | 18.33%                                   | \$3,000                            | \$0                      |
| <i>Sub-Total</i>                                 | \$268,800                        | \$1,530                            | \$3,060                             | 1.14%                                    | \$268,800                          | \$0                      |
| <br><u>Received from Fines</u>                   |                                  |                                    |                                     |                                          |                                    |                          |
| Superior Court                                   | \$50,000                         | \$0                                | \$0                                 | 0.00%                                    | \$50,000                           | \$0                      |
| Parking Tags                                     | \$4,822,827                      | \$371,731                          | \$704,450                           | 14.61%                                   | \$4,822,827                        | \$0                      |
| 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                        | \$8,375                            | \$8,375                             | 8.38%                                    | \$100,000                          | \$0                      |
| P.W. Public Space Violations                     | \$5,000                          | \$250                              | \$250                               | 5.00%                                    | \$5,000                            | \$0                      |
| CEO Fines                                        | \$150,000                        | \$16,750                           | \$39,250                            | 26.17%                                   | \$150,000                          | \$0                      |
| <i>Sub-Total</i>                                 | \$5,127,827                      | \$397,107                          | \$752,325                           | 14.67%                                   | \$5,127,827                        | \$0                      |
| <b>Section V. Rents and Fine Total</b>           | <b>\$5,396,627</b>               | <b>\$398,637</b>                   | <b>\$755,385</b>                    | <b>14.00%</b>                            | <b>\$5,396,627</b>                 | <b>\$0</b>               |

*GENERAL FUND REVENUE REPORT*  
*FISCAL YEAR 2025-2026*  
*MONTH ENDING; August 2025*

|                                                       | A                                | B                                  | C                                   | D                                        | E                                  | F                        |
|-------------------------------------------------------|----------------------------------|------------------------------------|-------------------------------------|------------------------------------------|------------------------------------|--------------------------|
|                                                       |                                  |                                    |                                     | C / A                                    |                                    | E - A                    |
| Account Description                                   | FY 2025-26<br>Approved<br>Budget | August-25<br>Monthly<br>Collection | Year to Date<br>Cumulative<br>Total | Year to Date<br>% of Budget<br>Collected | FY 2025-26<br>Year End<br>Forecast | Budget<br>VS<br>Forecast |
| <b>Section VI. Other Revenues</b>                     |                                  |                                    |                                     |                                          |                                    |                          |
| Payment in Lieu of Taxes (PILOT)                      |                                  |                                    |                                     |                                          |                                    |                          |
| 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                         | \$43,391                           | \$43,391                            | 149.62%                                  | \$43,391                           | \$14,391                 |
| Trinity Housing                                       | \$75,000                         | \$31,522                           | \$97,861                            | 130.48%                                  | \$97,861                           | \$22,861                 |
| NHPA : PILOT                                          | \$2,000,000                      | \$0                                | \$0                                 | 0.00%                                    | \$1,500,000                        | (\$500,000)              |
| GNHWPCA:PILOT                                         | \$608,400                        | \$0                                | \$0                                 | 0.00%                                    | \$608,400                          | \$0                      |
| 52 Howe Street                                        | \$65,000                         | \$0                                | \$0                                 | 0.00%                                    | \$65,000                           | \$0                      |
| Ninth Square                                          | \$550,000                        | \$0                                | \$260,878                           | 47.43%                                   | \$550,000                          | \$0                      |
| Farnham Court PILOT                                   | \$30,000                         | \$0                                | \$0                                 | 0.00%                                    | \$30,000                           | \$0                      |
| Temple Street Arcade                                  | \$0                              | \$0                                | \$0                                 | 0.00%                                    | \$0                                | \$0                      |
| Misc. PILOTS                                          | \$230,000                        | \$258,925                          | \$325,279                           | 141.43%                                  | \$325,279                          | \$95,279                 |
| <i>Sub-Total</i>                                      | \$4,732,400                      | \$333,838                          | \$727,410                           | 15.37%                                   | \$4,364,932                        | (\$367,468)              |
|                                                       |                                  |                                    |                                     |                                          |                                    |                          |
| Other Taxes and Assessments                           |                                  |                                    |                                     |                                          |                                    |                          |
| Real Estate Conveyance Tax                            | \$2,820,320                      | \$177,892                          | \$401,535                           | 14.24%                                   | \$2,820,320                        | \$0                      |
| Yale Fire Services                                    | \$4,100,000                      | \$0                                | \$0                                 | 0.00%                                    | \$4,100,000                        | \$0                      |
| Air Rights Garage                                     | \$175,000                        | \$0                                | \$0                                 | 0.00%                                    | \$175,000                          | \$0                      |
| <i>Sub-Total</i>                                      | \$7,095,320                      | \$177,892                          | \$401,535                           | 5.66%                                    | \$7,095,320                        | \$0                      |
|                                                       |                                  |                                    |                                     |                                          |                                    |                          |
| Miscellaneous                                         |                                  |                                    |                                     |                                          |                                    |                          |
| Controllers Miscellaneous Revenue                     | \$875,000                        | \$67,727                           | \$99,882                            | 11.42%                                   | \$875,000                          | \$0                      |
| Vehicle Registration                                  | \$0                              | \$0                                | \$0                                 | 0.00%                                    | \$0                                | \$0                      |
| Personal Property Audit                               | \$0                              | \$0                                | \$0                                 | 0.00%                                    | \$0                                | \$0                      |
| Sale of Fixed Assets                                  | \$1,600,000                      | \$0                                | \$0                                 | 0.00%                                    | \$1,600,000                        | \$0                      |
| BABS Revenue                                          | \$275,000                        | \$0                                | \$0                                 | 0.00%                                    | \$0                                | (\$275,000)              |
| Personal Motor Vehicle Reimburseme                    | \$13,000                         | \$0                                | \$0                                 | 0.00%                                    | \$13,000                           | \$0                      |
| Neighborhood Preservation Loan                        | \$0                              | \$0                                | \$0                                 | 0.00%                                    | \$0                                | \$0                      |
| <i>Sub-Total</i>                                      | \$2,763,000                      | \$67,727                           | \$99,882                            | 3.61%                                    | \$2,488,000                        | (\$275,000)              |
|                                                       |                                  |                                    |                                     |                                          |                                    |                          |
| Other Revenues                                        |                                  |                                    |                                     |                                          |                                    |                          |
| Liquidation of Grove Street Trust                     | \$0                              | \$0                                | \$0                                 | 0.00%                                    | \$0                                | \$0                      |
| Voluntary Payments                                    | \$0                              | \$0                                | \$0                                 | 0.00%                                    | \$0                                | \$0                      |
| Yale University Voluntary Payment                     | \$22,671,384                     | \$0                                | \$0                                 | 0.00%                                    | \$22,671,384                       | \$0                      |
| Yale New Haven Hospital Voluntary F                   | \$3,200,000                      | \$0                                | \$0                                 | 0.00%                                    | \$3,200,000                        | \$0                      |
| Revenue Initiative                                    | \$0                              | \$0                                | \$0                                 | 0.00%                                    | \$0                                | \$0                      |
| Anticipated State/Partner Aid                         | \$0                              | \$0                                | \$0                                 | 0.00%                                    | \$0                                | \$0                      |
| Bond Premium                                          | \$0                              | \$0                                | \$0                                 | 0.00%                                    | \$0                                | \$0                      |
| Police Vehicle Extra Duty                             | \$200,000                        | \$29,568                           | \$90,128                            | 45.06%                                   | \$200,000                          | \$0                      |
| <i>Sub-Total</i>                                      | \$26,071,384                     | \$29,568                           | \$90,128                            | 0.35%                                    | \$26,071,384                       | \$0                      |
|                                                       |                                  |                                    |                                     |                                          |                                    |                          |
| <b>Section VI. Other Revenue Total</b>                | <b>\$40,662,104</b>              | <b>\$609,024</b>                   | <b>\$1,318,954</b>                  | <b>3.24%</b>                             | <b>\$40,019,636</b>                | <b>(\$642,468)</b>       |
|                                                       |                                  |                                    |                                     |                                          |                                    |                          |
| <b>Section VII. Federal Aid</b>                       |                                  |                                    |                                     |                                          |                                    |                          |
|                                                       |                                  |                                    |                                     |                                          |                                    |                          |
| Public Health, Economic<br>Stabilization and Recovery | <b>\$0</b>                       | <b>\$0</b>                         | <b>\$0</b>                          | <b>0.00%</b>                             | <b>\$0</b>                         | <b>\$0</b>               |
|                                                       |                                  |                                    |                                     |                                          |                                    |                          |
| <i>General Fund Revenue Total</i>                     | <i>\$702,340,050</i>             | <i>\$41,566,965</i>                | <i>\$176,035,914</i>                | <i>25.06%</i>                            | <i>\$704,697,582</i>               | <i>\$2,357,532</i>       |
| Transfers From Other Sources                          | \$0                              | \$0                                | \$0                                 |                                          | \$0                                | \$0                      |
|                                                       |                                  |                                    |                                     |                                          |                                    |                          |
| <i>Grand Total of FY 2023-24 GF<br/>Revenue</i>       | <i>\$702,340,050</i>             | <i>\$41,566,965</i>                | <i>\$176,035,914</i>                | <i>25.06%</i>                            | <i>\$704,697,582</i>               | <i>\$2,357,532</i>       |

**GENERAL FUND EXPENDITURE REPORT**  
**FISCAL YEAR 2025-2026**  
**MONTH ENDING: August 2025**

|                                |                      | B                   | C                    | D                    | E<br>C + D           | F                    | G<br>F - A         |
|--------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Agency                         | Approved             | July 2025           | Cumulative           | Committed            | Grand Total          | Forecast to          | Net Change         |
| Name                           | Budget               | Expenditures        | Expenditures         | Encumbered           | Expenditures         | 6/30/2026            | Sur. / (Def.)      |
| Legislative Services           | \$1,250,198          | \$97,787            | \$158,690            | \$20,000             | \$178,690            | \$1,250,198          | \$0                |
| Mayor's Office                 | \$2,151,109          | \$179,175           | \$285,829            | \$54,452             | \$340,281            | \$2,151,109          | \$0                |
| Chief Administrators Office    | \$2,728,617          | \$116,419           | \$221,911            | \$707,876            | \$929,787            | \$2,728,617          | \$0                |
| Corporation Counsel            | \$3,565,059          | \$291,425           | \$465,295            | \$1,147,778          | \$1,613,073          | \$3,565,059          | \$0                |
| Finance Department             | \$11,837,723         | \$829,795           | \$2,773,933          | \$4,847,852          | \$7,621,784          | \$11,837,723         | \$0                |
| Information and Technology     | \$0                  | \$0                 | \$0                  | \$0                  | \$0                  | \$0                  | \$0                |
| Office of Assessment           | \$953,076            | \$75,403            | \$133,980            | \$8,934              | \$142,914            | \$953,076            | \$0                |
| Central Utilities              | \$11,521,830         | \$338,191           | \$587,504            | \$8,892,977          | \$9,480,480          | \$11,521,830         | \$0                |
| Policy, Management & Grants    | \$2,142,768          | \$121,114           | \$216,783            | \$506,000            | \$722,783            | \$2,142,768          | \$0                |
| Library                        | \$5,512,937          | \$434,060           | \$716,832            | \$1,002,786          | \$1,719,618          | \$5,512,937          | \$0                |
| Park's and Recreation          | \$0                  | \$0                 | \$0                  | \$0                  | \$0                  | \$0                  | \$0                |
| City Clerk's Office            | \$627,074            | \$31,027            | \$53,695             | \$47,760             | \$101,455            | \$627,074            | \$0                |
| Parks                          | \$6,659,564          | \$710,844           | \$1,104,859          | \$333,980            | \$1,438,839          | \$6,659,564          | \$0                |
| Registrar of Voters            | \$1,417,798          | \$39,641            | \$64,574             | \$90,000             | \$154,574            | \$1,417,798          | \$0                |
| Public Safety/911              | \$4,652,200          | \$494,671           | \$770,199            | \$0                  | \$770,199            | \$4,652,200          | \$0                |
| Police Department              | \$58,589,828         | \$5,419,386         | \$9,125,863          | \$1,610,634          | \$10,736,497         | \$58,589,828         | \$0                |
| Fire Department                | \$39,962,189         | \$4,196,428         | \$6,815,008          | \$730,403            | \$7,545,411          | \$39,962,189         | \$0                |
| Health Department              | \$7,168,178          | \$314,272           | \$465,391            | \$3,101,808          | \$3,567,199          | \$7,168,178          | \$0                |
| Fair Rent                      | \$267,424            | \$21,619            | \$37,567             | \$8,195              | \$45,762             | \$267,424            | \$0                |
| Elderly Services               | \$1,081,921          | \$64,711            | \$106,380            | \$364,045            | \$470,425            | \$1,081,921          | \$0                |
| Youth Services                 | \$0                  | \$0                 | \$0                  | \$0                  | \$0                  | \$0                  | \$0                |
| Services with Disabilities     | \$147,536            | \$11,735            | \$20,554             | \$16,100             | \$36,654             | \$147,536            | \$0                |
| Community Services             | \$1,069,241          | \$57,011            | \$101,758            | (\$49,562)           | \$52,196             | \$1,069,241          | \$0                |
| Recreation and Youth           | \$3,216,992          | \$178,759           | \$337,296            | \$0                  | \$337,296            | \$3,216,992          | \$0                |
| Community Resilience           | \$2,634,288          | \$25,926            | \$642,715            | \$868,139            | \$1,510,854          | \$2,634,288          | \$0                |
| Vacancy Savings                | (\$2,674,448)        | \$0                 | \$0                  | \$0                  | \$0                  | (\$2,674,448)        | \$0                |
| Various Organizations          | \$3,097,439          | \$70,000            | \$260,000            | \$550                | \$260,550            | \$3,097,439          | \$0                |
| Non-Public Transportation      | \$925,000            | \$0                 | \$0                  | \$0                  | \$0                  | \$925,000            | \$0                |
| FEMA Clean Up                  | \$0                  | \$0                 | \$0                  | \$0                  | \$0                  | \$0                  | \$0                |
| Contract Reserve               | \$1,700,000          | \$0                 | \$0                  | \$0                  | \$0                  | \$1,700,000          | \$0                |
| Expenditure Reserve            | \$1,425,000          | \$0                 | \$0                  | \$0                  | \$0                  | \$1,425,000          | \$0                |
| Public Works                   | \$17,401,910         | \$1,276,774         | \$1,854,476          | \$5,668,428          | \$7,522,904          | \$17,401,910         | \$0                |
| Engineering                    | \$4,747,255          | \$252,454           | \$310,771            | \$3,194,014          | \$3,504,785          | \$4,747,255          | \$0                |
| Parks and Public Works         | \$0                  | \$0                 | \$828                | \$0                  | \$828                | \$0                  | \$0                |
| Debt Service                   | \$67,745,346         | \$49,177,332        | \$49,236,135         | \$0                  | \$49,236,135         | \$68,345,346         | (\$600,000)        |
| Master Lease                   | \$0                  | \$0                 | \$0                  | \$0                  | \$0                  | \$0                  | \$0                |
| Fund Bal. Replenishment        | \$0                  | \$0                 | \$0                  | \$0                  | \$0                  | \$0                  | \$0                |
| Development Operating Sub.     | \$285,000            | \$21,963            | \$22,003             | \$0                  | \$22,003             | \$285,000            | \$0                |
| City Plan                      | \$958,487            | \$81,986            | \$134,246            | \$72,572             | \$206,819            | \$958,487            | \$0                |
| Transportation Traffic/Parkin  | \$5,322,175          | \$349,039           | \$540,762            | \$448,309            | \$989,071            | \$5,322,175          | \$0                |
| Commission on Equal Op.        | \$353,023            | \$24,152            | \$43,249             | \$0                  | \$43,249             | \$353,023            | \$0                |
| Office of Bld, Inspect& Enforc | \$2,149,287          | \$130,230           | \$226,815            | \$3,875              | \$230,690            | \$2,149,287          | \$0                |
| Economic Development           | \$2,580,651          | \$160,718           | \$354,655            | \$159,366            | \$514,022            | \$2,580,651          | \$0                |
| Livable Cities Initiatives     | \$1,337,854          | \$91,261            | \$154,605            | \$25,000             | \$179,605            | \$1,337,854          | \$0                |
| Pension(s)                     | \$93,029,799         | \$396,307           | \$587,537            | \$0                  | \$587,537            | \$93,029,799         | \$0                |
| Self-Insurance                 | \$11,750,000         | \$486,000           | \$10,839,392         | \$1,680,920          | \$12,520,312         | \$11,750,000         | \$0                |
| Employee Benefits              | \$107,784,938        | \$660,404           | \$14,278,722         | \$677,211            | \$14,955,932         | \$107,784,938        | \$0                |
| Board of Education             | \$213,263,784        | \$22,844,244        | \$22,844,244         | \$67,012,786         | \$89,857,030         | \$213,263,784        | \$0                |
| <b>Total Expenditures</b>      | <b>\$702,340,050</b> | <b>\$90,072,264</b> | <b>\$126,895,057</b> | <b>\$103,253,186</b> | <b>\$230,148,243</b> | <b>\$702,940,050</b> | <b>(\$600,000)</b> |

**GENERAL FUND EXPENDITURE REPORT**  
**FISCAL YEAR 2025-2026**  
**MONTH ENDING: August 2025**

## VARIOUS DEPARTMENTAL BREAKDOWNS

July 2025

| Agency Name                | Approved Budget | Expenditures | Y-T-D Expenditures | Y-T-D Encumbered | Y-T-D Total Expenditure | Total Projected Expenditures | +/- Bud VS Total |
|----------------------------|-----------------|--------------|--------------------|------------------|-------------------------|------------------------------|------------------|
| <b>Debt Service</b>        |                 |              |                    |                  |                         |                              |                  |
| Principal                  | \$41,375,000    | \$36,310,906 | \$36,362,643       | \$0              | \$36,362,643            | \$41,375,000                 | \$0              |
| Interest                   | \$26,370,346    | \$12,866,427 | \$12,873,492       | \$0              | \$12,873,492            | \$26,370,346                 | \$0              |
| Tans Interest              | \$0             | \$0          | \$0                | \$0              | \$0                     | \$0                          | \$0              |
| Contractual Services       | \$0             | \$0          | \$0                | \$0              | \$0                     | \$0                          | \$0              |
| Tans Premium               | \$0             | \$0          | \$0                | \$0              | \$0                     | \$0                          | \$0              |
| FCAF (School Const. Inte   | \$0             | \$0          | \$0                | \$0              | \$0                     | \$0                          | \$0              |
| Premium, Refunding, Sweep  | \$0             | \$0          | \$0                | \$0              | \$0                     | \$0                          | \$0              |
| Sub-Total                  | \$67,745,346    | \$49,177,332 | \$49,236,135       | \$0              | \$49,236,135            | \$67,745,346                 | \$0              |
| <b>Operating Subsidies</b> |                 |              |                    |                  |                         |                              |                  |
| Tweed NH Airport           | \$0             | \$0          | \$0                | \$0              | \$0                     | \$0                          | \$0              |
| CT Open                    | \$0             | \$0          | \$0                | \$0              | \$0                     | \$0                          | \$0              |
| Regional Comm (AMR)        | \$0             | \$0          | \$0                | \$0              | \$0                     | \$0                          | \$0              |
| New Haven Works            | \$0             | \$0          | \$0                | \$0              | \$0                     | \$0                          | \$0              |
| US Census                  | \$0             | \$0          | \$0                | \$0              | \$0                     | \$0                          | \$0              |
| Canal Boathouse            | \$85,000        | \$21,963     | \$22,003           | \$0              | \$22,003                | \$85,000                     | \$0              |
| Market New Haven           | \$0             | \$0          | \$0                | \$0              | \$0                     | \$0                          | \$0              |
| Sub-Total                  | \$85,000        | \$21,963     | \$22,003           | \$0              | \$22,003                | \$85,000                     | \$0              |
| <b>Pension</b>             |                 |              |                    |                  |                         |                              |                  |
| Fica and Medicare          | \$4,700,000     | \$396,307    | \$587,537          | \$0              | \$587,537               | \$4,700,000                  | \$0              |
| City & BOE Pensions        | \$27,942,000    | \$0          | \$0                | \$0              | \$0                     | \$27,942,000                 | \$0              |
| Police and Fire Pension    | \$60,087,799    | \$0          | \$0                | \$0              | \$0                     | \$60,087,799                 | \$0              |
| State Teachers Subsidy     | \$0             | \$0          | \$0                | \$0              | \$0                     | \$0                          | \$0              |
| Executive Mgmt. Pension    | \$300,000       | \$0          | \$0                | \$0              | \$0                     | \$300,000                    | \$0              |
| Sub-Total                  | \$93,029,799    | \$396,307    | \$587,537          | \$0              | \$587,537               | \$93,029,799                 | \$0              |
| <b>Self Insurance</b>      |                 |              |                    |                  |                         |                              |                  |
| General Insurance Policies | \$9,250,000     | \$486,000    | \$10,839,392       | \$1,680,920      | \$12,520,312            | \$9,250,000                  | \$0              |
| General Litigation Fund    | \$2,500,000     | \$316,243    | (\$14,505,185)     | \$0              | (\$14,505,185)          | \$2,500,000                  | \$0              |
| Sub-Total                  | \$11,750,000    | \$802,243    | (\$3,665,793)      | \$1,680,920      | (\$1,984,873)           | \$11,750,000                 | \$0              |
| <b>Employee Benefits</b>   |                 |              |                    |                  |                         |                              |                  |
| Life Insurance             | \$730,000       | \$0          | \$0                | \$0              | \$0                     | \$730,000                    | \$0              |
| Health Insurance           | \$96,374,938    | \$0          | \$13,100,000       | \$0              | \$13,100,000            | \$96,374,938                 | \$0              |
| Workers Comp Cont.         | \$1,000,000     | \$126,789    | \$192,241          | \$677,211        | \$869,452               | \$1,000,000                  | \$0              |
| Workers Comp Pay.          | \$7,800,000     | \$565,000    | \$1,060,000        | \$0              | \$1,060,000             | \$7,800,000                  | \$0              |
| Perfect Attendance         | \$25,000        | \$0          | \$900              | \$0              | \$900                   | \$25,000                     | \$0              |
| Longevity                  | \$725,000       | \$9,278      | \$9,278            | \$0              | \$9,278                 | \$725,000                    | \$0              |
| Unemployment               | \$500,000       | \$0          | \$0                | \$0              | \$0                     | \$500,000                    | \$0              |
| Reserve Lump Sum           | \$225,000       | (\$40,663)   | (\$83,697)         | \$0              | (\$83,697)              | \$225,000                    | \$0              |
| GASB (Opeb)                | \$405,000       | \$0          | \$0                | \$0              | \$0                     | \$405,000                    | \$0              |
| Sub-Total                  | \$107,784,938   | \$660,404    | \$14,278,722       | \$677,211        | \$14,955,932            | \$107,784,938                | \$0              |

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

***FISCAL YEAR 2025-2026***

***MONTH ENDING; August 2025***

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

**Selected Department(s) Gross Overtime**

|              | <b>FY 2020-21</b> | <b>FY 2021-22</b> | <b>FY 2022-23</b> | <b>FY 2023-24</b> | <b>FY 2024-25</b> | <b>FY 2025-26</b> | <b>+/-</b>     |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| Education    | \$1,843,000       | \$1,480,327       | \$2,428,860       | \$2,018,335       | \$67,875          | \$87,445          | \$19,570       |
| Fire gross   | \$4,844,238       | \$6,276,358       | \$5,810,123       | \$8,755,697       | \$2,373,427       | \$5,382,997       | \$3,009,570    |
| Police gross | \$8,986,881       | \$11,245,894      | \$13,223,330      | \$15,522,953      | \$0               | \$0               | \$0            |
| Parks gross  | \$0               | \$0               | \$0               | \$0               | \$0               | \$0               | \$0            |
| PW gross     | \$0               | \$0               | \$0               | \$0               | \$0               | \$0               | \$0            |
| Parks/Public | \$1,175,848       | \$1,305,472       | \$1,273,030       | \$1,679,447       | \$0               | \$0               | \$0            |
| PS Comm      | \$547,544         | \$682,737         | \$895,708         | \$1,143,502       | \$0               | \$0               | \$0            |
|              | \$17,397,511      | \$20,990,788      | \$23,631,051      | \$29,119,935      | \$2,441,302       | \$5,470,442       | (\$26,678,633) |

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

|                      |                     |                        |            |                |
|----------------------|---------------------|------------------------|------------|----------------|
| <b>Finance</b>       | <b>Budget</b>       | <b>FY 26 Projected</b> | <b>+/-</b> | <b>Comment</b> |
| Salary               | \$3,803,498         | \$3,803,498            | \$0        |                |
| Overtime             | \$220               | \$220                  | \$0        |                |
| Other Personnel Cost | \$16,979            | \$16,979               | \$0        |                |
| Utility              | \$0                 | \$0                    | \$0        |                |
| Non-Personnel        | \$7,786,095         | \$7,786,095            | \$0        |                |
| <b>Total</b>         | <b>\$11,606,792</b> | <b>\$11,606,792</b>    | <b>\$0</b> |                |

|                          |                    |                        |            |                |
|--------------------------|--------------------|------------------------|------------|----------------|
| <b>PS Communications</b> | <b>Budget</b>      | <b>FY 26 Projected</b> | <b>+/-</b> | <b>Comment</b> |
| Salary                   | \$4,036,679        | \$4,036,679            | \$0        |                |
| Overtime                 | \$250,000          | \$250,000              | \$0        |                |
| Other Personnel Cost     | \$48,500           | \$48,500               | \$0        |                |
| Utility                  | \$0                | \$0                    | \$0        |                |
| Non-Personnel            | \$3,000            | \$3,000                | \$0        |                |
| <b>Total</b>             | <b>\$4,338,179</b> | <b>\$4,338,179</b>     | <b>\$0</b> |                |

|                      |                     |                        |            |                |
|----------------------|---------------------|------------------------|------------|----------------|
| <b>Police</b>        | <b>Budget</b>       | <b>FY 26 Projected</b> | <b>+/-</b> | <b>Comment</b> |
| Salary               | \$34,968,960        | \$34,968,960           | \$0        |                |
| Overtime             | \$11,650,000        | \$11,650,000           | \$0        |                |
| ARPA REIMB           | \$0                 | \$0                    | \$0        |                |
| Other Personnel Cost | \$372,050           | \$372,050              | \$0        |                |
| Utility              | \$0                 | \$0                    | \$0        |                |
| Non-Personnel        | \$3,916,576         | \$3,916,576            | \$0        |                |
| <b>Total</b>         | <b>\$50,907,586</b> | <b>\$50,907,586</b>    | <b>\$0</b> |                |

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

|                      |                     |                        |            |                |
|----------------------|---------------------|------------------------|------------|----------------|
| <b>Fire</b>          | <b>Budget</b>       | <b>FY 26 Projected</b> | <b>+/-</b> | <b>Comment</b> |
| Salary               | \$30,232,247        | \$30,232,247           | \$0        |                |
| Overtime             | \$5,310,000         | \$5,310,000            | \$0        |                |
| ARPA REIMB           | \$0                 | \$0                    | \$0        |                |
| Other Personnel Cost | \$2,842,000         | \$2,842,000            | \$0        |                |
| Utility              | \$0                 | \$0                    | \$0        |                |
| Non-Personnel        | \$1,552,275         | \$1,552,275            | \$0        |                |
| <b>Total</b>         | <b>\$39,936,522</b> | <b>\$39,936,522</b>    | <b>\$0</b> |                |

|                      |                    |                        |            |                |
|----------------------|--------------------|------------------------|------------|----------------|
| <b>Health</b>        | <b>Budget</b>      | <b>FY 26 Projected</b> | <b>+/-</b> | <b>Comment</b> |
| Salary               | \$5,283,944        | \$5,283,944            | \$0        |                |
| Overtime             | \$75,000           | \$75,000               | \$0        |                |
| Other Personnel Cost | \$14,000           | \$14,000               | \$0        |                |
| Utility              | \$0                | \$0                    | \$0        |                |
| Non-Personnel        | \$697,445          | \$697,445              | \$0        |                |
| <b>Total</b>         | <b>\$6,070,389</b> | <b>\$6,070,389</b>     | <b>\$0</b> |                |

|                               |                    |                        |            |                |
|-------------------------------|--------------------|------------------------|------------|----------------|
| <b>Youth &amp; Recreation</b> | <b>Budget</b>      | <b>FY 26 Projected</b> | <b>+/-</b> | <b>Comment</b> |
| Salary                        | \$437,750          | \$437,750              | \$0        |                |
| Overtime                      | \$25,000           | \$25,000               | \$0        |                |
| Other Personnel Cost          | \$0                | \$0                    | \$0        |                |
| Utility                       | \$0                | \$0                    | \$0        |                |
| Non-Personnel                 | \$2,739,860        | \$2,739,860            | \$0        |                |
| <b>Total</b>                  | <b>\$3,202,610</b> | <b>\$3,202,610</b>     | <b>\$0</b> |                |

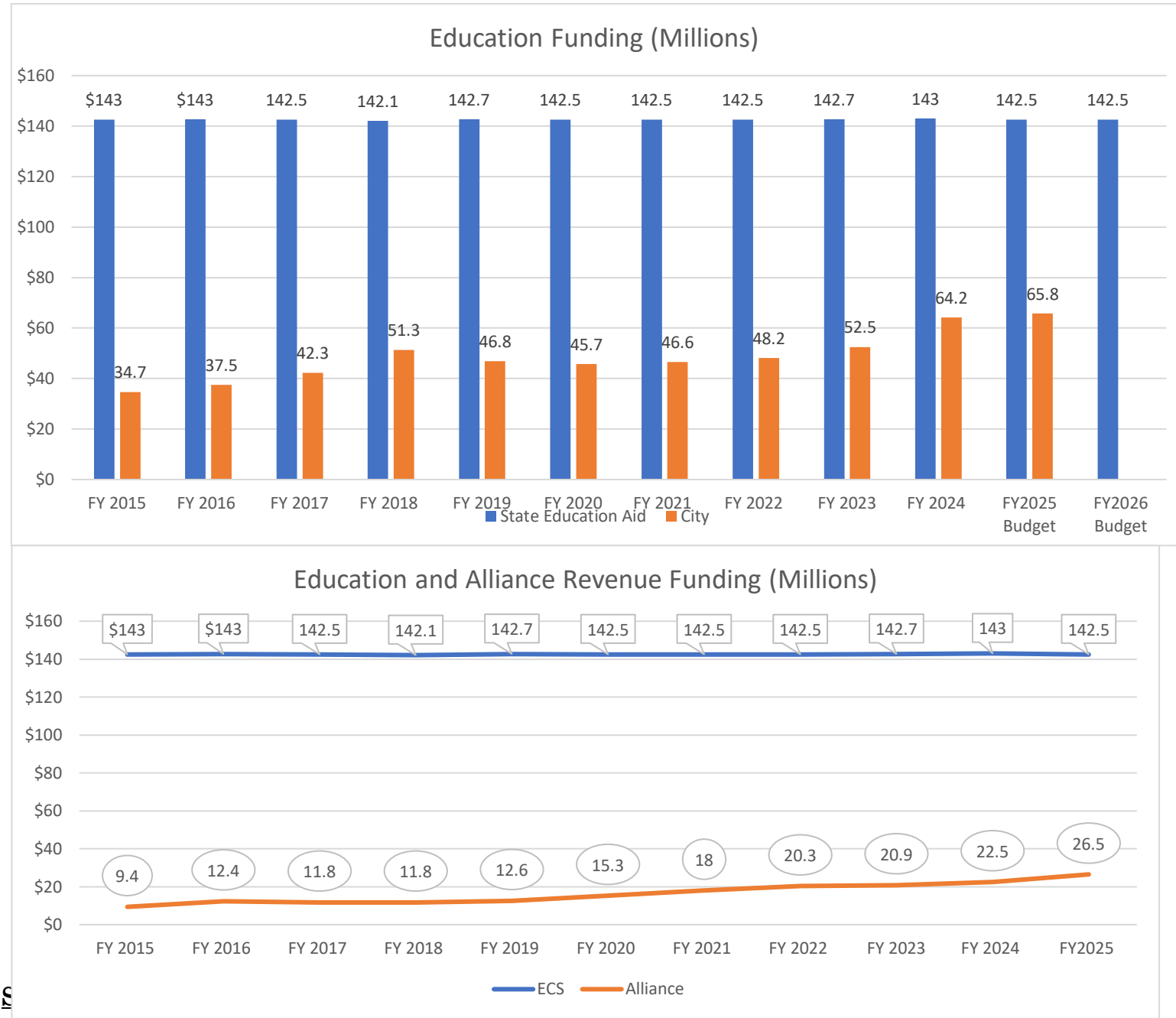
|                                 |                     |                        |            |                |
|---------------------------------|---------------------|------------------------|------------|----------------|
| <b>Parks &amp; Public Works</b> | <b>Budget</b>       | <b>FY 26 Projected</b> | <b>+/-</b> | <b>Comment</b> |
| Salary                          | \$8,000,889         | \$8,000,889            | \$0        |                |
| Overtime                        | \$982,000           | \$982,000              | \$0        |                |
| Other Personnel Cost            | \$59,700            | \$59,700               | \$0        |                |
| Utility                         | \$0                 | \$0                    | \$0        |                |
| Non-Personnel                   | \$7,720,000         | \$7,720,000            | \$0        |                |
| <b>Total</b>                    | <b>\$16,762,589</b> | <b>\$16,762,589</b>    | <b>\$0</b> |                |

Board of Education General Fund Allocation Breakdown

Education Cost Sharing Funding

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

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



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

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



# FINANCIAL REPORTS

Period Ending August 31, 2025

New Haven Board of Education  
Finance & Operations Committee Meeting  
September 15, 2025

# NEW HAVEN PUBLIC SCHOOLS' PATH TO EXCELLENCE

Strategic Operating Plan - 2024-2029



NEW HAVEN PUBLIC SCHOOLS

## MISSION

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

## VISION

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



## CORE VALUES

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

Together, Striving Towards the Next Chapter of Excellence

# What is included in this report

- Monthly Financial Report General Funds as of August 31, 2025
- Monthly Financial Report Special Funds as of August 31, 2025

- Total expenditures through 08/31/25 are \$17.1
- General Fund expenditures incurred through 08/31/25 are \$11.6M
- Special Fund expenditures incurred through 08/31/25 are \$5.5M

## **Financial Report General Fund August 31, 2025**

# General Fund Report

**Fiscal Year 2025-2026**  
**Education Operating Fund (General Fund)**  
**Monthly Financial & EOY Forecast Report (Unaudited) as of August 31, 2025**

|                                    | <b>FY2026<br/>Adjusted<br/>Budget<br/>(A)</b> | <b>MONTHLY<br/>YTD Actuals<br/>(B)</b> | <b>YTD %</b> | <b>MONTHLY<br/>Encumbrances<br/>(C)</b> | <b>Available<br/>(A-B+C)</b> |
|------------------------------------|-----------------------------------------------|----------------------------------------|--------------|-----------------------------------------|------------------------------|
| <b>Salaries</b>                    |                                               |                                        |              |                                         |                              |
| Teacher Full-Time                  | \$81,428,641                                  | (\$4,058,480)                          | 4.98%        | \$0                                     | \$77,370,161                 |
| Admin & Management Full-Time       | 18,993,069                                    | (2,942,024)                            | 15.49%       | 0                                       | 16,051,045                   |
| Paraprofessionals                  | 3,463,116                                     | (210,185)                              | 6.07%        | 0                                       | 3,252,931                    |
| Support Staff Full-Time            | 11,518,689                                    | (1,869,088)                            | 16.23%       | 0                                       | 9,649,602                    |
| Part Time & Seasonal               | 2,935,227                                     | (230,061)                              | 7.84%        | (200,000)                               | 2,505,166                    |
| Substitutes                        | 1,130,000                                     | 33,006                                 | -2.92%       | 0                                       | 1,163,006                    |
| Overtime, Benefits, Other          | 3,554,650                                     | (616,423)                              | 17.34%       | (46,788)                                | 2,891,439                    |
| <b>Total Salaries and Benefits</b> | <b>\$123,023,392</b>                          | <b>(\$9,893,255)</b>                   | <b>8.04%</b> | <b>(\$246,788)</b>                      | <b>\$112,883,349</b>         |
| <b>Supplies and Services</b>       |                                               |                                        |              |                                         |                              |
| Instructional Supplies             | \$3,100,307                                   | (\$308,835)                            | 9.96%        | (\$1,375,520)                           | \$1,415,951                  |
| Tuition                            | 27,360,458                                    | 3,108                                  | -0.01%       | (14,733,500)                            | 12,630,066                   |
| Utilities                          | 12,056,000                                    | (139,894)                              | 1.16%        | (10,648,551)                            | 1,267,555                    |
| Transportation                     | 30,084,464                                    | (32,702)                               | 0.11%        | (33,314,682)                            | (3,262,920)                  |
| Maintenance, Property, Custodial   | 2,475,309                                     | (108,239)                              | 4.37%        | (680,760)                               | 1,686,310                    |
| Other Contractual Services         | 15,163,854                                    | (1,103,289)                            | 7.28%        | (6,012,985)                             | 8,047,580                    |
| <b>Total Supplies and Services</b> | <b>\$90,240,392</b>                           | <b>(\$1,689,851)</b>                   | <b>1.87%</b> | <b>(\$66,765,998)</b>                   | <b>\$21,784,543</b>          |
| <b>General Fund Totals</b>         | <b>\$213,263,784</b>                          | <b>(\$11,583,107)</b>                  | <b>5.43%</b> | <b>(\$67,012,786)</b>                   | <b>\$134,667,892</b>         |

# General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS



## Fiscal Year 2025-2026 Education Operating Fund (General Fund)

| YTD by Period                           | Account Description             | Adjusted Budget      | YTD Actual         | MTD Actual         | Encumb.          | Available Budget     | % Used       |
|-----------------------------------------|---------------------------------|----------------------|--------------------|--------------------|------------------|----------------------|--------------|
| <b>Teachers Full-Time</b>               | Teachers                        | \$81,428,641         | \$4,058,480        | \$4,030,210        | \$0              | \$77,370,161         | 4.98         |
| <b>Admin &amp; Management Full-Time</b> | Salaries                        | 1,217,605            | 190,381            | 128,094            | 0                | 1,027,224            | 15.64        |
|                                         | Directors Salaries              | 1,090,645            | 126,445            | 78,334             | 0                | 964,200              | 11.59        |
|                                         | Supervisor                      | 2,541,537            | 514,190            | 350,797            | 0                | 2,027,347            | 20.23        |
|                                         | Department Heads/Principals/Aps | 12,022,482           | 1,700,537          | 1,308,553          | 0                | 10,321,945           | 14.14        |
|                                         | Management                      | 2,120,800            | 410,472            | 255,076            | 0                | 1,710,328            | 19.35        |
|                                         | <b>Sub-Total</b>                | <b>\$18,993,069</b>  | <b>\$2,942,024</b> | <b>\$2,120,854</b> | <b>\$0</b>       | <b>\$16,051,045</b>  | <b>15.49</b> |
| <b>Paraprofessionals</b>                | ParaProfessionals               | 3,463,116            | 210,185            | 204,051            | 0                | 3,252,931            | 6.07         |
| <b>Support Staff Full-Time</b>          | Wages Temporary                 | 388,810              | 24,500             | 24,500             | -                | 364,310              | 6.30         |
|                                         | Custodians                      | 4,724,636            | 772,631            | 484,610            | 0                | 3,952,005            | 16.35        |
|                                         | Building Repairs                | 817,430              | 118,896            | 77,068             | 0                | 698,534              | 14.55        |
|                                         | Clerical                        | 2,758,875            | 429,632            | 295,915            | 0                | 2,329,243            | 15.57        |
|                                         | Security                        | 2,726,425            | 514,293            | 329,689            | 0                | 2,212,132            | 18.86        |
|                                         | Truck Drivers                   | 102,513              | 9,135              | 5,856              | 0                | 93,378               | 8.91         |
|                                         | <b>Sub-Total</b>                | <b>\$11,518,689</b>  | <b>\$1,869,088</b> | <b>\$1,217,638</b> | <b>\$0</b>       | <b>\$9,649,602</b>   | <b>16.23</b> |
| <b>Part Time &amp; Seasonal</b>         | Coaches                         | 650,000              | (16,553)           | 0                  | 0                | 666,553              | (2.55)       |
|                                         | Other Personnel                 | 180,000              | 17,336             | 17,336             | 200,000          | (37,336)             | 0.00         |
|                                         | Part-Time Payroll               | 1,921,307            | 168,250            | 136,015            | 0                | 1,753,057            | 8.76         |
|                                         | Seasonal                        | 93,920               | 22,628             | 20,228             | 0                | 71,293               | 24.09        |
|                                         | Teachers Stipend                | 90,000               | 38,400             | 38,400             | 0                | 51,600               | 42.67        |
|                                         | Tutors                          | 0                    | 0                  | 0                  | 0                | 0                    | 0.00         |
|                                         | <b>Sub-Total</b>                | <b>\$2,935,227</b>   | <b>\$230,061</b>   | <b>\$211,979</b>   | <b>\$200,000</b> | <b>\$2,505,166</b>   | <b>14.65</b> |
| <b>Substitutes</b>                      | Substitutes                     | \$ 1,130,000         | \$ (33,006)        | \$ (18,647)        | \$ -             | \$ 1,163,006         | \$ (3)       |
| <b>Overtime, Benefits, Other</b>        | Overtime                        | 627,825              | 128,952            | 87,026             | 0                | 498,873              | 20.54        |
|                                         | Longevity                       | 277,175              | 288                | 0                  | 0                | 276,888              | 0.10         |
|                                         | Custodial Overtime              | 575,500              | 317,982            | 250,698            | 0                | 257,518              | 55.25        |
|                                         | Retirement                      | 1,600,000            | 168,769            | 168,769            | 45,873           | 1,385,358            | 13.42        |
|                                         | Medical Supplies                | 0                    | 0                  | 0                  | 0                | 0                    | 0.00         |
|                                         | In-Service Training             | 0                    | 0                  | 0                  | 0                | 0                    | 0.00         |
|                                         | Employment Comp                 | 420,000              | 0                  | 0                  | 0                | 420,000              | 0.00         |
|                                         | Professional Meetings*          | 54,150               | 432                | 201                | 915              | 52,804               | 2.49         |
|                                         | <b>Sub-Total</b>                | <b>\$3,554,650</b>   | <b>\$616,423</b>   | <b>\$506,694</b>   | <b>\$46,788</b>  | <b>\$2,891,439</b>   | <b>18.66</b> |
|                                         | <b>Salaries Sub-Total</b>       | <b>\$123,023,392</b> | <b>\$9,893,255</b> | <b>\$8,272,779</b> | <b>\$246,788</b> | <b>\$112,883,349</b> | <b>8.24</b>  |

# General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS



**Fiscal Year 2025-2026**  
**Education Operating Fund (General Fund)**  
**Monthly Financial Report (Unaudited) - August 31, 2025**

|                               |                                  |                     |                  |                    |                     |                      |               |
|-------------------------------|----------------------------------|---------------------|------------------|--------------------|---------------------|----------------------|---------------|
| <b>Instructional Supplies</b> | Equipment                        | 307,779             | 8,903            | 7,028              | 42,151              | 256,724              | 16.59         |
|                               | Computer Equipment               | 84,584              | 0                | 0                  | 27,566              | 57,018               | 32.59         |
|                               | Software                         | 9,841               | 0                | 0                  | 1,965               | 7,876                | 0.00          |
|                               | Furniture                        | 85,668              | 5,975            | 5,975              | 4,575               | 75,118               | 12.32         |
|                               | Materials & Supplies Instruction | 0                   | 0                | 0                  | 0                   | 0                    | 0.00          |
|                               | Materials & Supplies Admin.      | 0                   | 0                | 0                  | 0                   | 0                    | 0.00          |
|                               | Office/Classroom Supplies        | 0                   | 0                | 0                  | 0                   | 0                    | 0.00          |
|                               | Testing Materials                | 28,500              | 0                | 0                  | 0                   | 28,500               | 0.00          |
|                               | Education Supplies Inventory     | 307,197             | 32,856           | 29,824             | 134,460             | 139,881              | 54.47         |
|                               | General/Office Supplies          | 1,259,365           | 88,130           | 65,323             | 674,739             | 496,496              | 60.58         |
|                               | Academic Awards                  | 0                   | 0                | 0                  | 0                   | 0                    | 0.00          |
|                               | Books, Maps, etc.                | 0                   | 0                | 0                  | 0                   | 0                    | 0.00          |
|                               | Textbooks                        | 560,787             | 124,271          | 122,531            | 346,235             | 90,282               | 83.90         |
|                               | Library Books                    | 107,765             | 0                | 0                  | 22,961              | 84,804               | 21.31         |
|                               | Periodicals                      | 0                   | 0                | 0                  | 0                   | 0                    | 0.00          |
|                               | Other Materials & Supplies       | 0                   | 0                | 0                  | 0                   | 0                    | 0.00          |
|                               | Duplicating & Photo Supplies     | 0                   | 0                | 0                  | 0                   | 0                    | 0.00          |
|                               | Audio-Visual Supplies            | 0                   | 0                | 0                  | 0                   | 0                    | 0.00          |
|                               | Communications/Websites          | 0                   | 0                | 0                  | 0                   | 0                    | 0.00          |
|                               | Registrations, Dues & Subscrip.  | 144,785             | 48,701           | 16,285             | 55,470              | 40,614               | 71.95         |
|                               | Student Activities               | 84,500              | 0                | 0                  | 40,000              | 44,500               | 47.34         |
|                               | Graduation                       | 51,536              | 0                | 0                  | 0                   | 51,536               | 0.00          |
|                               | Emergency Medical                | 68,000              | 0                | 0                  | 25,398              | 42,602               | 37.35         |
|                               | Printing & Binding               | 0                   | 0                | 0                  | 0                   | 0                    | 0.00          |
|                               | Parent Activities                | 0                   | 0                | 0                  | 0                   | 0                    | 0.00          |
|                               | <b>Sub-Total</b>                 | <b>\$3,100,307</b>  | <b>\$308,835</b> | <b>\$246,965</b>   | <b>\$1,375,520</b>  | <b>\$1,415,951</b>   | <b>54.33</b>  |
| <b>Tuition</b>                | Tuition                          | 27,360,458          | (3,108)          | (26,400)           | 14,733,500          | 12,630,066           | 53.84         |
| <b>Utilities</b>              | Natural Gas                      | 2,596,500           | 0                | 0                  | 2,546,500           | 50,000               | 98.07         |
|                               | Electricity                      | 7,979,500           | 19,155           | 19,155             | 7,005,845           | 954,500              | 88.04         |
|                               | Heating Fuels                    | 0                   | 0                | 0                  | 0                   | 0                    | 0.00          |
|                               | Water                            | 395,000             | 0                | 0                  | 390,000             | 5,000                | 98.73         |
|                               | Telephone                        | 625,000             | 49,510           | 48,710             | 438,410             | 137,080              | 78.07         |
|                               | Telecommunications/Internet      | 70,000              | 0                | 0                  | 23,495              | 46,505               | 33.56         |
|                               | Sewer Usage                      | 320,000             | 71,229           | 0                  | 244,301             | 4,470                | 98.60         |
|                               | Gas & Oil                        | 70,000              | 0                | 0                  | 0                   | 70,000               | 0.00          |
|                               | <b>Sub-Total</b>                 | <b>\$12,056,000</b> | <b>\$139,894</b> | <b>\$67,865</b>    | <b>\$10,648,551</b> | <b>\$1,267,555</b>   | <b>89.49</b>  |
| <b>Transportation</b>         | Milage                           | 572,900             | 32,702           | 38,702             | 563,062             | (22,864)             | 103.99        |
|                               | Business Travel                  | 32,500              | 0                | 0                  | 0                   | 32,500               | 0.00          |
|                               | Transportation                   | 18,185,898          | 0                | 0                  | 20,300,940          | (2,115,042)          | 111.63        |
|                               | Special Education Transportation | 5,273,895           | 0                | 0                  | 4,907,633           | 366,262              | 93.06         |
|                               | Transportation Technical Schools | 452,000             | 0                | 0                  | 773,000             | (321,000)            | 171.02        |
|                               | Transit Bus Passes               | 102,375             | 0                | 0                  | 0                   | 102,375              | 0.00          |
|                               | Field Trips                      | 220,099             | 0                | 0                  | 100,000             | 120,099              | 45.43         |
|                               | InterDistrict Transportation     | 1,333,680           | 0                | 0                  | 4,538,046           | (3,204,366)          | 340.26        |
|                               | Outplacement Transportation      | 3,705,000           | 0                | (178,300)          | 1,600,000           | 2,105,000            | 43.18         |
|                               | Field Trips (Non-Public)         | 206,117             | 0                | 0                  | 532,000             | (325,883)            | 258.11        |
|                               | <b>Sub-Total</b>                 | <b>\$30,084,464</b> | <b>\$32,702</b>  | <b>(\$139,598)</b> | <b>\$33,314,682</b> | <b>(\$3,262,920)</b> | <b>110.85</b> |

# General Fund (cont.)



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2025-2026  
Education Operating Fund (General Fund)  
Monthly Financial Report (Unaudited) - August 31, 2025

|                                          |                                 |                      |                     |                    |                     |                      |              |
|------------------------------------------|---------------------------------|----------------------|---------------------|--------------------|---------------------|----------------------|--------------|
| <b>Maintenance, Property, Custodial</b>  | School Security                 | 7,000                | 1,456               | 1,456              | 0                   | 5,544                | 20.79        |
|                                          | Building & Grounds Maint. Supp. | 100,000              | 13,736              | 13,736             | 18,037              | 68,226               | 31.77        |
|                                          | Custodial Supplies              | 573,000              | 4,954               | 4,954              | 393,177             | 174,868              | 69.48        |
|                                          | Light Bulbs                     | 30,000               | 3,061               | 3,061              | 7,974               | 18,964               | 36.79        |
|                                          | Uniforms                        | 26,100               | 0                   | 0                  | 0                   | 26,100               | 0.00         |
|                                          | Moving Expenses                 | 50,000               | 41,210              | 0                  | 47,879              | (39,089)             | 178.18       |
|                                          | Cleaning                        | 18,000               | 0                   | 0                  | 16,000              | 2,000                | 88.89        |
|                                          | Repairs & Maintenance           | 92,209               | 2,935               | 2,466              | 58,463              | 30,811               | 66.59        |
|                                          | Building Maintenance            | 475,000              | 3,217               | 2,860              | 15,360              | 456,424              | 3.91         |
|                                          | Rental                          | 95,000               | 0                   | 0                  | 0                   | 95,000               | 0.00         |
|                                          | Rental of Equipment             | 29,000               | 2,870               | 1,321              | 22,130              | 4,000                | 86.21        |
|                                          | Maintenance Agreement Services  | 895,000              | 30,672              | 30,672             | 96,702              | 767,626              | 14.23        |
|                                          | Vehicle Repairs                 | 85,000               | 4,127               | 4,127              | 5,037               | 75,835               | 10.78        |
|                                          | Rolling Stock                   | 0                    | 0                   | 0                  | 0                   | 0                    | 0.00         |
| <b>Sub-Total</b>                         |                                 | <b>\$2,475,309</b>   | <b>\$108,239</b>    | <b>\$64,653</b>    | <b>\$680,760</b>    | <b>\$1,686,310</b>   | <b>31.87</b> |
| <b>Other Contractual Services</b>        | Other Contractual Services *    | 4,201,612            | 269,310             | 129,419            | 380,461             | 3,551,841            | 15.46        |
|                                          | * <b>Special Education</b>      | 1,674,340            | 24,030              | 24,030             | 1,587,265           | 63,045               | 96.23        |
|                                          | * <b>Facilities</b>             | 7,170,558            | 723,564             | 534,164            | 3,502,212           | 2,944,782            | 58.93        |
|                                          | * <b>IT</b>                     | 869,344              | 0                   | 0                  | 17,548              | 851,796              | 2.02         |
|                                          | Legal Services                  | 615,000              | 0                   | 0                  | 470,000             | 145,000              | 76.42        |
|                                          | Other Purchased Services        | 32,500               | 0                   | 0                  | 0                   | 32,500               | 0.00         |
|                                          | Postage & Freight               | 150,500              | 86,386              | 570                | 55,499              | 8,616                | 94.28        |
|                                          | Claims                          | 450,000              | 0                   | 0                  | 0                   | 450,000              | 0.00         |
|                                          | Contingencies                   | 0                    | 0                   | 0                  | 0                   | 0                    | 0.00         |
| <b>Sub-Total</b>                         |                                 | <b>\$15,163,854</b>  | <b>\$1,103,289</b>  | <b>\$688,183</b>   | <b>\$6,012,985</b>  | <b>\$8,047,580</b>   | <b>46.93</b> |
| <b>Supplies &amp; Services Sub-Total</b> |                                 | <b>\$90,240,392</b>  | <b>\$1,689,851</b>  | <b>\$901,668</b>   | <b>\$66,765,998</b> | <b>\$21,784,543</b>  | <b>75.86</b> |
| <b>Combined Total</b>                    |                                 | <b>\$213,263,784</b> | <b>\$11,583,107</b> | <b>\$9,174,447</b> | <b>\$67,012,786</b> | <b>\$134,667,892</b> | <b>36.85</b> |

\* Breakout of Other Contractual Services by Department

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

## Notes:

- This presentation represents only actual spending in July and August, it does not show any projections for the rest of the year
- Out of district tuition costs will increase as the year progresses. We will monitor student enrollment outside of the district to provide better projections for the rest of the year.
- Transportation costs for the most part have already been encumbered for the year. These do not include field trip or other add-on services.
- Transportation costs currently does not reflect revenue offset by about \$3.0 million from the Interdistrict grant.
- A “Contract Vetting Committee” has been created and will be fully implemented during the month of October.

## **Preliminary Financial Report August 31, 2025**

# Monthly Financial Report – Grants



NEW HAVEN PUBLIC SCHOOLS

## 2025-26 GRANT FUNDED EXPENDITURES BY CATEGORY

|                                       | Budget               | YTD Actuals         | Encumbered          | Available           |        |
|---------------------------------------|----------------------|---------------------|---------------------|---------------------|--------|
| Full Time Salaries                    | 5,680,770            | 3,082,430           | 0                   | 2,598,340           |        |
| Employee Benefits                     | 1,773,722            | 675,058             | 0                   | 1,098,664           |        |
| Part Time Personnel                   | 1,893,436            | 1,244,111           | 0                   | 649,325             |        |
| Travel/Mileage                        | 72,065               | 49,150              | 0                   | 22,915              |        |
| Equipment/Technology                  | 931,114              | 12,848              | 451,710             | 466,556             |        |
| Materials/Supplies                    | 588,947              | 40,649              | 277,562             | 270,736             |        |
| Purchased Property Services           | 751,321              | 0                   | 8,922               | 742,399             |        |
| Other Professional/Technical          | 2,647,125            | 8,776               | 6,749,729           | -4,111,380          |        |
| Transportation/Field Trips            | 488,644.00           | 0.00                | 35,162              | 453,482.23          |        |
| Other Purchased Services              | 453,469              | 220,831             | 284,441             | -51,803             |        |
| Parent Activities                     | 5,124                | 299                 | 1,296               | 3,529               |        |
| Fixed Costs                           | 457,501              | 191,197             | 0                   | 266,304             |        |
| Fees/Misc Expenses/Student Activities | 0                    | 0                   | 0                   | 0                   |        |
| Grand Total                           | <b>\$ 15,743,238</b> | <b>\$ 5,525,347</b> | <b>\$ 7,808,821</b> | <b>\$ 2,409,069</b> | 35.10% |

# Summary of Grants Revenue



NEW HAVEN PUBLIC SCHOOLS

|       |                                      | A             | B           | C            | D            | E            | F               | G              | H        |
|-------|--------------------------------------|---------------|-------------|--------------|--------------|--------------|-----------------|----------------|----------|
|       |                                      | FY 2024-25    | Carryover   | Received     | Pending      | Total        | Total           | YOY \$ Change  | YOY      |
| Count | Common Titles                        | Funding       | Funding     | FY2025-26    | Approvals    | Anticipated  | Available Funds | in New Funds   | % Change |
|       |                                      |               |             | Funding      |              | New Funding  | for 2025-26     |                |          |
| 1     | Law Education/School Security        | \$335,951     | \$335,951   | \$0          | \$0          | \$0          | \$335,951       | (\$335,951)    | 0.0%     |
| 2     | Impact Aid                           | \$42,431      | \$0         | \$0          | \$0          | \$0          | \$0             | (\$42,431)     | -100.0%  |
| 3     | Youth Service Prevention             | \$51,195      | \$0         | \$0          | \$0          | \$0          | \$0             | (\$51,195)     | -100.0%  |
| 4     | Adult Education/Homeless             | \$3,635,181   | \$0         | \$3,454,520  | \$0          | \$3,454,520  | \$3,454,520     | (\$180,661)    | -5.0%    |
| 5     | IDEA                                 | \$9,391,497   | \$892,461   | \$0          | \$7,338,071  | \$7,338,071  | \$8,230,532     | (\$2,053,426)  | -21.9%   |
| 6     | Perkins                              | \$633,007     | \$0         | \$0          | \$0          | \$0          | \$0             | (\$633,007)    | -100.0%  |
| 7     | Title II A/Student Support           | \$3,087,890   | \$1,392,546 |              | \$1,971,200  | \$1,971,200  | \$3,363,746     | (\$1,116,690)  | -36.2%   |
| 8     | School Based Health/Parenting        | \$1,344,594   | \$0         | \$1,344,594  | \$0          | \$1,344,594  | \$1,344,594     | \$0            | 0.0%     |
| 9     | Federal Magnet Grant                 | \$3,007,048   | \$2,099,616 | \$0          | \$2,965,506  | \$2,965,506  | \$5,065,122     | (\$41,542)     | -1.4%    |
| 10    | State Bilingual/Title III/Immigrant  | \$1,209,637   | \$298,615   |              | \$920,348    | \$920,348    | \$1,218,963     | (\$289,289)    | -23.9%   |
| 11    | School Readiness/Family Resource     | \$11,537,253  | \$258,037   | \$0          | \$0          | \$0          | \$258,037       | (\$11,537,253) | -100.0%  |
| 12    | Private Foundation                   | \$696,649     | \$42,481    | \$100,036    | \$0          | \$100,036    | \$142,517       | (\$596,613)    | -85.6%   |
| 13    | Title I/SIG                          | \$15,656,500  | \$2,083,553 | \$0          | \$13,462,550 | \$13,462,550 | \$15,546,103    | (\$2,193,950)  | -14.0%   |
| 14    | Head Start - Federal                 | \$6,949,696   | \$0         | \$5,837,376  | \$0          | \$5,837,376  | \$5,837,376     | (\$1,112,320)  | -16.0%   |
| 15    | Medicaid Reimbursement               | \$271,653     |             |              | \$0          | \$0          | \$0             | (\$271,653)    | -100.0%  |
| 16    | Manufacturing Pathways               | \$1,757,441   | \$247,601   | \$0          | \$0          | \$0          | \$247,601       | (\$1,757,441)  | 0.0%     |
| 17    | Alliance/Comm Network/Low Performing | \$27,718,431  | \$0         | \$0          | \$28,890,455 | \$28,890,455 | \$28,890,455    | \$1,172,024    | 4.2%     |
| 18    | State Misc Education Grants          | \$203,571     | \$0         |              | \$0          | \$0          | \$0             | (\$203,571)    | -100.0%  |
| 19    | Open Choice                          | \$257,328     | \$0         | \$0          | \$0          | \$0          | \$0             | (\$257,328)    | -100.0%  |
| 20    | Head Start - EARLY START (state)     | \$130,759     | \$0         | \$0          | \$700,759    | \$700,759    | \$700,759       | \$570,000      | 435.9%   |
| 21    | Priority/21st Century                | \$5,412,049   | \$10,820    | \$0          | \$4,774,979  | \$4,774,979  | \$4,785,799     | (\$637,070)    | -11.8%   |
| 22    | Jobs for CT Youth                    | \$16,750      | \$0         | \$0          | \$0          | \$0          | \$0             | (\$16,750)     | -100.0%  |
| 23    | ARPA After School                    | \$1,684,998   | \$274,133   | \$0          | \$0          | \$0          | \$274,133       | (\$1,684,998)  | -100.0%  |
| 24    | ESSER II                             | \$0           | \$0         | \$0          | \$0          | \$0          | \$0             | \$0            | #DIV/0!  |
| 25    | ARP ESSER                            | \$11,377,765  | \$0         | \$0          | \$0          | \$0          | \$0             | (\$11,377,765) | 0.0%     |
| 26    | ARP ESSER Special Education          | \$0           | \$0         | \$0          | \$0          | \$0          | \$0             | \$0            | 0.0%     |
| 27    | ARP ESSER Homeless Youth             | \$137,291     | \$0         | \$0          | \$0          | \$0          | \$0             | (\$137,291)    | 0.0%     |
| 28    | ARP ESSER SPPT                       | \$817,641     | \$0         | \$0          | \$0          | \$0          | \$0             | (\$817,641)    | 0.0%     |
|       |                                      | \$107,364,206 | \$7,935,814 | \$10,736,526 | \$61,023,868 | \$71,760,394 | \$79,696,208    | (\$35,603,812) | -33.2%   |

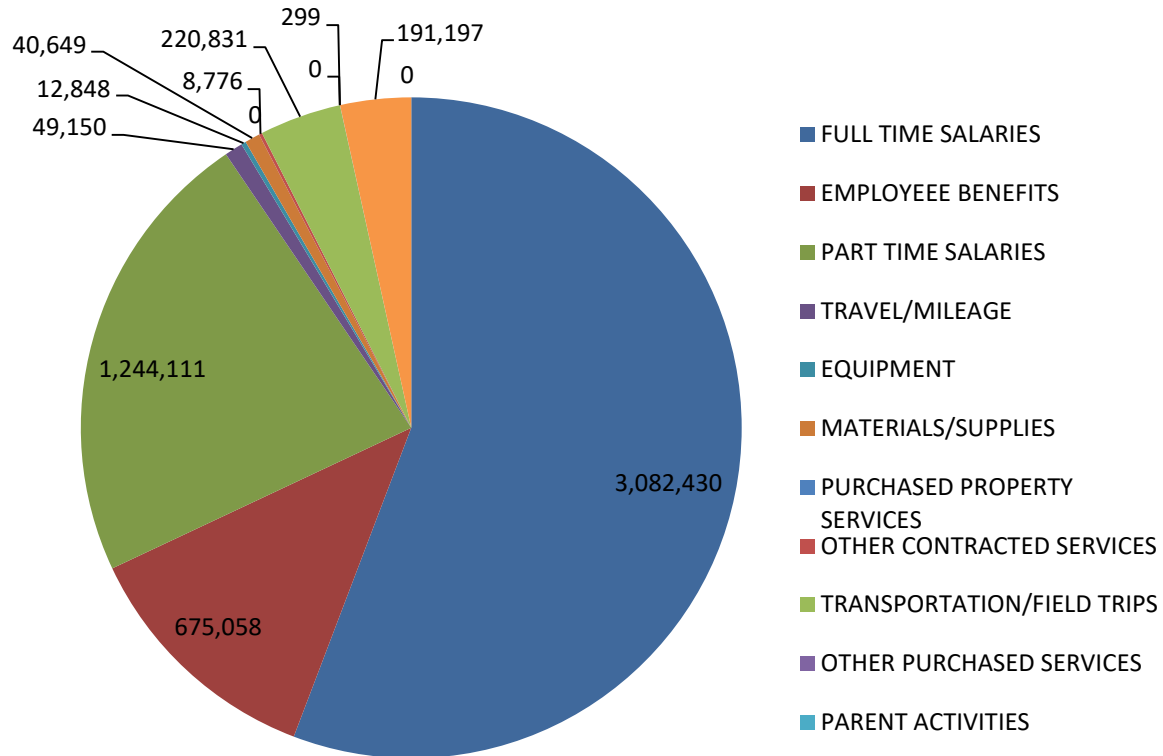
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# Monthly Financial Report – Grants



NEW HAVEN PUBLIC SCHOOLS

## 2025-26 GRANT FUNDED EXPENDITURES BY CATEGORY





**BOARD OF EDUCATION FOOD AND NUTRITION FUND**

|                                                                    | Actual<br>FY 2019-20 | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Audited<br>FY 2022-23 | Estimate<br>FY 2023-24 | Projected<br>FY 2024-25 | Projected<br>FY 2025-26 |
|--------------------------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|------------------------|-------------------------|-------------------------|
| <b><u>EXPENDITURES</u></b>                                         |                      |                      |                      |                       |                        |                         |                         |
| FOOD AND NUTRITION PROGRAM                                         | \$12,879,047         | \$9,004,761          | \$13,916,209         | \$16,729,826          | \$16,593,425           | \$17,247,477            | \$11,868,842            |
| HEALTHY KIDS PROGRAM                                               | \$0                  | \$0                  | \$0                  | \$0                   | \$0                    | \$0                     | \$0                     |
| CHAMPS PROGRAM                                                     | \$0                  | \$0                  | \$0                  | \$0                   | \$0                    | \$0                     | \$0                     |
| CHAMPS PROGRAM CARRYOVER                                           | \$0                  | \$0                  | \$0                  | \$0                   | \$0                    | \$0                     | \$0                     |
| AMAZON BREAKFAST2018-NO KID HU                                     | \$0                  | \$0                  | \$0                  | \$0                   | \$0                    | \$0                     | \$0                     |
| FOOD SERVICE NO KID HUNGRY GRA                                     | \$0                  | \$18,894             | \$0                  | \$0                   | \$0                    | \$0                     | \$0                     |
| NSLP EQUIPMENT ASSISTANCE FOOD                                     | \$0                  | \$0                  | \$0                  | \$0                   | \$0                    | \$0                     | \$0                     |
| SCHOOL MEALS EMERGENCY OPERATIONS                                  | \$0                  | \$0                  | \$1,459,991          | \$0                   | \$0                    | \$0                     | \$0                     |
| NATIONAL SUPPLY CHAIN                                              | \$0                  | \$0                  | \$359,811            | \$486,253             | \$0                    | \$0                     | \$0                     |
| <b>TOTAL EXPENDITURES</b>                                          | <b>\$12,879,047</b>  | <b>\$9,023,656</b>   | <b>\$15,736,010</b>  | <b>\$17,216,079</b>   | <b>\$16,593,425</b>    | <b>\$17,247,477</b>     | <b>\$11,868,842</b>     |
| <b><u>REVENUES</u></b>                                             |                      |                      |                      |                       |                        |                         |                         |
| FOOD AND NUTRITION PROGRAM                                         | \$12,287,016         | \$7,264,704          | \$16,321,893         | \$17,272,399          | \$16,429,509           | \$17,305,414            | \$472,487               |
| CITY/BOE GENERAL FUND                                              | \$300,000            | \$1,787,365          | (\$500,000)          | \$0                   | \$0                    | \$0                     | \$0                     |
| HEALTHY KIDS PROGRAM                                               | \$0                  | \$0                  | \$0                  | \$0                   | \$0                    | \$0                     | \$0                     |
| CHAMPS PROGRAM                                                     | \$0                  | \$0                  | \$0                  | \$0                   | \$0                    | \$0                     | \$0                     |
| CHAMPS PROGRAM CARRYOVER                                           | \$0                  | \$0                  | \$0                  | \$0                   | \$0                    | \$0                     | \$0                     |
| AMAZON BREAKFAST2018-NO KID HU                                     | \$0                  | \$0                  | \$0                  | \$0                   | \$0                    | \$0                     | \$0                     |
| FOOD SERVICE NO KID HUNGRY GRA                                     | \$0                  | \$25,000             | \$0                  | \$0                   | \$0                    | \$0                     | \$0                     |
| NSLP EQUIPMENT ASSISTANCE FOOD                                     | \$0                  | \$0                  | \$0                  | \$0                   | \$0                    | \$0                     | \$0                     |
| SCHOOL MEALS EMERGENCY OPERATIONS                                  | \$0                  | \$0                  | \$1,459,991          | \$0                   | \$0                    | \$0                     | \$0                     |
| NATIONAL SUPPLY CHAIN                                              | \$0                  | \$0                  | \$359,811            | \$486,253             | \$0                    | \$0                     | \$0                     |
| <b>TOTAL REVENUES</b>                                              | <b>\$12,587,016</b>  | <b>\$9,077,069</b>   | <b>\$17,641,695</b>  | <b>\$17,758,652</b>   | <b>\$16,429,509</b>    | <b>\$17,305,414</b>     | <b>\$472,487</b>        |
| <b>EXP. VS REV. OPERATING RESULT<br/>SURPLUS /( DEFICIT)</b>       | <b>(\$292,031)</b>   | <b>\$53,414</b>      | <b>\$1,905,684</b>   | <b>\$542,573</b>      | <b>(\$163,916)</b>     | <b>\$57,937</b>         | <b>\$11,396,356</b>     |
| TRANSFERS IN/ OUT                                                  | \$0                  | \$0                  | (\$900,000)          | \$0                   | \$0                    | \$0                     | \$0                     |
| AUDITOR ADJUSTMENT                                                 | \$0                  | \$0                  | \$0                  | \$0                   | \$0                    | \$0                     | \$0                     |
| <b>NET [OPERATING RESULTS + TRANSFERS]<br/>SURPLUS /( DEFICIT)</b> | <b>(\$292,031)</b>   | <b>\$53,414</b>      | <b>\$1,005,684</b>   | <b>\$542,573</b>      | <b>(\$163,916)</b>     | <b>\$57,937</b>         | <b>\$11,396,356</b>     |

***SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK***  
***FISCAL YEAR 2025-2026***  
***MONTH ENDING; August 2025***

| AGENCY                                      | w/e<br>8/8/2025    | w/e<br>8/15/2025 | w/e<br>8/22/2025 | w/e<br>8/29/2025 | Gross<br>Overtime  |
|---------------------------------------------|--------------------|------------------|------------------|------------------|--------------------|
| 111 - Legislative Services                  | \$326              | \$251            | \$0              | \$300            | \$878              |
| 131 - Mayor's Office                        | \$0                | \$0              | \$0              | \$0              | \$0                |
| 132 - Chief Administrative Office           | \$213              | \$0              | \$0              | \$0              | \$213              |
| 133 - Corporation Counsel                   | \$0                | \$0              | \$0              | \$0              | \$0                |
| 137 - Finance                               | \$0                | \$36             | \$0              | \$0              | \$36               |
| 138 - Information and Technology            | \$0                | \$0              | \$0              | \$0              | \$0                |
| 139 - Office of Assessment                  | \$17               | \$0              | \$0              | \$0              | \$17               |
| 144 - Management, Policy & Grants           | \$0                | \$0              | \$0              | \$0              | \$0                |
| 152 - Library                               | \$0                | \$0              | \$0              | \$0              | \$0                |
| 160 - Park's and Recreation                 | \$0                | \$0              | \$0              | \$0              | \$0                |
| 161 - City Town Clerk                       | \$67               | \$0              | \$0              | \$0              | \$67               |
| 162 - Registrar of Voters                   | \$0                | \$46             | \$0              | \$1,316          | \$1,362            |
| 163 - Parks                                 | \$0                | \$24,197         | \$21,909         | \$28,352         | \$74,458           |
| 200 - Public Safety Communication           | \$47,587           | \$28,282         | \$24,652         | \$35,353         | \$135,873          |
| 201 - Police Services                       | \$753,354          | \$395,291        | \$399,946        | \$424,769        | \$1,973,360        |
| 202 - Fire Services                         | \$365,361          | \$155,066        | \$316,381        | \$153,177        | \$989,985          |
| 301 - Health Department                     | \$654              | \$152            | \$423            | \$0              | \$1,229            |
| 309 - Youth and Recreation                  | \$0                | \$0              | \$0              | \$0              | \$0                |
| 501 - Public Works                          | \$40,921           | \$24,413         | \$27,381         | \$24,563         | \$117,278          |
| 702 - City Plan                             | \$0                | \$0              | \$0              | \$0              | \$0                |
| 704 - Transportation, Traffic and Parking   | \$18,014           | \$6,521          | \$6,151          | \$6,981          | \$37,666           |
| 705 - Commission on Equal Opportunity       | \$0                | \$0              | \$0              | \$0              | \$0                |
| 721 - Office of Bldg., Inspection & Enforce | \$191              | \$0              | \$0              | \$0              | \$191              |
| 747 - Livable Cities Initiative             | \$916              | \$0              | \$1,014          | \$961            | \$2,891            |
| 900 - Board of Education                    | \$31,448           | \$20,375         | \$12,551         | \$22,652         | \$87,026           |
| <b>Grand Total</b>                          | <b>\$1,259,067</b> | <b>\$654,631</b> | <b>\$810,408</b> | <b>\$698,423</b> | <b>\$3,422,528</b> |

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

| AGENCY                                | JULY               | AUG.               | GROSS<br>EXPEND.   | REIMB<br>YTD | NET<br>TOTAL       | ORIGINAL<br>BUDGET  | REVISED<br>BUDGET | AVAILABLE<br>BALANCE | PCT<br>Expended |
|---------------------------------------|--------------------|--------------------|--------------------|--------------|--------------------|---------------------|-------------------|----------------------|-----------------|
| 111 - Legislative Services            | \$551              | \$878              | \$1,429            | \$0          | \$1,429            | \$10,000            | \$0               | \$8,571              | 14%             |
| 131 - Mayor's Office                  | \$0                | \$0                | \$0                | \$0          | \$0                | \$0                 | \$0               | \$0                  | 0%              |
| 132 - Chief Administrative Office     | \$0                | \$213              | \$213              | \$0          | \$213              | \$3,000             | \$0               | \$2,787              | 7%              |
| 133 - Corporation Counsel             | \$0                | \$0                | \$0                | \$0          | \$0                | \$0                 | \$0               | \$0                  | 0%              |
| 137 - Finance                         | \$40               | \$36               | \$76               | \$0          | \$76               | \$2,250             | \$0               | \$2,174              | 3%              |
| 139 - Office of Assessment            | \$17               | \$17               | \$34               | \$0          | \$34               | \$3,000             | \$0               | \$2,966              | 1%              |
| 144 - Mgmt., Policy & Grants          | \$0                | \$0                | \$0                | \$0          | \$0                | \$2,000             | \$0               | \$2,000              | 0%              |
| 152 - Library                         | \$0                | \$0                | \$0                | \$0          | \$0                | \$150,000           | \$0               | \$150,000            | 0%              |
| 161 - City Town Clerk                 | \$67               | \$67               | \$134              | \$0          | \$134              | \$9,000             | \$0               | \$8,866              | 1%              |
| 162 - Registrar of Voters             | \$26               | \$1,362            | \$1,388            | \$0          | \$1,388            | \$50,000            | \$0               | \$48,612             | 3%              |
| 163 - Parks                           | \$72,075           | \$74,458           |                    |              |                    | \$454,500           |                   | \$454,500            |                 |
| 200 - Public Safety Communication     | \$88,264           | \$135,873          | \$224,137          | \$0          | \$224,137          | \$350,000           | \$0               | \$125,863            | 64%             |
| 201 - Police Services                 | \$1,082,860        | \$1,973,360        | \$3,056,220        | \$0          | \$3,056,220        | \$13,750,000        | \$0               | \$10,693,780         | 22%             |
| 202 - Fire Services                   | \$777,088          | \$989,985          | \$1,767,072        | \$0          | \$1,767,072        | \$5,410,000         | \$0               | \$3,642,928          | 33%             |
| 301 - Health Department               | \$0                | \$1,229            | \$1,229            | \$0          | \$1,229            | \$75,000            | \$0               | \$73,771             | 2%              |
| 309 - Youth and Recreation            | \$76               | \$0                | \$76               | \$0          | \$76               | \$25,000            | \$0               | \$24,924             | 0%              |
| 501 - Public Works                    | \$64,050           | \$117,278          | \$181,328          | \$0          | \$181,328          | \$1,029,000         | \$0               | \$847,672            | 18%             |
| 702 - City Plan                       | \$1,684            | \$0                | \$1,684            | \$0          | \$1,684            | \$14,400            | \$0               | \$12,716             | 12%             |
| 704 - Transportation, Traffic and P   | \$18,129           | \$37,666           | \$55,796           | \$0          | \$55,796           | \$200,000           | \$0               | \$144,204            | 28%             |
| 705 - Commission on Equal Opport      | \$0                | \$0                | \$0                | \$0          | \$0                | \$5,000             | \$0               | \$5,000              | 0%              |
| 721 - Office of Bldg., Inspection & I | \$191              | \$191              | \$382              | \$0          | \$382              | \$25,000            | \$0               | \$24,618             | 2%              |
| 747 - Livable Cities Initiative       | \$1,465            | \$2,891            | \$4,356            | \$0          | \$4,356            | \$25,000            | \$0               | \$20,644             | 17%             |
| 900 - Board of Education              | \$419              | \$87,026           | \$87,445           | \$0          | \$87,445           | \$627,825           | \$0               | \$540,380            | 14%             |
| <b>TOTAL</b>                          | <b>\$2,107,002</b> | <b>\$3,422,529</b> | <b>\$5,382,997</b> | <b>\$0</b>   | <b>\$5,382,997</b> | <b>\$22,219,975</b> | <b>\$0</b>        | <b>\$16,836,978</b>  | <b>24%</b>      |

**SUMMARY OF INVESTMENTS**  
**FISCAL YEAR 2025-2026**  
**August**

| <b>GENERAL FUND INVESTMENTS</b>           |             |                   |              |             |             |                         |                        |
|-------------------------------------------|-------------|-------------------|--------------|-------------|-------------|-------------------------|------------------------|
| <b>Fund Type</b>                          | <b>Date</b> | <b>Term/ Days</b> | <b>Bank</b>  | <b>Rate</b> | <b>Type</b> | <b>Principal Amount</b> | <b>Interest Amount</b> |
| GENERAL                                   | Jul         | Daily             | CITIZENS     | 3.25%       | MMA         | 84,623,449.66           | 27,092.12              |
| GENERAL                                   | Jul         | Daily             | WEBSTER      | 2.04%       | MMA         | 637,064.04              | 1,089.81               |
| CAPITAL                                   | Jul         | Daily             | DREYFUS      | 4.20%       | MMA         | 46,688,194.14           | 174,066.23             |
| GENERAL                                   | Jul         | Daily             | TD BANK      | 3.75%       | MMA         | 13,608,643.25           | 37,893.88              |
| CWF                                       | Jul         | Daily             | TD BANK      | 3.75%       | MMA         | 506,539.49              | 213.24                 |
| GENERAL-TR                                | Jul         | Daily             | TD BANK      | 3.75%       | MMA         | 110,606.84              | 718.49                 |
| GENERAL-WC                                | Jul         | Daily             | TD BANK      | 0.00%       | MMA         | 31,734.08               | 0                      |
| GENERAL                                   | Jul         | Daily             | M AND T Bank | 0.10%       | MMA         | 39,449.50               | 3.35                   |
| GENERAL-SC                                | Jul         | Daily             | STIF         | 4.40%       | MMA         | 201.68                  | 0.67                   |
| GENERAL                                   | Jul         | Daily             | STIF         | 4.40%       | MMA         | 15,374,882.27           | 66,220.61              |
| <b>Total General Fund Interest Earned</b> |             |                   |              |             |             |                         | <b>307,298.40</b>      |

| <b>SPECIAL FUND INVESTMENTS</b>           |             |                   |             |             |             |                         |                        |
|-------------------------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------------|------------------------|
| <b>Fund Type</b>                          | <b>Date</b> | <b>Term/ Days</b> | <b>Bank</b> | <b>Rate</b> | <b>Type</b> | <b>Principal Amount</b> | <b>Interest Amount</b> |
| SPECIAL FUNDS                             | Jul         | Daily             | TD BANK     | 3.75%       | MMA         | 4,584,805.78            | 13,320.23              |
| <b>Total Special Fund Interest Earned</b> |             |                   |             |             |             |                         | <b>13,320.23</b>       |

| SUMMARY OF OUTSTANDING DEBT<br>FISCAL YEAR 2025-2026<br>August |                                    |                                |                                     |                    |                                     |
|----------------------------------------------------------------|------------------------------------|--------------------------------|-------------------------------------|--------------------|-------------------------------------|
|                                                                | Bonds Outstanding<br>as of 6/30/25 | Principal Retired in<br>Jul-25 | FY2026 G.O. Bonds<br>and QZAB Bonds | Principal Defeased | Outstanding Balance<br>July 31,2025 |
| <b>General Obligation</b>                                      |                                    |                                |                                     |                    |                                     |
| City                                                           | 390,753,372.59                     | -                              |                                     |                    | 390,753,372.59                      |
| Education                                                      | 191,211,627.42                     | -                              |                                     |                    | 191,211,627.42                      |
| Outstanding Balance July 31,2025                               |                                    |                                |                                     |                    | <b>581,965,000.01</b>               |

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

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.  
As of 7/1/07, CWF debt became a cost sharing agreement.

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

| EFF DATE  | FUND | AGENCY          | POS # | JOB TITLE                                   | LAST NAME | FIRST NAME | SALARY      | COMMENTS            |
|-----------|------|-----------------|-------|---------------------------------------------|-----------|------------|-------------|---------------------|
| 8/21/2025 | GF   | Police Dept     | 470   | Police Officer                              | Lopez     | Eric       | \$90,406.00 | Contractual Upgrade |
| 8/21/2025 | GF   | Police Dept     | 2130  | Police Officer                              | Massey    | William    | \$90,406.00 | Contractual Upgrade |
| 8/21/2025 | GF   | Police Dept     | 650   | Police Officer                              | Simmons   | Aisaiah    | \$90,406.00 | Contractual Upgrade |
| 8/25/2025 | GF   | City Town Clerk | 170   | Administrative Customer Service Coordinator | Rodriguez | Cupid      | \$59,240.00 |                     |
|           |      |                 |       |                                             |           |            |             |                     |

| SUMMARY OF PERSONNEL<br>FISCAL YEAR 2025-2026<br>MONTH ENDING; August 2025<br>PART-TIME PERSONNEL |      |                                  |       |                                       |           |            |                |                                               |
|---------------------------------------------------------------------------------------------------|------|----------------------------------|-------|---------------------------------------|-----------|------------|----------------|-----------------------------------------------|
| EFF DATE                                                                                          | FUND | AGENCY                           | POS # | JOB TITLE                             | LAST NAME | FIRST NAME | SALARY/HR RATE | COMMENTS                                      |
| 8/18/2025                                                                                         | GF   | Library                          |       | PT Library Aide                       | Jamison   | Sara       | \$18.00        | up to 40 hrs per week, not to exceed 120 days |
| 8/18/2025                                                                                         | GF   | Library                          |       | PT Library Aide                       | Reeves    | Rashae     | \$18.00        | up to 40 hrs per week, not to exceed 120 days |
| 8/18/2025                                                                                         | GF   | Parks                            |       | Seasonal Caretaker                    | Bush      | Lamar      | \$18.00        | up to 40 hrs per week, not to exceed 120 days |
| 8/18/2025                                                                                         | GF   | Parks                            |       | Seasonal Caretaker                    | Johnson   | Christina  | \$18.00        | up to 40 hrs per week, not to exceed 120 days |
| 8/11/2025                                                                                         | SF   | Livable Cities Initiative        |       | Student Intern                        | Xu        | Yiyao      | \$17.10        | up to 40 hrs per week, not to exceed 120 days |
| 8/11/2025                                                                                         |      | Community Resilience             |       | Unpaid Student Intern                 | Lee       | Samuel     |                | up to 40 hrs per week, not to exceed 120 days |
| 8/11/2025                                                                                         |      | Community Resilience             |       | Unpaid Student Intern                 | Ott Hill  | Eva        |                | up to 40 hrs per week, not to exceed 120 days |
| 8/25/2025                                                                                         | GF   | Finance                          |       | Collections Service Representative PT | Eden      | Ebriana    | \$21.50        | up to 40 hrs per week, not to exceed 120 days |
| 8/25/2025                                                                                         | GF   | Transportation Traffic & Parking |       | Crossing/Safety Guard                 | Harris    | Alexander  | \$18.00        | up to 40 hrs per week, not to exceed 120 days |
| 8/25/2025                                                                                         | GF   | Transportation Traffic & Parking |       | Crossing/Safety Guard                 | Smith     | Elizabeth  | \$18.00        | up to 40 hrs per week, not to exceed 120 days |

| VACANCY REPORT            |                                        |                                       |                   |     |
|---------------------------|----------------------------------------|---------------------------------------|-------------------|-----|
| MONTH ENDING; August 2025 |                                        |                                       |                   |     |
| Agency No                 | Agency Name                            | Position Title                        | Current YR Salary | FTE |
| 111                       | Legislative Services                   | Legislative Transcriber               | 79,521            | FT  |
| 132                       | Chief Administrative Office            | Deputy Dir Emergency Mgmt./Operations | 113,929           | FT  |
| 132                       | Chief Administrative Office            | Ex Administrative Assistant to HR     | 61,532            |     |
| 133                       | Corporation Counsel                    | Assistant Corporation Counsel         | 124,806           | FT  |
| 133                       | Corporation Counsel                    | Labor Relations Staff Attorney        | 123,600           | FT  |
| 137                       | Finance                                | Auditor II                            | \$70,662          |     |
| 137                       | Finance                                | Deputy Tax Collector                  | 100,118           | FT  |
| 137                       | Finance                                | Tax Analyst                           | 64,528            | FT  |
| 137                       | Finance                                | Collections Clerk Supervisor          | 68,284            | FT  |
| 137                       | Finance                                | Personal Computer Support Tech        | 66,336            | FT  |
| 137                       | Finance                                | IT Project and Support Supervisor     | 110,369           | FT  |
| 137                       | Finance                                | Project Leader                        | 82,026            | FT  |
| 137                       | Finance                                | Contract Analyst                      | 80,303            | FT  |
| 137                       | Finance                                | Receivables Collector                 | 103,288           | FT  |
| 139                       | Office of Assessment                   | Deputy Assessor                       | 110,369           | FT  |
| 139                       | Office of Assessment                   | Assessment Systems Manager            | 92,442            | FT  |
| 144                       | Office Of Policy Management And Grants | Financial/Program Analyst             | 80,383            | FT  |
| 144                       | Office Of Policy Management And Grants | Treasury & Investment Analyst         | 80,383            | FT  |
| 144                       | Office Of Policy Management And Grants | Accounting Audit Coordinator          | 65,803            | FT  |
| 161                       | City Clerk                             | Elections/Land Records Specialist     | 53,169            | FT  |
| 162                       | Registrar of Voters                    | Voters Clerk                          | 45,000            | FT  |
| 163                       | Parks Department                       | Tree Trimmer II                       | 61,404            | FT  |
| 163                       | Parks Department                       | Tree Foreman                          | 72,487            | FT  |
| 163                       | Parks Department                       | Field Technician                      | 63,009            | FT  |
| 163                       | Parks Department                       | Field Technician                      | 63,009            | FT  |
| 163                       | Parks Department                       | CareTaker II                          | 63,009            | FT  |
| 200                       | Public Safety Communications           | 911 Op Dispatcher II                  | 62,455            | FT  |
| 200                       | Public Safety Communications           | 911 Op Dispatcher II                  | 62,455            | FT  |
| 200                       | Public Safety Communications           | 911 Op Dispatcher II                  | 62,455            | FT  |
| 200                       | Public Safety Communications           | 911 Op Dispatcher II                  | 62,455            | FT  |
| 200                       | Public Safety Communications           | 911 Op Dispatcher II                  | 62,455            | FT  |
| 200                       | Public Safety Communications           | 911 Op Dispatcher II                  | 62,455            | FT  |
| 301                       | Health Department                      | Administrative Assistant              | 51,015            | FT  |
| 301                       | Health Department                      | Sanitarian/Senior Sanitarian          | 73,409            | FT  |
| 301                       | Health Department                      | Sanitarian/Senior Sanitarian          | 73,409            | FT  |
| 301                       | Health Department                      | Sanitarian/Senior Sanitarian          | 73,409            | FT  |
| 301                       | Health Department                      | Sanitarian/Senior Sanitarian          | 61,641            | FT  |
| 301                       | Health Department                      | Sanitarian/Senior Sanitarian          | 70,725            | FT  |
| 301                       | Health Department                      | Sanitarian/Senior Sanitarian          | 70,725            | FT  |
| 301                       | Health Department                      | Lead Inspector                        | 61,641            | FT  |
| 301                       | Health Department                      | Health Programs Director              | 94,919            | FT  |
| 301                       | Health Department                      | Program Director Nursing              | 126,846           | FT  |
| 301                       | Health Department                      | Pediatric Nurse Practitioner          | 122,856           | FT  |
| 301                       | Health Department                      | Public Health Nurse-Clinic            | 89,853            | FT  |



| VACANCY REPORT            |                                           |                                        |                   |     |
|---------------------------|-------------------------------------------|----------------------------------------|-------------------|-----|
| MONTH ENDING; August 2025 |                                           |                                        |                   |     |
| Agency No                 | Agency Name                               | Position Title                         | Current YR Salary | FTE |
| 704                       | Transportation, Traffic & Parking         | Traffic Enforcement Systems Technician | 80,125            | FT  |
| 721                       | Office Of Building Inspection Enforcement | Plumbing Inspector                     | 87,605            | FT  |
| 721                       | Office Of Building Inspection Enforcement | Building Plans Examiner                | 87,605            | FT  |
| 721                       | Office Of Building Inspection Enforcement | Asst Building Inspector                | 79,521            | FT  |
| 721                       | Office Of Building Inspection Enforcement | Zoning Officer                         | 87,605            | FT  |
| 721                       | Office Of Building Inspection Enforcement | Office Manager                         | 70,482            | FT  |
| 721                       | Office Of Building Inspection Enforcement | Assistant Building & Plans Official    | 87,605            | FT  |
| 721                       | Office Of Building Inspection Enforcement | Assistant Building & Plans Official    | 87,605            | FT  |
| 724                       | Economic Development                      | Arts and Culture Director              | 100,255           | FT  |
| 724                       | Economic Development                      | Acquisition/Disposition Coord.         | 92,441            | FT  |
| 724                       | Economic Development                      | Administrative Assistant               | 52,071            | FT  |
|                           |                                           | Total Full Time Vacancies              | 7,083,143         | 94  |
|                           |                                           | Grand Total                            | 7,083,143         | 94  |

POLICE & FIRE SERVICES SWORN, SUPPRESSION, AND NON-SUPPRESSION VACAI  
MONTH ENDING; August 2025

**NEW HAVEN POLICE SERVICES**

| <u>Title</u>                      | <u>Total Budgeted</u> | <u>Total Filled</u> | <u>Total Vacant</u> |
|-----------------------------------|-----------------------|---------------------|---------------------|
| Police Chief                      | 1                     | 1                   | 0                   |
| Assistant Chiefs                  | 3                     | 3                   | 0                   |
| Assistant Chiefs (\$1.00)         | 1                     | 0                   | 1                   |
| Police Captain                    | 3                     | 1                   | 2                   |
| Police Captain (\$1.00 Positions) | 0                     | 0                   | 0                   |
| Police Lieutenant                 | 18                    | 14                  | 4                   |
| Police Sargent                    | 48                    | 48                  | 0                   |
| Police Detective                  | 54                    | 52                  | 2                   |
| Police Officer                    | 266                   | 212                 | 54                  |
| Police Officer (\$1.00)           | 22                    | 0                   | 22                  |
| <b>Total</b>                      | <b>416</b>            | <b>331</b>          | <b>85</b>           |

**NEW HAVEN FIRE SERVICES SUPPRESSION**

| <u>Title</u>                       | <u>Total Budgeted</u> | <u>Total Filled</u> | <u>Total Vacant</u> |
|------------------------------------|-----------------------|---------------------|---------------------|
| Fire Chief                         | 1                     | 1                   | 0                   |
| Asst Chief Administration          | 1                     | 0                   | 1                   |
| Asst Chief Operations              | 1                     | 1                   | 0                   |
| Deputy Chief                       | 4                     | 4                   | 0                   |
| Battalion Chief                    | 8                     | 5                   | 3                   |
| Captain                            | 28                    | 25                  | 3                   |
| Lieutenant                         | 41                    | 40                  | 1                   |
| Fire Fighter / Paramedic / Lateral | 236                   | 203                 | 33                  |
| <b>Total</b>                       | <b>320</b>            | <b>279</b>          | <b>41</b>           |

**NEW HAVEN FIRE SERVICES NON-SUPPRESSION**

| <u>Title</u>                    | <u>Total Budgeted</u> | <u>Total Filled</u> | <u>Total Vacant</u> |
|---------------------------------|-----------------------|---------------------|---------------------|
| Director of Training            | 1                     | 1                   | 0                   |
| Drillmaster                     | 1                     | 1                   | 0                   |
| Assistant Drillmaster           | 3                     | 3                   | 0                   |
| Assistant Drillmaster \$1.00    | 2                     | 0                   | 2                   |
| Fire Marshal                    | 1                     | 1                   | 0                   |
| Deputy Fire Marshal             | 1                     | 1                   | 0                   |
| Fire Investigator Supv          | 1                     | 1                   | 0                   |
| Fire Inspector/Investigator     | 6                     | 7                   | (1)                 |
| 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 Fire              | 1                     | 1                   | 0                   |
| Special Mechanic                | 3                     | 3                   | 0                   |
| Supervisor of EMS               | 1                     | 1                   | 0                   |
| Management and Policy Analyst   | 1                     | 1                   | 0                   |
| Executive Administrative Assist | 1                     | 1                   | 0                   |
| Administrative Assistant        | 2                     | 2                   | 0                   |
| <b>Total</b>                    | <b>30</b>             | <b>29</b>           | <b>1</b>            |

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

| Name of Grant | Granting Agency | Amount | City Department | Date Signed | Description of Grant |
|---------------|-----------------|--------|-----------------|-------------|----------------------|
|               |                 |        |                 |             |                      |

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

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

### **Deficit Explanation**

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

- No deficits are currently projected.

### **Surplus Explanation**

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

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2025-26**  
**AUGUST**

| Agency     | Fund                                          | {1}<br>FY 2025-26<br>BOA<br>Approved | {2}<br>FY 2024-25<br>Carryover | {3}<br>FY 2025-26<br>Adjusted<br>Budget<br>8/31/2025 | {4}<br>Expended<br>Encumbered<br>Year to Date<br>8/31/2025 | {5}<br>FY 2025-26<br>Projected<br>Expenses<br>6/30/2026 | {6}<br>FY 2025-26<br>Surplus<br>(Deficit)<br>{3} - {5} |
|------------|-----------------------------------------------|--------------------------------------|--------------------------------|------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|
| <b>131</b> | <b>MAYORS OFFICE</b>                          |                                      |                                |                                                      |                                                            |                                                         |                                                        |
|            | 2096 MISCELLANEOUS GRANTS                     | 0                                    | 22,087                         | 22,087                                               | 0                                                          | 22,087                                                  | 0                                                      |
|            | 2192 LEGISLATIVE/DEVELOPMENT&POLICY           | 213,906                              | 0                              | 213,906                                              | 11,620                                                     | 213,906                                                 | 0                                                      |
|            | 2311 OFFICE OF SUSTAINABILITY                 | 256,562                              | 0                              | 256,562                                              | 0                                                          | 256,562                                                 | 0                                                      |
|            | 2314 AMERICAN RESCUE PLAN ACT-CITY            | 0                                    | 1,887,784                      | 1,887,784                                            | 1,887,784                                                  | 1,887,784                                               | 0                                                      |
|            | 2315 AMERICAN RESCUE PLAN-COUNTIES            | 0                                    | 1,625,564                      | 1,625,564                                            | 125,383                                                    | 1,625,564                                               | 0                                                      |
|            | MAYOR'S OFFICE TOTAL                          | 470,468                              | 3,535,435                      | 4,005,903                                            | 2,024,788                                                  | 4,005,903                                               | 0                                                      |
| <b>132</b> | <b>CHIEF ADMINISTRATOR'S OFFICE</b>           |                                      |                                |                                                      |                                                            |                                                         |                                                        |
|            | 2029 EMERGENCY MANAGEMENT                     | 40,000                               | 0                              | 40,000                                               | 36,909                                                     | 40,000                                                  | 0                                                      |
|            | 2062 MISC PRIVATE GRANTS                      | 0                                    | 335,457                        | 335,457                                              | 45,346                                                     | 335,457                                                 | 0                                                      |
|            | 2096 MISCELLANEOUS GRANTS                     | 879,860                              | 505,869                        | 1,385,729                                            | 8,583                                                      | 1,385,729                                               | 0                                                      |
|            | 2133 STATE GRANTS                             | 0                                    | 3,192                          | 3,192                                                | 0                                                          | 3,192                                                   | 0                                                      |
|            | 2150 HOMELAND SECURITY GRANTS                 | 0                                    | 60,375                         | 60,375                                               | 0                                                          | 60,375                                                  | 0                                                      |
|            | 2174 ENERGY EFFICIENCY BLOCK GRANT            | 0                                    | 2,532                          | 2,532                                                | 0                                                          | 2,532                                                   | 0                                                      |
|            | 2180 PSEG                                     | 0                                    | 106,819                        | 106,819                                              | 106,819                                                    | 106,819                                                 | 0                                                      |
|            | 2314 AMERICAN RESCUE PLAN ACT-CITY            | 0                                    | 936,048                        | 936,048                                              | 648,414                                                    | 936,048                                                 | 0                                                      |
|            | CHIEF ADMINISTRATIVE OFFICE TOTAL             | 919,860                              | 1,950,292                      | 2,870,152                                            | 846,071                                                    | 2,870,152                                               | 0                                                      |
| <b>144</b> | <b>OFFICE OF POLICY MANAGEMENT AND GRANTS</b> |                                      |                                |                                                      |                                                            |                                                         |                                                        |
|            | 2096 MISCELLANEOUS GRANTS                     | 585,593                              | 1,065,943                      | 1,651,537                                            | 240,000                                                    | 1,651,537                                               | 0                                                      |
|            | 2108 POLICE/FIRE APPLICATION FEES             | 0                                    | 0                              | 0                                                    | 0                                                          | 0                                                       | 0                                                      |
|            | 2143 CONTROLLERS SPECIAL FUND                 | 1,145,126                            | 919,667                        | 2,064,793                                            | 115,311                                                    | 2,064,793                                               | 0                                                      |
|            | 2307 RESERVE FOR LITIGATION                   | 0                                    | 1,000,000                      | 1,000,000                                            | 0                                                          | 1,000,000                                               | 0                                                      |
|            | 2308 CIVILIAN REVIEW BOARD                    | 150,000                              | 301,152                        | 451,152                                              | 0                                                          | 451,152                                                 | 0                                                      |
|            | 2314 AMERICAN RESCUE PLAN ACT-CITY            | 6,000,000                            | 3,197,092                      | 9,197,092                                            | 1,214,748                                                  | 9,197,092                                               | 0                                                      |
|            | 2402 COVID19                                  | 194,423                              | 0                              | 194,423                                              | 194,423                                                    | 194,423                                                 | 0                                                      |
|            | 2925 COMMUNITY DEVEL BLOCK GRANT              | 427,336                              | 333,423                        | 760,759                                              | 127,632                                                    | 760,759                                                 | 0                                                      |
|            | 2930 CARES ACT CDBG-CV                        | 0                                    | 54,327                         | 54,327                                               | 0                                                          | 54,327                                                  | 0                                                      |
|            | DEPARTMENT OF FINANCE TOTAL                   | 8,502,478                            | 6,871,604                      | 15,374,083                                           | 1,892,114                                                  | 15,374,083                                              | 0                                                      |
| <b>152</b> | <b>LIBRARY</b>                                |                                      |                                |                                                      |                                                            |                                                         |                                                        |
|            | 2063 FEDERAL GRANTS                           | 0                                    | 208,169                        | 208,169                                              | 208,169                                                    | 208,169                                                 | 0                                                      |
|            | 2096 MISCELLANEOUS GRANTS                     | 189,020                              | 15,556                         | 204,576                                              | 0                                                          | 204,576                                                 | 0                                                      |
|            | 2133 STATE GRANTS                             | 0                                    | 10,951                         | 10,951                                               | 0                                                          | 10,951                                                  | 0                                                      |
|            | LIBRARY TOTAL                                 | 189,020                              | 234,676                        | 423,696                                              | 208,169                                                    | 423,696                                                 | 0                                                      |
| <b>162</b> | <b>REGISTRAR OF VOTERS</b>                    |                                      |                                |                                                      |                                                            |                                                         |                                                        |
|            | 2133 STATE GRANTS                             | 0                                    | 10,500                         | 10,500                                               | 0                                                          | 10,500                                                  | 0                                                      |
|            | 2152 DEMOCRACY FUND                           | 250,000                              | 65,914                         | 315,914                                              | 26,300                                                     | 315,914                                                 | 0                                                      |
|            | REGISTRAR OF VOTERS TOTAL                     | 250,000                              | 76,414                         | 326,414                                              | 26,300                                                     | 326,414                                                 | 0                                                      |
| <b>163</b> | <b>PARKS DEPARTMENT</b>                       |                                      |                                |                                                      |                                                            |                                                         |                                                        |
|            | 2044 LIGHTHOUSE CAROUSEL EVENT FUND           | 89,453                               | 704,696                        | 794,149                                              | 21,258                                                     | 794,149                                                 | 0                                                      |
|            | 2096 MISCELLANEOUS GRANTS                     | 0                                    | 359,510                        | 359,510                                              | 200,077                                                    | 359,510                                                 | 0                                                      |
|            | 2100 PARKS SPECIAL RECREATION ACCT            | 201,612                              | 22,516                         | 224,128                                              | 92,500                                                     | 224,128                                                 | 0                                                      |
|            | 2314 AMERICAN RESCUE PLAN ACT-CITY            | 0                                    | 500,000                        | 500,000                                              | 70,017                                                     | 500,000                                                 | 0                                                      |
|            | 2315 AMERICAN RESCUE PLAN-COUNTIES            | 0                                    | 596,692                        | 596,692                                              | 0                                                          | 596,692                                                 | 0                                                      |
|            | PARKS TOTAL                                   | 291,065                              | 2,183,414                      | 2,474,479                                            | 383,851                                                    | 2,474,479                                               | 0                                                      |
| <b>200</b> | <b>PUBLIC SAFETY COMMUNICATIONS</b>           |                                      |                                |                                                      |                                                            |                                                         |                                                        |
|            | 2220 REGIONAL COMMUNICATIONS                  | 704,442                              | 176,808                        | 881,250                                              | 538,591                                                    | 881,250                                                 | 0                                                      |
|            | 2314 AMERICAN RESCUE PLAN ACT-CITY            | 0                                    | 400,000                        | 400,000                                              | 28,175                                                     | 400,000                                                 | 0                                                      |
|            | PUBLIC SAFETY COMMUNICATIONS TOTAL            | 704,442                              | 576,808                        | 1,281,250                                            | 566,766                                                    | 1,281,250                                               | 0                                                      |

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2025-26**  
**AUGUST**

| Agency     | Fund                                     | {1}<br>FY 2025-26<br>BOA<br>Approved | {2}<br>FY 2024-25<br>Carryover | {3}<br>FY 2025-26<br>Adjusted<br>Budget<br>8/31/2025 | {4}<br>Expended<br>Encumbered<br>Year to Date<br>8/31/2025 | {5}<br>FY 2025-26<br>Projected<br>Expenses<br>6/30/2026 | {6}<br>FY 2025-26<br>Surplus<br>(Deficit)<br>{3} - {5} |
|------------|------------------------------------------|--------------------------------------|--------------------------------|------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|
| <b>201</b> | <b>POLICE SERVICES</b>                   |                                      |                                |                                                      |                                                            |                                                         |                                                        |
|            | 2062 MISC PRIVATE GRANTS                 | 0                                    | 10,732                         | 10,732                                               | 10,732                                                     | 10,732                                                  | 0                                                      |
|            | 2085 THE HUMANE COMMISSION               | 0                                    | 88,413                         | 88,413                                               | 0                                                          | 88,413                                                  | 0                                                      |
|            | 2096 MISCELLANEOUS GRANTS                | 0                                    | 10,077                         | 10,077                                               | 0                                                          | 10,077                                                  | 0                                                      |
|            | 2133 STATE GRANTS                        | 0                                    | 26,786                         | 26,786                                               | 4,769                                                      | 26,786                                                  | 0                                                      |
|            | 2134 POLICE APPLICATION FEES             | 0                                    | 36,826                         | 36,826                                               | 0                                                          | 36,826                                                  | 0                                                      |
|            | 2150 HOMELAND SECURITY GRANTS            | 0                                    | 7,346                          | 7,346                                                | 0                                                          | 7,346                                                   | 0                                                      |
|            | 2213 ANIMAL SHELTER                      | 0                                    | 89,870                         | 89,870                                               | 0                                                          | 89,870                                                  | 0                                                      |
|            | 2214 POLICE N.H. REGIONAL PROJECT        | 295,101                              | 64,960                         | 360,061                                              | 70,529                                                     | 360,061                                                 | 0                                                      |
|            | 2216 POLICE YOUTH ACTIVITIES             | 0                                    | 4,643                          | 4,643                                                | 0                                                          | 4,643                                                   | 0                                                      |
|            | 2217 POLICE EQUIPMENT FUND               | 0                                    | 28,904                         | 28,904                                               | 0                                                          | 28,904                                                  | 0                                                      |
|            | 2218 POLICE FORFEITED PROP FUND          | 0                                    | 234,720                        | 234,720                                              | 0                                                          | 234,720                                                 | 0                                                      |
|            | 2224 MISC POLICE DEPT GRANTS             | 0                                    | 27,831                         | 27,831                                               | 0                                                          | 27,831                                                  | 0                                                      |
|            | 2225 MISC POLICE DEPT FEDERAL GRANT      | 0                                    | 142,145                        | 142,145                                              | 137                                                        | 142,145                                                 | 0                                                      |
|            | 2227 JUSTICE ASSISTANCE GRANT PROG       | 0                                    | 547,080                        | 547,080                                              | 69,510                                                     | 547,080                                                 | 0                                                      |
|            | 2280 LOCAL ASSET FORFEITURE FUND         | 0                                    | 10,759                         | 10,759                                               | 0                                                          | 10,759                                                  | 0                                                      |
|            | 2281 STATE FORFEITURE FUND               | 0                                    | 848                            | 848                                                  | 0                                                          | 848                                                     | 0                                                      |
|            | 2309 POLICE DEPT RENTAL INCOME           | 0                                    | 27,679                         | 27,679                                               | 0                                                          | 27,679                                                  | 0                                                      |
|            | 2314 AMERICAN RESCUE PLAN ACT-CITY       | 2,000,000                            | 1,329,544                      | 3,329,544                                            | 1,303,341                                                  | 3,329,544                                               | 0                                                      |
|            | 2315 AMERICAN RESCUE PLAN-COUNTIES       | 0                                    | 105,182                        | 105,182                                              | 0                                                          | 105,182                                                 | 0                                                      |
|            | POLICE SERVICES TOTAL                    | 2,295,101                            | 2,794,344                      | 5,089,445                                            | 1,459,018                                                  | 5,089,445                                               | 0                                                      |
| <b>202</b> | <b>FIRE SERVICES</b>                     |                                      |                                |                                                      |                                                            |                                                         |                                                        |
|            | 2063 FEDERAL GRANTS                      | 0                                    | 9,026                          | 9,026                                                | 0                                                          | 9,026                                                   | 0                                                      |
|            | 2096 MISCELLANEOUS GRANTS                | 0                                    | 11,668                         | 11,668                                               | 0                                                          | 11,668                                                  | 0                                                      |
|            | 2314 AMERICAN RESCUE PLAN ACT-CITY       | 400,000                              | 0                              | 400,000                                              | 0                                                          | 400,000                                                 | 0                                                      |
|            | 2315 AMERICAN RESCUE PLAN-COUNTIES       | 0                                    | 4,539,907                      | 4,539,907                                            | 4,539,907                                                  | 4,539,907                                               | 0                                                      |
|            | FIRE SERVICES TOTAL                      | 400,000                              | 4,560,600                      | 4,960,600                                            | 4,539,907                                                  | 4,960,600                                               | 0                                                      |
| <b>301</b> | <b>HEALTH DEPARTMENT</b>                 |                                      |                                |                                                      |                                                            |                                                         |                                                        |
|            | 2038 STATE HEALTH SUBSIDY                | 260,706                              | 22,885                         | 283,591                                              | 28,185                                                     | 283,591                                                 | 0                                                      |
|            | 2040 COMMUNICABLE DISEASE CONTROL        | 197,148                              | 16,825                         | 213,973                                              | 16,777                                                     | 213,973                                                 | 0                                                      |
|            | 2048 HEALTH DEPT GRANTS                  | 0                                    | 5,990                          | 5,990                                                | 5,990                                                      | 5,990                                                   | 0                                                      |
|            | 2062 MISC PRIVATE GRANTS                 | 0                                    | 1,609,407                      | 1,609,407                                            | 0                                                          | 1,609,407                                               | 0                                                      |
|            | 2063 FEDERAL GRANTS                      | 0                                    | 2,007,717                      | 2,007,717                                            | 5,990                                                      | 2,007,717                                               | 0                                                      |
|            | 2070 HUD LEAD BASED PAINT                | 0                                    | 8,257,784                      | 8,257,784                                            | 1,373,949                                                  | 8,257,784                                               | 0                                                      |
|            | 2084 RYAN WHITE - TITLE I                | 0                                    | 4,785,213                      | 4,785,213                                            | 1,449,037                                                  | 4,785,213                                               | 0                                                      |
|            | 2096 MISCELLANEOUS GRANTS                | 0                                    | 1,750,003                      | 1,750,003                                            | 1,020,501                                                  | 1,750,003                                               | 0                                                      |
|            | 2133 STATE GRANTS                        | 0                                    | 1,276,264                      | 1,276,264                                            | 728,736                                                    | 1,276,264                                               | 0                                                      |
|            | 2136 HUD LEAD PAINT REVOLVING FUND       | 0                                    | 0                              | 0                                                    | 0                                                          | 0                                                       | 0                                                      |
|            | 2138 BIO TERRORISM GRANTS                | 0                                    | 87,602                         | 87,602                                               | 5                                                          | 87,602                                                  | 0                                                      |
|            | 2160 MUNICIPAL ID PRGORAM                | 0                                    | 85,379                         | 85,379                                               | 6,367                                                      | 85,379                                                  | 0                                                      |
|            | 2193 HEALTH MEDICAL BILLING PROGRAM      | 0                                    | 2,761                          | 2,761                                                | 2,761                                                      | 2,761                                                   | 0                                                      |
|            | 2314 AMERICAN RESCUE PLAN ACT-CITY       | 0                                    | 239,004                        | 239,004                                              | 147,940                                                    | 239,004                                                 | 0                                                      |
|            | PUBLIC HEALTH TOTAL                      | 457,854                              | 20,146,834                     | 20,604,689                                           | 4,786,239                                                  | 20,604,689                                              | 0                                                      |
| <b>303</b> | <b>ELDERLY SERVICES</b>                  |                                      |                                |                                                      |                                                            |                                                         |                                                        |
|            | 2096 MISCELLANEOUS GRANTS                | 0                                    | 15,359                         | 15,359                                               | 0                                                          | 15,359                                                  | 0                                                      |
|            | 2133 STATE GRANTS                        | 0                                    | 298,111                        | 298,111                                              | 2,900                                                      | 298,111                                                 | 0                                                      |
|            | ELDERLY SERVICES TOTAL                   | 0                                    | 313,470                        | 313,470                                              | 2,900                                                      | 313,470                                                 | 0                                                      |
| <b>308</b> | <b>COMMUNITY SERVICES ADMINISTRATION</b> |                                      |                                |                                                      |                                                            |                                                         |                                                        |
|            | 2020 FOOD STAMP EMPLOYMNT & TRAINING     | 0                                    | 45,789                         | 45,789                                               | 0                                                          | 45,789                                                  | 0                                                      |
|            | 2063 FEDERAL GRANTS                      | 0                                    | 216,254                        | 216,254                                              | 25,421                                                     | 216,254                                                 | 0                                                      |
|            | 2096 MISCELLANEOUS GRANTS                | 0                                    | 42,996                         | 42,996                                               | 0                                                          | 42,996                                                  | 0                                                      |
|            | 2133 STATE GRANTS                        | 0                                    | 50,129                         | 50,129                                               | 2,569                                                      | 50,129                                                  | 0                                                      |
|            | 2160 MUNICIPAL ID PRGORAM                | 0                                    | 97,563                         | 97,563                                               | 0                                                          | 97,563                                                  | 0                                                      |
|            | 2314 AMERICAN RESCUE PLAN ACT-CITY       | 0                                    | 602,361                        | 602,361                                              | 209,563                                                    | 602,361                                                 | 0                                                      |
|            | 2925 COMMUNITY DEVEL BLOCK GRANT         | 649,277                              | 54,813                         | 704,090                                              | 0                                                          | 704,090                                                 | 0                                                      |
|            | COMMUNITY SERVICES ADMIN TOTAL           | 649,277                              | 1,109,904                      | 1,759,181                                            | 237,554                                                    | 1,759,181                                               | 0                                                      |

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2025-26**  
**AUGUST**

| Agency     | Fund                                      | {1}<br>FY 2025-26<br>BOA<br>Approved | {2}<br>FY 2024-25<br>Carryover | {3}<br>FY 2025-26<br>Adjusted<br>Budget<br>8/31/2025 | {4}<br>Expended<br>Encumbered<br>Year to Date<br>8/31/2025 | {5}<br>FY 2025-26<br>Projected<br>Expenses<br>6/30/2026 | {6}<br>FY 2025-26<br>Surplus<br>(Deficit)<br>{3} - {5} |
|------------|-------------------------------------------|--------------------------------------|--------------------------------|------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|
| <b>309</b> | <b>YOUTH &amp; RECREATION</b>             |                                      |                                |                                                      |                                                            |                                                         |                                                        |
|            | 2035 YOUTH SERVICES BUREAU                | 143,282                              | 14,575                         | 157,857                                              | 17,034                                                     | 157,857                                                 | 0                                                      |
|            | 2100 PARKS SPECIAL RECREATION ACCT        | 970,019                              | 1,389,930                      | 2,359,949                                            | 113,434                                                    | 2,359,949                                               | 0                                                      |
|            | 2133 STATE GRANTS                         | 0                                    | 1,189,530                      | 1,189,530                                            | 81,055                                                     | 1,189,530                                               | 0                                                      |
|            | 2153 MAYORS YOUTH INITIATIVE              | 168,209                              | 425,362                        | 593,571                                              | 24,569                                                     | 593,571                                                 | 0                                                      |
|            | 2159 STREET OUTREACH WORKER PROGRAM       | 250,000                              | 0                              | 250,000                                              | 0                                                          | 250,000                                                 | 0                                                      |
|            | 2304 YOUTH AT WORK                        | 676,205                              | 1,758,916                      | 2,435,121                                            | 1,758,916                                                  | 2,435,121                                               | 0                                                      |
|            | 2310 DIXWELL COMMUNITY HOUSE              | 800,000                              | 351,746                        | 1,151,746                                            | 49,987                                                     | 1,151,746                                               | 0                                                      |
|            | 2314 AMERICAN RESCUE PLAN ACT-CITY        | 0                                    | 423,929                        | 423,929                                              | 413,813                                                    | 423,929                                                 | 0                                                      |
|            | <b>YOUTH &amp; RECREATION</b>             | <b>3,007,715</b>                     | <b>5,553,987</b>               | <b>8,561,703</b>                                     | <b>2,458,809</b>                                           | <b>8,561,703</b>                                        | <b>0</b>                                               |
| <b>310</b> | <b>COMMUNITY RESILIENCE</b>               |                                      |                                |                                                      |                                                            |                                                         |                                                        |
|            | 2063 FEDERAL GRANTS                       | 0                                    | 1,740,577                      | 1,740,577                                            | 1,284,088                                                  | 1,740,577                                               | 0                                                      |
|            | 2065 EMERGENCY SOLUTIONS GRANT HUD        | 307,895                              | 265,468                        | 573,363                                              | 0                                                          | 573,363                                                 | 0                                                      |
|            | 2066 INNO. HOMELESS INITIATIVE            | 0                                    | 21,191                         | 21,191                                               | 0                                                          | 21,191                                                  | 0                                                      |
|            | 2073 HOUSING OPP FOR PERSONS WITH         | 1,267,559                            | 0                              | 1,267,559                                            | 0                                                          | 1,267,559                                               | 0                                                      |
|            | 2095 SAGA SUPPORT SERVICES FUND           | 0                                    | 79,070                         | 79,070                                               | 13,388                                                     | 79,070                                                  | 0                                                      |
|            | 2096 MISCELLANEOUS GRANTS                 | 0                                    | 318                            | 318                                                  | 318                                                        | 318                                                     | 0                                                      |
|            | 2173 PRISON REENTRY PROGRAM               | 0                                    | 241                            | 241                                                  | 0                                                          | 241                                                     | 0                                                      |
|            | 2314 AMERICAN RESCUE PLAN ACT-CITY        | 0                                    | 3,151,682                      | 3,151,682                                            | 1,658,323                                                  | 3,151,682                                               | 0                                                      |
|            | 2315 AMERICAN RESCUE PLAN-COUNTIES        | 0                                    | 1,260,845                      | 1,260,845                                            | 510,845                                                    | 1,260,845                                               | 0                                                      |
|            | 2318 COMPASS                              | 625,000                              | 113,130                        | 738,130                                              | 738,130                                                    | 738,130                                                 | 0                                                      |
|            | 2930 CARES ACT CDBG-CV                    | 0                                    | 45,079                         | 45,079                                               | 0                                                          | 45,079                                                  | 0                                                      |
|            | 2933 HOME-ARP                             | 0                                    | 4,783,748                      | 4,783,748                                            | 0                                                          | 4,783,748                                               | 0                                                      |
|            | 2935 CT DOH CDBG-CV 14.218                | 0                                    | 0                              | 0                                                    | 0                                                          | 0                                                       | 0                                                      |
|            | <b>COMMUNITY RESILIENCE TOTAL</b>         | <b>2,200,454</b>                     | <b>11,461,350</b>              | <b>13,661,804</b>                                    | <b>4,205,092</b>                                           | <b>13,661,804</b>                                       | <b>0</b>                                               |
| <b>502</b> | <b>ENGINEERING</b>                        |                                      |                                |                                                      |                                                            |                                                         |                                                        |
|            | 2063 FEDERAL GRANTS                       | 0                                    | 10,765,127                     | 10,765,127                                           | 2,012,678                                                  | 10,765,127                                              | 0                                                      |
|            | 2096 MISCELLANEOUS GRANTS                 | 0                                    | 37,372                         | 37,372                                               | 3,106                                                      | 37,372                                                  | 0                                                      |
|            | 2133 STATE GRANTS                         | 0                                    | 6,047,372                      | 6,047,372                                            | 5,601,201                                                  | 6,047,372                                               | 0                                                      |
|            | 2191 UI STREET LIGHT INCENTIVE            | 0                                    | 143,739                        | 143,739                                              | 0                                                          | 143,739                                                 | 0                                                      |
|            | 2314 AMERICAN RESCUE PLAN ACT-CITY        | 0                                    | 3,325,377                      | 3,325,377                                            | 3,077,288                                                  | 3,325,377                                               | 0                                                      |
|            | 2935 CT DOH CDBG-CV 14.218                | 0                                    | 488,722                        | 488,722                                              | 34,361                                                     | 488,722                                                 | 0                                                      |
|            | <b>ENGINEERING TOTAL</b>                  | <b>0</b>                             | <b>20,807,708</b>              | <b>20,807,708</b>                                    | <b>10,728,634</b>                                          | <b>20,807,708</b>                                       | <b>0</b>                                               |
| <b>702</b> | <b>CITY PLAN</b>                          |                                      |                                |                                                      |                                                            |                                                         |                                                        |
|            | 2062 MISC PRIVATE GRANTS                  | 0                                    | 1,020                          | 1,020                                                | 0                                                          | 1,020                                                   | 0                                                      |
|            | 2063 MISCELLANEOUS GRANTS                 | 2,000,000                            | 0                              | 2,000,000                                            | 0                                                          | 1,020                                                   | 0                                                      |
|            | 2096 MISCELLANEOUS GRANTS                 | 0                                    | 1,020                          | 1,020                                                | 0                                                          | 1,020                                                   | 0                                                      |
|            | 2110 FARMINGTON CANAL LINE                | 0                                    | 1,135,026                      | 1,135,026                                            | 451,476                                                    | 1,135,026                                               | 0                                                      |
|            | 2133 STATE GRANTS                         | 0                                    | 359,268                        | 359,268                                              | 0                                                          | 359,268                                                 | 0                                                      |
|            | 2140 LONG WHARF PARCELS G AND H           | 0                                    | 46,970                         | 46,970                                               | 0                                                          | 46,970                                                  | 0                                                      |
|            | 2179 RT 34 RECONSTRUCTION                 | 0                                    | 1,245,770                      | 1,245,770                                            | 555,668                                                    | 1,245,770                                               | 0                                                      |
|            | 2185 BOATHOUSE AT CANAL DOCK              | 0                                    | 615,107                        | 615,107                                              | 159,974                                                    | 615,107                                                 | 0                                                      |
|            | 2189 RT 34 DOWNTOWN CROSSING              | 0                                    | 4,510                          | 4,510                                                | 1,147                                                      | 4,510                                                   | 0                                                      |
|            | 2316 CANAL DOCK BOATHOUSE RENT FEE        | 155,000                              | 289,421                        | 444,421                                              | 176,979                                                    | 444,421                                                 | 0                                                      |
|            | 2925 COMMUNITY DEVEL BLOCK GRANT          | 118,524                              | 122,079                        | 240,603                                              | 0                                                          | 240,603                                                 | 0                                                      |
|            | <b>CITY PLAN TOTAL</b>                    | <b>2,273,524</b>                     | <b>3,820,190</b>               | <b>6,093,714</b>                                     | <b>1,345,244</b>                                           | <b>4,094,734</b>                                        | <b>0</b>                                               |
| <b>704</b> | <b>TRANSPORTATION/TRAFFIC AND PARKING</b> |                                      |                                |                                                      |                                                            |                                                         |                                                        |
|            | 2062 MISC PRIVATE GRANTS                  | 0                                    | 4,943                          | 4,943                                                | 0                                                          | 4,943                                                   | 0                                                      |
|            | 2063 FEDERAL GRANTS                       | 0                                    | 399,800                        | 399,800                                              | 0                                                          | 399,800                                                 | 0                                                      |
|            | 2133 STATE GRANTS                         | 0                                    | 3,150,112                      | 3,150,112                                            | 282,463                                                    | 3,150,112                                               | 0                                                      |
|            | 2314 AMERICAN RESCUE PLAN ACT-CITY        | 0                                    | 60                             | 60                                                   | 0                                                          | 60                                                      | 0                                                      |
|            | <b>TRANSPORTATION/TRAFFIC AND PARKING</b> | <b>0</b>                             | <b>3,554,914</b>               | <b>3,554,914</b>                                     | <b>282,463</b>                                             | <b>3,554,914</b>                                        | <b>0</b>                                               |
| <b>705</b> | <b>COMM. ON EQUAL OPPORTUNITIES</b>       |                                      |                                |                                                      |                                                            |                                                         |                                                        |
|            | 2317 CEO MONITORING & COMPLIANCE PROG     | 270,524                              | 6,234                          | 276,758                                              | 33,351                                                     | 276,758                                                 | 0                                                      |
|            | <b>EQUAL OPPORTUNITIES TOTAL</b>          | <b>270,524</b>                       | <b>6,234</b>                   | <b>276,758</b>                                       | <b>33,351</b>                                              | <b>276,758</b>                                          | <b>0</b>                                               |

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2025-26**  
**AUGUST**

| Agency     | Fund                                       | {1}<br>FY 2025-26<br>BOA<br>Approved | {2}<br>FY 2024-25<br>Carryover | {3}<br>FY 2025-26<br>Adjusted<br>Budget<br>8/31/2025 | {4}<br>Expended<br>Encumbered<br>Year to Date<br>8/31/2025 | {5}<br>FY 2025-26<br>Projected<br>Expenses<br>6/30/2026 | {6}<br>FY 2025-26<br>Surplus<br>(Deficit)<br>{3} - {5} |
|------------|--------------------------------------------|--------------------------------------|--------------------------------|------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|
| <b>721</b> | <b>BUILDING INSPECTION AND ENFORCEMENT</b> |                                      |                                |                                                      |                                                            |                                                         |                                                        |
|            | 2303 SPECIAL VENDING DISTRICT FEES         | 0                                    | 357,707                        | 357,707                                              | 37,454                                                     | 357,707                                                 | 0                                                      |
|            | PERSONS WITH DISABILITIES TOTAL            | 0                                    | 357,707                        | 357,707                                              | 37,454                                                     | 357,707                                                 | 0                                                      |
| <b>724</b> | <b>ECONOMIC DEVELOPMENT</b>                |                                      |                                |                                                      |                                                            |                                                         |                                                        |
|            | 2060 INFILL UDAG LOAN REPAYMENT            | 5,000                                | 1,309,798                      | 1,314,798                                            | 0                                                          | 1,314,798                                               | 0                                                      |
|            | 2063 FEDERAL GRANTS                        | 0                                    | 1,499,423                      | 1,499,423                                            | 0                                                          | 1,499,423                                               | 0                                                      |
|            | 2064 RIVER STREET MUNICIPAL DEV PRJ        | 2,200                                | 80,099                         | 82,299                                               | 58                                                         | 82,299                                                  | 0                                                      |
|            | 2069 HOME - HUD                            | 1,264,194                            | 4,214,041                      | 5,478,235                                            | 895,783                                                    | 5,478,235                                               | 0                                                      |
|            | 2092 URBAN ACT                             | 0                                    | 54,333                         | 54,333                                               | 19,425                                                     | 54,333                                                  | 0                                                      |
|            | 2133 STATE GRANTS                          | 0                                    | 4,618,052                      | 4,618,052                                            | 3,530,013                                                  | 4,618,052                                               | 0                                                      |
|            | 2151 HOUSING DEVELOPMENT FUND              | 10,000                               | 1,747,514                      | 1,757,514                                            | 212,673                                                    | 1,757,514                                               | 0                                                      |
|            | 2155 ECONOMIC DEVELOPMENT MISC REV         | 213,624                              | 707,553                        | 921,177                                              | 312,224                                                    | 921,177                                                 | 0                                                      |
|            | 2165 YNNH HOUSING & ECO DEVELOP            | 72,901                               | 146,738                        | 219,639                                              | 92,324                                                     | 219,639                                                 | 0                                                      |
|            | 2170 LCI AFFORDABLE HOUSING CONST          | 0                                    | 517,551                        | 517,551                                              | 0                                                          | 517,551                                                 | 0                                                      |
|            | 2177 SMALL & MINORITY BUSINESS DEV         | 58,209                               | 69,223                         | 127,432                                              | 8,240                                                      | 127,432                                                 | 0                                                      |
|            | 2181 US EPA BROWNFIELDS CLEAN-UP           | 0                                    | 15                             | 15                                                   | 0                                                          | 15                                                      | 0                                                      |
|            | 2182 HUD CHALLENGE GRANT                   | 0                                    | 325                            | 325                                                  | 0                                                          | 325                                                     | 0                                                      |
|            | 2189 RT 34 DOWNTOWN CROSSING               | 0                                    | 872,094                        | 872,094                                              | 249,263                                                    | 872,094                                                 | 0                                                      |
|            | 2194 SMALL BUSINESS INITIATIVE             | 0                                    | 1,049                          | 1,049                                                | 0                                                          | 1,049                                                   | 0                                                      |
|            | 2197 NEIGHBORHOOD COMMUNITY DEVEL          | 1,484,563                            | 0                              | 1,484,563                                            | 155,092                                                    | 1,484,563                                               | 0                                                      |
|            | 2199 NEIGHBORHOOD RENEWAL PROGRAM          | 0                                    | 1,445,244                      | 1,445,244                                            | 0                                                          | 1,445,244                                               | 0                                                      |
|            | 2305 NEIGHBORHOOD COMM IMPROV FUND         | 0                                    | 445,834                        | 445,834                                              | 0                                                          | 445,834                                                 | 0                                                      |
|            | 2314 AMERICAN RESCUE PLAN ACT-CITY         | 0                                    | 6,266,146                      | 6,266,146                                            | 1,906,289                                                  | 6,266,146                                               | 0                                                      |
|            | 2315 AMERICAN RESCUE PLAN-COUNTIES         | 0                                    | 2,204,443                      | 2,204,443                                            | 623,903                                                    | 2,204,443                                               | 0                                                      |
|            | 2316 CANAL DOCK BOATHOUSE RENT FEE         | 0                                    | 569,290                        | 569,290                                              | 252,200                                                    | 569,290                                                 | 0                                                      |
|            | 2925 COMMUNITY DEVEL BLOCK GRANT           | 1,458,101                            | 1,340,365                      | 2,798,466                                            | 45,408                                                     | 2,798,466                                               | 0                                                      |
|            | 2930 CARES ACT CDBG-CV                     | 0                                    | 108,900                        | 108,900                                              | 0                                                          | 108,900                                                 | 0                                                      |
|            | ECONOMIC DEVELOPMENT TOTAL                 | 4,568,792                            | 28,218,030                     | 32,786,822                                           | 8,302,895                                                  | 32,786,822                                              | 0                                                      |
| <b>747</b> | <b>LIVABLE CITY INITIATIVE</b>             |                                      |                                |                                                      |                                                            |                                                         |                                                        |
|            | 2024 HOUSING AUTHORITY                     | 485,902                              | 88,394                         | 574,296                                              | 52,745                                                     | 574,296                                                 | 0                                                      |
|            | 2094 PROPERTY MANAGEMENT                   | 90,000                               | 27,641                         | 117,641                                              | 117,641                                                    | 117,641                                                 | 0                                                      |
|            | 2148 RESIDENTIAL RENTAL LICENSES           | 878,661                              | 0                              | 878,661                                              | 48,299                                                     | 878,661                                                 | 0                                                      |
|            | 2197 NEIGHBORHOOD COMMUNITY DEVEL          | 2,874,275                            | 0                              | 2,874,275                                            | 326,030                                                    | 2,874,275                                               | 0                                                      |
|            | 2925 COMMUNITY DEVEL BLOCK GRANT           | 1,276,092                            | 1,399,297                      | 2,675,389                                            | 0                                                          | 2,675,389                                               | 0                                                      |
|            | 2927 CDBG-DISASTER RECOVERY                | 0                                    | 15,688                         | 15,688                                               | 0                                                          | 15,688                                                  | 0                                                      |
|            | LIVABLE CITY INITIATIVE TOTAL              | 5,604,930                            | 1,531,021                      | 7,135,951                                            | 544,715                                                    | 7,135,951                                               | 0                                                      |
|            | CITY DEPARTMENTS SUBTOTAL                  | 33,055,505                           | 119,664,939                    | 152,720,444                                          | 44,912,335                                                 | 150,721,464                                             | 0                                                      |

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2025-26**  
**AUGUST**

| Agency     | Fund                                | {1}<br>FY 2025-26<br>BOA<br>Approved | {2}<br>FY 2024-25<br>Carryover | {3}<br>FY 2025-26<br>Adjusted<br>Budget<br>8/31/2025 | {4}<br>Expended<br>Encumbered<br>Year to Date<br>8/31/2025 | {5}<br>FY 2025-26<br>Projected<br>Expenses<br>6/30/2026 | {6}<br>FY 2025-26<br>Surplus<br>(Deficit)<br>{3} - {5} |
|------------|-------------------------------------|--------------------------------------|--------------------------------|------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|
| <b>900</b> | <b>EDUCATION</b>                    |                                      |                                |                                                      |                                                            |                                                         |                                                        |
|            | 2090 CHILD DEVELOPMENT PROGRAM BOE  | 2,911,572                            | 0                              | 2,911,572                                            | 0                                                          | 2,911,572                                               | 0                                                      |
|            | 2314 AMERICAN RESCUE PLAN ACT-CITY  | 3,454,520                            | 0                              | 3,454,520                                            | 1,531,723                                                  | 3,454,520                                               | 0                                                      |
|            | 2500 ED LAW ENFORCEMENT RESIST TRAF | 787,061                              | 0                              | 787,061                                              | 0                                                          | 787,061                                                 | 0                                                      |
|            | 2501 TITLE 1 FEDERAL                | 75,088                               | 0                              | 75,088                                               | 0                                                          | 75,088                                                  | 0                                                      |
|            | 2503 ED ADULT BASIC CASH            | 3,454,520                            | 0                              | 3,454,520                                            | 241,331                                                    | 3,454,520                                               | 0                                                      |
|            | 2504 PRESCHOOL HANDICAPPED          | 8,076,024                            | 0                              | 8,076,024                                            | 2,038,228                                                  | 8,076,024                                               | 0                                                      |
|            | 2505 VOC. ED. REVOLVING FUND        | 0                                    | 0                              | 0                                                    | 96,239                                                     | 0                                                       | 0                                                      |
|            | 2508 MODEL LEARN. DISABILITES       | 0                                    | 0                              | 0                                                    | 67,437                                                     | 0                                                       | 0                                                      |
|            | 2511 INTEGRATED ARTS CURRICULUM     | 522,241                              | 0                              | 522,241                                              | 128,473                                                    | 522,241                                                 | 0                                                      |
|            | 2512 LEE H.S. PARENTING             | 1,344,594                            | 0                              | 1,344,594                                            | 1,076,477                                                  | 1,344,594                                               | 0                                                      |
|            | 2517 MAGNET SCHOOLS ASSISTANCE      | 2,107,864                            | 0                              | 2,107,864                                            | 1,245,477                                                  | 2,107,864                                               | 0                                                      |
|            | 2518 STATE BILINGUAL ED             | 298,615                              | 0                              | 298,615                                              | 160,384                                                    | 298,615                                                 | 0                                                      |
|            | 2519 CAREER EXPLORATION             | 317,875                              | 0                              | 317,875                                              | 0                                                          | 317,875                                                 | 0                                                      |
|            | 2521 EDUCATION FOOD SERVICES        | 15,050,000                           | 0                              | 15,050,000                                           | 0                                                          | 15,050,000                                              | 0                                                      |
|            | 2523 EXTENDED DAY KINDERGARTEN      | 0                                    | 0                              | 0                                                    | 349,495                                                    | 0                                                       | 0                                                      |
|            | 2528 PRIVATE FOUNDATION GRTS        | 103,517                              | 0                              | 103,517                                              | 74,573                                                     | 103,517                                                 | 0                                                      |
|            | 2531 EDUCATION CHAPTER I            | 313,416                              | 0                              | 313,416                                              | 1,433,739                                                  | 313,416                                                 | 0                                                      |
|            | 2532 EDUCATION HEAD START           | 5,837,376                            | 0                              | 5,837,376                                            | 616,002                                                    | 5,837,376                                               | 0                                                      |
|            | 2534 MEDICAID REIMBURSEMENT         | 0                                    | 0                              | 0                                                    | 55,592                                                     | 0                                                       | 0                                                      |
|            | 2538 MISC. EDUCATION GRANTS         | 2,057                                | 0                              | 2,057                                                | 0                                                          | 2,057                                                   | 0                                                      |
|            | 2547 EDUCATION JOBS FUND            | 23,176,358                           | 0                              | 23,176,358                                           | 3,468,310                                                  | 23,176,358                                              | 0                                                      |
|            | 2552 ESSR II                        | 0                                    | 1,942                          | 1,942                                                | 0                                                          | 1,942                                                   | 0                                                      |
|            | 2553 ARP ESSER                      | 0                                    | 0                              | 0                                                    | 0                                                          | 0                                                       | 0                                                      |
|            | 2554 ESSER SPECIAL ED               | 0                                    | 0                              | 0                                                    | 0                                                          | 0                                                       | 0                                                      |
|            | 2555 ARP ESSER HOMELESS SERVIC      | 0                                    | 0                              | 0                                                    | 0                                                          | 0                                                       | 0                                                      |
|            | 2556 ARP AFTERSCHOOL GRANT          | 0                                    | 274,133                        | 274,133                                              | 14,317                                                     | 274,133                                                 | 0                                                      |
|            | 2557 ARPA ESSER SUPPORT             | 0                                    | 0                              | 0                                                    | 0                                                          | 0                                                       | 0                                                      |
|            | 2560 MANUFACTURING PATHWAYS         | 247,601                              | 0                              | 247,601                                              | 149,328                                                    | 247,601                                                 | 0                                                      |
|            | 2568 ED HEAD START - USDA           | 130,759                              | 0                              | 130,759                                              | 4,738                                                      | 130,759                                                 | 0                                                      |
|            | 2579 84-85 PRIORITY SCHOOLS         | 5,218,752                            | 0                              | 5,218,752                                            | 844,378                                                    | 5,218,752                                               | 0                                                      |
|            | EDUCATION SUB-TOTAL                 | 73,429,810                           | 276,075                        | 73,705,886                                           | 13,596,243                                                 | 73,705,886                                              | 0                                                      |
|            | GRAND TOTALS                        | 106,485,315                          | 119,941,014                    | 226,426,330                                          | 58,508,577                                                 | 224,427,349                                             | 0                                                      |

**SPECIAL FUND REVEUNE PROJECTION REPORT**  
**FISCAL YEAR 2025-26**  
**AUGUST**

| Fund | Fund Description                | {1}<br>FY 2025-26<br>BOA<br>Approved | {2}<br>FY 2024-25<br>Carryover | {3}<br>FY 2025-26<br>Adjusted<br>Budget<br>8/31/2025 | {4}<br>FY 2025-26<br>Reveune<br>8/31/2025 | {5}<br>FY 2025-26<br>Projected<br>Revenue<br>6/30/2026 | {6}<br>Variance<br>Projected v.<br>Budget<br>{3} - {5} |
|------|---------------------------------|--------------------------------------|--------------------------------|------------------------------------------------------|-------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|
| 2020 | FOOD STAMP EMPLOYMNT & TRAINING | 0                                    | 45,789                         | 45,789                                               | 0                                         | 45,789                                                 | 0                                                      |
| 2023 | MILL RIVER MDP                  | 0                                    | 0                              | 0                                                    | 0                                         | 0                                                      | 0                                                      |
| 2024 | HOUSING AUTHORITY               | 485,902                              | 88,394                         | 574,296                                              | 0                                         | 574,296                                                | 0                                                      |
| 2028 | STD CONTROL                     | 0                                    | 0                              | 0                                                    | 0                                         | 0                                                      | 0                                                      |
| 2029 | EMERGENCY MANAGEMENT            | 40,000                               | 0                              | 40,000                                               | 0                                         | 40,000                                                 | 0                                                      |
| 2034 | CONTROLLER'S REVOLVING FUND     | 0                                    | 0                              | 0                                                    | 0                                         | 0                                                      | 0                                                      |
| 2035 | YOUTH SERVICES BUREAU           | 143,282                              | 14,575                         | 157,857                                              | 0                                         | 157,857                                                | 0                                                      |
| 2038 | STATE HEALTH SUBSIDY            | 260,706                              | 22,885                         | 283,591                                              | 0                                         | 283,591                                                | 0                                                      |
| 2040 | COMMUNICABLE DISEASE CONTROL    | 197,148                              | 16,825                         | 213,973                                              | 0                                         | 213,973                                                | 0                                                      |
| 2044 | LIGHTHOUSE CAROUSEL EVENT FUND  | 89,453                               | 704,696                        | 794,149                                              | 16,681                                    | 794,149                                                | 0                                                      |
| 2048 | HEALTH DEPT GRANTS              | 0                                    | 5,990                          | 5,990                                                | 0                                         | 5,990                                                  | 0                                                      |
| 2060 | INFILL UDAG LOAN REPAYMENT      | 5,000                                | 1,309,798                      | 1,314,798                                            | 3,401                                     | 1,314,798                                              | 0                                                      |
| 2062 | MISC PRIVATE GRANTS             | 0                                    | 1,961,559                      | 1,961,559                                            | 0                                         | 1,961,559                                              | 0                                                      |
| 2063 | FEDERAL GRANTS                  | 2,000,000                            | 16,846,094                     | 18,846,094                                           | 1,092,642                                 | 16,847,113                                             | 1,998,980                                              |
| 2064 | RIVER STREET MUNICIPAL DEV PRJ  | 2,200                                | 80,099                         | 82,299                                               | 2,200                                     | 82,299                                                 | 0                                                      |
| 2065 | EMERGENCY SOLUTIONS GRANT HUD   | 307,895                              | 265,468                        | 573,363                                              | 0                                         | 573,363                                                | 0                                                      |
| 2066 | INNO. HOMELESS INITIATIVE       | 0                                    | 21,191                         | 21,191                                               | 0                                         | 21,191                                                 | 0                                                      |
| 2069 | HOME - HUD                      | 1,264,194                            | 4,214,041                      | 5,478,235                                            | 55,651                                    | 5,478,235                                              | 0                                                      |
| 2070 | HUD LEAD BASED PAINT            | 0                                    | 8,257,784                      | 8,257,784                                            | 0                                         | 8,257,784                                              | 0                                                      |
| 2073 | HOUSING OPP FOR PERSONS WITH    | 1,267,559                            | 0                              | 1,267,559                                            | 0                                         | 1,267,559                                              | 0                                                      |
| 2084 | RYAN WHITE - TITLE I            | 0                                    | 4,785,213                      | 4,785,213                                            | 586,525                                   | 4,785,213                                              | 0                                                      |
| 2085 | THE HUMANE COMMISSION           | 0                                    | 88,413                         | 88,413                                               | 0                                         | 88,413                                                 | 0                                                      |
| 2090 | CHILD DEVELOPMENT PROGRAM BOE   | 2,911,572                            | 0                              | 2,911,572                                            | 0                                         | 2,911,572                                              | 0                                                      |
| 2092 | URBAN ACT                       | 0                                    | 54,333                         | 54,333                                               | 0                                         | 54,333                                                 | 0                                                      |
| 2094 | PROPERTY MANAGEMENT             | 90,000                               | 27,641                         | 117,641                                              | 1,752                                     | 117,641                                                | 0                                                      |
| 2095 | SAGA SUPPORT SERVICES FUND      | 0                                    | 79,070                         | 79,070                                               | 0                                         | 79,070                                                 | 0                                                      |
| 2096 | MISCELLANEOUS GRANTS            | 1,654,473                            | 3,837,778                      | 5,492,251                                            | 0                                         | 5,492,251                                              | 0                                                      |
| 2100 | PARKS SPECIAL RECREATION ACCT   | 1,171,631                            | 1,412,446                      | 2,584,077                                            | 14,954                                    | 2,584,077                                              | 0                                                      |
| 2108 | POLICE/FIRE APPLICATION FEES    | 0                                    | 0                              | 0                                                    | 0                                         | 0                                                      | 0                                                      |
| 2110 | FARMINGTON CANAL LINE           | 0                                    | 1,135,026                      | 1,135,026                                            | 0                                         | 1,135,026                                              | 0                                                      |
| 2133 | STATE GRANTS                    | 0                                    | 17,040,266                     | 17,040,266                                           | 0                                         | 17,040,266                                             | 0                                                      |
| 2134 | POLICE APPLICATION FEES         | 0                                    | 36,826                         | 36,826                                               | 0                                         | 36,826                                                 | 0                                                      |
| 2136 | HUD LEAD PAINT REVOLVING FUND   | 0                                    | 0                              | 0                                                    | 0                                         | 0                                                      | 0                                                      |
| 2138 | BIO TERRORISM GRANTS            | 0                                    | 87,602                         | 87,602                                               | 0                                         | 87,602                                                 | 0                                                      |
| 2139 | MID-BLOCK PARKING GARAGE        | 0                                    | 0                              | 0                                                    | 0                                         | 0                                                      | 0                                                      |
| 2140 | LONG WHARF PARCELS G AND H      | 0                                    | 46,970                         | 46,970                                               | 0                                         | 46,970                                                 | 0                                                      |
| 2143 | CONTROLLERS SPECIAL FUND        | 1,145,126                            | 919,667                        | 2,064,793                                            | 0                                         | 2,064,793                                              | 0                                                      |
| 2144 | ENFORCE UNDERAGE DRINKING LAWS  | 0                                    | 0                              | 0                                                    | 0                                         | 0                                                      | 0                                                      |
| 2148 | RESIDENTIAL RENTAL LICENSES     | 878,661                              | 0                              | 878,661                                              | 74,858                                    | 878,661                                                | 0                                                      |
| 2150 | HOMELAND SECURITY GRANTS        | 0                                    | 67,720                         | 67,720                                               | 0                                         | 67,720                                                 | 0                                                      |
| 2151 | HOUSING DEVELOPMENT FUND        | 10,000                               | 1,747,514                      | 1,757,514                                            | 0                                         | 1,757,514                                              | 0                                                      |
| 2152 | DEMOCRACY FUND                  | 250,000                              | 65,914                         | 315,914                                              | 0                                         | 315,914                                                | 0                                                      |
| 2153 | MAYORS YOUTH INITIATIVE         | 168,209                              | 425,362                        | 593,571                                              | 0                                         | 593,571                                                | 0                                                      |
| 2155 | ECONOMIC DEVELOPMENT MISC REV   | 213,624                              | 707,553                        | 921,177                                              | 0                                         | 921,177                                                | 0                                                      |
| 2159 | STREET OUTREACH WORKER PROGRAM  | 250,000                              | 0                              | 250,000                                              | 0                                         | 250,000                                                | 0                                                      |
| 2160 | MUNICIPAL ID PRGORAM            | 0                                    | 182,942                        | 182,942                                              | 0                                         | 182,942                                                | 0                                                      |
| 2165 | YNHH HOUSING & ECO DEVELOP      | 72,901                               | 146,738                        | 219,639                                              | 0                                         | 219,639                                                | 0                                                      |
| 2170 | LCI AFFORDABLE HOUSING CONST    | 0                                    | 517,551                        | 517,551                                              | 0                                         | 517,551                                                | 0                                                      |
| 2173 | PRISON REENTRY PROGRAM          | 0                                    | 241                            | 241                                                  | 0                                         | 241                                                    | 0                                                      |
| 2174 | ENERGY EFFICIENCY BLOCK GRANT   | 0                                    | 2,532                          | 2,532                                                | 0                                         | 2,532                                                  | 0                                                      |
| 2177 | SMALL & MINORITY BUSINESS DEV   | 58,209                               | 69,223                         | 127,432                                              | 0                                         | 127,432                                                | 0                                                      |
| 2179 | RT 34 RECONSTRUCTION            | 0                                    | 1,245,770                      | 1,245,770                                            | 0                                         | 1,245,770                                              | 0                                                      |
| 2180 | PSEG                            | 0                                    | 106,819                        | 106,819                                              | 0                                         | 106,819                                                | 0                                                      |

**SPECIAL FUND REVEUNE PROJECTION REPORT**  
**FISCAL YEAR 2025-26**  
**AUGUST**

| Fund | Fund Description               | {1}<br>FY 2025-26<br>BOA<br>Approved | {2}<br>FY 2024-25<br>Carryover | {3}<br>FY 2025-26<br>Adjusted<br>Budget<br>8/31/2025 | {4}<br>FY 2025-26<br>Reveune<br>8/31/2025 | {5}<br>FY 2025-26<br>Projected<br>Revenue<br>6/30/2026 | {6}<br>Variance<br>Projected v.<br>Budget<br>{3} - {5} |
|------|--------------------------------|--------------------------------------|--------------------------------|------------------------------------------------------|-------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|
| 2181 | US EPA BROWNFIELDS CLEAN-UP    | 0                                    | 15                             | 15                                                   | 0                                         | 15                                                     | 0                                                      |
| 2182 | HUD CHALLENGE GRANT            | 0                                    | 325                            | 325                                                  | 0                                         | 325                                                    | 0                                                      |
| 2184 | SEPTEMBER 2011 STORM FUND      | 0                                    | 0                              | 0                                                    | 0                                         | 0                                                      | 0                                                      |
| 2185 | BOATHOUSE AT CANAL DOCK        | 0                                    | 615,107                        | 615,107                                              | 0                                         | 615,107                                                | 0                                                      |
| 2188 | STORM SANDY FUND               | 0                                    | 0                              | 0                                                    | 0                                         | 0                                                      | 0                                                      |
| 2189 | RT 34 DOWNTOWN CROSSING        | 0                                    | 876,604                        | 876,604                                              | 0                                         | 876,604                                                | 0                                                      |
| 2191 | UI STREET LIGHT INCENTIVE      | 0                                    | 143,739                        | 143,739                                              | 0                                         | 143,739                                                | 0                                                      |
| 2192 | LEGISLATIVE/DEVELOPMENT&POLICY | 213,906                              | 0                              | 213,906                                              | 0                                         | 213,906                                                | 0                                                      |
| 2193 | HEALTH MEDICAL BILLING PROGRAM | 0                                    | 2,761                          | 2,761                                                | 1,877                                     | 2,761                                                  | 0                                                      |
| 2194 | SMALL BUSINESS INITIATIVE      | 0                                    | 1,049                          | 1,049                                                | 0                                         | 1,049                                                  | 0                                                      |
| 2197 | NEIGHBORHOOD COMMUNITY DEVEL   | 4,358,838                            | 0                              | 4,358,838                                            | 0                                         | 4,358,838                                              | 0                                                      |
| 2199 | NEIGHBORHOOD RENEWAL PROGRAM   | 0                                    | 1,445,244                      | 1,445,244                                            | 0                                         | 1,445,244                                              | 0                                                      |
| 2213 | ANIMAL SHELTER                 | 0                                    | 89,870                         | 89,870                                               | 125                                       | 89,870                                                 | 0                                                      |
| 2214 | POLICE N.H. REGIONAL PROJECT   | 295,101                              | 64,960                         | 360,061                                              | 122,550                                   | 360,061                                                | 0                                                      |
| 2216 | POLICE YOUTH ACTIVITIES        | 0                                    | 4,643                          | 4,643                                                | 0                                         | 4,643                                                  | 0                                                      |
| 2217 | POLICE EQUIPMENT FUND          | 0                                    | 28,904                         | 28,904                                               | 0                                         | 28,904                                                 | 0                                                      |
| 2218 | POLICE FORFEITED PROP FUND     | 0                                    | 234,720                        | 234,720                                              | 38,087                                    | 234,720                                                | 0                                                      |
| 2220 | REGIONAL COMMUNICATIONS        | 704,442                              | 176,808                        | 881,250                                              | 256,835                                   | 881,250                                                | 0                                                      |
| 2224 | MISC POLICE DEPT GRANTS        | 0                                    | 27,831                         | 27,831                                               | 55,000                                    | 27,831                                                 | 0                                                      |
| 2225 | MISC POLICE DEPT FEDERAL GRANT | 0                                    | 142,145                        | 142,145                                              | 0                                         | 142,145                                                | 0                                                      |
| 2227 | JUSTICE ASSISTANCE GRANT PROG  | 0                                    | 547,080                        | 547,080                                              | 0                                         | 547,080                                                | 0                                                      |
| 2280 | LOCAL ASSET FORFEITURE FUND    | 0                                    | 10,759                         | 10,759                                               | 0                                         | 10,759                                                 | 0                                                      |
| 2281 | STATE FORFEITURE FUND          | 0                                    | 848                            | 848                                                  | 0                                         | 848                                                    | 0                                                      |
| 2301 | SECOND CHANCE GRANT            | 0                                    | 0                              | 0                                                    | 0                                         | 0                                                      | 0                                                      |
| 2303 | SPECIAL VENDING DISTRICT FEES  | 0                                    | 357,707                        | 357,707                                              | 0                                         | 357,707                                                | 0                                                      |
| 2304 | YOUTH AT WORK                  | 676,205                              | 1,758,916                      | 2,435,121                                            | 0                                         | 2,435,121                                              | 0                                                      |
| 2305 | NEIGHBORHOOD COMM IMPROV FUND  | 0                                    | 445,834                        | 445,834                                              | 0                                         | 445,834                                                | 0                                                      |
| 2307 | RESERVE FOR LITIGATION         | 0                                    | 1,000,000                      | 1,000,000                                            | 0                                         | 1,000,000                                              | 0                                                      |
| 2308 | CIVILIAN REVIEW BOARD          | 150,000                              | 301,152                        | 451,152                                              | 0                                         | 451,152                                                | 0                                                      |
| 2309 | POLICE DEPT RENTAL INCOME      | 0                                    | 27,679                         | 27,679                                               | 540                                       | 27,679                                                 | 0                                                      |
| 2310 | DIXWELL COMMUNITY HOUSE        | 800,000                              | 351,746                        | 1,151,746                                            | 0                                         | 1,151,746                                              | 0                                                      |
| 2311 | OFFICE OF SUSTAINABILITY       | 256,562                              | 0                              | 256,562                                              | 0                                         | 256,562                                                | 0                                                      |
| 2314 | AMERICAN RESCUE PLAN ACT-CITY  | 11,854,520                           | 22,259,027                     | 34,113,547                                           | 359,159                                   | 34,113,547                                             | 0                                                      |
| 2315 | AMERICAN RESCUE PLAN-COUNTIES  | 0                                    | 10,332,633                     | 10,332,633                                           | 0                                         | 10,332,633                                             | 0                                                      |
| 2316 | CANAL DOCK BOATHOUSE RENT FEE  | 155,000                              | 858,711                        | 1,013,711                                            | 52,524                                    | 1,013,711                                              | 0                                                      |
| 2317 | CEO MONITORING PROGRAM         | 270,524                              | 6,234                          | 276,758                                              | 0                                         | 276,758                                                | 0                                                      |
| 2318 | COMPASS                        | 625,000                              | 113,130                        | 738,130                                              | 625,000                                   | 738,130                                                | 0                                                      |
| 2401 | PARKS & RECREATION             | 0                                    | 0                              | 0                                                    | 0                                         | 0                                                      | 0                                                      |
| 2402 | COVID19                        | 194,423                              | 0                              | 194,423                                              | 0                                         | 194,423                                                | 0                                                      |
| 2500 | ED LAW ENFORCEMENT RESIST TRAF | 787,061                              | 0                              | 787,061                                              | 0                                         | 787,061                                                | 0                                                      |
| 2501 | TITLE 1 FEDERAL                | 75,088                               | 0                              | 75,088                                               | 0                                         | 75,088                                                 | 0                                                      |
| 2503 | ED ADULT BASIC CASH            | 3,454,520                            | 0                              | 3,454,520                                            | 1,826,984                                 | 3,454,520                                              | 0                                                      |
| 2504 | PRESCHOOL HANDICAPPED          | 8,076,024                            | 0                              | 8,076,024                                            | 0                                         | 8,076,024                                              | 0                                                      |
| 2505 | VOC. ED. REVOLVING FUND        | 0                                    | 0                              | 0                                                    | 0                                         | 0                                                      | 0                                                      |
| 2508 | MODEL LEARN. DISABILITES       | 0                                    | 0                              | 0                                                    | 0                                         | 0                                                      | 0                                                      |
| 2511 | INTEGRATED ARTS CURRICULUM     | 522,241                              | 0                              | 522,241                                              | 0                                         | 522,241                                                | 0                                                      |
| 2512 | LEE H.S. PARENTING             | 1,344,594                            | 0                              | 1,344,594                                            | 0                                         | 1,344,594                                              | 0                                                      |
| 2517 | MAGNET SCHOOLS ASSISTANCE      | 2,107,864                            | 0                              | 2,107,864                                            | 0                                         | 2,107,864                                              | 0                                                      |
| 2518 | STATE BILINGUAL ED             | 298,615                              | 0                              | 298,615                                              | 0                                         | 298,615                                                | 0                                                      |
| 2519 | CAREER EXPLORATION             | 317,875                              | 0                              | 317,875                                              | 0                                         | 317,875                                                | 0                                                      |
| 2521 | EDUCATION FOOD SERVICES        | 15,050,000                           | 0                              | 15,050,000                                           | 442,157                                   | 15,050,000                                             | 0                                                      |
| 2523 | EXTENDED DAY KINDERGARTEN      | 0                                    | 0                              | 0                                                    | 0                                         | 0                                                      | 0                                                      |
| 2528 | PRIVATE FOUNDATION GRTS        | 103,517                              | 0                              | 103,517                                              | 0                                         | 103,517                                                | 0                                                      |
| 2531 | EDUCATION CHAPTER I            | 313,416                              | 0                              | 313,416                                              | 0                                         | 313,416                                                | 0                                                      |

**SPECIAL FUND REVEUNE PROJECTION REPORT**  
**FISCAL YEAR 2025-26**  
**AUGUST**

| Fund         | Fund Description            | {1}<br>FY 2025-26<br>BOA<br>Approved | {2}<br>FY 2024-25<br>Carryover | {3}<br>FY 2025-26<br>Adjusted<br>Budget<br>8/31/2025 | {4}<br>FY 2025-26<br>Reveune<br>8/31/2025 | {5}<br>FY 2025-26<br>Projected<br>Revenue<br>6/30/2026 | {6}<br>Variance<br>Projected v.<br>Budget<br>{3} - {5} |
|--------------|-----------------------------|--------------------------------------|--------------------------------|------------------------------------------------------|-------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|
| 2532         | EDUCATION HEAD START        | 5,837,376                            | 0                              | 5,837,376                                            | 262,573                                   | 5,837,376                                              | 0                                                      |
| 2534         | MEDICAID REIMBURSEMENT      | 0                                    | 0                              | 0                                                    | 0                                         | 0                                                      | 0                                                      |
| 2538         | MISC. EDUCATION GRANTS      | 2,057                                | 0                              | 2,057                                                | 0                                         | 2,057                                                  | 0                                                      |
| 2547         | EDUCATION JOBS FUND         | 23,176,358                           | 0                              | 23,176,358                                           | 0                                         | 23,176,358                                             | 0                                                      |
| 2552         | ESSR II                     | 0                                    | 1,942                          | 1,942                                                | 0                                         | 1,942                                                  | 0                                                      |
| 2553         | ARP ESSER                   | 0                                    | 0                              | 0                                                    | 0                                         | 0                                                      | 0                                                      |
| 2554         | ESSER SPECIAL ED            | 0                                    | 0                              | 0                                                    | 0                                         | 0                                                      | 0                                                      |
| 2555         | ARP ESSER HOMELESS SERVICES | 0                                    | 0                              | 0                                                    | 0                                         | 0                                                      | 0                                                      |
| 2556         | ARP AFTERSCHOOL GRANT       | 0                                    | 274,133                        | 274,133                                              | 0                                         | 274,133                                                | 0                                                      |
| 2557         | ARPA ESSER SUPPORT          | 0                                    | 0                              | 0                                                    | 0                                         | 0                                                      | 0                                                      |
| 2560         | MANUFACTURING PATHWAYS      | 247,601                              | 0                              | 247,601                                              | 0                                         | 247,601                                                | 0                                                      |
| 2568         | ED HEAD START - USDA        | 130,759                              | 0                              | 130,759                                              | 175,190                                   | 130,759                                                | 0                                                      |
| 2579         | 84-85 PRIORITY SCHOOLS      | 5,218,752                            | 0                              | 5,218,752                                            | 0                                         | 5,218,752                                              | 0                                                      |
| 2925         | COMMUNITY DEVEL BLOCK GRANT | 3,929,330                            | 3,249,977                      | 7,179,307                                            | 83,378                                    | 7,179,307                                              | 0                                                      |
| 2927         | CDBG-DISASTER RECOVERY      | 0                                    | 15,688                         | 15,688                                               | 0                                         | 15,688                                                 | 0                                                      |
| 2930         | CARES ACT CDBG-CV           | 0                                    | 208,305                        | 208,305                                              | 0                                         | 208,305                                                | 0                                                      |
| 2931         | CARES ACT ESG-CV            | 0                                    | 0                              | 0                                                    | 0                                         | 0                                                      | 0                                                      |
| 2932         | CARES ACT HOPWA-CV          | 0                                    | 0                              | 0                                                    | 0                                         | 0                                                      | 0                                                      |
| 2933         | HOME-ARP                    | 0                                    | 4,783,748                      | 4,783,748                                            | 0                                         | 4,783,748                                              | 0                                                      |
| 2935         | CT DOH CDBG-CV 14.218       | 0                                    | 488,722                        | 488,722                                              | 0                                         | 488,722                                                | 0                                                      |
| <b>TOTAL</b> |                             | <b>106,485,315</b>                   | <b>119,941,014</b>             | <b>226,426,330</b>                                   | <b>6,150,641</b>                          | <b>224,427,349</b>                                     | <b>1,998,980</b>                                       |

**AMERICAN RESCUE PLAN FUNDING  
AS OF June 2025**

|                    | <b>Budget<br/>Category</b>                         | <b>Original<br/>Allocation</b> | <b>Revised<br/>Allocation</b> | <b>YTD<br/>Cost</b> | <b>Committed<br/>PO's</b> | <b>Remaining<br/>Balance</b> |
|--------------------|----------------------------------------------------|--------------------------------|-------------------------------|---------------------|---------------------------|------------------------------|
|                    | Youth Engagement                                   | \$1,500,000                    | \$1,500,000                   | \$3,985,695         | \$0                       | (\$2,485,695)                |
|                    | Clean and Safe                                     | \$1,500,000                    | \$1,500,000                   | \$1,290,754         | \$45,819                  | \$163,428                    |
|                    | Arts and Culture                                   | \$1,000,000                    | \$1,000,000                   | \$824,999           | \$25,000                  | \$150,001                    |
|                    | Safe Summer                                        | \$2,000,000                    | \$2,000,000                   | \$1,832,922         | \$101,438                 | \$65,639                     |
|                    | Administration and IT Public Safety Infrastructure | \$20,300,000                   | \$20,300,000                  | \$9,094,061         | \$2,339,143               | \$8,866,796                  |
|                    | Community Resilience                               | \$8,000,000                    | \$8,000,000                   | \$4,052,047         | \$1,556,028               | \$2,391,926                  |
|                    | Public Safety OT                                   | \$4,000,000                    | \$4,000,000                   | \$4,000,000         | \$0                       | \$0                          |
|                    | Youth Engagement & Early Childhood                 | \$10,000,000                   | \$10,000,000                  | \$5,112,148         | \$2,762,004               | \$2,125,849                  |
|                    | I'm Home Initiative                                | \$18,000,000                   | \$18,000,000                  | \$11,224,009        | \$1,365,524               | \$5,410,467                  |
|                    | Economic and Wealth Creation                       | \$4,800,000                    | \$4,800,000                   | \$3,967,220         | \$69,729                  | \$763,051                    |
|                    | Arts and Culture (3rd)                             | \$1,200,000                    | \$1,200,000                   | \$1,050,779         | \$15,000                  | \$134,221                    |
|                    | Vo-Tech Initiative                                 | \$8,000,000                    | \$8,000,000                   | \$3,354,557         | \$311,366                 | \$4,334,077                  |
|                    | Climate Emergency                                  | \$5,000,000                    | \$5,000,000                   | \$1,374,426         | \$2,349,628               | \$1,275,945                  |
|                    | Public Health & Infrastructure                     | \$6,000,000                    | \$6,000,000                   | \$4,628,015         | \$518,192                 | \$853,792                    |
|                    | New Haven Land Bank                                | \$5,000,000                    | \$5,000,000                   | \$190               | \$0                       | \$4,999,810                  |
|                    | FY 2022-23 Revenue Replacement                     | \$5,000,000                    | \$5,500,000                   | \$379,727           | \$23,853                  | \$5,096,421                  |
|                    | Public Safety Vehicle                              | \$4,100,000                    | \$4,100,000                   | \$1,461,450         | \$4,302,718               | (\$1,664,168)                |
|                    | Hydrant Replacement and Repairs                    | \$400,000                      | \$400,000                     | \$153,161           | \$246,971                 | (\$132)                      |
|                    | Parks and Public Works Equipment                   | \$1,300,000                    | \$1,300,000                   | \$1,300,000         | \$0                       | \$0                          |
|                    | Literacy and Math Tutoring                         | \$3,000,000                    | \$3,000,000                   | \$2,874,617         | \$125,383                 | \$0                          |
|                    | Capital Investment FY 2023-2024                    | \$0                            | \$0                           | \$4,891,963         | \$463,612                 | (\$5,355,575)                |
|                    | Non-Congregate Shelter for the Homeless            | \$2,000,000                    | \$2,000,000                   | \$5,587,283         | \$510,845                 | (\$4,098,128)                |
| <b>Grand Total</b> |                                                    | <b>\$112,100,000</b>           | <b>\$112,600,000</b>          | <b>\$72,440,021</b> | <b>\$17,132,254</b>       | <b>\$23,027,726</b>          |

| Investment                                         | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Program                                             | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------|-------------------|-------------------|---------------------------|
| Clean and Safe                                     | The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment. | Parks and Playground Improvements                   | \$0           | \$709,685         | \$709,685         | \$0                       |
| 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                             | \$340,483     | \$842,169         | \$1,182,652       | \$330,960                 |
| 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           | \$68,317          | \$68,317          | \$0                       |
| Youth Engagement                                   | Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Extended Summer Camps (1)                           | \$20,958      | \$12,145          | \$33,104          | \$0                       |
| 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           | \$0               | \$0               | \$0                       |
| 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           | \$541,500         | \$541,500         | \$0                       |
| 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           | \$30,187          | \$30,187          | \$0                       |
| Youth Engagement                                   | Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | YARD Neighborhood Pop Ups                           | \$10,035      | \$88,930          | \$98,965          | \$0                       |
| Youth Engagement                                   | Sponsor one summer concert specifically geared to youth audience.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Youth Summer Concert                                | \$25,376      | \$367,311         | \$392,687         | \$0                       |
| 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     | \$6,578       | \$460,255         | \$466,832         | \$45,819                  |
| 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                   | \$101,677     | \$3,241           | \$104,917         | \$0                       |
| 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                  | \$8,242       | \$1,077           | \$9,319           | \$0                       |
| 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           | \$180,000         | \$180,000         | \$0                       |
| 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           | \$459,999         | \$459,999         | \$0                       |

| Investment           | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Program                                                     | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|---------------|-------------------|-------------------|---------------------------|
| Arts and Culture     | Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Expanded Youth Arts Program                                 | \$0           | \$90,000          | \$90,000          | \$0                       |
| 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           | \$95,000          | \$95,000          | \$25,000                  |
| Safe Summer          | Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Violence Prevention Initiatives                             | \$0           | \$631,272         | \$631,272         | \$56,605                  |
| Safe Summer          | Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Youth Connect                                               | \$15,571      | \$181,913         | \$197,484         | \$0                       |
| 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           | \$300,000         | \$300,000         | \$0                       |
| 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           | \$704,166         | \$704,166         | \$44,834                  |
| Youth Engagement     | The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment. | Youth Summer and Year Round Employment (created 07/14/2022) | \$2,810,935   | \$0               | \$2,810,935       | \$0                       |
| 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           | \$10,000          | \$10,000          | \$0                       |
| Community Resilience |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Administrative Expenses                                     | \$607,961     | \$70,955          | \$678,916         | \$502                     |
| Community Resilience | Housing Support: Funds will be used to expand access to permanent supportive housing opportunities by either purchasing property or securing services such as pre-development, new construction, or renovation.<br>Basic needs: Funds will be used to continue navigation hubs that address the basic needs of the sheltered and unsheltered population. There are a total of five navigation hubs in the City. The hubs provide access to laundry, showers, restrooms, phones, computers, copiers, medical services, food or snacks, phone charging, bus passes, mailbox, recovery groups, case management, and referrals.                       | Homeless                                                    | \$0           | \$1,056,926       | \$1,056,926       | \$664,992                 |

| Investment           | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Program             | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| 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> <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</p> | Violence Prevention | \$102,494     | \$664,138         | \$766,632         | \$364,465                 |
| 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       | \$348,113     | \$941,903         | \$1,290,016       | \$329,355                 |

| Investment                                         | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Program                                             | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| Community Resilience                               | 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. | Re-entry Services                                   | \$0           | \$259,556         | \$259,556         | \$196,714                 |
| 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           | \$398,157         | \$398,157         | \$0                       |
| 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           | \$218,416         | \$218,416         | \$52,768                  |
| 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           | \$90,480          | \$90,480          | \$289,688                 |
| 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           | \$0               | \$0               | \$0                       |
| Administration and IT Public Safety Infrastructure | Update and replace equipment that is no longer functioning in the CompStat space                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | COMSTAT Room Equipment                              | \$0           | \$0               | \$0               | \$0                       |
| 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           | \$288,755         | \$288,755         | \$17,993                  |
| 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           | \$747,304         | \$747,304         | \$0                       |

| Investment                                         | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Program                            | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| 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                | \$12,994      | \$2,002,023       | \$2,015,017       | \$499,144                 |
| 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           | \$2,944,446       | \$2,944,446       | \$1,148,590               |
| 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           | \$0               | \$0               | \$0                       |
| 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           | \$0               | \$0               | \$0                       |
| Administration and IT Public Safety Infrastructure | Expansion of City ShotSpotter for high crime area's (over four-year period)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Shot Spotter                       | \$0           | \$1,208,834       | \$1,208,834       | \$0                       |
| Public Safety OT                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Police Overtime FY 22              | \$2,000,000   | \$0               | \$2,000,000       | \$0                       |
| Public Safety OT                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Fire Overtime FY 22                | \$2,000,000   | \$0               | \$2,000,000       | \$0                       |

| Investment                         | Description                                                                                                                                                                                                                                                                                                                                                                                                                          | Program                                                                     | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| Youth Engagement & Early Childhood | Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(ies) including but not limited to expanding camp programs, learning programs, youth sports programming, afterschool programing                                                                                                                                                                             | Expansion Grants                                                            | \$0           | \$419,451         | \$419,451         | \$305,750                 |
| Youth Engagement & Early Childhood | Provide family entertainment for communities once a week from 6-8 weeks during summer                                                                                                                                                                                                                                                                                                                                                | YARD Neighborhood Pop Ups                                                   | \$0           | \$169,121         | \$169,121         | \$56,250                  |
| Youth Engagement & Early Childhood | Provide a free concert for youth and their families during summertime                                                                                                                                                                                                                                                                                                                                                                | Youth Summer Concert                                                        | \$0           | \$882,136         | \$882,136         | \$0                       |
| 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           | \$0               | \$0               | \$0                       |
| Youth Engagement & Early Childhood | Youth conference for students grades 7 to 12                                                                                                                                                                                                                                                                                                                                                                                         | Youth Summit                                                                | \$0           | \$122,669         | \$122,669         | \$11,546                  |
| 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           | \$0               | \$0               | \$0                       |
| Youth Engagement & Early Childhood | Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/ biking/archery)                                                                                                                                                                                                        | Extended Summer Camps & Expanded Outdoor Ranger Program                     | \$0           | \$0               | \$0               | \$0                       |
| Youth Engagement & Early Childhood | Persoonel cost Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/ biking/archery)                                                                                                                                                                                         | Extended Summer Camps & Expanded Outdoor Ranger Program<br><b>Personnel</b> | \$6,483       | \$0               | \$6,483           | \$0                       |
| 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<br>(expansion/enhancement)                  | \$0           | \$694,683         | \$694,683         | \$705,317                 |
| 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           | \$827,184         | \$827,184         | \$773,563                 |

| Investment                         | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Program                                          | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| Youth Engagement & Early Childhood | Funds will also be used to hire a contractor for program administration.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Early Childhood Consultant                       | \$0           | \$91,096          | \$91,096          | \$408,904                 |
| Youth Engagement & Early Childhood | Create up to eight Youth and Community Hubs in existing City assets to provide flexible space for youth and community programming, both by the City and external sources. Priorities- West Rock Nature Center, Coogan Pavilion, Barnard Nature Center, Trowbridge Rec Center, East Rock Ranger Station, Goffe St Park Community Building, Atwater Senior Center, Salpento                                                                                                                                                                                                                                                                                                                                                                             | Youth Centers                                    | \$0           | \$1,899,326       | \$1,899,326       | \$500,674                 |
| Youth Engagement & Early Childhood | Personnel Cost related to programming                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | FTE Personnel Cost through 12/31/2026            | \$0           | \$0               | \$0               | \$0                       |
| 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           | \$452,799         | \$452,799         | \$0                       |
| 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           | \$371,595         | \$371,595         | \$453,750                 |
| I'm Home Initiative                | Public Service Development Program- Supportive Housing Partners to generate new units for 30% AMI under                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Public Service Development Program               | \$0           | \$6,905,000       | \$6,905,000       | \$900,000                 |
| I'm Home Initiative                | Marketing and Program Communications-Intensive outreach program supported by navigators to inform New Have residents of new programs. 3/30/2023-Intensive outreach program for promoting and educating the community about program/resource (Below Market Registry, Homebuyer, Homeowner, Landlord and Tenant programs/resources) and creating a demand for such programs. Including but not limited to community events, advertising, publicity, public relations through brochures, newsletters, and materials/equipment necessary to facilitate such Marketing, Outreach and Program Communications. Marketing, Outreach and Communication Plan will ensure access to those impacted/disproportionately impacted populations within our community. | Marketing and Communications                     | \$0           | \$283,660         | \$283,660         | \$5,000                   |
| I'm Home Initiative                | Below Market Registry-Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units citywide. 3/30/2023- Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units citywide ( This is a position does not need non-personal funding using existing programs working with IT)                                                                                                                                                                                                                                                                                                                                                            | Below Market Registry                            | \$0           | \$0               | \$0               | \$0                       |

| Investment                   | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Program                                               | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| 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. 3/30/2023-Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, liaison for housing needs and access (this is BMR PM duplicative and does not need non-personal funding however to ensure access and outreach funding to be moved to Marketing and communication)                            | Housing Navigator Program (non-personnel incidentals) | \$0           | \$0               | \$0               | \$0                       |
| 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           | \$2,398,611       | \$2,398,611       | \$6,774                   |
| I'm Home Initiative          | Personnel Cost related to programming                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | FTE Personnel Cost through 12/31/2026                 | \$789,628     | \$22,716          | \$812,344         | \$0                       |
| 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           | \$1,560,000       | \$1,560,000       | \$0                       |
| 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 Development                   | \$0           | \$1,367,068       | \$1,367,068       | \$30,000                  |
| Economic and Wealth Creation | Expand Financial Empowerment Center service model with additional staff and long-term agreement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Financial Empowerment Center Expansion                | \$0           | \$767,473         | \$767,473         | \$39,729                  |
| Arts and Culture (3rd)       | Various programs to expand Arts and Culture incuding Creative Economic Empowerment Program, Creative Workforce Pipeline, and Creative Workforce Pipeline                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Various Programs                                      | \$0           | \$147,200         | \$147,200         | \$0                       |
| Economic and Wealth Creation | Personnel Cost related to programming                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | FTE Personnel Cost through 12/31/2026                 | \$263,049     | \$9,630           | \$272,680         | \$0                       |
| Climate Emergency            | Building Decarbonization: These funds will be used to develop and implement plans for the decarbonization of City buildings through retrofitting heating, ventilation, and air conditioning systems. Projects will focus on the replacement of fossil fuel-fired systems with high efficiency electric alternatives, such as mini-split, multi-split, and variable refrigerant flow heat pumps and energy recovery ventilators. Priorities include 200 Orange Street and continuing progress on the electrification of smaller City properties such as libraries, police substations, and fire station living quarters. | Building Decarbonization                              | \$0           | \$839,055         | \$839,055         | \$832,675                 |

| Investment                     | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Program                                                      | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| Climate Emergency              | Residential Energy Navigators: Various local, state, federal, and nonprofit programs are available to remediate health hazards that block energy efficiency improvements and to improve energy efficiency in one to four family properties. Renters and homeowners often encounter difficulties in determining their eligibility, completing applications, providing required documentation, and working with contractors and local utilities to participate in these programs. The City of New Haven will select a vendor to assist residents in navigating these programs to maximize the benefits available to them. Over the next four years, the City aims to achieve weatherization and deep energy efficiency improvements of one to four family properties at a rate in line or above the state's 2030 80% weatherization goal. | Residential Energy Efficiency and Electrification Navigators | \$0           | \$83,047          | \$83,047          | \$1,516,953               |
| Climate Emergency              | Personnel Cost related to programming                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | FTE Personnel Cost through 12/31/2026                        | \$439,171     | \$13,154          | \$452,325         | \$0                       |
| 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           | \$3,906,329       | \$3,906,329       | \$331,359                 |
| Arts and Culture (3rd)         | Personnel Cost related to programming                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Personnel Arts and Culture                                   | \$149,537     | \$4,921           | \$154,457         | \$0                       |
| 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           | \$0               | \$0               | \$0                       |
| 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           | \$0               | \$0               | \$0                       |
| 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           | \$190             | \$190             | \$0                       |
| 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 ThermoPen® 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           | \$2,445           | \$2,445           | \$0                       |

| Investment                     | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Program                       | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| 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"> <li>•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).</li> <li>•Daily samples will be collected and analyzed from the treatment plant.</li> <li>•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).</li> <li>•Yale University will report results weekly and track outbreaks on our publicly available website (<a href="https://yalecovidwastewater.com/.edu">https://yalecovidwastewater.com/.edu</a>)</li> </ul> <p>Costs are estimated at \$19,618.75 (RNA extraction reagents/extraction equipment Maintenance \$8,212,50, Droplet digital PCR analysis (primer, probes, reagents, machine calibration) \$11,406.25). Genomic sequencing of SARS-CoV-2 can detect new variations of the virus that are circlating locally and may have increased public health signficance and during times of increased community spread. Costs for</p> | Syringe Clean-Up and Disposal | \$0           | \$43,381          | \$43,381          | \$2,682                   |
| Public Health & Infrastructure | <ul style="list-style-type: none"> <li>•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.</li> <li>•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.</li> <li>•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.</li> <li>•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..</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | School Nurse Office Equipment | \$0           | \$30,546          | \$30,546          | \$0                       |

| Investment                     | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Program                                         | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| Public Health & Infrastructure | <ul style="list-style-type: none"> <li>•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.</li> <li>•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).</li> </ul>                                                                                                                                                                                | Workforce Development Plan and Training Program | \$0           | \$38,862          | \$38,862          | \$1,138                   |
| Public Health & Infrastructure | Funds to be used to reduce residents of New Haven risk of developing high blood pressure, heart disease, stroke, cancer and Type 2 diabetes. Program will provided at least 20 PANA workshops during the school-year for parents of school children in coordination with the New Haven Health Department and New Haven Public Schools.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Nutritional Program                             | \$0           | \$8,920           | \$8,920           | \$0                       |
| Public Health & Infrastructure | <ul style="list-style-type: none"> <li>•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.</li> <li>•Viken Detections has been deemed a sole source provider for XRF Lead Paint Analyzer Machines.</li> <li>•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.</li> </ul> | Lead Paint Analyzer Machine                     | \$0           | \$42,380          | \$42,380          | \$0                       |

| Investment                     | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Program                                                                | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| Public Health & Infrastructure | <ul style="list-style-type: none"> <li>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.</li> <li>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.</li> </ul> | Lead Poisoning Prevention / Healthy Homes Supplies                     | \$0           | \$394,232         | \$394,232         | \$105                     |
| Public Health & Infrastructure | <ul style="list-style-type: none"> <li>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.</li> <li>Costs are estimated at \$25,000 for this assessment are estimated</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Solid Waste Assessment Plan                                            | \$0           | \$24,109          | \$24,109          | \$0                       |
| 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 Arts Advancement Program (creative workers and entrepreneurs) | \$0           | \$254,519         | \$254,519         | \$0                       |

| Investment                                         | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Program                                             | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| 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"> <li>•Placing arts workers in local arts business and cultural organizations</li> <li>•To lessen the barrier to access into arts workforce jobs for creatives of color</li> <li>•To create job for creative professionals and help to close the wealth gap</li> <li>•To assist with the financial burden of arts and cultural businesses due to the pandemic</li> <li>•To provide funding for employee assistance to arts organizations</li> <li>•To fill a hiring gap that local arts and cultural organizations have due to the pandemic</li> <li>•To develop anti-oppressive work culture that increases hiring and retention rates</li> </ul> | Creative Workforce Summit                           | \$0           | \$50,000          | \$50,000          | \$0                       |
| 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.</p> <ul style="list-style-type: none"> <li>•To help strengthen the health of our creative eco-system</li> <li>•To help get arts and cultural organization back operating</li> <li>•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</li> </ul> <p>Funding can be allocated towards general operating support, workforce, and staffing, and/or organizational programming</p>                                                                                         | Creative Sector Relief Fund                         | \$0           | \$220,000         | \$220,000         | \$0                       |
| 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           | \$224,602         | \$224,602         | \$15,000                  |
| 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           | \$0               | \$0               | \$0                       |

| Investment                      | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Program                              | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| FY 2022-23 Revenue Replacement  | Provision of government services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Revenue Replacement for FY 2022-23   | \$0           | \$379,727         | \$379,727         | \$23,853                  |
| Climate Emergency               | Multifamily Building Electrification: Retrofits of multifamily buildings of 5 or more units in underserved/environmental justice census tracts present opportunities to bring cost savings, health, resiliency, and comfort benefits to many residents at once. The Office of Climate and Sustainability will seek to identify cost-effective electrification opportunities of low-rise multifamily buildings heated by aging oil and electric heating system by assembling building permit and property assessment data. Identifying candidate properties, modeling a suitable electric alternative, and financing the purchase and installation of new equipment can be expedited by partnering with an electrification as a service provider, such as BlocPower. | Multifamily Building Electrification | \$0           | \$0               | \$0               | \$0                       |
| Climate Emergency               | Clean Energy Workforce Development: Meeting City and state goals for building weatherization and electrification will require an expansion of the clean energy workforce. Training New Haven residents in high-demand roles, such as energy efficiency technicians and insulators, will help fill this gap and provide opportunities to residents in underserved/environmental justice census tracts. Funds may also assist building trades businesses in the City's Small Contractor Development program expand their capabilities and obtain certifications to meet the needs of all-electric construction and retrofits.                                                                                                                                         | Clean Energy Workforce Development   | \$0           | \$0               | \$0               | \$0                       |
| Vo-Tech Initiative              | Strategic Plan: Development of a strategic plan analyzing the current workforce forecast for greater New Haven relative to current programs; developing a new service delivery model with instructional focus areas. Conceptual Design:Planning, design and permitting activities associated with new / improved physical space for career pathways and training. Program Support: Matching grants to support existing and new programs in a manner consistent with workforce forecast and plan; fit out of space where appropriate. Matching Grants/Leverage for Faciltiy Development: Account to support leverage to larger grant application for facility buildout.                                                                                              | Vocational School/Career Pathways    | \$0           | \$3,354,557       | \$3,354,557       | \$311,366                 |
| Public Safety Vehicle           | Purchase of two Fire engines and 1 Aerial ladder                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Fire Vehicles                        | \$0           | \$0               | \$0               | \$4,293,068               |
| Public Safety Vehicle           | Purchase of up to Eight Police SUV interceptors with the potential of two vehicles being hybrid or All Electric                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Police Vehicles                      | \$0           | \$371,103         | \$371,103         | \$0                       |
| Hydrant Replacement and Repairs | Purchase complete hydrants and parts to make replacements and repairs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Fire Hydrant                         | \$0           | \$153,161         | \$153,161         | \$246,971                 |

| Investment                       | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Program                          | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| Literacy and Math Tutoring       | The City of New Haven is allocating ARPA funds to an organization or group of partnering organizations for the purposes of creating and implementing a 1st - 5th grade phonics based, scientifically grounded, out-of-school (before/after school) literacy initiative and smaller math pilot. The lead organization will have two primary roles: (1) to provide training and support to community-based organizations to add high quality literacy instruction to their existing or new after school and summer programs targeting children from grades kindergarten to fifth grade; and (2) to serve as a fiduciary sponsor, managing a regranting program in support of community-based programs implementing the program. Lead organization will be expected to coordinate with the city on an ongoing basis. | Mayors Office                    | \$0           | \$2,874,617       | \$2,874,617       | \$125,383                 |
| Parks and Public Works Equipment | purchase of vehicles in support of Parks & Athletic field maintenance and services provided by Public Works.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Parks and Public Works Equipment | \$0           | \$1,300,000       | \$1,300,000       | \$0                       |
| Capital Investment FY 2023-2024  | This project is to improve Public Safety/Communications current network infrastructure and communication/IT equipment. This project will be implemented over a three to six-year period. The current NHFD/NHPD radio communications equipment system were installed in 2006, and the microwaves, which facilitate connectivity between satellite sites, were installed in 2007. The current system is five to six years past its life expectancy.                                                                                                                                                                                                                                                                                                                                                                 | PSAP Communication Equipment     | \$0           | \$371,825         | \$371,825         | \$28,175                  |
| Capital Investment FY 2023-2024  | Funds will be used to replace damaged and end of life radios, and for other related communication equipment supplies and infrastructure upgrades as needed but are not limited to: Maintaining the current level of radio equipment by repairing and replacing equipment as needed and finding ways to improve overall coverage and transmission reliability for the area serviced.                                                                                                                                                                                                                                                                                                                                                                                                                               | Police Radios                    | \$0           | \$445,243         | \$445,243         | \$154,751                 |
| Capital Investment FY 2023-2024  | Funds will be used for designing, repairing and/or replacing sidewalks within the City. This work is based on condition surveys and priorities established by the City's Resource Allocation Committee. Funds may also be used to purchase all necessary equipment, including but not limited to, computer hardware or licensing software (AutoCAD, Auto Turn), or other Engineering supplies, services and goods as needed.                                                                                                                                                                                                                                                                                                                                                                                      | Sidewalks                        | \$0           | \$1,866,509       | \$1,866,509       | \$133,491                 |
| Capital Investment FY 2023-2024  | Structural maintenance of the City's drainage infrastructure is vital to its continued performance and lifespan. Funding will be used for repairs to the City's drainage system, which includes but is not limited to catch basin repairs, bioswale repairs and maintenance, manhole adjustments, drainage pipe replacements and outlet controls.                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | General Storm                    | \$0           | \$650,000         | \$650,000         | \$0                       |

| Investment                      | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Program                                | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| Capital Investment FY 2023-2024 | Funding will support capital improvements to Long Wharf Park, including but not limited to, closure of Long Wharf Drive, construction of structures and amenities for the park, walking/biking infrastructure, play structures, and other improvements for the transformation of Long Wharf Park. The funding will seek to leverage other state and/or federal funding sources.                                                                                                                                                                                                                                        | Long Wharf Park Expansion              | \$0           | \$932,068         | \$932,068         | \$67,932                  |
| Capital Investment FY 2023-2024 | Funds will be used for renovation, repair and emergency upgrades to parks and park facilities. Annual work necessary to mitigate hazard and ensure quality neighborhoods include but are not limited to Fence repairs, Metal sign replacements, Park furniture, Trail work, Vault repairs, Masonry repairs, Court upgrades, Security cameras and associated technology. The project is necessary to support parks properties and amenities. Post pandemic use (surge) within the city's parks warrants an investment to improve and make safe park amenities.                                                          | General Park Improvements              | \$0           | \$326,378         | \$326,378         | \$79,203                  |
| Capital Investment FY 2023-2024 | Funding will be used for the upkeep, maintenance and upgrading of traffic signals throughout the City. The City of New Haven has over 300 signal systems, each of which have vehicle detection and communication systems to maintain. The Department is continuing several upgrade projects, including replacement of LED bulbs in traffic signals, replacement of cabinet controller boxes, blue light snow emergency notification and vehicle detection systems. Funds will also include other improvements and maintenance to the system as they become necessary, as well as additional safety systems.            | Meters                                 | \$0           | \$299,940         | \$299,940         | \$60                      |
| Capital Investment FY 2023-2024 | Funds will be used for commercial and industrial site development to assist with the productive rehabilitation, renovation, adaptive reuse, and expansion of privately-owned industrial and commercial properties throughout the city, including, but not limited to, engineering and architectural services, environmental assessment, and remediation, and building and infrastructural site improvements. In addition, funds may be used in support of physical improvements and all other related costs, and to support agreements as well as partnerships with the Economic Development Corporation of New Haven. | Commercial Industrial Site Development | \$0           | \$0               | \$0               | \$0                       |
| Capital Investment FY 2023-2024 | The Façade Improvement Grant Program is one of the tools that the Office of Economic Development uses to fight blight in New Haven neighborhoods as well as stimulate economic growth, promote the welfare of the city's citizens, and strengthen local communities through a combination of redevelopment and rehabilitation. Funds will be used to provide funding for eligible façade improvements, which include, but are not limited to, doors, signage, lighting, landscaping, and security items at eligible properties within the City's neighborhoods and commercial districts.                               | Façade Program                         | \$0           | \$0               | \$0               | \$0                       |

| Investment                              | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Program                                 | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| Non-Congregate Shelter for the Homeless | THE PURCHASE OF PROPERTY KNOWN AS 270 FOXON BOULEVARD FROM MINAL, INC. FOR THE PURPOSE OF THE DEVELOPMENT OF A NON-CONGREGATE SHELTER                                                                                                                                                                                                                                                                                                                                                                                                                             | Non-Congregate Shelter for the Homeless | \$0           | \$4,848,128       | \$4,848,128       | \$0                       |
| Non-Congregate Shelter for the Homeless | This contract is to Continuum of Care, Inc. for the implementation of an emergency housing program at 270 Foxon Boulevard, New Haven, CT. The emergency housing program accommodates up to 112 unhoused people. Continuum will staff the facility 24 hours a day, 7 days a week, with on-site staff support, residential support, housing coordinator, and various levels of in-home case management services. Mental health clinicians on site will be responsible for assessments, counseling, and connections to mental health and/or substance use resources. | Non-Congregate Shelter for the Homeless | \$0           | \$739,155         | \$739,155         | \$510,845                 |

| Investment                     | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Program                         | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| Reallocation                   | The Police Department is requesting funding for the purchase and installation of a pre-built Amory for the use of ammunition and other material/supplies storage. Currently, there is inadequate storage located at 200 Wintergreen, and the storage space will provide a secure and centralized location for storage. Additionally, a centralized armory allows for better monitoring and control of primarily ammunition stock, and other materials and supplies.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Police Pre-Built Storage Armory | \$0           | \$233,456         | \$233,456         | \$0                       |
| Public Health & Infrastructure | The community health assessment is a resource for all members of the public health system and the population at-large. It serves as a foundation for community-wide collaboration, priority setting, planning, program development, funding applications, coordination of resources, and new ways to collaboratively use assets and resources to improve population health. Other governmental units and not-for-profits may use the community health assessment in their planning, partnership and program development, and development of funding applications. The Community Health Improvement Plan (CHIP) is a long-term, systematic plan to address issues identified in the community health assessment. The purpose of the community health improvement plan is to describe how the health department and the community it serves will work together to improve population health in the jurisdiction. The plan reflects the results of the CHA.                                                                                                                                                                | CHA/CHIP                        | \$0           | \$710             | \$710             | \$60,000                  |
| Public Health & Infrastructure | •The City of New Haven Health Department is seeking a consultant (Accreditation Specialist) to assist with the process of obtaining its initial National Public Health Accreditation through the Public Health Accreditation Board. (PHAB). The Accreditation Specialist will assist the department in conducting a readiness assessment of current documents and policies as the align with PHAB, preparing required documents for submission to the PHAB, and assisting with the PHAB site visit. The purpose of the Accreditation process is to demonstrate that the department is in compliance with the Standards and Measures for Initial Accreditation, Version 2022 published by PHAB. Version 2022 has 10 domains reflecting the 10 Essential Public Health Services, 20 Standards and 87 associated measures. In total, 200+ composite documents (examples) consisting of approximately 1,500 individual documents (policies, procedures, emails, screenshots, reports, studies, plans, cover sheets etc.) must be combined, indexed, and highlighted/annotated PDF format and uploaded to the e-PHAB system. | Accrediatation Consultant       | \$0           | \$17,515          | \$17,515          | \$57,500                  |

| Investment                     | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Program         | YTD-Personnel | YTD Non-Personnel | Total Expenditure | Committed Purchase Orders |
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| Public Health & Infrastructure | Invest in infrastructure or staffing at a not-for-profit agency to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with opioid use disorder (OUD) and any co-occurring substance use disorder (SUD)/mental health (MH) conditions, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic. | Opioid          | \$0           | \$118,586         | \$118,586         | \$65,408                  |
| Public Safety Vehicle          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Police Vehicles | \$0           | \$1,090,347       | \$1,090,347       | \$9,650                   |

SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION  
FISCAL YEAR 2025-2026

MONTH ENDING; August 2025

SELF INFURANCE FUND

|                                                                  | (1)          | (2)         | (3)         | (4)         | (5)         | (6)          | (7)            | (8)         |             |
|------------------------------------------------------------------|--------------|-------------|-------------|-------------|-------------|--------------|----------------|-------------|-------------|
|                                                                  | Actual       | Actual      | Actual      | Actual      | Actual      | Un-Audited   | Estimate       | Estimate    | Estimate    |
|                                                                  | FY 2017-18   | FY 2018-19  | FY 2019-20  | FY 2020-21  | FY 2021-22  | FY 2022-23   | FY 2023-24     | FY 2024-25  | FY 2025-26  |
| <b>EXPENDITURES</b>                                              |              |             |             |             |             |              |                |             |             |
| FISCAL YEAR EXPENDITUES                                          | \$2,608,586  | \$4,029,171 | \$3,085,364 | \$1,129,656 | \$2,497,946 | \$2,844,522  | (\$14,740,826) | \$2,570,994 | \$259,174   |
| RICCI CASE                                                       | \$0          | \$0         | \$0         | \$0         | \$0         | \$0          | \$0            | \$0         | \$0         |
| LEWIS SETTLMENT                                                  | \$9,500,000  | \$0         | \$0         | \$0         | \$0         | \$0          | \$0            | \$0         | \$0         |
| RICHARD COX SETTLEMENT                                           | \$0          | \$0         | \$0         | \$0         | \$0         | \$0          | \$15,000,000   | \$0         | \$0         |
| AUDITOR ADJUSTMENT (CASE RESERVE)                                | \$9,167      | \$10,833    | \$385,000   | \$10,000    | \$0         | \$0          | \$0            | \$0         | \$0         |
| EXPENDITURE TOTALS                                               | \$12,117,752 | \$4,040,004 | \$3,470,363 | \$1,139,656 | \$2,497,946 | \$2,844,522  | \$259,174      | \$2,570,994 | \$259,174   |
| <b>REVENUE</b>                                                   |              |             |             |             |             |              |                |             |             |
| GENERAL FUND 49109                                               | \$2,612,000  | \$4,291,100 | \$3,085,708 | \$2,205,000 | \$2,631,993 | \$3,909,656  | (\$14,740,826) | \$2,570,994 | \$0         |
| BOND PROCEEDS RICCI                                              | \$0          | \$0         | \$0         | \$0         | \$0         | \$0          | \$0            | \$0         | \$0         |
| BOND PROCEEDS LEWIS 49119                                        | \$9,500,000  | \$0         | \$0         | \$0         | \$0         | \$0          | \$0            | \$0         | \$0         |
| RESTRICTED USE, RICHARD COX SETTLEMENT                           | \$0          | \$0         | \$0         | \$0         | \$0         | \$15,000,000 | \$0            | \$0         | \$0         |
| OTHER REVENUE                                                    | \$0          | \$0         | \$0         | \$0         | \$0         | \$5,245      | \$0            | \$0         | \$0         |
| MISC - 49119                                                     | \$32,999     | \$0         | \$0         | \$0         | \$0         | \$0          | \$0            | \$0         | \$0         |
| TOTAL REVENUE                                                    | \$12,144,999 | \$4,291,100 | \$3,085,708 | \$2,205,000 | \$2,631,993 | \$18,914,901 | (\$14,740,826) | \$2,570,994 |             |
| EXPENDITURES VS REVENUES OPERATING RESULT<br>SURPLUS /( DEFICIT) | \$27,247     | \$251,096   | (\$384,656) | \$1,065,344 | \$134,047   | \$16,070,379 | (\$15,000,000) | \$0         | (\$259,174) |
| TRANSFERS IN/ OUT                                                | \$0          | \$0         | \$0         | \$0         | \$0         | \$0          | \$0            | \$0         | \$0         |
| AUDITOR ADJUSTMENT                                               | \$0          | \$0         | \$0         | \$0         | \$0         | \$0          | \$0            | \$0         | \$0         |
| USE OF FUND BALANCE                                              |              |             |             |             |             |              | \$15,000,000   | \$0         | \$0         |
| NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]               | \$27,247     | \$251,096   | (\$384,656) | \$1,065,344 | \$134,047   | \$16,070,379 | (\$15,000,000) | \$0         | (\$259,174) |

OPEB CONTRIBUTION BY UNION

|                                     | (1)        | (2)        | (3)        | (4)        | (5)        | (6)        | (7)        | (8)        | (9)        |
|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                     | Actual     | Actual     | Actual     | Actual     | Actual     | Un-Audited | YTD        | YTD        | YTD        |
| BARGAINING UNIT                     | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2023-24 | FY 2024-25 | FY 2025-26 |
| CITY OF NEW HAVEN                   | \$405,000  | \$405,000  | \$405,000  | \$405,000  | \$405,000  | \$405,000  | \$405,000  | \$405,000  | \$405,000  |
| POLICE OPEB                         | \$348,354  | \$326,273  | \$323,050  | \$326,701  | \$328,311  | \$318,941  | \$0        | \$265,803  | \$88,312   |
| LOCAL 1303-NURSES                   | \$4,783    | \$15,720   | \$27,321   | \$20,430   | \$13,130   | \$10,906   | \$289,184  | \$9,653    | \$1,305    |
| LOCAL 424                           | \$6,277    | \$19,718   | \$31,746   | \$29,525   | \$29,664   | \$26,133   | \$12,600   | \$22,993   | \$6,203    |
| LOCAL 71                            | \$4,871    | \$16,970   | \$28,523   | \$25,456   | \$22,490   | \$15,281   | \$25,394   | \$11,266   | \$2,803    |
| LOCAL 884 CLERICAL                  | \$33,672   | \$115,266  | \$202,221  | \$193,829  | \$196,842  | \$232,229  | \$15,317   | \$219,488  | \$60,893   |
| LOCAL 3144-SUPERVISORY/PROFESSIONAL | \$796      | \$159,780  | \$249,315  | \$240,265  | \$255,331  | \$296,434  | \$259,825  | \$253,144  | \$78,293   |
| EXECUTIVE MANAGEMENT                | \$0        | \$25,058   | \$49,251   | \$52,595   | \$55,074   | \$43,060   | \$297,182  | \$43,646   | \$15,387   |
| LOCAL 1303-CORP COUNSEL             | \$0        | \$5,462    | \$13,495   | \$13,737   | \$14,711   | \$16,450   | \$50,559   | \$14,099   | \$4,268    |

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

|                                    | A                    | B                    | C                    | D                    | E                    | F                    | G                    | H                    | I                       | J                  |                                  |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|--------------------|----------------------------------|
|                                    | Actual<br>FY 2016-17 | Actual<br>FY 2017-18 | Actual<br>FY 2018-19 | Actual<br>FY 2019-20 | Actual<br>FY 2020-21 | Actual<br>FY 2021-22 | Actual<br>FY 2022-23 | Actual<br>FY 2023-24 | Unaudited<br>FY 2024-25 | YTD<br>FY2025-26   | I-H<br>Net Change<br>FY 24 VS 23 |
| JULY                               | \$730,569            | \$1,142,049          | \$899,509            | \$860,148            | \$688,001            | \$587,319            | \$692,999            | \$940,100            | \$963,543               | \$509,663          | (\$453,880) <b>A</b>             |
| AUGUST                             | \$1,401,920          | \$789,938            | \$816,853            | \$971,080            | \$964,469            | \$506,084            | \$880,115            | \$663,694            | \$780,733               | \$710,610          | (\$70,123) <b>A</b>              |
| SEPTEMBER                          | \$443,281            | \$726,793            | \$595,347            | \$753,053            | \$280,960            | \$747,612            | \$412,207            | \$677,798            | \$719,914               |                    | (\$719,914) <b>P</b>             |
| OCTOBER                            | \$824,325            | \$750,642            | \$822,304            | \$783,058            | \$411,170            | \$903,252            | \$759,816            | \$996,604            | \$624,536               |                    | (\$624,536) <b>P</b>             |
| NOVEMBER                           | \$375,237            | \$589,318            | \$624,371            | \$613,092            | \$673,878            | \$713,930            | \$486,389            | \$611,653            | \$603,018               |                    | (\$603,018) <b>P</b>             |
| DECEMBER                           | \$783,243            | \$879,823            | \$1,082,317          | \$701,555            | \$650,114            | \$685,372            | \$657,738            | \$804,969            | \$823,761               |                    | (\$823,761) <b>P</b>             |
| JANUARY                            | \$515,823            | \$765,260            | \$668,137            | \$544,292            | \$659,940            | \$750,484            | \$731,106            | \$1,103,650          | \$786,902               |                    | (\$786,902) <b>P</b>             |
| FEBRUARY                           | \$636,636            | \$810,332            | \$604,929            | \$573,248            | \$471,870            | \$725,423            | \$653,875            | \$787,606            | \$702,645               |                    | (\$702,645) <b>P</b>             |
| MARCH                              | \$614,304            | \$881,966            | \$555,170            | \$772,729            | \$670,144            | \$992,821            | \$667,598            | \$1,104,405          | \$1,047,376             |                    | (\$1,047,376) <b>P</b>           |
| APRIL                              | \$536,820            | \$765,735            | \$899,599            | \$439,076            | \$565,793            | \$840,475            | \$763,321            | \$996,535            | \$832,775               |                    | (\$832,775) <b>P</b>             |
| MAY                                | \$719,467            | \$670,594            | \$628,303            | \$441,270            | \$675,230            | \$924,777            | \$1,142,052          | \$734,489            | \$533,253               |                    | (\$533,253) <b>P</b>             |
| JUNE                               | \$561,021            | \$541,299            | \$863,627            | \$935,703            | \$900,086            | \$884,825            | \$982,179            | \$800,795            | \$925,227               |                    | (\$925,227) <b>P</b>             |
| <b>SUB- TOTAL EXPENSES</b>         | <b>\$8,142,645</b>   | <b>\$9,313,748</b>   | <b>\$9,060,465</b>   | <b>\$8,388,304</b>   | <b>\$7,611,654</b>   | <b>\$9,262,373</b>   | <b>\$8,829,395</b>   | <b>\$10,222,297</b>  | <b>\$9,343,684</b>      | <b>\$1,220,273</b> | <b>(\$878,613)</b>               |
| GENERAL FUND 49116                 | \$7,188,600          | \$8,347,250          | \$8,063,600          | \$7,696,000          | \$6,936,207          | \$8,731,403          | \$8,092,244          | \$9,700,000          | \$8,165,000             | \$1,650,000        | (\$6,515,000)                    |
| RECOVERY REVENUE 49103             | \$301,096            | \$392,943            | \$480,273            | \$211,684            | \$167,504            | \$151,448            | \$334,923            | \$194,404            | \$261,823               | \$94,326           | (\$167,497)                      |
| SPECIAL FUND REVENUE 49132         | \$608,188            | \$569,798            | \$529,225            | \$532,479            | \$508,558            | \$425,236            | \$482,370            | \$435,171            | \$489,529               | \$84,445           | (\$405,084)                      |
| BOE & CAT. CASES 49143             | \$11,762             | \$4,849              | \$0                  | \$5,470              | \$0                  | \$0                  | \$0                  | \$0                  | \$0                     | \$0                | \$0                              |
| MISC - 49119                       | \$32,999             | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                     | \$0                | \$0                              |
| <b>SUB - TOTAL REVENUE</b>         | <b>\$8,142,646</b>   | <b>\$9,314,840</b>   | <b>\$9,073,098</b>   | <b>\$8,445,633</b>   | <b>\$7,612,269</b>   | <b>\$9,308,087</b>   | <b>\$8,909,538</b>   | <b>\$10,329,575</b>  | <b>\$8,916,352</b>      | <b>\$1,828,772</b> |                                  |
| <b>NET OPERATING GAIN / (LOSS)</b> | <b>\$0</b>           | <b>\$1,092</b>       | <b>\$12,634</b>      | <b>\$57,329</b>      | <b>\$615</b>         | <b>\$45,714</b>      | <b>\$80,143</b>      | <b>\$107,279</b>     | <b>(\$427,332)</b>      | <b>\$608,499</b>   |                                  |
| <b>Fund Balance</b>                | <b>\$141,648</b>     | <b>\$142,740</b>     | <b>\$155,373</b>     | <b>\$212,702</b>     | <b>\$213,317</b>     | <b>\$259,031</b>     | <b>\$339,174</b>     | <b>\$446,453</b>     | <b>(\$427,332)</b>      |                    |                                  |

**EXPENDITURE COMPARISON BY July**

|              | B<br>Actual<br>FY 2016-17 | C<br>Actual<br>FY 2017-18 | D<br>Actual<br>FY 2018-19 | E<br>Actual<br>FY 2019-20 | F<br>Actual<br>FY 2020-21 | G<br>Actual<br>FY 2021-22 | H<br>Actual<br>FY 2022-23 | I<br>Actual<br>FY 2023-24 | Un-Audited<br>FY 2024-25 | YTD<br>FY2025-26   | J<br>Net Change<br>FY 24 VS 23 |
|--------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|--------------------|--------------------------------|
| JULY         | \$730,569                 | \$1,142,049               | \$899,509                 | \$860,148                 | \$688,001                 | \$587,319                 | \$692,999                 | \$940,100                 | \$963,543                | \$509,663          | (\$453,880)                    |
| AUGUST       | \$1,401,920               | \$789,938                 | \$816,853                 | \$971,080                 | \$964,469                 | \$506,084                 | \$880,115                 | \$663,694                 | \$780,733                | \$710,610          | (\$70,123)                     |
| SEPTEMBER    | \$443,281                 | \$726,793                 | \$595,347                 | \$753,053                 | \$280,960                 | \$747,612                 | \$412,207                 | \$677,798                 | \$719,914                |                    | (\$719,914)                    |
| OCTOBER      | \$824,325                 | \$750,642                 | \$822,304                 | \$783,058                 | \$411,170                 | \$903,252                 | \$759,816                 | \$996,604                 | \$624,536                |                    | (\$624,536)                    |
| NOVEMBER     | \$375,237                 | \$589,318                 | \$624,371                 | \$613,092                 | \$673,878                 | \$713,930                 | \$486,389                 | \$611,653                 | \$603,018                |                    | (\$603,018)                    |
| DECEMBER     | \$783,243                 | \$879,823                 | \$1,082,317               | \$701,555                 | \$650,114                 | \$685,372                 | \$657,738                 | \$804,969                 | \$823,761                |                    | (\$823,761)                    |
| JANUARY      | \$515,823                 | \$765,260                 | \$668,137                 | \$544,292                 | \$659,940                 | \$750,484                 | \$731,106                 | \$1,103,650               | \$786,902                |                    | (\$786,902)                    |
| FEBRUARY     | \$636,636                 | \$810,332                 | \$604,929                 | \$573,248                 | \$471,870                 | \$725,423                 | \$653,875                 | \$787,606                 | \$702,645                |                    | (\$702,645)                    |
| MARCH        | \$614,304                 | \$881,966                 | \$555,170                 | \$772,729                 | \$670,144                 | \$992,821                 | \$667,598                 | \$1,104,405               | \$1,085,219              |                    | (\$1,085,219)                  |
| APRIL        | \$536,820                 | \$765,735                 | \$899,599                 | \$439,076                 | \$565,793                 | \$840,475                 | \$763,321                 | \$996,535                 | \$832,775                |                    | (\$832,775)                    |
| MAY          | \$719,467                 | \$670,594                 | \$628,303                 | \$441,270                 | \$675,230                 | \$924,777                 | \$1,142,052               | \$734,489                 | \$533,253                |                    | (\$533,253)                    |
| JUNE         | \$561,021                 | \$541,334                 | \$863,627                 | \$934,412                 | \$900,086                 | \$884,825                 | \$982,179                 | \$800,795                 | \$925,227                |                    | (\$925,227)                    |
| <b>TOTAL</b> | <b>\$2,132,489</b>        | <b>\$1,931,988</b>        | <b>\$1,716,361</b>        | <b>\$1,831,228</b>        | <b>\$1,652,469</b>        | <b>\$1,093,402</b>        | <b>\$1,573,114</b>        | <b>\$1,603,794</b>        | <b>\$9,381,527</b>       | <b>\$1,220,273</b> | <b>30,680<br/>2%</b>           |

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

| Medical Benefits |           |                      |                     |                                      |                     |                |                                     |              |                                  |                            |           |                     |                 |                 |
|------------------|-----------|----------------------|---------------------|--------------------------------------|---------------------|----------------|-------------------------------------|--------------|----------------------------------|----------------------------|-----------|---------------------|-----------------|-----------------|
| Per              | Month     | ADMISTRATIVE<br>FEES | CLAIMS - ANTHEM/IPI | FICA/MEDICARE<br>EMPLOYER<br>CONTRIB | HEALTH<br>INSURANCE | LIFE INSURANCE | MEDICAL<br>SUPPLEMENTAL<br>PAYMENTS | MISC MEDICAL | OTHER<br>CONTRACTUAL<br>SERVICES | RETIREMENT<br>CONTRIBUTION | SALARIES  | WELLNESS<br>PROGRAM | Premium Opt Out | Grand Total     |
| 1                | July      | \$ 145,824           | \$ 11,005,003       | \$ 1,379                             | \$ -                | \$ -           | \$ 212,686                          | \$ -         | \$ 1,741,139                     | \$ -                       | \$ 18,844 | \$ -                | \$ -            | \$ 13,124,875.4 |
| 2                | August    | \$ -                 | \$ -                | \$ 2,471                             | \$ -                | \$ -           | \$ 216,399                          | \$ -         | \$ 4,822,525                     | \$ -                       | \$ 33,650 | \$ -                | \$ -            | \$ 5,075,045    |
| 3                | September | \$ -                 | \$ -                | \$ 1,977                             | \$ -                | \$ -           | \$ -                                | \$ -         | \$ 6,251,635                     | \$ -                       | \$ 26,920 | \$ -                | \$ -            | \$ 6,280,532    |
| 4                | October   | \$ -                 | \$ -                | \$ -                                 | \$ -                | \$ -           | \$ -                                | \$ -         | \$ -                             | \$ -                       | \$ -      | \$ -                | \$ -            | \$ -            |
| 5                | November  | \$ -                 | \$ -                | \$ -                                 | \$ -                | \$ -           | \$ -                                | \$ -         | \$ -                             | \$ -                       | \$ -      | \$ -                | \$ -            | \$ -            |
| 6                | December  | \$ -                 | \$ -                | \$ -                                 | \$ -                | \$ -           | \$ -                                | \$ -         | \$ -                             | \$ -                       | \$ -      | \$ -                | \$ -            | \$ -            |
| 7                | January   | \$ -                 | \$ -                | \$ -                                 | \$ -                | \$ -           | \$ -                                | \$ -         | \$ -                             | \$ -                       | \$ -      | \$ -                | \$ -            | \$ -            |
| 8                | February  | \$ -                 | \$ -                | \$ -                                 | \$ -                | \$ -           | \$ -                                | \$ -         | \$ -                             | \$ -                       | \$ -      | \$ -                | \$ -            | \$ -            |
| 9                | March     | \$ -                 | \$ -                | \$ -                                 | \$ -                | \$ -           | \$ -                                | \$ -         | \$ -                             | \$ -                       | \$ -      | \$ -                | \$ -            | \$ -            |
| 10               | April     | \$ -                 | \$ -                | \$ -                                 | \$ -                | \$ -           | \$ -                                | \$ -         | \$ -                             | \$ -                       | \$ -      | \$ -                | \$ -            | \$ -            |
| 11               | May       | \$ -                 | \$ -                | \$ -                                 | \$ -                | \$ -           | \$ -                                | \$ -         | \$ -                             | \$ -                       | \$ -      | \$ -                | \$ -            | \$ -            |
| 12               | June      | \$ -                 | \$ -                | \$ -                                 | \$ -                | \$ -           | \$ -                                | \$ -         | \$ -                             | \$ -                       | \$ -      | \$ -                | \$ -            | \$ -            |
| Grand Total      |           | \$ 145,824           | \$ 11,005,003       | \$ 5,827                             | \$ -                | \$ -           | \$ 429,085                          | \$ -         | \$ 12,815,299                    | \$ -                       | \$ 79,415 | \$ -                | \$ -            | \$ 24,480,452   |
| Object Code      |           | 56689                | 59999               | 58852                                | 51809               | 51804          | 59998                               | 59940        | 56694                            | 51810                      | 50110     | 56686               | 56686           | 59947           |
| Object Code      |           | 49106                | 49105               | 49116                                | 49144               | 42108          | 49901                               | 49125        |                                  |                            |           |                     |                 |                 |

| Per         | Month     | COBRA/RETIREE<br>CONTRIBUTIONS | EMPLOYEE<br>CONTRIBUTIONS | GENERAL FUND<br>CONTRIBUTIONS | PERSCRPTION<br>REBATE | STATE TEACHERS<br>SUBSIDY | TRANSFERS<br>FROM SPEC REV<br>FUNDS | LIFE INSURANCE<br>CONTRIBUTIONS | Grand Total     |
|-------------|-----------|--------------------------------|---------------------------|-------------------------------|-----------------------|---------------------------|-------------------------------------|---------------------------------|-----------------|
| 1           | July      | \$ (22,885)                    | \$ (2,202,170)            | \$ (13,100,000)               | \$ -                  | \$ -                      | \$ (80,164)                         | \$ -                            | \$ (15,405,218) |
| 2           | August    | \$ (475,615)                   | \$ (6,234,661)            | \$ -                          | \$ -                  | \$ -                      | \$ (670,072)                        | \$ -                            | \$ (7,380,348)  |
| 3           | September | \$ (59,553)                    | \$ (7,880,808)            | \$ -                          | \$ -                  | \$ -                      | \$ (571,227)                        | \$ -                            | \$ (8,511,589)  |
| 4           | October   | \$ -                           | \$ -                      | \$ -                          | \$ -                  | \$ -                      | \$ -                                | \$ -                            | \$ -            |
| 5           | November  | \$ -                           | \$ -                      | \$ -                          | \$ -                  | \$ -                      | \$ -                                | \$ -                            | \$ -            |
| 6           | December  | \$ -                           | \$ -                      | \$ -                          | \$ -                  | \$ -                      | \$ -                                | \$ -                            | \$ -            |
| 7           | January   | \$ -                           | \$ -                      | \$ -                          | \$ -                  | \$ -                      | \$ -                                | \$ -                            | \$ -            |
| 8           | February  | \$ -                           | \$ -                      | \$ -                          | \$ -                  | \$ -                      | \$ -                                | \$ -                            | \$ -            |
| 9           | March     | \$ -                           | \$ -                      | \$ -                          | \$ -                  | \$ -                      | \$ -                                | \$ -                            | \$ -            |
| 10          | April     | \$ -                           | \$ -                      | \$ -                          | \$ -                  | \$ -                      | \$ -                                | \$ -                            | \$ -            |
| 11          | May       | \$ -                           | \$ -                      | \$ -                          | \$ -                  | \$ -                      | \$ -                                | \$ -                            | \$ -            |
| 12          | June      | \$ -                           | \$ -                      | \$ -                          | \$ -                  | \$ -                      | \$ -                                | \$ -                            | \$ -            |
| Grand Total |           | \$ (558,053)                   | \$ (16,317,639)           | \$ (13,100,000)               | \$ -                  | \$ -                      | \$ (1,321,463)                      | \$ -                            | \$ (31,297,155) |

| Summary                        |                    |
|--------------------------------|--------------------|
| Medical Benefits Revenue       |                    |
| COBRA/RETIREE CONTRIBUTIONS    | \$ (558,052.73)    |
| EMPLOYEE CONTRIBUTIONS         | \$ (16,317,638.88) |
| GENERAL FUND CONTRIBUTIONS     | \$ (13,100,000.00) |
| PERSCRPTION REBATE             | \$ -               |
| STATE TEACHERS SUBSIDY         | \$ -               |
| TRANSFERS FROM SPEC REV FUNDS  | \$ (1,321,463.08)  |
| TRANSFERS FROM SPEC REV FUNDS  | \$ -               |
| Total Revenue                  | \$ (31,297,154.69) |
| Medical Benefits Expenses      |                    |
| ADMISTRATIVE FEES              | \$ 145,824         |
| CLAIMS - ANTHEM/IPI            | \$ 11,005,003      |
| FICA/MEDICARE EMPLOYER CONTRIB | \$ 5,827           |
| HEALTH INSURANCE               | \$ -               |
| LIFE INSURANCE                 | \$ -               |
| MEDICAL SUPPLEMENTAL PAYMENTS  | \$ 429,085         |
| MISC MEDICAL                   | \$ -               |
| OTHER CONTRACTUAL SERVICES     | \$ 12,815,299      |
| RETIREMENT CONTRIBUTION        | \$ -               |
| SALARIES                       | \$ 79,415          |
| WELLNESS PROGRAM               | \$ -               |
| Premium Opt Out                | \$ -               |
| Total Expense                  | \$ 24,480,452      |
| Surplus (Deficit)              | \$ (6,816,702.48)  |