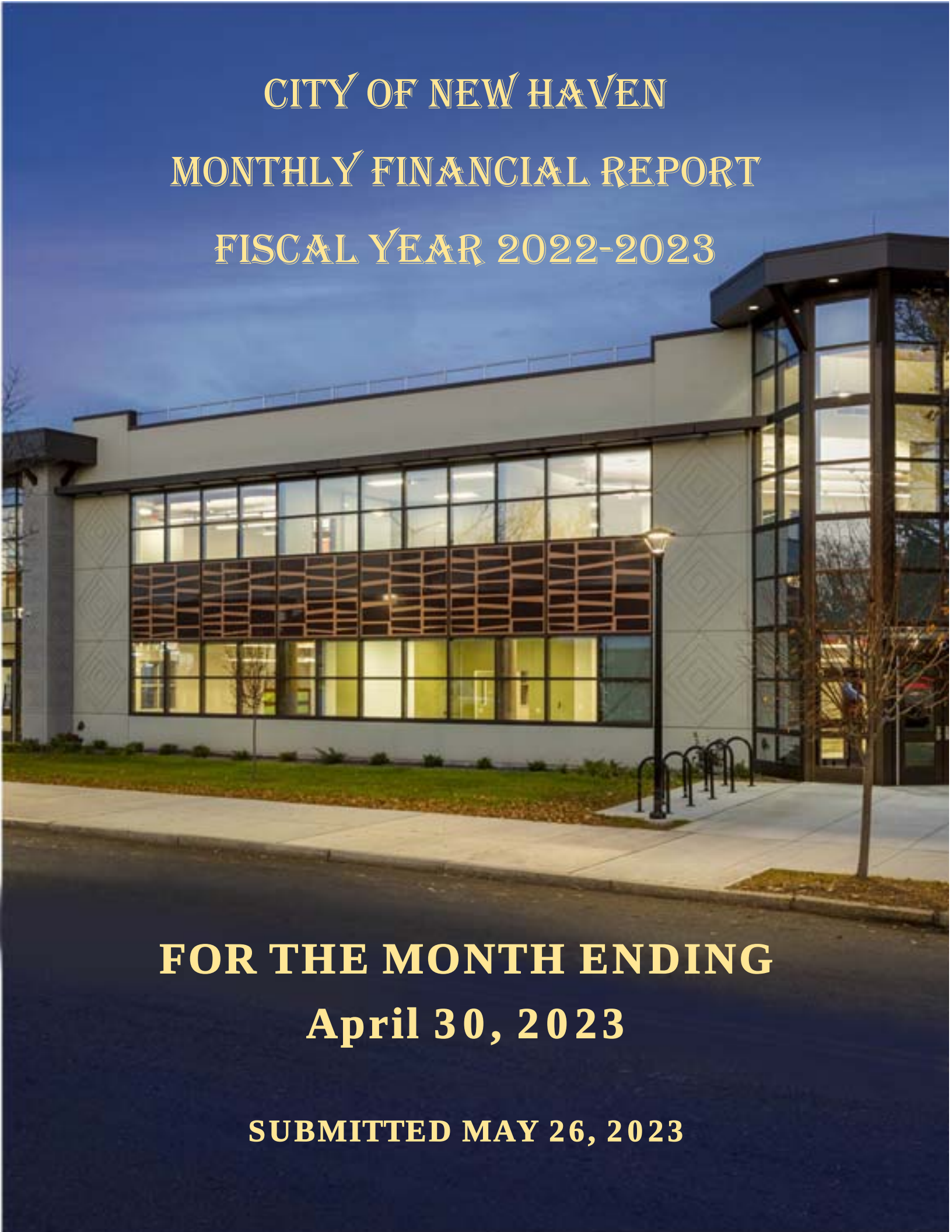
CITY OF NEW HAVEN

MONTHLY FINANCIAL REPORT

FISCAL YEAR 2022-2023



FOR THE MONTH ENDING

April 30, 2023

SUBMITTED MAY 26, 2023

City of New Haven
Justin M. Elicker, Mayor

May 26, 2023

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

Dear Honorable Board:

In compliance with Article VIII, Section 5 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of April 2023.

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 REPORT
FISCAL YEAR 2022-2023
MONTH ENDING; APRIL 2023
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CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2022-2023
MONTH ENDING; APRIL 2023

	FY 2022-23	*FY 2022-23*	*Surplus/(Deficit)*
	BOA	**FORECASTED**	**Net Change**
EXPENDITURES	$633,192,672	$630,028,399	$3,164,273
REVENUE	$633,192,672	$638,033,641	$4,840,969
BALANCE SURPLUS / (DEFICIT)			**$8,005,241**

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	March-23 Surplus / (Deficit)	April-23 Surplus / (Deficit)	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	$77,000	$77,000	$0	
Mayor's Office	$90,000	$90,000	$0	
Chief Administrators Office	$100,000	$100,000	$0	
Corporation Counsel	$125,000	$125,000	$0	
Finance Department	$132,000	$132,000	$0	
Information and Technology	$0	$0	$0	
Office of Assessment	$175,000	$200,000	$25,000	
Library	$0	$0	$0	
Park's and Recreation	$0	$0	$0	
City Clerk's Office	$100,000	$100,000	$0	
Registrar of Voters	$240,000	$240,000	$0	
Public Safety/911	$287,885	$32,293	($255,592)	
Police Department	$1,296,098	$1,339,290	$43,192	
Fire Department	$844,634	$1,026,902	$182,268	
Health Department	$550,432	$381,993	($168,439)	
Fair Rent	$0	$0	$0	
Elderly Services	$20,000	$20,000	$0	
Youth Services	$0	$0	$0	
Services with Disabilities	$0	$0	$0	
Community Services	$100,000	$100,000	$0	
Youth and Recreation	$102,296	$133,682	$31,386	
Vacancy Savings	($1,034,696)	($1,034,696)	$0	
Various Organizations	$0	$0	$0	
Non-Public Transportation	$0	$0	$0	
FEMA Match	$0	$0	$0	
Contract Reserve	$0	$0	$0	
Expenditure Reserve	$0	$0	$0	
Public Works	$0	$0	$0	
Engineering	$45,000	$45,000	$0	
Parks and Public Works	$922,030	$403,274	($518,756)	
Debt Service	$0	($313,885)	($313,885)	
Master Lease	$0	$0	$0	
Rainy Day Replenishment	$0	$0	$0	
Development Operating Subsidies	$0	$0	$0	
City Plan	$90,000	$90,000	$0	
Transportation Traffic and Parking	$400,000	$400,000	$0	
Commission on Equal Opportunity	$26,000	$26,000	$0	
Office of Bld, Inspect& Enforc	$150,000	$200,000	$50,000	
Economic Development	($605)	($605)	$0	
Livable Cities Initiatives	$100,000	$100,000	$0	
Pension(s)	$100,000	$100,000	$0	
Self-Insurance	($1,401,259)	($1,434,019)	($32,760)	
Employee Benefits	$3,948,197	$4,103,028	$154,831	
Education	($3,921,984)	($3,921,984)	$0	
REVENUE TOTAL	**$3,663,028**	**$2,860,273**	**($802,755)**	

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2022-2023
MONTH ENDING; APRIL 2023

	March-23 Surplus / (Deficit)	April-23 Surplus / (Deficit)	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
City Sources				
PROPERTY TAXES	$3,027,767	$4,063,360	$1,035,593	Updated tax collection projection
BUILDING PERMITS	$0	$524,032	$524,032	
PARKING METERS	($450,000)	$0	$450,000	
PARKING TAGS	($1,650,000)	($2,350,000)	($700,000)	
OTHER LIC., PERMITS & FEES	($705,045)	($750,550)	($45,505)	
INVESTMENT INCOME	$3,495,890	$3,675,205	$179,315	
RENTS & FINES	($23,177)	($42,828)	($19,651)	
PAYMENTS IN LIEU OF TAXES	$21,862	($23,138)	($45,000)	
OTHER TAXES AND ASSESSMENTS	$1,362,535	$1,405,271	$42,736	
MISCELLANEOUS & OTHER REVENUE	$1,599,700	$1,610,549	$10,850	
CITY SOURCES SUB-TOTAL	$6,679,532	$8,111,901	$1,432,369	
State Sources				
STATE GRANTS FOR EDUCATION	$0	($35,000)	($35,000)	
STATE GRANTS & PILOTS	$1,880,806	$1,729,068	($151,738)	
STATE SOURCES SUB - TOTAL	**$1,880,806**	**$1,694,068**	**($186,738)**	
REVENUE TOTAL	**$8,560,338**	**$9,805,969**	**$1,245,630**	
Transfers From Other Sources	**$0**	**$0**	**$0**	

AMERICAN RESCUE PLAN FUNDING
AS OF MAY 26, 2023

BUDGET SUMMARY

Budget Category	Original Allocation	Revised Allocation	YTD Cost	Committed PO's	Remaining Balance
Youth Engagement	1,500,000	1,811,688	1,231,584	10,000	570,104
Clean and Safe	1,500,000	1,500,000	1,209,383	49,984	240,633
Arts and Culture	1,000,000	900,000	503,169	117,550	279,281
Safe Summer	2,000,000	2,000,000	1,303,010	492,838	204,152
Administration and IT Public Safety Infrastructure	20,300,000	20,000,000	2,851,724	6,344,888	10,803,389
Community Resilience	8,000,000	8,000,000	638,890	161,250	7,199,860
Public Safety OT	4,000,000	4,000,000	4,000,000	0	0
Youth Engagement & Early Childhood	10,000,000	9,988,312	316,341	17,310	9,654,661
I'm Home Initiative	13,000,000	13,000,000	494,853	2,514,045	9,991,102
Economic and Wealth Creation	4,800,000	4,800,000	210,887	2,289,512	2,299,602
Arts and Culture (3rd)	1,200,000	1,300,000	17,214	0	1,282,786
Vo-Tech Initiative	8,000,000	8,000,000	0	700,000	7,300,000
Climate Emergency	5,000,000	5,000,000	60,865	0	4,939,136
Public Health & Infrastructure	6,000,000	6,000,000	79,560	686,488	5,233,953
New Haven Land Bank	5,000,000	5,000,000	190	0	4,999,810
FY 2022-23 Revenue Replacement	5,000,000	5,000,000	0	0	5,000,000
Public Safety Vehicle	4,100,000	4,100,000	0	4,587,751	(487,751)
Hydrant Replacement and Repairs	400,000	400,000	0	0	400,000
Parks and Public Works Equipment	1,300,000	1,300,000	0	0	1,300,000
Literacy and Math Tutoring	3,000,000	3,000,000	0	3,000,000	0
Grand Total	105,100,000.00	105,100,000.00	12,917,668.11	20,971,614.35	71,210,717.54

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Clean and Safe	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Parks and Playground Improvements	$0.00	$709,685.15	$709,685.15	$0.00
Administration and IT Public Safety Infrastructure	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Administrative Expenses	$0.00	$407,258.45	$407,258.45	$466,798.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Expanded Outdoor Adventures through Ranger Program	$0.00	$68,316.92	$68,316.92	$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (1)	$0.00	$33,103.66	$33,103.66	$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (NP)	$0.00	$33,103.66	$33,103.66	$0.00
Youth Engagement	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Counselor in Training Program for Youth @ Work	$0.00	$0.00	$0.00	$0.00
Youth Engagement	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	"Grassroots Grants" Program	$0.00	$541,500.00	$541,500.00	$0.00
Youth Engagement	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Youth Driver Safety Program	$0.00	$30,187.35	$30,187.35	$0.00
Youth Engagement	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	YARD Neighborhood Pop Ups	$0.00	$98,753.35	$98,753.35	$0.00
Youth Engagement	Sponsor one summer concert specifically geared to youth audience.	Youth Summer Concert	$0.00	$392,687.28	$392,687.28	$0.00
Clean and Safe	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Neighborhood / Commercial District Enhancements	$0.00	$385,669.46	$385,669.46	$49,984.00
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	$0.00	$104,709.37	$104,709.37	$0.00
Clean and Safe	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Citywide Beautification Activities	$0.00	$9,318.60	$9,318.60	$0.00
Arts and Culture	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Support for Keynote Events	$0.00	$52,500.00	$52,500.00	$7,500.00
Arts and Culture	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	Expanded Communal Celebrations in Intimate Settings	$0.00	$376,949.00	$376,949.00	$85,050.00
Arts and Culture	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Expanded Youth Arts Program	$0.00	$30,000.00	$30,000.00	$0.00
Arts and Culture	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Marketing and Promotional Activities	$0.00	$43,719.74	$43,719.74	$25,000.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Safe Summer	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Violence Prevention Initiatives	$0.00	$212,168.95	$212,168.95	$430,658.16
Safe Summer	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Youth Connect	$0.00	$104,021.07	$104,021.07	$0.00
Safe Summer	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	Health and Wellbeing	$0.00	$299,999.82	$299,999.82	$0.00
Safe Summer	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Support for High-Risk Populations	$0.00	$686,819.98	$686,819.98	$62,180.02
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)	$0.00	$33,931.88	$33,931.88	$0.00
Youth Engagement	The Youth Id program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Youth Services ID Assistance Program	$0.00	$0.00	$0.00	$10,000.00
Community Resilience		Administrative Expenses	$0.00	$221,215.15	$221,215.15	$96.06

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	Housing Support: Funds will be used to expand access to permanent supportive housing opportunities by either purchasing property or securing services such as pre-development, new construction, or renovation. Basic needs: Funds will be used to continue navigation hubs that address the basic needs of the sheltered and unsheltered population. There are a total of five navigation hubs in the City. The hubs provide access to laundry, showers, restrooms, phones, computers, copiers, medical services, food or snacks, phone charging, bus passes, mailbox, recovery groups, case management, and referrals.	Homeless	$0.00	$40,926.41	$40,926.41	$77,333.49

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	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. 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.	Violence Prevention	$0.00	$26,844.78	$26,844.78	$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	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. 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. 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.	Mental Health	$0.00	$349,903.49	$349,903.49	$66,020.60
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	$0.00	$0.00	$0.00	$17,800.00
Administration and IT Public Safety Infrastructure	200 Orange / 1 Union Ave – This would ensure the future of cyber security for the City of New Haven. It would allow us to increase our VPN throughput, further support remote teleworkers. It would allow us to be a more flexible and efficient work force, while increasing security and redundancy.	Firewall Upgrades	$0.00	$398,157.28	$398,157.28	$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	The PD Datacenter is plagued by overheating and insufficient power issues. The server racks are overcrowded and inefficiently laid out. It would benefit us, to have the entire space rehabbed and bring in a third-party company to redesign and rebuild the datacenter.	Datacenter at PD	$0.00	$0.00	$0.00	$47,684.03
Administration and IT Public Safety Infrastructure	This would allow us to build out and maintain a tertiary data center. This would allow us to have a better business continuity plan and a more robust DR plan, in the event of an emergency.	Datacenter - 200 Wintergreen	$0.00	$0.00	$0.00	$46,134.16
Administration and IT Public Safety Infrastructure	Cybersecurity Asset Management This will provide the City a comprehensive asset solution that will cover Inventory, locate coverage gaps, and automate security policy against the everchanging cyber threats that we face	Axonious (Cyber Security)	$0.00	$0.00	$0.00	$0.00
Administration and IT Public Safety Infrastructure	Update and replace equipment that is no longer functioning in the CompStat space	COMSTAT Room Equipment	$0.00	$0.00	$0.00	$0.00
Administration and IT Public Safety Infrastructure	This would enhance mobility options for all employees by having the existing Wi-Fi SSID's available at any of the City's operating locations for any City issued Mobile phone and /or laptop device.	City Facilities - Wi-Fi expansion	$0.00	$0.00	$0.00	$88,701.24
Administration and IT Public Safety Infrastructure	New MCTs and associated equipment for all the mobile units at NHPD. The current fleet of MCTs has reached the end of its expected lifespan and needs being replaced. This number is an increase over what we had originally because we have been informed that the Investigative Services Unit needs MCTs in some of their vehicles now.	New MCT's and associated equipment for mobile units	$0.00	$730,379.00	$730,379.00	$18,125.00
Administration and IT Public Safety Infrastructure	The department needs replacing our current Computer Aided Dispatch and Records Management System. Our current system was purchased from a Vendor that has been bought out by a new company and the support that we receive from the new company is subpar at best. The current Vendor has a much better system and prefers to focus its efforts on that system to the detriment to our current system. Will need to go out to RFP and review responses against list of requirements to select best solution for the City.	New CAD/RMS systems	$0.00	$0.00	$0.00	$2,093,820.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	The New Haven Police Department (NHPD) is requesting $3,800,000 to cover the cost to purchase, install and support approximately 500 cameras (may include some license plate reader (LPR) cameras) throughout the city of New Haven. Cameras are routinely used as a public safety tool to increase solvability and prevent crimes. These cameras would be installed near the entrances and egresses of the city and in areas that the NHPD has determined to be hotspots through the analysis of crime heatmaps. Additionally, the City is requesting personnel cost to be added for the project	City Camera Project	$0.00	$977,318.97	$977,318.97	$2,722,235.08
Administration and IT Public Safety Infrastructure	As of 8/31, the NHPD has 319 filled positions from the 406 budgeted. 49 of those vacancies are in the rank of Police Officer - the backbone of the City's patrol. New Haven loses on average 23 officers a year to retirement and/or exiting the city while recent years have seen the department recruit new cadets, they are only able to replace what is leaving. The funding request would allow the NHPD to target up to a $10,000 sign-on bonus (based on BOA approval guidelines) for up to 40-lateral hires from CT police departments. The City has been engaged with the recruitment of and hiring of lateral officers since 2019. Each lateral hire that would be awarded a sign-on bonus would save the City approximately $22,000 each as opposed to the cost of a cadet going through the academy. All later hires must meet the criteria established by the New Haven Board of Police Commissioners and City of New Haven.	Bonus for Police Laterals	$0.00	$0.00	$0.00	$0.00
Administration and IT Public Safety Infrastructure	Funds will be used for overtime to supplement neighborhood walking and bike patrols, to enhance special details addressing quality of life concerns like ATVs, Illegal Drag Racing and Noise and allow supplemental narcotics and undercover work to improve safety in our neighborhoods. ($200K per year)	Quality of Life Supplement Details	$0.00	$0.00	$0.00	$0.00
Administration and IT Public Safety Infrastructure	Expansion of City ShotSpotter for high crime area's (over four-year period)	Shot Spotter	$0.00	$338,610.00	$338,610.00	$861,390.00
Public Safety OT		Police Overtime FY 22	$0.00	$2,000,000.00	$2,000,000.00	$0.00
Public Safety OT		Fire Overtime FY 22	$0.00	$2,000,000.00	$2,000,000.00	$0.00
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(ies) including but not limited to expanding camp programs, learning programs, youth sports programming, afterschool programing	Expansion Grants	$0.00	$0.00	$0.00	$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Provide family entertainment for communities once a week from 6-8 weeks during summer	YARD Neighborhood Pop Ups	$0.00	$0.00	$0.00	$0.00
Youth Engagement & Early Childhood	Provide a free concert for youth and their families during summertime	Youth Summer Concert	$0.00	$242,647.98	$242,647.98	$1,363.31
Youth Engagement & Early Childhood	Partner with driver's education instructor to provide 8-hour safety course to obtain CT Driver's permit/license free of cost to participant	Youth Driver Safety Program	$0.00	$0.00	$0.00	$0.00
Youth Engagement & Early Childhood	Youth conference for students grades 7 to 12	Youth Summit	$0.00	$5,791.36	$5,791.36	$0.00
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(is)	Youth Employment	$0.00	$0.00	$0.00	$0.00
Youth Engagement & Early Childhood	Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. 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	$0.00	$0.00	$0.00	$0.00
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 Personnel	$0.00	$0.00	$0.00	$0.00
Youth Engagement & Early Childhood	Funds to be used for early childcare workforce development through education to career pipeline and business support through promoting affordable homeownership for family providers. Funds will also be used to build common application and family subsidy portal to ease access for families looking for services. Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity.	Early Childhood Challenge Grant (expansion/enhancement)	$0.00	$0.00	$0.00	$0.00
Youth Engagement & Early Childhood	Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity for infant/toddler and small children served	Early Childhood Challenge Grant (small grants)	$0.00	$747.07	$747.07	$0.00
Youth Engagement & Early Childhood	Funds will also be used to hire a contractor for program administration.	Early Childhood Consultant	$0.00	$0.00	$0.00	$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Create up to eight Youth and Community Hubs in existing City assets to provide flexible space for youth and community programming, both by the City and external sources. Priorities- West Rock Nature Center, Coogan Pavilion, Barnard Nature Center, Trowbridge Rec Center, East Rock Ranger Station, Goffe St Park Community Building, Atwater Senior Center, Salperto	Youth Centers	$0.00	$67,154.51	$67,154.51	$15,946.33
Youth Engagement & Early Childhood	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	$0.00	$0.00	$0.00	$0.00
I'm Home Initiative	Down Payment and Closing Cost Assistance Program Expansion - Expand the current program administered through LCI for income eligible applicants.	Down Payment and Closing Cost Assistance Program	$0.00	$100,578.50	$100,578.50	$0.00
I'm Home Initiative	Homeownership Development Program - Support for acquisition and development of single-family and two-family dwellings as well as accessory dwelling units for impacted homeowners.	Homeownership Development Program	$0.00	$0.00	$0.00	$0.00
I'm Home Initiative	Public Service Development Program- Supportive Housing Partners to generate new units for 30% AMI under	Public Service Development Program	$0.00	$0.00	$0.00	$2,500,000.00
I'm Home Initiative	Marketing and Program Communications-Intensive outreach program supported by navigators to inform New Have residents of new programs	Marketing and Communications	$0.00	$5,554.37	$5,554.37	$14,045.00
I'm Home Initiative	Below Market Registry-Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units citywide	Below Market Registry	$0.00	$0.00	$0.00	$0.00
I'm Home Initiative	Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, liason for housing needs and access	Housing Navigator Program (non-personnel incidentals)	$0.00	$0.00	$0.00	$0.00
I'm Home Initiative	Security Deposit Assistance Program - Income eligible applicants (based on HUD 300% FPG) will receive up to two months of rent (first and last) together with utility and deposit assistance	Security Deposit Assistance Program	$0.00	$291,460.00	$291,460.00	$0.00
I'm Home Initiative	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	$0.00	$97,260.35	$97,260.35	$0.00
Economic and Wealth Creation	DECD Support CT Small Business 2022 - Partnership with Community Foundation Mission Investment Program with priority for Black-, Brown- and Women-owned businesses together with business support organizations all as part of Foundation's recent DECD grant award.	DECD Support CT Small Business 2022	$0.00	$0.00	$0.00	$1,500,000.00
Economic and Wealth Creation	Neighborhood Commercial Capacity Grants - Relaunch of neighborhood commercial district initiative based on Main Street program model and intended leverage to infrastructure improvements (e.g.-streetscape).	Neighborhood Commercial Capacity Grants	$0.00	$451.80	$451.80	$264,511.70

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Economic and Wealth Creation	Expand Financial Empowerment Center service model with additional staff and long-term agreement.	Financial Empowerment Center Expansion	$0.00	$175,000.00	$175,000.00	$525,000.00
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	$0.00	$200.17	$200.17	$0.00
Economic and Wealth Creation	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	$0.00	$35,434.86	$35,434.86	$0.00
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	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$0.00
Climate Emergency	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	$0.00	$60,864.50	$60,864.50	$0.00
Public Health & Infrastructure	Funds to be used for capital improvements at parks and public spaces citywide, including public health measures in parks and areas designated for preservation, climate resilient infrastructure and upgrades to outdoor recreation opportunities.	Public Space and Parks improvements	$0.00	$47,592.18	$47,592.18	$562,400.38
Arts and Culture (3rd)	Personnel Cost related to programming	Personnel Arts and Culture	$0.00	$17,014.03	$17,014.03	$0.00
New Haven Land Bank	Development of a framework and implementation document including mission, goals and framework for operations based on state and national models/best practice together with budget and revenue targets for sustainability.	Development Plan	$0.00	$0.00	$0.00	$0.00
New Haven Land Bank	Entity Formation and Seed Funding - Organizational documents, legal support and seed funding for new entity.	Entity Formation and Seed Funding	$0.00	$0.00	$0.00	$0.00
New Haven Land Bank	Portfolio Acquisitions - Acquisition and conveyance of certain City-owned assets to build early-start portfolio for new entity.	Portfolio Acquisitions	$0.00	$189.91	$189.91	$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	The New Haven Health Department's sanitarians are responsible for conducting inspections at each of the City's nearly 1,000 food service establishment to ensure food products are safe for public consumption. As part of the inspections, temperature readings are conducted of all non-packaged, hot and cold food products to ensure compliance with food safety regulations. Digital food service thermometers, such as Thermapen® Blue would inspectors to obtain instant (within two-three second) temperate readings of food products. These wireless devices have a fold-away probe for easy storage and transport and use wireless Bluetooth technology to send temperature readings directly to either a smart phone or tablet. Costs are estimated at $299 per thermometer x 6 thermometers	Digital Food Service Thermometers	$0.00	$0.00	$0.00	$0.00
Public Health & Infrastructure	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: •Infectious agents (disease) to be monitored include: SARS-CoV-2 (COVID-19), Influenza viruses A and B (flu), respiratory syncytial virus (RSV), adenoviruses (respiratory, eye and GI infection), and noroviruses (GI infection). •Daily samples will be collected and analyzed from the treatment plant. •Yale University will work with the CT DPH to obtain updated positive COVID-19 case rate information as well as incidence information for any of the monitored diseases (primarily influenza and RSV). •Yale University will report results weekly and track outbreaks on our publicly available website (https://yalecovidwastewater.com/.edu) Costs are estimated at $19,618.75 (RNA extraction reagents/extraction equipment Maintenance $8,212.50.	COVID-19 Sludge Monitoring & Genomic Sequencing	$0.00	$0.00	$0.00	$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	•Public health school nurses regularly communicate with healthcare providers related to students' medical conditions and require a means to have HIPPA protected access to receiving and sending medically sensitive information. Each nursing office is in need of a desktop copier/fax machine and shedder to ensure HIPPA compliance with health information. •Public health school nurses are required to conduct and participate in mandatory trainings via zoom or other similar platforms. Having webcams will enable nurses to participate actively in trainings. •Public health nurses who provide nursing services in often require ice when treating children's injuries and as a non-invasive means to control body temperature when a child presents with a fever. •Costs are estimated at $20,160. Costs are based upon $300 per nursing office for a copier/fax and shedder and $30 per nursing office for a webcam x 42 offices, and $150 per ice machine x 42 public/parochial schools..	School Nurse Office Equipment	$0.00	$7,223.16	$7,223.16	$7,987.14
Public Health & Infrastructure	•A consultant (Raynor Business Consulting) would be hired to develop and implement a workforce development plan and training program for the New Haven Health Department. A Workforce Development Plan is one of the required elements for a health department to become accredited. Additionally, workforce development plans and trainings have been shown to increase staff sustainability, strengthen the public health workforce, and improve moral. Trainings to be offered would include, but is not limited to customer service, implicit bias, systems thinking, leadership/management. •Costs are estimated at $140,000. These costs include onetime consultant fees for plan development ($20,000) and annual trainings costs ($30,000 per year x 4 years = 120,000).	Workforce Development Plan and Training Program	$0.00	$4,000.00	$4,000.00	$16,000.00
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	$0.00	$0.00	$0.00	$50,100.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	•Viken Detections XRF lead paint analyzers are used by the Health Department's Lead Inspectors when conducting comprehensive lead inspections of housing units, which primarily house low-income children under the age of six. The machines allow the inspectors to measure the amount of lead in painted surfaces and use this data to write abatement plans and ensure lead hazards are remediated by property owners. The one-time cost to purchase an additional XRF machine would enable multiple housing inspections to be conducted at the same time and/or reduce the amount of time needed to conduct an in-home inspection as an additional inspectors would have an XRF machine to use. •Viken Detections has been deemed a sole source provider for XRF Lead Paint Analyzer Machines. •Costs are estimated at $42,648 for an XRF machine. The costs include the machine, extender pole to reach high surfaces, accessory kit, and shipping.	Lead Paint Analyzer Machine	$0.00	$20,555.00	$20,555.00	$0.00
Public Health & Infrastructure	•Household hygiene plays a role in the health of children, especially in those with evaluated blood lead levels. To improve household hygiene and reduce lead dust hazards, the Health Department in partnership with the Lead Advisory Task Force would like to launch lead poisoning prevention educational campaign. The campaign would provide education to families on the importance of proper cleaning techniques (e.g., cleaning with a damp cloth, using Swiffers, etc.) to prevent lead poisoning. Families who attend an educational session or otherwise qualify would receive swiffers, green cleaning supplies, vacuums with HEPA filters, etc. ARPA funds could be used to purchase supplies and create a risk communication and educational media campaign on this topic. •Costs are estimated at $400,000 ($100,000 annually). These costs include $150,000 to develop and implement an educational campaign, including the use of billboards, radio messaging, etc. and $250,000 for healthy homes cleaning supplies. Families of children with and documented elevated blood lead level would receive $300 worth of healthy homes cleaning supplies. Families who participate in an educational session would receive $100 in healthy homes cleaning supplies. Approximately 700 families with children (150 with elevated lead levels and 1600 without a history of lead poisoning) would be served.	Lead Poisoning Prevention / Healthy Homes Supplies	$0.00	$189.59	$189.59	$25,000.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	•An assessment of the City's solid waste plans is needed to ensure New Haven's drinking and bathing waters are and remain free of contaminants. This assessment would be led by the New Haven Health Department in partnership with the Environmental Advisory Council, Save the Sound, and the Regional Water Authority. As part of the assessment, funds would be provided to Save the Sound to collect and report on water quality data. •Costs are estimated at $25,000 for this assessment are estimated	Solid Waste Assessment Plan	$0.00	$0.00	$0.00	$25,000.00
Arts and Culture (3rd)	This grant program will focus on creative workers and creative entrepreneurship, driving Cultural Equity, and Inclusive Economic Development to build Black and Brown wealth by providing new and midlevel creative businesses and creative workers with professional development programs, technical assistance, access to funding, and mentorship opportunities. This program is open for individual creative workers and entrepreneurs to apply and/or service organizations that support them.	Creative Arts Advancement Program (creative workers and entrepreneurs)	$0.00	$0.00	$0.00	$0.00
Arts and Culture (3rd)	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: •Placing arts workers in local arts business and cultural organizations •To lessen the barrier to access into arts workforce jobs for creatives of color •To create job for creative professionals and help to close the wealth gap •To assist with the financial burden of arts and cultural businesses due to the pandemic •To provide funding for employee assistance to arts organizations •To fill a hiring gap that local arts and cultural organizations have due to the pandemic •To develop anti-oppressive work culture that increases hiring and retention rates	Creative Workforce Summit	$0.00	$0.00	$0.00	$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture (3rd)	This grant program is an expansion of the creative sector relief fund that we have for local artists. This is a general fund for arts and cultural organizations who lost revenue or were unable to operate programming during the pandemic. This is particularly for organizations who were unable to qualify for financial support through other COVID-19 relief programs through the State or Federal government. •To help strengthen the health of our creative eco-system •To help get arts and cultural organization back operating •For arts organizations who have demonstrated a deep commitment to the community and local artists and will use some of the funds to deepen that relationship and create paid opportunities for local artists Funding can be allocated towards general operating support, workforce, and staffing, and/or organizational programming	Creative Sector Relief Fund	$0.00	$0.00	$0.00	$0.00
Arts and Culture (3rd)	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.	Citywide Arts and Culture Events and Pop-Up Markets	$0.00	$0.00	$0.00	$0.00
Administration and IT Public Safety Infrastructure	Used as revenue replacement for ARP for budget shortfall and projects. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;	Revenue Replacement	$0.00	$0.00	$0.00	$0.00
FY 2022-23 Revenue Replacement	Provision of government services	Revenue Replacement for FY 2022-23	$0.00	$0.00	$0.00	$0.00
Vo-Tech Initiative	Strategic Plan: Development of a strategic plan analyzing the current workforce forecast for greater New Haven relative to current programs; developing a new service delivery model with instructional focus areas. Concepital 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	$0.00	$0.00	$0.00	$700,000.00
Public Safety Vehicle	Purchase of two Fire engines and 1 Aerial ladder	Fire Vehicles	$0.00	$0.00	$0.00	$4,293,068.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Safety Vehicle	Purchase of up to Eight Police SUV interceptors with the potential of two vehicles being hybrid or All Electric	Police Vehicles	$0.00	$0.00	$0.00	$294,682.65
Hydrant Replacement and Repairs	Purchase complete hydrants and parts to make replacements and repairs	Police Vehicles	$0.00	$0.00	$0.00	$0.00
Parks and Public Works Equipment	purchase of vehicles in support of Parks & Athletic field maintenance and services provided by Public Works.	Police Vehicles	$0.00	$0.00	$0.00	$0.00
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.	Police Vehicles	$0.00	$0.00	$0.00	$3,000,000.00

CITY DIRECT ALLOCATION OF CARES ACT FUNDING

BUDGET SUMMARY									
Federal Source	Budget Category	Agency Allocation	Budget Revisions	Revised Allocation	Agency Committed	YTD Expended	Agency Balance	Federal Award Amt.	Balance of Award
CDBG-CV	Basic Needs	300,113	23,537	323,650	-	258,650	65,000	360,361	36,711
CDBG-CV	Public Health & Safety	165,000	82,851	247,851	38,823	199,027	10,000	250,000	2,149
CDBG-CV	Support At-Risk Population	100,000	(157)	99,843	-	61,954	37,889	100,000	157
CDBG-CV	Housing Assistance\ Housing Stabilization	802,393	-	802,393	-	802,393	-	802,393	0
CDBG-CV	Economic Resiliency	420,700	-	420,700	-	262,261	158,440	500,000	79,300
CDBG-CV	Admin	223,639	(19,639)	204,000	34,835	169,165	-	223,639	19,639
CDBG-CV	Non-Congregate Housing	1,316,331	-	1,316,331	946,331	370,000	-	1,316,331	0
ESG-CV	Basic Needs	357,974	-	357,974	-	357,974	-	357,974	0
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	345,093	75,000	420,093	40,765	379,328	-	420,093	0
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	(0)	1,680,371	173,360	1,007,011	500,000	1,680,371	0
ESG-CV	Admin	188,791	-	188,791	-	79,904	108,887	188,791	0
HOPWA-CV	HOPWA - CV	160,839	0	160,839	88,381	72,458	-	160,839	0
	Grand Total	**6,061,244**	**161,591**	**6,222,836**	**1,322,495**	**4,020,125**	**880,215**	**6,360,792**	**137,956**

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

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Catholic Charities\Centro San Jose	To hire a full-time Case Manager and for the purchase of PPE.	45,000	-	45,000	-	-	45,000	CDBG-CV	Basic Needs
	Christian Community Action	To hire a full-time Intake Coordinator.	40,000	25,000	65,000	-	65,000	-	CDBG-CV	Basic Needs
	CitySeed, Inc.	To hire a temporary full-time staff member that will coordinate logistics and other duties for Square Meals New Haven.	15,793	13,537	29,330	-	29,330	-	CDBG-CV	Basic Needs
	Community Action Agency of New Haven	To assist displaced or impacted COVID-19 low income clients with obtaining food and food products. As well as supplying their clients with basic needs such as PPE, personal hygiene products and other items that are needed to offset financial burden. They will provide transportation needs to employment or doctor's appointments with less risk factors.	15,000	-	15,000	-	15,000	-	CDBG-CV	Basic Needs
	FISH of Greater New Haven	To purchase food for the P2P (Pantry to Pantry) Program only, funds should not be used for equipment or personnel costs.	50,000	-	50,000	-	50,000	-	CDBG-CV	Basic Needs
	IRIS - Integrated Refugee & Immigrant Services	To hire a new full-time Case Manager.	35,000	-	35,000	-	35,000	-	CDBG-CV	Basic Needs
	Marrakech Whalley Ave. Facility	To have access to EPA and FDA approved PPE and disinfecting supplies to help increase the safety of employees who work at the New Haven site, as well as any clients meeting with case workers or employment specialist.	15,000	-	15,000	-	15,000	-	CDBG-CV	Basic Needs

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Marrakech Young Adult Services Program	To purchase safety supplies for their facilities, aiming to reduce the risk of COVID-19 with this population. These supplies would be used at their two congregate 24/7 care setting for young adults with mental illness, and their Drop in Center for young adults associated with CT Mental Health Center who reside in New Haven.	15,000	-	15,000	-	15,000	-	CDBG-CV	Basic Needs
	New Haven Ecology Project	To provide a food distribution system with boxes of farm produce, bread and other food are packed into boxes and delivered to vulnerable New Haven families.	25,000	-	25,000	-	25,000	-	CDBG-CV	Basic Needs
	r kids Inc	To provide basic need items (food, grocery bags, and medical supplies) for families.	20,000	-	20,000	-	-	20,000	CDBG-CV	Basic Needs
	Solar Youth	To extend their fall after-school program to include one full day each week to serve youth ages 5-12 on days when they do not have school as per New Haven Public Schools' hybrid OR all remote learning pandemic schedule. This will be offered to families who reside in West Rock and Eastview Terrace public housing neighborhoods and need these specific child care services due to COVID.	9,320	-	9,320	-	9,320	-	CDBG-CV	Basic Needs
	Vertical Church	To provide home delivery of groceries to senior citizens of New Haven on a bi-weekly schedule. The list of recipients is coordinated through Elderly Services Department of the City of New Haven.	15,000	(15,000)	-	-	-	-	CDBG-CV	Basic Needs
	Believe In Me Empowerment Corporation	To purchase physical barriers, partitions and PPE (no communal areas are to be used).	10,000	-	10,000	-	10,000	-	CDBG-CV	Public Health & Safety
	Boys and Girls Club of New Haven	To hire a part-time healthcare provider to track attendance, set policies for contact tracing and monitor health standards and the purchase of an outdoor tent with room dividers.	25,000	-	25,000	-	25,000	-	CDBG-CV	Public Health & Safety
	CT Harm Reduction Alliance	To Increase targeted street outreach and mobilize the Street	-	25,000	25,000	25,000	-	-	CDBG-CV	Public Health & Safety
	Department of Elderly Services	To provide basic needs to seniors that will promote them staying at home, including basic hygiene items.	10,000	-	10,000	-	-	10,000	CDBG-CV	Public Health & Safety
	Fair Haven Community Health Clinic	To make required changes to the Dental Operatory required to ensure safe dental care during COVID-19 by engaging an HVAC contractor to install a new compressor and ducting system that will provide them with the airflow required to deliver full service dental procedures, including high-risk aerosolized procedures of drilling and complex extractions.	25,000	(25,000)	-	-	-	-	CDBG-CV	Public Health & Safety

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Hope for New Haven/CERCLE	To equip child care providers serving low-to-moderate income families in New Haven with electrostatic handheld sanitizers to disinfect toys and surfaces, ensuring safety for children.	20,000	-	20,000	-	20,000	-	CDBG-CV	Public Health & Safety
	New Haven YMCA Youth Center	To continue to service the community and first responders who need or desire emergency childcare services as the public schools begin to open as well as opening as an alternative site for virtual learning to be held at the New Haven YMCA Youth Center.	15,000	-	15,000	11,431	3,569	-	CDBG-CV	Public Health & Safety
	Project MORE, Inc.	To create a warm drop off location, and a place for immediately connecting returning citizens with service providers upon release and provide education concerning Covid-19 and make them aware of the testing sites in the City.	40,000	-	40,000	0	40,000	-	CDBG-CV	Public Health & Safety
	Quest Diagnostics	Funds will be used to provide community and employment based COVID-19 testing.	-	85,000	85,000	2,392	82,608	-	CDBG-CV	Public Health & Safety
	Yale University	To use the SSP's program Community Health Van to travel to COVID-19 hotspots and bring services and supplies to people so they are able to adhere to social distancing and prevent unnecessary trips and interactions with others in the community. Please note, the distribution of smoking pipes, fentanyl test strips and Narcan/Naloxone kits are not eligible activities.	20,000	(2,149)	17,851	-	17,851	-	CDBG-CV	Public Health & Safety
	Agency on Aging SCCT	To provide fresh food to older adults (65+), who are low income (150% FPL) and are unable to grocery shop during the pandemic due to social distancing recommendations.	10,000	-	10,000	-	-	10,000	CDBG-CV	Support At-Risk Population

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Beulah Heights Social Integration Program	To provide food bags made up by volunteers and distributed to senior citizens and unemployed and underemployed individuals and families living in the Dixwell and Newhallville community who have suffered financial hardship and/or loss during the pandemic. Coordination with the City's Elderly Department Director and the Food Systems Policy Director will be imperative for this program.	10,000	(157)	9,843	-	9,843	-	CDBG-CV	Support At-Risk Population
	Junta for Progressive Action - Cafecito Con	For the continuation of the immigration services provided by the Immigration Paralegal by expanding the position to full time and improving outreach through weekly live informational videos.	27,889	-	27,889	-	-	27,889	CDBG-CV	Support At-Risk Population
	Project MORE, Inc.	To hire a Housing Navigator who will assist homeless returning citizens in locating appropriate housing at the Reentry Welcome Center in partnership with the City of New Haven.	52,111	-	52,111	-	52,111	-	CDBG-CV	Support At-Risk Population
	CASTLE	Provide housing stabilization and supports to households at risk of foreclosure or eviction as a direct result of the COVID19 pandemic. Activities may include the provision of rental assistance after all other sources of assistance and forbearance have been exhausted, eviction mitigation services, emergency mortgage assistance, foreclosure mitigation services and expansion of Legal Aid. Administered by LCI.	802,393	-	802,393	-	802,393	-	CDBG-CV	Housing Assistance\ Housing Stabilizatio n
	New Haven Partnership Loan Program	To provide support and assistance to small businesses directly affected by COVID-19. Activities may include financial counseling, technical assistance and economic development assistance to support re-opening requirements and economic viability. Support workforce development, job training, education and child care support activities for households directly affected by COVID-19 in need of support to reenter the workforce. Administered by Economic Development.	250,000	-	250,000	-	109,137	140,864	CDBG-CV	Economic Resiliency
	Casa Otonal	Daycare with outreach through Casa Otonal residents	50,000	-	50,000	-	50,000	-	CDBG-CV	Economic Resiliency
	CitySeed - Kitchen	Create a Marketplace for CitySeed; update product packaging; reposition CitySeed from catering to direct-to-consumer packaged goods/takeout meals	16,192	-	16,192	-	16,192	-	CDBG-CV	Economic Resiliency
	CommuniCare	Vocational training for two uniquely vulnerable groups: families for whom Child Protective Services are filed and for families in the SAFE Family Recovery Program (supporting family caregivers with substance abuse problems)	17,576	-	17,576	-	-	17,576	CDBG-CV	Economic Resiliency
	Hope for NHV Inc	Recruit, train and place 3 unemployed and/or underemployed individuals into full-time positions as early childhood educators	44,932	-	44,932	-	44,932	-	CDBG-CV	Economic Resiliency

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Marrekech	Capital improvements for East Street Arts Social Enterprise to increase work space, improve accessibility and reduce the risk of COVID spread for the artisans who work there	27,000	-	27,000	-	27,000	-	CDBG-CV	Economic Resiliency
	Westville Village Renaissance Alliance	Create Westville outdoor marketplace to extend buying season	15,000	-	15,000	-	15,000	-	CDBG-CV	Economic Resiliency
	Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	223,639	(223,639)	-	-	-	-	CDBG-CV	Admin
	Yale New Haven Hospital	Covid Testing Wellness Room at 200 Orange - Cost is $65 a test - CT DAS Master Contract 21PSX0049	-	80,000	80,000	34,835	45,165	-	CDBG-CV	Admin
	New Haven Boys and Girls Club	Funds will be used to cover the cost of HVAC replacement	-	99,000	99,000	-	99,000	-	CDBG-CV	Admin
	New Haven Ecology	Funds will be used to cover facility improvements to help prevent COVID 19.	-	25,000	25,000	-	25,000	-	CDBG-CV	Admin
	Non-Congregate Shelter-Youth Continuum Grand Ave	Funds will be used support a Non-Congregate Housing Acquisition and Rehabilitation to be used as COVID-Safe crisis hub located at 310 Winthrop Ave.	1,316,331	-	1,316,331	946,331	370,000	-	CDBG-CV	Non-Congregate Housing
	Christian Community Action	To supplement the salary of the NSA (Neighborhood Services Advocate), who provides services to families and senior citizens needing emergency food, information about and referral to programs within CCA and other community organizations.	50,000	101,500	151,500	-	151,500	-	ESG-CV	Basic Needs
	Emergency Shelter Management Services, In. (HVAC)	Funds will be used for medically necessary repairs to the HVAC system in the current shelter space. The dormitory space will need to have a ventilation/exhaust system separate from the administrative area in this large two room structure. Facility will be used as an isolation Center for individuals who are experiencing homelessness, are confirmed COVIDI9, and do not require hospitalization. The facility is staffed by two medical staff and one administrative staff on site with a security detail provided by New Haven Police Department and custodial staff provided by Eco-Urban Pioneers. No HVAC estimate was included. Also requesting renovation funds for the seriously outdated bathrooms. The upgrades to these areas will assist in supporting a healthier environment to serve the clients. Also, the upgrades will be a cost	101,500	(101,500)	-	-	-	-	ESG-CV	Basic Needs

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Liberty Community Services	To hire 1.6 FTE Service Navigators to make showers and laundry available by appointment/referral 7 days a week, provide prepared meals and packaged food and beverages, make referrals to services, the purchase of two sets of commercial grade washers and dryers and acquire and maintain an inventory of laundry supplies, purchase towels and grooming supplies, purchase and maintain an inventory basic needs that cannot be acquired through donations, i.e., undergarments, backpacks, washable laundry bags, etc.	146,474	-	146,474	-	146,474	-	ESG-CV	Basic Needs
	Marrakech Taking Initiative Center (TIC)	To hire one TIC Manager and one TIC Engagement Specialist to extend program hours to an additional 25 hours a week as well as the purchase of vehicle barrier between passenger and driver, electrostatic sprayers, clear partitions and dividers, PPE, Air Purifier. Please note, the purchase of Narcan and COVID take home kits are not eligible activities.	60,000	-	60,000	-	60,000	-	ESG-CV	Basic Needs
	A Royal Flush	Provide portable toilets for use by people living in unsheltered situations.	-	50,000	50,000	-	50,000	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Columbus House	For HVAC upgrades, shelter improvements, and cleaning necessitated by COVID-19 at the main shelter.	140,093	-	140,093	25,420	114,673	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Liberty Community Services	To hire a dedicated outreach worker to direct outreach activities to unsheltered people living in places unfit for human habitation. Outreach worker will engage this population to bridge them to services offered through Operation CLEAN.	50,000	-	50,000	-	50,000	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	New Reach	To help in mitigating the spread of the virus such as regularly scheduled deep cleanings of the shelter sites, plexiglass room dividers to be placed between beds in shared client rooms and common areas (Martha's Place and Life Haven), desktop moveable plexiglass structures for in-person client meetings and personal protective equipment for frontline staff.	85,000	25,000	110,000	15,345	94,655	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Youth Continuum	To expand services to youth by providing adequate physical space, isolation space and additional clinical assistance. The agency would be able to utilize the entire apartment complex located at 315-319 Winthrop Ave, in order to maintain appropriate distance for youth residing in the crisis housing project.	70,000	-	70,000	-	70,000	-	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Columbus House	To hire a new Rapid Re-housing Case Manager, Eviction Prevention Case Manager and Employment Specialist and provide rental assistance and client support for credit repair.	400,000	-	400,000	10,593	389,407	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Columbus House	To support the purchase of the New Haven Village Suites located at 3 Long Wharf Drive to use immediately as COVID-Safe Emergency Shelter - ultimate goal of increasing the stock of affordable housing in New Haven post-pandemic.	500,000	(500,000)	-	-	-	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Youth Continuum	Funds will be used to expand the youth homeless shelter located at 924 Grand Avenue	-	500,000	500,000	-	-	500,000	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Liberty Community Services Rapid Rehousing	To assist New Haven households (individuals or families) to end or prevent a period of homelessness due to COVID-19 by providing time-limited housing case management and rental assistance with the hiring of two new Case Managers.	300,000	(119,093)	180,907	-	180,907	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Liberty Community Services Homeless Prevention	To help New Haven households prevent a period of homelessness due to COVID-19 by providing one time financial assistance of $2,000 on average for short term housing case management and tenant	41,514	119,093	160,607	-	160,607	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Marrakech Outreach & Engagement	To hire an additional case management support, security deposit/rental subsidy assistance, and offering health-related resources through Marrakech's Outreach and Engagement program, which aims to reduce the risk of COVID-19 spread amongst the homeless population, including encampments. Please note, the purchase of Fentanyl is not an eligible activity.	38,857	-	38,857	-	38,857	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	NewReach	To hire one full-time Case Manager and financial assistance to households facing hardships due to COVID-19.	400,000	-	400,000	162,768	237,232	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	188,791	-	188,791	-	79,904	108,887	ESG-CV	Admin
	Columbus House	To provide HOPWA eligible clients with tenant based rental assistance for 2 years.	92,073	(82,824)	9,249	-	9,249	-	HOPWA-CV	HOPWA - CV
	Liberty Community Services	To provide rental assistance support and housing support for those with an expressed need that is HOPWA eligible. Assistance includes rental startup and one-time housing assistance.	68,766	-	68,766	18,094	50,672	-	HOPWA-CV	HOPWA - CV
	New Reach	To provide tenant based rental assistance (TBRA) and security deposits (permanent housing placement/PHP) to HOPWA-CV eligible clients.	-	50,000	50,000	47,480	2,520	-	HOPWA-CV	HOPWA - CV
	Staywell	To provide tenant based rental assistance (TBRA) and short-term rent, mortgage and utility assistance (STRMU) and $12,823.65 for identified supportive services and/or personnel to HOPWA-CV eligible clients.	-	32,824	32,824	22,807	10,016	-	HOPWA-CV	HOPWA - CV

GENERAL FUND SELECTED REVENUE SUMMARY

FISCAL YEAR 2022-2023

MONTH ENDING; APRIL 2023

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

Intergovernmental (State) Revenue

Revenue Source Deascription	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	Net Change FY 23 V FY 22 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	$142,450,308	$142,194,717	$142,678,211	$142,503,124	$142,740,377	$142,541,952	$142,686,698	$144,746	0%
Tiered PILOT	$0	$0	$0	$0	$0	$91,291,654	$91,860,370	$568,716	1%
PILOT-College & Hospital	$40,483,204	$36,335,839	$36,375,142	$36,356,794	$36,356,794	$0	$0	$0	0%
PILOT-State Property	$6,013,572	$5,146,251	$5,146,251	$5,146,251	$5,146,251	$0	$0	$0	0%
PILOT-Rev Sharing	$14,584,940	$14,584,940	$15,246,372	$15,246,372	$15,246,372	$15,246,372	$15,246,372	$0	0%
Pequot Funds	$3,862,948	$3,835,568	$3,668,901	$3,668,901	$3,668,901	$3,668,901	$3,668,901	$0	0%

Local Revenue Sources

Revenue Source Deascription	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	Net Change FY 23 V FY 22 Gain / (Loss)	FY 2023-22 YTD
Real Estate Con. Tax	$1,559,404	$2,645,859	$1,425,931	$1,860,531	$2,224,985	$2,775,409	$3,089,697	$314,287	11%
City Clerk Fee's	$322,980	$311,724	$293,447	$306,868	$285,837	$438,223	$293,897	($144,325)	-33%
Building Permits	$5,062,159	$7,593,277	$5,762,260	$10,944,320	$16,629,767	$9,198,989	$15,524,032	$6,325,043	69%
Parking Tags	$3,757,116	$3,883,130	$3,601,570	$3,223,810	$1,308,986	$1,957,227	$1,261,311	($695,916)	-36%
Parking Meters*	$5,262,940	$4,970,924	$4,563,553	$4,843,735	$2,628,118	$4,034,803	$3,477,071	($557,732)	-14%

*** PARKING METER DETAIL**

Parking Meter Deascription	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	Net Change FY 23 V FY 22 Gain / (Loss)	FY 2023-22 YTD
Other	($25,284)	$6,000	$5,832	$63,009	($14,816)	$3,194	$108	($3,087)	-97%
Meter Bags	$730,332	$486,827	$473,698	$422,827	$584,996	$662,667	$435,981	($226,686)	-34%
Meter Coin Revenue	$1,673,850	$1,513,107	$1,351,555	$1,063,751	$442,143	$508,351	$469,986	($38,365)	-8%
Meter Credit Card Revenue	$2,008,961	$1,902,211	$1,662,024	$1,274,888	$688,704	$1,162,380	$846,455	($315,925)	-27%
Pay by Cell	$816,651	$1,018,705	$1,031,538	$1,992,584	$906,590	$1,667,859	$1,699,452	$31,593	2%
Voucher Revenue	$58,431	$44,073	$38,906	$26,677	$20,501	$30,352	$25,090	($5,262)	-17%
	$5,262,940	$4,970,924	$4,563,553	$4,843,735	$2,628,118	$4,034,803	$3,477,071	($557,732)	-14%

REVENUE SUMMARY ANALYSIS

FISCAL YEAR 2022-2023
MONTH ENDING; APRIL 2023

	A FY 2016-17 through 4/30/2017	B FY 2017-18 through 4/30/2018	C FY 2018-19 through 4/30/2019	D FY 2019-20 through 4/30/2020	E FY 2020-21 through 4/30/2021	F FY 2021-22 through 4/30/2022	G FY 2022-23 through 4/30/2023	H F-E Fy 23 Vs 22 YTD +/-
CITY SOURCES								
PROPERTY TAXES	$247,894,580	$250,169,464	$280,567,394	$278,266,705	$283,525,911	$291,175,123	$302,504,184	$11,329,061
LICENSES, PERMITS & FEES	$11,780,162	$14,136,209	$13,047,019	$16,018,176	$20,506,849	$15,048,966	$20,718,696	$5,669,730
INVESTMENT INCOME	$213,784	$969,176	$1,533,580	$1,750,460	$101,050	$131,986	$4,175,205	$4,043,219
RENTS & FINES	$3,950,461	$4,344,211	$3,914,401	$3,587,052	$1,356,538	$2,242,449	$1,421,244	($821,205)
PAYMENTS IN LIEU OF TAXES	$1,292,071	$1,452,861	$1,046,376	$2,206,938	$2,181,500	$2,265,148	$2,145,062	($120,086)
OTHER TAXES AND ASSESSMENTS	$4,344,014	$5,485,919	$4,265,931	$5,141,231	$5,733,897	$2,815,409	$7,011,271	$4,195,861
MISCELLANEOUS & OTHER REVENUE	$2,886,617	$5,033,859	$3,482,984	$2,013,807	$2,246,275	$958,965	$16,055,407	$15,096,441
CITY SOURCES SUB-TOTAL	**$272,361,689**	**$281,591,699**	**$307,857,685**	**$308,984,369**	**$315,652,020**	**$314,638,047**	**$354,031,069**	**$39,393,022**
STATE SOURCES								
STATE GRANTS FOR EDUCATION	$148,225,507	$147,689,364	$147,555,782	$146,277,857	$146,521,433	$145,423,854	$142,686,698	($2,737,156)
STATE GRANTS & PILOTS	$73,053,325	$62,225,240	$63,937,863	$62,968,656	$64,110,183	$113,950,594	$121,877,322	$7,926,728
STATE SOURCES SUB-TOTAL	**$221,278,832**	**$209,914,604**	**$211,493,645**	**$209,246,513**	**$210,631,616**	**$259,374,448**	**$264,564,020**	**$5,189,572**
GRAND TOTAL	**$493,640,521**	**$491,506,303**	**$519,351,330**	**$518,230,882**	**$526,283,636**	**$574,012,495**	**$618,595,089**	**$44,582,594**

SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2022-2023
MONTH ENDING; APRIL 2023

SUMMARY OF TAX COLLECTIONS

Collection Date	Fiscal Year 2016-17 Collections 4/28/2017	Fiscal Year 2017-18 Collections 4/27/2018	Fiscal Year 2018-19 Collections 4/26/2019	Fiscal Year 2019-20 Collections 5/1/2020	Fiscal Year 2020-21 Collections 4/30/2021	Fiscal Year 2021-22 Collections 4/29/2022	Fiscal Year 2022-23 Collections 4/28/2023	Fiscal Year 2022-23 Budget	FY 2022-23 % Budget Collected
I. Current Taxes									
Real Estate	$202,992,330	$207,008,800	$231,419,183	$229,455,896	$234,307,007	$237,515,453	$253,079,390	$252,891,814	100%
Personal Property	$26,302,743	$25,091,024	$27,624,555	$27,728,788	$27,500,599	$28,733,351	$27,322,405	$26,219,007	104%
Motor Vehicle	$12,421,523	$11,762,740	$14,532,524	$14,502,091	$15,058,751	$15,879,430	$14,253,964	$15,477,143	92%
Supplemental MV	$2,568,909	$2,316,086	$2,848,420	$2,715,683	$2,756,247	$3,159,529	$2,339,017	$2,030,027	115%
Current Interest	$753,505	$700,834	$895,296	$760,622	$716,928	$866,791	$985,256	$1,000,000	99%
Tax Initiative	$0	$0	$0	$0	$0	$0	$0	$1,177,612	0%
Sub-Total	**$245,039,010**	**$246,879,484**	**$277,319,978**	**$275,163,080**	**$280,339,532**	**$286,154,554**	**$297,980,032**	**$298,795,603**	**100%**
II. Delinquent Collections									
Delinquent Taxes	$2,196,056	$2,629,965	$2,530,259	$2,431,997	$2,502,684	$3,889,589	$3,401,812	$1,650,000	206%
Delinquent Interest	$659,514	$891,975	$717,157	$671,628	$683,695	$1,130,980	$1,122,340	$700,000	160%
Sub-Total	**$2,855,570**	**$3,521,940**	**$3,247,416**	**$3,103,625**	**$3,186,379**	**$5,020,569**	**$4,524,152**	**$2,350,000**	**193%**
Grand Total Collections	**$247,894,580**	**$250,401,424**	**$280,567,394**	**$278,266,705**	**$283,525,911**	**$291,175,123**	**$302,504,184**	**$301,145,603**	**100%**

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING; APRIL 2023

Account Description	A FY 2022-23 Approved Budget	B April-23 Monthly Collection	C Year to Date Cummualtive Total	D C / A Year to Date % of Budget Collected	E FY 2022-23 Year End Forecast	F E - A Budget VS Forecast
Section I. General Property Taxes						
Current Taxes						
Real Estate	$252,891,814	$1,154,738	$253,079,390	100.07%	$254,079,390	$1,187,576
Personal Property	$26,219,007	$68,108	$27,322,405	104.21%	$27,372,405	$1,153,398
Motor Vehicle	$15,477,143	$219,092	$14,253,964	92.10%	$14,758,743	($718,400)
Supplemental Motor Vehicle	$2,030,027	$89,290	$2,339,017	115.22%	$2,489,017	$458,990
Current Interest	$1,000,000	$122,214	$985,256	98.53%	$1,185,256	$185,256
Tax Collection Initiatives:	$1,177,612	$0	$0	0.00%	$0	($1,177,612)
Sub-Total	$298,795,603	$1,653,442	$297,980,032	99.73%	$299,884,811	$1,089,208
Delinquent City Taxes						
Real Estate & Personal Property	$1,650,000	$416,653	$3,401,812	206.17%	$3,901,812	$2,251,812
Interest & Penalties	$700,000	$162,148	$1,122,340	160.33%	$1,422,340	$722,340
Sub-Total	$2,350,000	$578,801	$4,524,152	192.52%	$5,324,152	$2,974,152
Sec I. Property Taxes Total	**$301,145,603**	**$2,232,243**	**$302,504,184**	**100.45%**	**$305,208,963**	**$4,063,360**

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING; APRIL 2023

Account Description	A FY 2022-23 Approved Budget	B April-23 Monthly Collection	C Year to Date Cummualtive Total	D C / A Year to Date % of Budget Collected	E FY 2022-23 Year End Forecast	F E - A Budget VS Forecast
Section II. State Grants						
State Grants for Education						
Education Cost Sharing	$142,509,525	$71,431,936	$142,686,698	100.12%	$142,509,525	$0
Special Education Reimbursement	$0	$0	$0	0.00%	$0	$0
State Aid for Constr. & Reconst	$0	$0	$0	0.00%	$0	$0
Health Svc-Non-Public Schools	$35,000	$0	$0	0.00%	$0	($35,000)
School Transportation	$0	$0	$0	0.00%	$0	$0
Education, Legally Blind	$0	$0	$0	0.00%	$0	$0
Sub-Total	$142,544,525	$71,431,936	$142,686,698	100.10%	$142,509,525	($35,000)
City PILOT and State Grants						
PILOT: State Property	$0	$0	$0	0.00%	$0	$0
PILOT: Colleges & Hospitals	$0	$0	$0	0.00%	$0	$0
Tiered PILOT	$91,451,079	$0	$91,860,370	100.45%	$91,860,370	$409,291
Distressed Cities Exemption	$0	$0	$0	0.00%	$0	$0
Tax Relief for the Elderly-Freeze	$0	$0	$0	0.00%	$0	$0
Homeowners Tax Relief-Elderly Circui	$0	$0	$0	0.00%	$0	$0
Tax Abatement	$0	$0	$0	0.00%	$0	$0
Reimb.-Low Income Veterans	$0	$0	$31,424	100.00%	$31,424	$31,424
Reimb. - Disabled	$0	$0	$9,226	100.00%	$9,226	$9,226
Pequot Funds	$5,503,352	$0	$3,668,901	66.67%	$5,503,352	$0
Telecommunications Property Tax	$625,000	$498,262	$498,262	79.72%	$498,262	($126,738)
Town Aid: Roads	$1,254,027	$0	$1,274,767	101.65%	$1,254,027	$0
Agriculture Rents and Taxes	$0	$0	$2,088	100.00%	$0	$0
Municipal Revenue Sharing/PILOT	$15,246,372	$0	$15,246,372	100.00%	$15,246,372	$0
Motor Vehicle Tax Red. PILOT	$5,952,569	$0	$5,952,569	100.00%	$5,952,569	$0
Grants for Municipal Projects	$0	$0	$0	0.00%	$0	$0
Municipal stabilization grant	$1,675,450	$0	$1,675,450	100.00%	$1,675,450	$0
Grants for Municipal Projects	$0	$0	$0	0.00%	$0	$0
Municipal Revenue Sharing PA 22-118	$0	$0	$1,430,865	100.00%	$1,430,865	$1,430,865
Municipal Gaming Revenue	$0	$0	$0	0.00%	$0	$0
Off Track Betting	$350,000	$0	$227,029	64.87%	$360,000	$10,000
Sub-Total	$122,057,849	$498,262	$121,877,322	99.85%	$123,821,917	$1,764,068
Section II State Grants Total	**$264,602,374**	**$71,930,198**	**$264,564,020**	**99.99%**	**$266,331,442**	**$1,729,068**

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING; APRIL 2023

Account Description	A FY 2022-23 Approved Budget	B April-23 Monthly Collection	C Year to Date Cummualtive Total	D C / A Year to Date % of Budget Collected	E FY 2022-23 Year End Forecast	F E - A Budget VS Forecast
Section III. License, Permits, & Fees						
Other Agencies	$35,000	$4,128	$48,546	138.70%	$48,546	$13,546
Maps/Bid Documents	$0	$0	$155	100.00%	$155	$155
Office of Technology	$0	$0	$255	100.00%	$255	$255
Parks Lighthouse (Admission & Conce	$70,000	$0	$124,636	178.05%	$124,636	$54,636
Park Dept.-Carousel & Bldng	$1,000	$0	$1,233	123.30%	$1,233	$233
Park Dept.-Other Fees	$70,000	$7,520	$43,477	62.11%	$43,477	($26,523)
Town Clerk/City Clerk	$350,000	$23,941	$293,897	83.97%	$350,000	$0
Police Service	$100,000	$11,633	$108,369	108.37%	$108,369	$8,369
Police - Animal Shelter	$5,000	$605	$10,192	203.84%	$10,192	$5,192
Police-General Fingerprinting	$50,000	$396	$888	1.78%	$888	($49,112)
Police - Towing	$0	$16,532	$55,960	100.00%	$55,960	$55,960
Fire Service	$80,000	$6,992	$122,258	152.82%	$122,258	$42,258
Fire Insurance Recoveries	$100,000	$0	$23,331	23.33%	$23,331	($76,669)
Fire Services-Vacant Building	$200,000	$0	$0	0.00%	$0	($200,000)
Fire Prevention Services	$125,000	$0	$0	0.00%	$0	($125,000)
Non Life Fire Hazard Reg. Fees	$125,000	$0	$0	0.00%	$0	($125,000)
Health Services	$333,495	$1,520	$53,002	15.89%	$60,000	($273,495)
School Based Health Clinic Permit Fee	$0	$0	$0	0.00%	$0	$0
Registrar of Vital Stats.	$630,000	$48,425	$510,312	81.00%	$630,000	$0
Lead Inspection Fees	$0	$2,131	$26,602	100.00%	$26,602	$26,602
P.W.-Public Space Lic./Permits	$250,000	$3,725	$134,688	53.88%	$150,000	($100,000)
Public Works Evictions	$3,500	$120	$550	15.71%	$3,500	$0
Public Works Bulk Trash	$11,000	$1,700	$9,700	88.18%	$11,000	$0
Storm Water	$6,000	$0	$1,500	25.00%	$6,000	$0
Residential Parking	$0	$0	$0	0.00%	$0	$0
Traffic & Parking/Meter Receipts	$3,750,000	$220,205	$3,477,501	92.73%	$3,750,000	$0
TT&P Permits	$0	$0	$0	0.00%	$0	$0
Building Inspections	$15,000,000	$2,441,212	$15,524,032	103.49%	$15,524,032	$524,032
Permit and License Center OBIE	$65,000	$460	$37,070	57.03%	$65,000	$0
High School Athletics	$35,000	$6,411	$29,693	84.84%	$29,693	($5,307)
LCI Ticket Collections	$50,000	$0	$50,000	100.00%	$50,000	$0
Engineer's Cost Recovery	$7,500	$0	$0	0.00%	$0	($7,500)
Commission on Equal Opp Fines	$0	$0	$30,850	100.00%	$30,850	$30,850
Sec. III Lic., Permits, Fees Total	**$21,452,495**	**$2,797,655**	**$20,718,696**	**96.58%**	**$21,225,977**	**($226,518)**
Section IV. Interest Income						
Section IV. Interest Income Total	**$500,000**	**$168,862**	**$4,175,205**	**835.04%**	**$4,175,205**	**$3,675,205**
Section V. Rents and Fines						
Received from Rents						
Parks Employee Rents	$10,800	$700	$6,256	57.93%	$10,800	$0
Misc. Comm Dev Rent	$15,000	$1,255	$12,550	83.67%	$15,000	$0
Coliseum Lots	$240,000	$0	$40,000	16.67%	$240,000	$0
Parking Space Rental	$3,000	$220	$5,043	168.10%	$5,043	$2,043
Sub-Total	$268,800	$2,175	$63,849	23.75%	$270,843	$2,043
Received from Fines						
Superior Court	$50,000	$0	$32,955	65.91%	$50,000	$0
Parking Tags	$3,850,000	$18,113	$1,261,311	32.76%	$1,500,000	($2,350,000)
Parking Tags-Street Sweeping	$0	$0	$0	0.00%	$0	$0
Delinquent Tag Collections	$0	$0	$0	0.00%	$0	$0
Police False Alarm	$100,000	$14,233	$55,229	55.23%	$55,229	($44,771)
P.W. Public Space Violations	$8,000	$600	$7,900	98.75%	$7,900	($100)
Sub-Total	$4,008,000	$32,946	$1,357,395	33.87%	$1,613,129	($2,394,871)
Section V. Rents and Fine Total	**$4,276,800**	**$35,121**	**$1,421,244**	**33.23%**	**$1,883,972**	**($2,392,828)**

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING; APRIL 2023

Account Description	A FY 2022-23 Approved Budget	B April-23 Monthly Collection	C Year to Date Cummualtive Total	D C / A Year to Date % of Budget Collected	E FY 2022-23 Year End Forecast	F E - A Budget VS Forecast
Section VI. Other Revenues						
Payment in Lieu of Taxes (PILOT)						
So Central Regional Water Auth.	$1,100,000	$0	$1,036,454	94.22%	$1,036,454	($63,546)
Parking Authority PILOTS	$45,000	$0	$0	0.00%	$0	($45,000)
Eastview PILOT	$29,000	$0	$35,888	123.75%	$35,888	$6,888
Trinity Housing	$75,000	$0	$80,940	107.92%	$80,940	$5,940
NHPA : PILOT	$1,500,000	$0	$0	0.00%	$1,500,000	$0
GNHWPCA:PILOT	$608,400	$0	$304,200	50.00%	$608,400	$0
52 Howe Street	$65,000	$0	$88,853	136.70%	$88,853	$23,853
Ninth Square	$550,000	$0	$598,726	108.86%	$598,726	$48,726
Farnham Court PILOT	$30,000	$0	$0	0.00%	$30,000	$0
Temple Street Arcade	$0	$0	$0	0.00%	$0	$0
Sub-Total	$4,002,400	$0	$2,145,062	53.59%	$3,979,262	($23,138)
Other Taxes and Assessments						
Real Estate Conveyance Tax	$2,200,000	$212,736	$3,089,697	140.44%	$3,219,697	$1,019,697
Yale Fire Services	$3,500,000	$0	$3,885,574	111.02%	$3,885,574	$385,574
Air Rights Garage	$175,000	$0	$36,000	20.57%	$175,000	$0
Sub-Total	$5,875,000	$212,736	$7,011,271	119.34%	$7,280,271	$1,405,271
Miscellaneous						
Controllers Miscellaneous Revenue	$750,000	$30,815	$1,440,549	192.07%	$1,470,549	$720,549
Vehicle Registration	$0	$0	$0	0.00%	$0	$0
Personal Property Audit	$0	$0	$0	0.00%	$0	$0
Sale of Fixed Assets	$2,500,000	$0	$3,490,000	139.60%	$3,490,000	$990,000
BABS Revenue	$275,000	$0	$0	0.00%	$275,000	$0
Personal Motor Vehicle Reimbursemer	$13,000	$0	$3,707	28.52%	$13,000	$0
Neighborhood Preservation Loan	$0	$0	$0	0.00%	$0	$0
Sub-Total	$3,538,000	$30,815	$4,934,257	139.46%	$5,248,549	$1,710,549
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	$19,500,000	$0	$11,044,000	56.64%	$19,500,000	$0
Yale New Haven Hospital Voluntary P	$3,100,000	$0	$0	0.00%	$3,100,000	$0
Revenue Initiative	$0	$0	$0	0.00%	$0	$0
Anticipated State/Partner Aid	$0	$0	$0	0.00%	$0	$0
Bond Premium	$0	$0	$0	0.00%	$0	$0
Police Vehicle Extra Duty	$200,000	$5,600	$77,150	38.58%	$100,000	($100,000)
Sub-Total	$22,800,000	$5,600	$11,121,150	48.78%	$22,700,000	($100,000)
Section VI. Other Revenue Total	**$36,215,400**	**$249,150**	**$25,211,739**	**69.62%**	**$39,208,082**	**$2,992,682**
Section VII. Federal Aid						
Public Health, Economic Stablization and Recovery	**$5,000,000**	**$0**	**$0**	**0.00%**	**$0**	**($5,000,000)**
General Fund Revenue Total	***$633,192,672***	***$77,413,229***	***$618,595,089***	***97.69%***	***$638,033,641***	***$4,840,969***
Transfers From Other Sources	$0	$0	$0		$0	$0
Grand Total of FY 2022-23 GF Revenue	***$633,192,672***	***$77,413,229***	***$618,595,089***	***97.69%***	***$638,033,641***	***$4,840,969***

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING; APRIL 2023

Account Description	A FY 2022-23 Approved Budget	B April-23 Monthly Collection	C Year to Date Cummualtive Total	D C / A Year to Date % of Budget Collected	E FY 2022-23 Year End Forecast	F E - A Budget VS Forecast

City Clerk Document Preservation 1000-20706 - April 2023

Start of Year Balance	Year to Date Deposits	Year to Date Expenditures	Current Balance
151,565	15,674	(10,800)	**156,439**

Expenditure Summary

Vendor		Amount Paid
Info Quick Solutions, Inc	State Historic Grant Project	10,800

Revenue Summary	
Start of Year	151,565
Deposits:	
July	1,826
August	1,213
September	1,972
October	1,166
November	1,974
December	1,678
January	1,686
February	1,432
March	1,709
April	1,018
May	
June	
Total Deposits	**$15,674**

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2022-2023

MONTH ENDING; APRIL 2023

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

Selected Department(s) Gross Overtime

	FY2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	+/-	% '+/-
Education	$953,066	$1,255,501	$1,709,791	$1,368,323	$2,216,039	$847,716	38.25%
Fire gross	$2,929,059	$3,811,071	$4,392,384	$5,730,360	$5,216,668	($513,692)	-9.85%
Police gross	$6,967,430	$7,002,821	$8,122,844	$10,232,945	$12,114,095	$1,881,150	15.53%
Parks gross	$292,184	$294,205	$0	$0	$0	$0	0.00%
PW gross	$759,234	$679,476	$0	$0	$0	$0	0.00%
Parks/Public	$0	$0	$1,118,906	$122,960	$1,183,590	$1,060,630	89.61%
PS Comm	$682,778	$769,800	$492,274	$620,472	$820,266	$199,794	24.36%
	$12,583,751	$13,812,874	$15,836,199	$18,075,060	$21,550,658	$3,475,598	16.13%

Selected Department(s) Expense Roll-Up Summary

Finance

	Budget	FY 23 Projected	+/-	Comment
Salary	$4,646,992	$3,804,919	$842,073	
Overtime	$2,450	$9,008	($6,558)	
Other Personnel Cost	$1,100	$1,100	$0	
Utility	$0	$0	$0	
Non-Personnel	$7,549,181	$8,149,181	($600,000)	
Total	**$12,199,723**	**$11,964,208**	**$235,515**	

PS Communications

	Budget	FY 23 Projected	+/-	Comment
Salary	$3,172,392	$2,563,383	$609,009	Vacancy savings
Overtime	$250,000	$797,662	($547,662)	
Other Personnel Cost	$48,500	$77,554	($29,054)	
Utility	$0	$0	$0	
Non-Personnel	$3,000	$3,000	$0	
Total	**$3,473,892**	**$3,441,599**	**$32,293**	

Police

	Budget	FY 23 Projected	+/-	Comment
Salary	$34,144,259	$28,975,075	$5,169,184	Vacancy savings
Overtime	$10,650,000	$14,597,612	($3,947,612)	
ARPA REIMB	$0	$0	$0	
Other Personnel Cost	$372,050	$309,332	$62,718	
Utility	$0	$0	$0	
Non-Personnel	$3,373,113	$3,318,113	$55,000	
Total	**$48,539,422**	**$47,200,132**	**$1,339,290**	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2022-2023

MONTH ENDING; APRIL 2023

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

Selected Department(s) Expense Roll-Up Summary

Fire	Budget	FY 23 Projected	+/-	Comment
Salary	$29,543,720	$26,846,206	$2,697,514	Vacancy savings
Overtime	$4,400,000	$6,540,323	($2,140,323)	
ARPA REIMB	$0	$0	$0	
Other Personnel Cost	$2,822,000	$2,438,374	$383,626	
Utility	$0	$0	$0	
Non-Personnel	$1,389,775	$1,303,690	$86,085	
Total	**$38,155,495**	**$37,128,593**	**$1,026,902**	

Health	Budget	FY 23 Projected	+/-	Comment
Salary	$4,086,609	$3,734,042	$352,567	Vacancy savings
Overtime	$75,000	$45,574	$29,426	
Other Personnel Cost	$14,000	$14,000	$0	
Utility	$0	$0	$0	
Non-Personnel	$224,022	$224,022	$0	
Total	**$4,399,631**	**$4,017,638**	**$381,993**	

Youth & Recreation	Budget	FY 23 Projected	+/-	Comment
Salary	$1,276,886	$1,143,812	$133,074	Vacancy savings
Overtime	$14,000	$13,392	$608	
Other Personnel Cost	$0	$0	$0	
Utility	$0	$0	$0	
Non-Personnel	$1,932,302	$1,932,302	$0	
Total	**$3,223,188**	**$3,089,506**	**$133,682**	

Parks & Public Works	Budget	FY 23 Projected	+/-	Comment
Salary	$9,715,177	$8,188,678	$1,526,499	Vacancy savings
Overtime	$1,168,000	$1,292,105	($124,105)	Additional OT
Other Personnel Cost	$86,400	$85,520	$880	
Utility	$0	$0	$0	
Non-Personnel	$6,252,100	$7,252,100	($1,000,000)	Transfer station additional cost for FY 2022-23
Total	**$17,221,677**	**$16,818,403**	**$403,274**	

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING; APRIL 2023

	A	B	C	D	E C + D	F	G F - A
Agecny Name	**Approved Budget**	**April 2023 Expenditures**	**Cummulative Expenditures**	**Committed Encumbered**	**Grand Total Expenditures**	**Forecast to 6/30/2023**	**Net Change Sur. / (Def.)**
Legislative Services	$928,003	$59,656	$558,606	$31,514	$590,120	$851,003	$77,000
Mayor's Office	$1,068,167	$60,678	$663,197	$22,760	$685,957	$978,167	$90,000
Chief Administrators Office	$2,045,538	$181,927	$1,272,495	$607,624	$1,880,120	$1,945,538	$100,000
Corporation Counsel	$3,270,235	$199,130	$2,140,844	$685,396	$2,826,240	$3,145,235	$125,000
Finance Department	$12,199,723	$539,812	$9,342,961	$1,281,014	$10,623,974	$12,067,723	$132,000
Information and Technology	$0	$0	$0	$0	$0	$0	$0
Office of Assessment	$778,503	$42,841	$426,386	$4,047	$430,433	$578,503	$200,000
Central Utilities	$10,387,100	$757,195	$7,225,521	$3,185,452	$10,410,973	$10,387,100	$0
Library	$4,208,202	$310,763	$3,179,189	$151,826	$3,331,015	$3,908,202	$300,000
Park's and Recreation	$0	$6,323	($2,003)	$0	($2,003)	$0	$0
City Clerk's Office	$533,109	$34,645	$299,958	$49,138	$349,096	$433,109	$100,000
Registrar of Voters	$1,217,370	$25,442	$642,191	$115,677	$757,868	$977,370	$240,000
Public Safety/911	$3,473,892	$277,453	$2,523,090	$6,465	$2,529,555	$3,441,599	$32,293
Police Department	$48,539,422	$3,569,788	$36,932,068	$1,115,120	$38,047,188	$47,200,132	$1,339,290
Fire Department	$38,155,495	$2,782,777	$30,487,848	$273,888	$30,761,736	$37,128,593	$1,026,902
Health Department	$4,399,631	$381,918	$2,378,413	$84,253	$2,462,666	$4,017,638	$381,993
Fair Rent	$127,034	$9,639	$103,870	$1,100	$104,970	$127,034	$0
Elderly Services	$752,098	$34,668	$514,374	$82,991	$597,365	$732,098	$20,000
Youth Services	$0	$0	$0	$0	$0	$0	$0
Services with Disabilities	$116,804	$7,035	$76,755	$3,055	$79,810	$116,804	$0
Community Services	$971,289	$39,942	$470,556	$50,107	$520,663	$871,289	$100,000
Recreation and Youth	$3,223,188	$99,505	$2,856,483	$3,315	$2,859,798	$3,089,506	$133,682
Community Resilience	$2,157,995	$223,698	$955,750	$778,380	$1,734,130	$2,153,995	$4,000
Vacancy Savings	($1,034,696)	$0	$0	$0	$0	$0	($1,034,696)
Various Organizations	$1,955,295	$0	$1,287,392	$0	$1,287,392	$1,955,295	$0
Non-Public Transportation	$870,000	$62,170	$512,037	$0	$512,037	$870,000	$0
FEMA Clean Up	$0	$0	$0	$0	$0	$0	$0
Contract Reserve	$4,000,000	$0	$0	$0	$0	$4,000,000	$0
Expenditure Reserve	$1,206,687	$0	$0	$0	$0	$1,206,687	$0
Public Works	$0	$48	$3,234	$0	$3,234	$0	$0
Engineering	$3,657,497	$340,243	$2,399,292	$1,040,036	$3,439,328	$3,612,497	$45,000
Parks and Public Works	$17,221,677	$1,795,426	$12,996,667	$946,360	$13,943,027	$16,818,403	$403,274
Debt Service	$65,351,927	$79,178	$65,415,812	$0	$65,415,812	$65,665,812	($313,885)
Master Lease	$0	$0	$0	$0	$0	$0	$0
Fund Bal. Replenishment	$0	$0	$0	$0	$0	$0	$0
Development Operating Sub.	$237,500	$10,816	$255,134	$32,366	$287,500	$237,500	$0
City Plan	$804,690	$55,350	$515,951	$76,384	$592,334	$714,690	$90,000
Transportation Traffic/Parkin	$3,875,160	$200,078	$2,289,296	$379,854	$2,669,150	$3,475,160	$400,000
Commission on Equal Op.	$280,373	$20,252	$195,783	$1,385	$197,168	$254,373	$26,000
Office of Bld, Inspect& Enforc	$1,274,880	$68,425	$806,444	$13,099	$819,543	$1,074,880	$200,000
Economic Development	$1,938,789	$86,160	$1,291,026	$209,797	$1,500,823	$1,939,394	($605)
Livable Cities Initiatives	$844,195	$69,352	$589,749	$16,845	$606,594	$744,195	$100,000
Pension(s)	$85,813,906	$429,689	$84,961,765	$0	$84,961,765	$85,713,906	$100,000
Self-Insurance	$6,900,000	$327,435	$6,455,492	$0	$6,455,492	$8,334,019	($1,434,019)
Employee Benefits	$104,178,210	$6,211,750	$75,715,304	$266,887	$75,982,191	$100,075,182	$4,103,028
Board of Education	$195,263,784	$22,844,244	$149,134,959	$40,663,723	$189,798,682	$199,185,768	($3,921,984)
Total Expenditures	**$633,192,672**	**$42,245,449**	**$507,873,887**	**$52,179,857**	**$560,053,744**	**$630,028,399**	**$3,164,273**

GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING; APRIL 2023

VARIOUS DEPARTMENTAL BREAKDOWNS

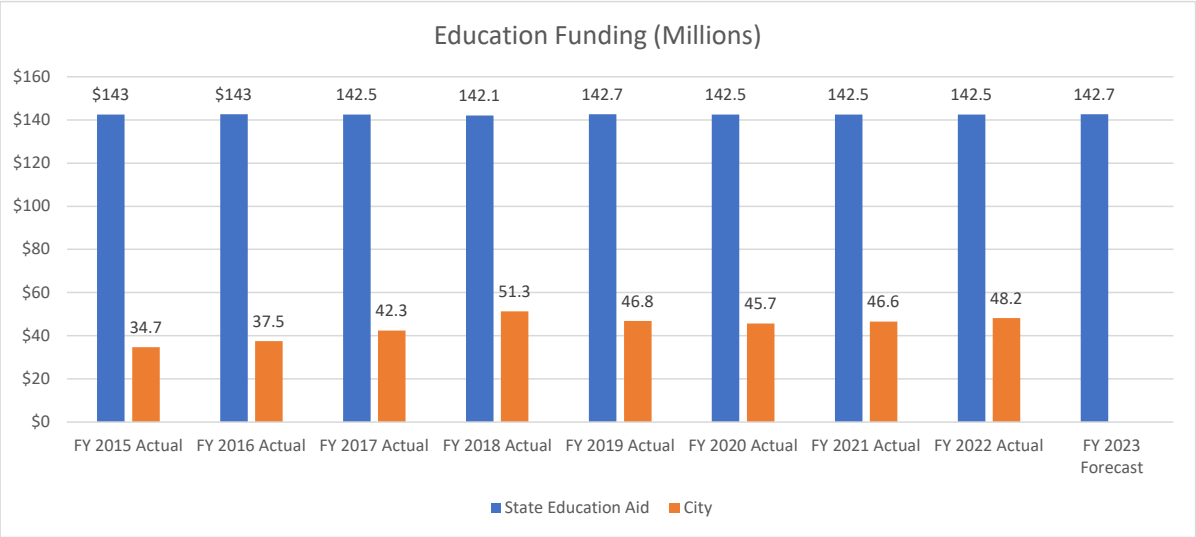
Agency Name	Approved Budget	April 2023 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
Debt Service							
Principal	$34,300,000	$70,849	$35,085,718	$0	$35,085,718	$35,085,718	($785,718)
Interest	$30,801,927	$8,329	$30,330,094	$0	$30,330,094	$30,330,094	$471,833
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	$250,000	$0	$0	$0	$0	$250,000	$0
Premium,Refunding,Sweep	$0	$0	$0	$0	$0	$0	$0
Sub-Total	**$65,351,927**	**$79,178**	**$65,415,812**	**$0**	**$65,415,812**	**$65,665,812**	**($313,885)**
Operating Subsidies							
Tweed NH Airport	$162,500	$0	$162,500	$0	$162,500	$162,500	$0
CT Open	$0	$0	$0	$0	$0	$0	$0
Regional Comm (AMR)	$0	$0	$0	$0	$0	$0	$0
New Haven Works	$0	$0	$0	$0	$0	$0	$0
US Census	$0	$0	$0	$0	$0	$0	$0
Canal Boathouse	$75,000	$10,816	$92,634	$32,366	$125,000	$75,000	$0
Market New Haven	$0	$0	$0	$0	$0	$0	$0
Sub-Total	**$237,500**	**$10,816**	**$255,134**	**$32,366**	**$287,500**	**$237,500**	**$0**
Pension							
Fica and Medicare	$4,700,000	$351,250	$3,805,174	$0	$3,805,174	$4,600,000	$100,000
City & BOE Pensions	$26,854,459	$0	$26,854,459	$0	$26,854,459	$26,854,459	$0
Police and Fire Pension	$53,959,447	$0	$53,959,447	$0	$53,959,447	$53,959,447	$0
State Teachers Subsidy	$0	$0	$0	$0	$0	$0	$0
Executive Mgmt. Pension	$300,000	$78,439	$228,962	$0	$228,962	$300,000	$0
Sub-Total	**$85,813,906**	**$429,689**	**$84,848,042**	**$0**	**$84,848,042**	**$85,713,906**	**$100,000**
Self Insurance							
General Insurance Policie	$4,400,000	$27,435	$5,834,019	$0	$5,834,019	$5,834,019	($1,434,019)
General Litigation Fund	$2,500,000	$300,000	$600,000	$0	$2,235,096	$2,500,000	$0
Sub-Total	**$6,900,000**	**$327,435**	**$6,434,019**	**$0**	**$8,069,115**	**$8,334,019**	**($1,434,019)**
Employee Benefits							
Life Insurance	$730,000	$0	$0	$0	$0	$730,000	$0
Health Insurance	$92,668,210	$5,300,000	$69,500,141	$0	$69,500,141	$90,148,524	$2,519,686
Workers Comp Cont.	$1,000,000	$134,320	$724,536	$266,887	$991,423	$1,000,000	$0
Workers Comp Pay.	$7,800,000	$710,000	$5,939,161	$0	$5,939,161	$7,906,463	($106,463)
Perfect Attendance	$25,000	$100	$12,725	$0	$12,725	$12,725	$12,275
Longevity	$725,000	$0	$515,148	$0	$515,148	$515,148	$209,852
Unemployment	$600,000	$67,330	$206,738	$0	$206,738	$600,000	$0
Reserve Lump Sum	$225,000	$0	($1,837,678)	$0	($1,837,678)	($1,837,678)	$2,062,678
GASB (Opeb)	$405,000	$0	$405,000	$0	$405,000	$1,000,000	($595,000)
Sub-Total	**$104,178,210**	**$6,211,750**	**$75,465,772**	**$266,887**	**$75,732,659**	**$100,075,182**	**$4,103,028**

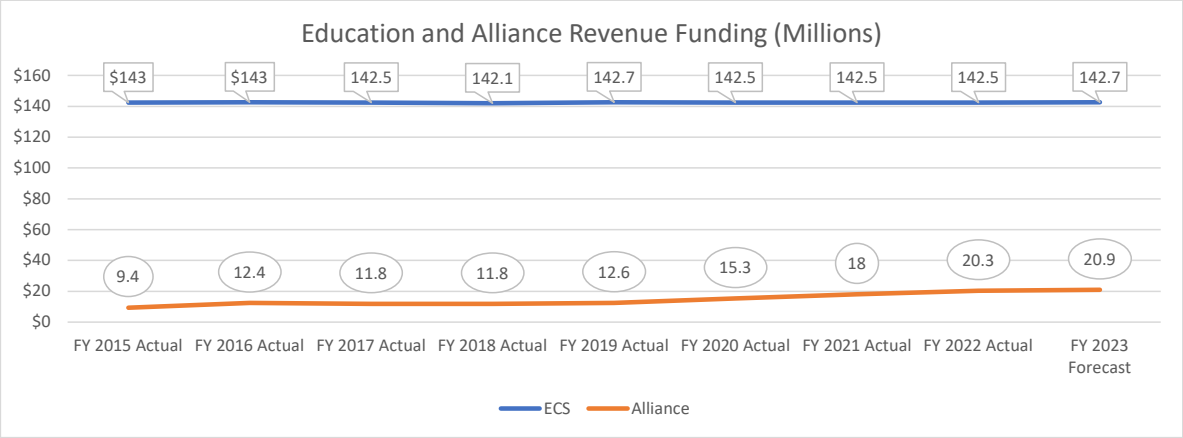
Board of Education General Fund Allocation Breakdown

Education Cost Sharing Funding

	FY 2021-2022	*FY 2022-23*
1.ECS Entitlement	$162,840,114	$163,413,696
2.Alliance Portion	$20,330,589	$20,904,171
3.Two Percent Compensatory Education Portion	$0	$0
4. Sub-Total Local ECS (General Fund)	***$142,509,525***	***$142,509,525***
5.ECS Prior Year Adjustment	$3,288	$291
6.Excess Costs Grant Prior Year Adjustment	$29,139	$173,567
7.ECS Revenue (Item 4 + Item 5 + Item 6)	**$142,541,952**	**$142,683,383**

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





Sources

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

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

BOARD OF EDUCATION FOOD AND NUTRITION FUND

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

NEW HAVEN PUBLIC SCHOOLS

FINANCIAL REPORTS

April 30, 2023

New Haven Board of Education
Finance & Operations Committee Meeting

May 15, 2023

STRATEGIC PLAN : SY 2020-2024

NEW HAVEN PUBLIC SCHOOLS

Core Values

We believe...

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

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

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

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

Mission

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

Vision

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

Priority Areas for 2020-2024

1	Academic Learning	2	Culture & Climate
3	Youth & Family Engagement	4	Talented Educators
5	Operational Efficiencies		

WWW.NHPS.NET

What is included in this report

NEW HAVEN PUBLIC SCHOOLS

- Monthly Financial Report General Funds as of April 30, 2023
- Monthly Financial Report Special Funds as of April 30, 2023

Summary of Expenses

NEW HAVEN PUBLIC SCHOOLS

- Total expenditures through 04/30/23 are $205.2 million.

- General Fund expenditures incurred through 04/30/23 are $138.4 million or 70.8% of the adopted budget.

- Grant expenditures incurred through 04/30/23 are $ 66.8 million or 49% of the current grant revenue.

NEW HAVEN PUBLIC SCHOOLS

Financial Report – General Fund
April, 2023

General Fund/Operating Budget

NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2022-2023
Education Operating Fund (General Fund)
Monthly Financial & EOY Forecast Report (Unaudited) as of April 30, 2023

	FY2023 Adjusted Budget (A)	MONTHLY YTD Actuals (B)	*YTD %*	MONTHLY Encumbrances (C)	Available (A-B+C)	Full-Year Expenditure Forecast (F)	Full Year Variance (A-F)
Salaries							
Teacher Full-Time	$76,863,045	($57,023,203)	*74.19%*	$0	$19,839,843	75,638,940	1,224,105
Admin & Management Full-Time	16,312,228	(14,701,011)	*90.12%*	0	1,611,217	17,354,679	(1,042,451)
Paraprofessionals	3,192,914	(3,246,933)	*101.69%*	0	(54,019)	3,903,861	(710,947)
Support Staff Full-Time	10,517,818	(8,727,009)	*82.97%*	0	1,790,809	10,701,232	(183,414)
Part Time & Seasonal	3,054,774	(1,702,866)	*55.74%*	(93,999)	1,257,910	2,441,606	613,168
Substitutes	1,000,000	(791,826)	*79.18%*	0	208,174	960,124	39,876
Overtime, Benefits, Other	3,726,650	(1,498,053)	*40.20%*	(53,304)	2,175,293	2,193,333	1,507,167
Total Salaries and Benefits	**$114,667,429**	**($87,690,901)**	***76.47%***	**($147,302)**	**$26,829,226**	**$ 113,193,775**	**$ 1,447,504**
Supplies and Services							
Instructional Supplies	$3,518,396	($2,163,721)	*61.50%*	($399,033)	$955,642	3,109,787	333,683
Tuition	21,549,657	(12,804,462)	*59.42%*	(13,198,437)	(4,453,242)	24,227,312	(2,677,655)
Utilities	11,527,000	(8,497,117)	*73.71%*	(2,682,939)	346,943	9,920,325	1,571,675
Transportation	26,629,696	(15,034,578)	*56.46%*	(18,937,749)	(7,342,630)	31,688,666	(5,062,970)
Maintenance, Property, Custodial	2,339,060	(1,349,262)	*57.68%*	(786,231)	203,566	2,105,971	245,837
Other Contractual Services	15,032,546	(10,164,231)	*67.61%*	(4,924,815)	(56,500)	14,939,932	172,016
Total Supplies and Services	**$80,596,355**	**($50,013,371)**	***62.05%***	**($40,929,205)**	**($10,346,221)**	**$ 85,991,993**	**$ (5,417,414)**
General Fund Totals	**$195,263,784**	**($137,704,272)**	***70.52%***	**($41,076,507)**	**$16,483,005**	**$ 199,185,768**	**$ (3,969,910)**

How to read the General Fund Report

NEW HAVEN PUBLIC SCHOOLS

- How to read the Monthly Financial and/or EOY Forecast Report (Unaudited) as of April 30, 2023(letters refer to column letters on the prior page):

- A- FY2023 Adopted Budget: These are the adopted totals for each category for FY 2022-23 (does not reflect any budget revisions)
- B Monthly YTD Actuals: This is what was actually spent as of 04/30/23 without adjustments.
- C Monthly Encumbrances: Any encumbrances which have been processed in Munis

(A-B+C) Available: What is available in Munis to spend as of 04/30/23.

- F Full Year Expenditure Forecast – this is a projected expenditure by year end taking into consideration reimbursements and other adjustments (tuition reimbursements, revenue applied to each category, etc) This is not part of the actual expenditures, but rather where we expect to finally spend by 6/30/23 after these types of adjustments.
- (A-F) Full Year Variance: With anticipated adjustments, where we will end the year after all costs and adjustments by category.
- ***Monthly actual*** costs can be found in the next three slides (Monthly Financial Report (Unaudited) – April 30, 2023 in column "MTD Actual"

General Fund

NEW HAVEN PUBLIC SCHOOLS

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

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Teachers Full-Time	Teachers	**$76,863,045**	**$57,023,203**	**$7,302,789**	**$0**	**$19,839,843**	**74.19**
Admin & Management Full-Time	Salaries	1,121,118	922,945	86,736	0	198,173	82.32
	Directors Salaries	979,166	583,209	51,748	0	395,957	59.56
	Supervisor	2,305,273	1,994,019	194,138	0	311,255	86.50
	Department Heads/Principals/Aps	10,461,529	10,026,639	1,015,138	0	434,890	95.84
	Management	1,445,142	1,174,200	130,918	0	270,942	81.25
	Sub-Total	**$16,312,228**	**$14,701,011**	**$1,478,678**	**$0**	**$1,611,217**	**90.12**
Paraprofessionals	ParaProfessionals	3,192,914	3,246,933	396,087	0	(54,019)	101.69
Support Staff Full-Time	Wages Temporary	479,059	494,833	57,478	-	(15,774)	103.29
	Custodians	4,360,565	3,964,064	367,498	0	396,501	90.91
	Building Repairs	767,430	674,596	78,903	0	92,834	87.90
	Clerical	2,569,935	2,024,967	196,567	0	544,968	78.79
	Security	2,245,816	1,480,936	141,490	0	764,880	65.94
	Truck Drivers	95,013	87,615	8,533	0	7,398	92.21
	Sub-Total	**$10,517,818**	**$8,727,009**	**$850,468**	**$0**	**$1,790,809**	**82.97**
Part Time & Seasonal	Coaches	650,000	325,890	0	0	324,111	50.14
	Other Personnel	125,000	215,443	34,300	71,999	(162,442)	0.00
	Part-Time Payroll	2,033,331	1,109,407	119,095	22,000	901,924	55.64
	Seasonal	146,443	21,424	0	0	125,019	14.63
	Teachers Stipend	100,000	30,702	0	0	69,298	30.70
	Tutors	0	0	0	0	0	0.00
	Sub-Total	**$3,054,774**	**$1,702,866**	**$153,395**	**$93,999**	**$1,257,910**	**58.82**
Substitutes	Substitutes	**$ 1,000,000**	**$ 791,826**	**$ (1,165,771)**	**$ -**	**$ 208,174**	**$ 79**
Overtime, Benefits, Other	Overtime	605,000	584,509	(598,595)	0	20,491	96.61
	Longevity	275,000	177,655	0	0	97,345	64.60
	Custodial Overtime	625,500	183,745	(670,455)	0	441,755	29.38
	Retirement	1,700,000	484,061	29,856	50,732	1,165,206	31.46
	Medical Supplies	0	0	0	0	0	0.00
	In-Service Training	0	0	0	0	0	0.00
	Employment Comp	495,000	65,878	238	0	429,122	13.31
	Professional Meetings*	26,150	2,204	0	2,571	21,375	18.26
	Sub-Total	**$3,726,650**	**$1,498,053**	**($1,238,956)**	**$53,304**	**$2,175,293**	**41.63**
	Salaries Sub-Total	**$114,667,429**	**$87,690,901**	**$7,776,690**	**$147,302**	**$26,829,226**	**76.60**

General Fund (cont)

NEW HAVEN PUBLIC SCHOOLS

Instructional Supplies	Equipment	320,009	112,308	10,594	24,234	183,467	42.67
	Computer Equipment	90,767	23,984	0	0	66,783	26.42
	Software	28,723	16,678	0	0	12,045	0.00
	Furniture	127,245	95,126	21,250	0	32,119	74.76
	Materials & Supplies Intruction	0	0	0	0	0	0.00
	Materials & Supplies Admin.	0	0	0	0	0	#DIV/0!
	Office/Classroom Supplies	0	0	0	0	0	0.00
	Testing Materials	82,600	50	0	1,352	81,197	1.70
	Education Supplies Inventory	565,159	426,482	3,754	19,603	119,074	78.93
	General/Office Supplies	1,329,976	1,005,606	43,856	236,118	88,251	93.36
	Academic Awards	0	0	0	0	0	0.00
	Books, Maps, etc.	0	0	0	0	0	0.00
	Textbooks	322,399	145,242	0	4,003	173,155	46.29
	Library Books	132,515	100,581	0	31,005	930	99.30
	Periodicals	2,000	0	0	0	2,000	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.	143,985	80,459	0	10,879	52,647	63.44
	Student Activities	95,500	1,554	0	14,857	79,089	17.18
	Graduation	43,518	4,642	0	16,340	22,536	48.21
	Emergency Medical	209,000	151,010	2,762	40,642	17,348	91.70
	Printing & Binding	25,000	0	0	0	25,000	0.00
	Parent Activities	0	0	0	0	0	0.00
	Sub-Total	**$3,518,396**	**$2,163,721**	**$82,216**	**$399,033**	**$955,642**	**72.84**
Tuition	Tuition	21,549,657	12,804,462	636,498	13,198,437	(4,453,242)	120.67
Utilities	Natural Gas	2,546,500	1,905,305	255,386	641,195	0	100.00
	Electricity	7,709,500	5,767,896	955,713	1,594,276	347,328	95.49
	Heating Fuels	10,000	0	0	0	10,000	0.00
	Water	265,000	195,829	14,292	204,171	(135,000)	150.94
	Telephone	646,000	353,023	17,192	127,309	165,668	74.35
	Telecommunications/Internet	90,000	42,173	0	7,149	40,678	54.80
	Sewer Usage	225,000	173,161	0	108,838	(56,999)	125.33
	Gas & Oil	35,000	59,732	6,435	0	(24,732)	170.66
	Sub-Total	**$11,527,000**	**$8,497,117**	**$1,249,018**	**$2,682,939**	**$346,943**	**96.99**
Transportation	Milage	610,900	293,212	35,725	172,689	144,999	76.26
	Business Travel	4,000	2,029	0	773	1,198	70.05
	Transportation	14,703,984	7,217,283	124,646	10,238,675	(2,751,974)	118.72
	Special Education Transportation	5,198,895	3,641,270	99,154	3,326,627	(1,769,002)	134.03
	Transportation Techincal Schools	552,480	254,384	0	445,616	(147,520)	126.70
	Transit Bus Passes	227,375	0	0	25,200	202,175	11.08
	Field Trips	181,945	40,148	7,133	30,452	111,344	38.80
	InterDistrict Transportation	1,289,000	213,652	0	2,550,348	(1,475,000)	214.43
	Outplacment Transportation	3,655,000	3,147,251	277,115	2,049,758	(1,542,009)	142.19
	Field Trips (Non-Public)	206,117	225,348	40,680	97,611	(116,842)	156.69
	Sub-Total	**$26,629,696**	**$15,034,578**	**$584,454**	**$18,937,749**	**($7,342,630)**	**127.57**

General Fund (cont)

Maintenance, Property, Custodial	School Security	12,000	9,075	0	0	2,925	75.63
	Building & Grounds Maint. Supp.	100,000	140,980	9,239	24,632	(65,613)	165.61
	Custodial Supplies	488,000	414,278	25,755	32,649	41,073	91.58
	Light Bulbs	30,000	22,751	0	10,322	(3,072)	110.24
	Uniforms	22,252	41,386	0	4,808	(23,942)	207.59
	Moving Expenses	50,000	35,994	0	29,006	(15,000)	130.00
	Cleaning	26,000	16,000	0	0	10,000	61.54
	Repairs & Maintenance	102,808	35,705	0	22,714	44,389	56.82
	Building Maintenance	575,000	311,695	11,340	129,818	133,487	76.78
	Rental	120,000	13,248	0	7,331	99,421	17.15
	Rental of Equipment	8,000	11,834	3,855	18,166	(22,000)	375.00
	Maintenance Agreement Services	725,000	252,473	17,673	468,348	4,179	99.42
	Vehicle Repairs	80,000	43,842	3,455	38,439	(2,280)	102.85
	Rolling Stock	0	0	0	0	0	0.00
	Sub-Total	**$2,339,060**	**$1,349,262**	**$71,316**	**$786,231**	**$203,566**	**91.30**
Other Contractual Services	Other Contractual Services *	4,607,612	2,429,394	70,509	1,405,447	772,526	83.23
	**** Special Education***	1,042,340	544,549	0	602,308	(104,517)	110.03
	****Facilities***	7,220,558	6,212,235	1,451,025	2,306,554	(1,298,232)	117.98
	****IT***	1,000,000	559,546	0	394,661	45,793	95.42
	Legal Services	534,036	235,930	9,130	197,270	100,836	81.12
	Other Purchased Services	17,500	26,840	8,747	2,003	(11,344)	164.82
	Postage & Freight	160,500	135,737	376	16,572	8,438	94.90
	Claims	450,000	20,000	0	0	430,000	4.44
	Contingencies	0	0	0	0	0	0.00
	Sub-Total	**$15,032,546**	**$10,164,232**	**$1,539,787**	**$4,924,815**	**($56,500)**	**100.38**
	Supplies & Services Sub-Total	**$80,596,355**	**$50,013,372**	**$4,163,289**	**$40,929,205**	**($10,346,221)**	**112.84**
	Combined Total	**$195,263,784**	**$137,704,273**	**$11,939,979**	**$41,076,507**	**$16,483,005**	**91.56**

**** Breakout of Other Contractual Services by Department***

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

Changes from the previous report

NEW HAVEN PUBLIC SCHOOLS

Salaries

1. Based on current spending certified salary lines have been supported by reimbursement sources as well as savings with vacancies.
2. Overtime budget for custodians and security due to staff shortages. ESSER funds are being used to support overtime costs for security and custodial needs as we await vacancies to be filled.
3. Revenue sources are being shown this period to support payroll costs as appropriate.

Non Personnel

1. Schools have received ESSER funds to cover instructional supply needs including technology and enrichment activities/field trips.
2. We continue to monitor and collect tuition fees and reimbursements to support the needs of tuition and transportation.
3. We will continue to look at increases in utilities (anticipated up to 50% increase) although warmer climate has reduced that need for this period. We will monitor each month to compare projection with actual costs and adjust our projections accordingly.

Mitigation Efforts

NEW HAVEN PUBLIC SCHOOLS

- **We continue to review all purchase orders and agreements to determine if absolutely necessary or can be deferred; at this time only emergency purchase orders are being approved against General Funds**
- **We continue to review all open purchase orders and utilizing special funds as appropriate.**
- **We have reprogrammed unspent grant funds to cover current needs where applicable**
- **We continue to review request to hire ensuring that the new hire is coming at a appropriate salary based on experience and looking at individual building needs**
- **We continue to monitor and request that all new grant applications that allow Indirect Costs to be included in the application**
- **We have surveyed comparable districts to determine if our tuition reimbursement rates are in line and review need for rate increase for the upcoming year**
- **We continue to use ARP ESSER funds to cover costs**
  - **Para's working as substitutes**
  - **Bus Monitors**
  - **Extra cleaning costs due to Covid (Buses & Buildings**
  - **Custodial and Security Overtime due to Covid related instances**

Unknowns which may add additional costs

NEW HAVEN PUBLIC SCHOOLS

- **Increases in Utility (Gas, Oil, Electric)**
- **Increase in Outplacement/Open Choice Students and SPED Services from outside districts/agencies**
- **Legal/Litigation Costs**
- ***Keep in mind that the current budget reports are based year to date expenses and represent a snapshot in time. We also use historical data, current encumbrances and items within our control(known to us during the reporting period). We monitor closely and will continue to make changes as issues arise.***

NEW HAVEN PUBLIC SCHOOLS

Financial Report – Grants
April 30, 2023

Grants – Special Funds

NEW HAVEN PUBLIC SCHOOLS

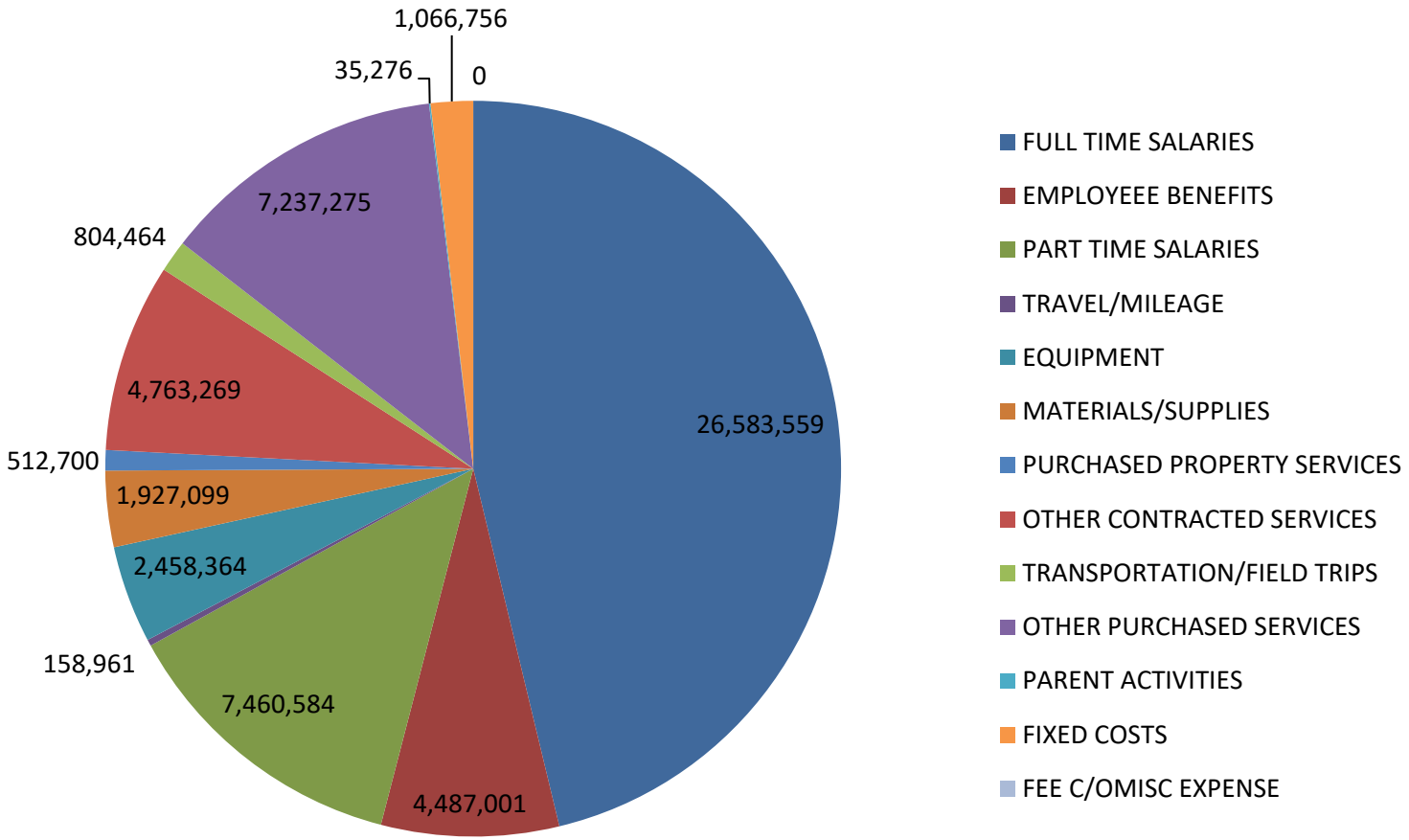
Fiscal Year 2022-23
Special Funds
Monthly Financial Report (Unaudited) as of April 30, 2023

	Budget	YTD Actuals	Encumbered	Available
Full Time Salaries	55,721,485	30,499,011.46	0.00	25,222,474
Employee Benefits	15,012,675	5,014,979.58	0.00	9,997,695
Part Time Personnel	26,621,035	9,649,465.38	0.00	16,971,569
Travel/Mileage	513,590	165,362.78	6,180.68	342,047
Equipment/Technology	13,001,974	2,678,110.85	2,227,204.69	8,096,658
Materials/Supplies	14,942,133	2,308,208.98	3,597,543.87	9,036,380
Purchased Property Services	974,409	572,810.24	117,383.30	284,215
Other Professional/Technical	20,297,415	5,446,772.50	6,730,098.04	8,120,545
Transportation/Field Trips	3,272,332	840,127.50	138,621.22	2,293,584
Other Purchased Services	25,129,037	8,347,847.13	8,253,443.73	8,527,746
Parent Activities	302,213	45,399.53	63,029.91	193,784
Fixed Costs	3,180,661	1,270,449.38	0.00	1,910,212
Fees/Misc Expenses/Student Activities	150,000	0.00	0.00	150,000
Grand Total	**179,118,959**	**66,838,545**	**21,133,505**	**91,146,908**

Grant Expenses

NEW HAVEN PUBLIC SCHOOLS

2022-23 GRANT FUNDED EXPENDITURES BY CATEGORY



How to read grant revenue report

NEW HAVEN PUBLIC SCHOOLS

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

Summary of Grants Revenue

NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2022-23
Special Funds Revenue

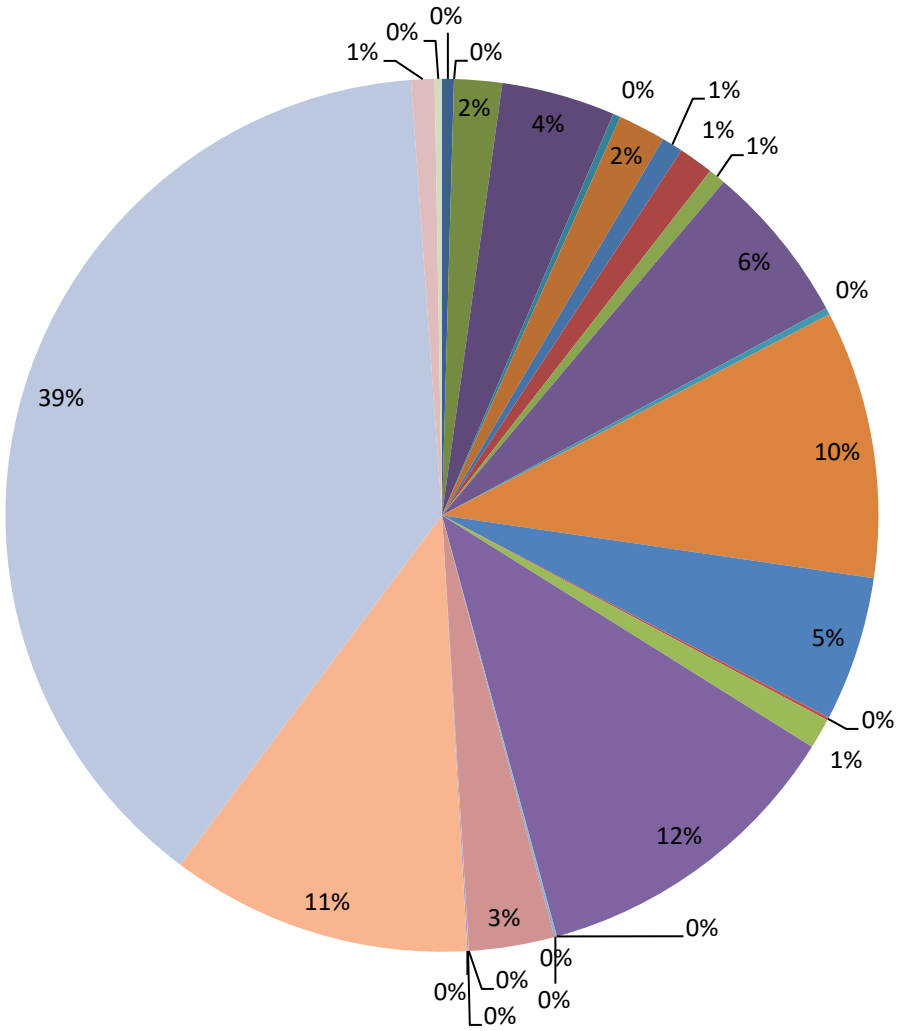
	A	B	C	D	E	F	G	H
Common Titles	**FY 2021-22 Funding**	**Carryover Funding**	**Received FY2022-23 Funding**	**Pending Approvals**	**Total Anticipated New Funding**	**Total Available Funds for 2022-23**	**YOY $ Change in New Funds**	**YOY % Change**
Law Education/School Security	$787,061	$787,061			$0	$787,061	($787,061)	0.0%
Impact Aid	$10,303	$0	$10,356		$10,356	$10,356	$53	0.5%
Adult Education/Homeless*	$3,242,672	$60,000	$3,106,223		$3,106,223	$3,166,223	($136,449)	-4.2%
IDEA*	$7,332,434	$620,604	$6,916,475		$6,916,475	$7,537,079	($415,959)	-5.7%
Perkins*	$652,073	$0	$505,020		$505,020	$505,020	($147,053)	-22.6%
Title II A/Student Support*	$3,030,291	$1,395,737	$1,744,073		$1,744,073	$3,139,810	($1,286,218)	-42.4%
School Based Health/Parenting	$1,399,459	$17,814	$1,394,594		$1,394,594	$1,412,408	($4,865)	-0.3%
Federal Magnet Grant*	$4,972,659	$2,320,724			$0	$2,320,724	($4,972,659)	-100.0%
State Bilingual/Title III/Immigrant	$1,060,618	$211,304	$917,658		$917,658	$1,128,962	($142,960)	-13.5%
School Readiness/Family Resource	$9,724,866	$140,963	$10,548,116		$10,548,116	$10,689,079	$823,250	8.5%
Private Foundation	$435,873	$272,168	$169,814		$169,814	$441,982	($266,059)	-61.0%
Title I/SIG*	$16,717,400	$4,415,582	$13,346,044		$13,346,044	$17,761,626	($3,371,356)	-20.2%
Head Start - Federal*	$7,686,198	$1,828,788	$7,776,206		$7,776,206	$9,604,994	$90,008	1.2%
Medicaid Reimbursement	$219,642	$0	$210,436		$210,436	$210,436	($9,206)	-4.2%
Manufacturing Pathways	$0	$0	$2,000,000		$2,000,000	$2,000,000	$2,000,000	0.0%
Alliance/Comm Network/Low Performing	$20,876,678	$0	$21,238,171		$21,238,171	$21,238,171	$361,493	1.7%
State Misc Education Grants	$29,417	$5,017	$32,855		$32,855	$37,872	$3,438	100.0%
Open Choice	$483,941	$0			$0	$0	($483,941)	-100.0%
Head Start - State	$248,714	$0	$130,759		$130,759	$130,759	($117,955)	-47.4%
Priority/21st Century*	$6,037,905	$216,710	$5,440,480		$5,440,480	$5,657,190	($597,425)	-9.9%
Jobs for CT Youth	$29,307	$0	$20,500		$20,500	$20,500	($8,807)	-30.1%
ARP After School	$0	$0	$90,000		$90,000	$90,000	$90,000	0.0%
ESSER*	$1,750,667	$0			$0	$0	($1,750,667)	-100.0%
ESSER II	$37,398,032	$19,981,102			$0	$19,981,102	($37,398,032)	-100.0%
ARP ESSER	$80,017,233	$69,214,187			$0	$69,214,187	($80,017,233)	0.0%
ARP ESSER Special Education	$1,951,134	$1,551,134			$0	$1,551,134	($1,951,134)	0.0%
ARP ESSER Homeless Youth	$472,682	$472,682			$0	$472,682	($472,682)	0.0%
	$206,567,259	$103,511,577	$75,597,780	$0	$75,597,780	$179,109,357	($130,969,479)	-63.4%

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

Grants Revenue

NEW HAVEN PUBLIC SCHOOLS

2022-23 FUNDED GRANT REVENUE AS OF APRIL 30, 2023



- Law Education/School Security*
- Impact Aid
- Adult Education/Homeless*
- IDEA
- Perkins
- Title II A/Student Support*
- School Based Health/Parenting
- Federal Magnet Grant*
- State Bilingual/Title III/Immigrant
- School Readiness/Family Resource
- Private Foundation
- Title I/SIG*
- Head Start - Federal*
- Medicaid Reimbursement
- Manufacturing Pathways
- Alliance/Comm Netwk/Low Performing
- State Misc Education Grants
- Open Choice
- Head Start - State
- Priority/21st Century
- Jobs for CT Youth
- ARP ESSER After School
- ESSER
- ESSER II
- ARP ESSER
- ARP ESSER Special Education
- ARP ESSER Homeless Youth

NEW HAVEN PUBLIC SCHOOLS

NEW HAVEN POLICE DEPARTMENT
MONTH ENDING; APRIL 2023

Vacancies Count through April 30, 2023

Title	FY 2020-21	FY 2021-22	FY 2022-23
Police Chief	0	0	0
Assistant Chiefs	1	2	0
Assistant Chiefs ($1.00)	1	1	1
Police Captain	3	0	0
Police Captain ($1.00)	0	0	0
Police Lieutenant	5	1	1
Police Sergeant	0	3	6
Police Detective	9	5	8
Police Officer	42	44	42
Police Officer ($1.00)	16	16	16
Total	**77**	**72**	**74**

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

Sworn Position Count through April 30, 2023

Total Positions	Filled	Vacant
1	1	0
3	3	0
1	0	1
3	3	0
0	0	0
18	17	1
48	42	6
54	46	8
266	224	42
16	0	16
410	**336**	**74**

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

OVERALL DEPARTMENT DEMOGRAPHICS

ETHNICITY	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	4	29	24	0	53	0	110
MALE	6	54	62	0	180	0	302
TOTAL	10	83	86	0	233	0	412
PERCENTAGE	2%	20%	21%	0%	57%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	35	55	90	22%
30-40	39	130	169	41%
41-50	22	85	107	26%
>50	14	32	46	11%
TOTAL	110	302	412	100%

RESIDENCY COUNT	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	66	36	26	20	18	246
	16%	9%	6%	5%	4%	60%

NEW HAVEN POLICE DEPARTMENT
MONTH ENDING; APRIL 2023

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	2
Police Captain	1	2
Police Lieutenant	1	16
Police Sergeant	6	36
Police Detective	6	40
Police Officer	39	185
TOTAL	54	282
TOTAL PERCENTAGE	16%	84%

AGE RANGES

TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	0	1
ASSISTANT POLICE CHIEFS	0	2	1	0
POLICE CAPTAIN	0	0	3	0
POLICE LIEUTENANT	0	6	10	1
POLICE SERGEANT	0	21	18	3
POLICE DETECTIVE	0	28	15	3
POLICE OFFICER	59	104	45	16
TOTAL	59	161	92	24
PERCENTAGE	18%	48%	27%	7%

NEW HAVEN POLICE DEPARTMENT
MONTH ENDING; APRIL 2023

THREE YEAR BUDGET HISTORY

FY 2019	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	$33,878,686	$0	$33,878,686	$30,320,113	$3,558,573	89%
	Overtime	$4,412,684	$0	$4,412,684	$7,857,091	($3,444,407)	178%
	Other Personnel	$474,150	$0	$474,150	$447,713	$26,437	94%
	Utilities	$570,981	$0	$570,981	$569,931	$1,050	100%
	Non-Personnel	$2,561,416	$0	$2,561,416	$2,370,663	$190,753	93%
FY 2019 Operating Result Surplus/(Deficit)		$41,897,917	$0	$41,897,917	$41,565,511	$332,407	99%

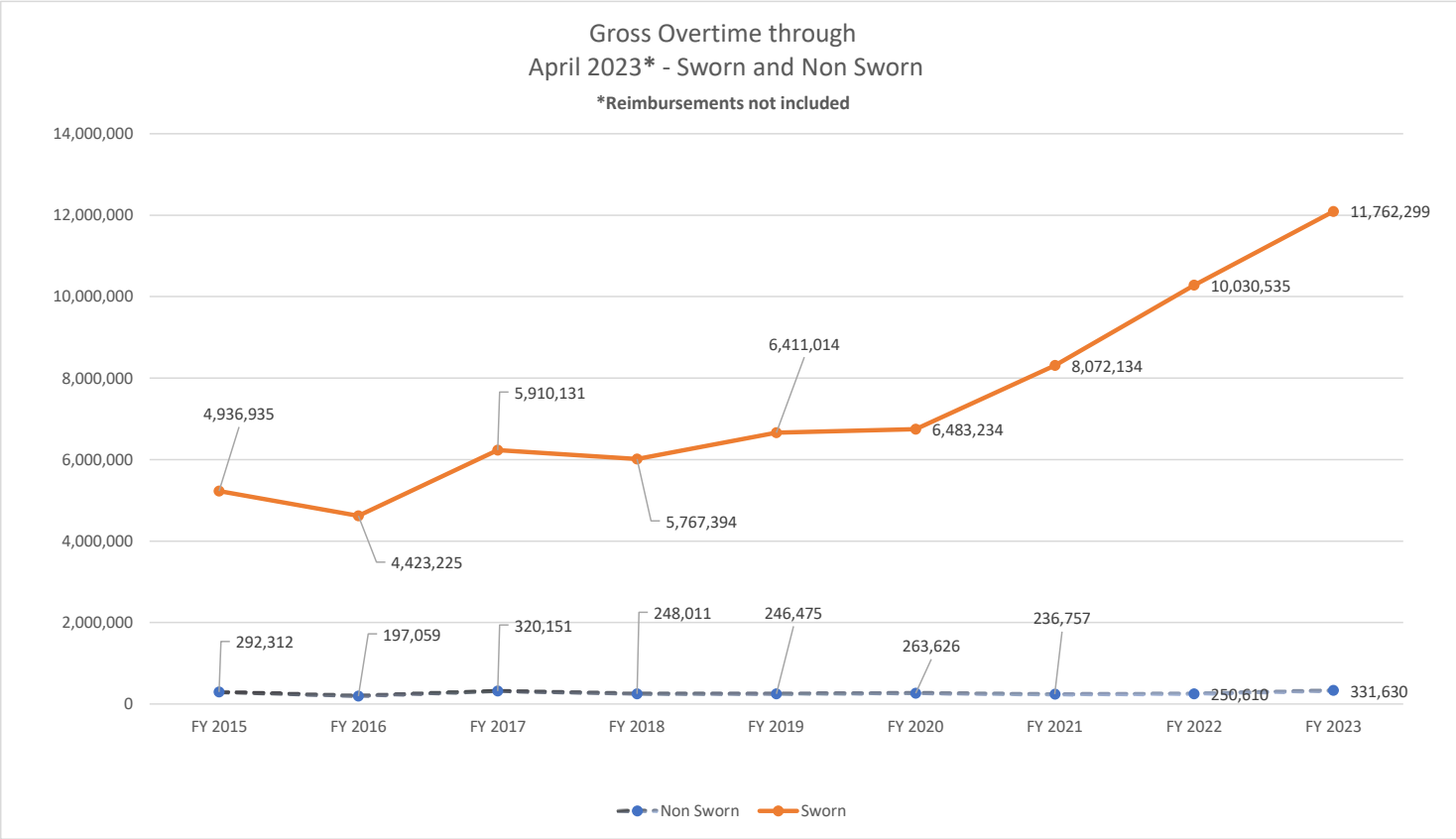
FY 2020	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	$32,927,607	$0	$32,927,607	$28,939,939	$3,987,668	88%
	Overtime	$5,550,000	$0	$5,550,000	$7,818,771	($2,268,771)	141%
	Other Personnel	$474,150	$0	$474,150	$322,408	$151,742	68%
	Utilities	$0	$0	$0	$0	$0	0%
	Non-Personnel	$2,580,782	$0	$2,580,782	$1,790,525	$790,257	69%
FY 2020 Operating Result Surplus/(Deficit)		$41,532,539	$0	$41,532,539	$38,871,643	$2,660,896	94%

FY 2021 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	$32,554,116	$0	$32,554,116	$29,349,519	$3,204,597	90%
	Overtime	$7,054,888	$0	$7,054,888	$8,174,357	($1,119,469)	116%
	Other Personnel	$350,050	$0	$350,050	$288,505	$61,545	82%
	Utilities	$0	$0	$0	$0	$0	0%
	Non-Personnel	$3,166,860	$0	$3,166,860	$2,605,685	$561,175	82%
FY 2021 Operating Result Surplus/(Deficit)		$43,125,914	$0	$43,125,914	$40,418,067	$2,707,847	94%

FY 2022 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	$34,204,535	$0	$34,204,535	$30,682,213	$3,522,322	90%
	Overtime	$7,054,888	$0	$7,054,888	$10,053,779	($2,998,891)	143%
	Other Personnel	$350,050	$0	$350,050	$276,580	$73,470	79%
	Utilities	$0	$0	$0	$0	$0	0%
	Non-Personnel	$3,166,860	$0	$3,166,860	$2,330,108	$836,752	74%
FY 2022 Operating Result Surplus/(Deficit)		$44,776,333	$0	$44,776,333	$43,342,679	$1,433,654	97%

FY 2023 Budget	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	$34,144,259	$0	$34,144,259	$28,975,075	$5,169,184	85%
	Overtime	$10,650,000	$0	$10,650,000	$14,597,612	($3,947,612)	137%
	Other Personnel	$372,050	$0	$372,050	$309,332	$62,718	83%
	Utilities	$0	$0	$0	$0	$0	0%
	Non-Personnel	$3,373,113	$0	$3,373,113	$3,318,113	$55,000	98%
FY 2023 Operating Result Surplus/(Deficit)		$48,539,422	$0	$48,539,422	$47,200,132	$1,339,290	97%

NEW HAVEN POLICE DEPARTMENT
MONTH ENDING; APRIL 2023



NEW HAVEN POLICE DEPARTMENT
MONTH ENDING; APRIL 2023

CRIME COMPARISON REPORT
This report covers periods:
Year to Date (YTD): 1/1/2023 to 4/30/2023

VIOLENT CRIME:	2023	2022	2021	2020	Change 2020 - 2023	Change 2022 - 2023
Murder Victims	10	3	8	3	233.3%	233.3%
Felony Sex. Assault	9	12	8	12	-25.0%	-25.0%
Robbery	53	70	50	101	-47.5%	-24.3%
Assault with Firearm Victims	23	26	28	20	15.0%	-11.5%
Agg. Assault (NIBRS)	73	81	104	101	-27.7%	-9.9%
Total:	168	192	**198**	**237**	-29.1%	-12.5%

PROPERTY CRIME:	2023	2022	2021	2020	Change 2020 - 2023	Change 2022 - 2023
Burglary	144	89	164	145	-0.7%	61.8%
MV Theft	379	236	226	241	57.3%	60.6%
Larceny from Vehicle	129	165	151	265	-51.3%	-21.8%
Other Larceny	759	810	786	812	-6.5%	-6.3%
Total:	1,411	1,300	1,327	1,463	-3.6%	8.5%

OTHER CRIME:	2023	2022	2021	2020	Change 2020 - 2023	Change 2022 - 2023
Simple Assault	202	195	186	338	-40.2%	3.6%
Drugs & Narcotics	87	89	278	379	-77.0%	-2.2%
Vandalism	639	509	494	678	-5.8%	25.5%
Intimidation/Threatening-no fo	565	520	613	543	4.1%	8.7%
Weapons Violation	71	70	116	161	-55.9%	1.4%
Total:	1,564	1,383	1,687	2,099	-25.5%	13.1%

FIREARM DISCHARGE:	2023	2022	2021	2020	Change 2020 - 2023	Change 2022 - 2023
Firearm Discharge	100	87	88	59	69.5%	14.9%

NEW HAVEN FIRE DEPARTMENT
MONTH ENDING; APRIL 2023

Vacancies Count through April 30, 2023

Suppression				Non-Suppression			
Title	FY 2020-21	FY 2021-22	FY 2022-23	**Title**	FY 2020-21	FY 2021-22	FY 2022-23
Fire Chief	0	0	0	Director of Training	0	0	1
Asst Chief Administration	0	0	0	Drillmaster	1	1	0
Asst Chief Operations	1	0	0	Assistant Drillmaster	3	3	0
Deputy Chief	0	0	2	Assistant Drillmaster ($1.00)	2	2	2
Battalion Chief	0	0	0	Fire Marshal	1	0	0
Captain	0	3	1	Deputy Fire Marshal	0	0	1
Lieutenant	0	0	0	Executive Administrative Assist	0	0	0
Firefighter/EMT	23	4	37	Admin Asst	0	1	0
Firefighter/EMT ($1.00)	0	0	0	Fire Inspector/Investigator	1	1	0
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofcr	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	0	0	0
				Special Mechanic	1	0	2
				Special Mechanic Fire	0	0	0
				Supv Building Facilities	0	0	0
				Supv EMS	1	1	0
				Management and Policy Analyst	1	0	0
				Lead Mechanic	1	0	0
Total	**24**	**7**	**40**	**Total**	**12**	**9**	**6**

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

NEW HAVEN FIRE DEPARTMENT
MONTH ENDING; APRIL 2023

Position Count through April 30, 2023

Suppression				Non-Suppression			
Title	Total	Filled	Vacant	**Title**	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	0	1
Asst Chief Administration	1	1	0	Drillmaster	1	1	0
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	3	0
Deputy Chief	4	2	2	Assistant Drillmaster ($1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	1	0
Captain	25	24	1	Deputy Fire Marshal	1	0	1
Lieutenant	40	40	0	Fire Investigator Supv	1	1	0
Firefighter/EMT	236	199	37	Fire Inspector/Investigator	7	7	0
				Life Safety Comp Ofcr	1	1	0
				Public Assembly Inspector	1	1	0
				Supv Building Facilities	1	1	0
				Fire Prop & Equip Tech	2	2	0
				Lead Mechanic	1	1	0
				Special Mechanic	3	1	2
				Special Mechanic Fire	0	0	0
				Supv EMS	1	1	0
				Management and Policy Analyst	1	1	0
				Executive Administrative Assist	1	1	0
				Administrative Assistant	2	2	0
				Security Analyst	0	0	0
Total	**316**	**276**	**40**	**Total**	**31**	**25**	**6**

NEW HAVEN FIRE DEPARTMENT
MONTH ENDING; APRIL 2023

OVERALL DEPARTMENT DEMOGRAPHICS

ETHNICITY	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	8	3	0	3	0	14
MALE	3	72	38	0	172	1	286
TOTAL	3	80	41	0	175	1	300
PERCENTAGE	1%	27%	14%	0%	58%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	1	43	44	15%
30-40	5	133	138	46%
41-50	5	78	83	28%
>50	3	32	35	12%
TOTAL	14	286	300	100%

RESIDENCY COUNT	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	8	14	24	80	7	180
	3%	4%	8%	26%	2%	58%

NEW HAVEN FIRE DEPARTMENT
MONTH ENDING; APRIL 2023

ACTIVE SUPRESSION PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT

	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	2
Battalion Chief	0	8
Captain	0	25
Lieutenant	0	40
Firefighter	8	189
TOTAL	8	267
TOTAL PERCENTAGE	3%	97%

AGE RANGES

TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	1	0	0
Asst Chief Operations	0	0	1	0
Deputy Chief	0	1	0	1
Battalion Chief	0	3	3	2
Captain	0	10	10	4
Lieutenant	5	24	12	0
Firefighter	36	94	47	20
TOTAL	41	133	73	28
PERCENTAGE	15%	48%	27%	10%

NEW HAVEN FIRE DEPARTMENT
MONTH ENDING; APRIL 2023

THREE YEAR BUDGET HISTORY

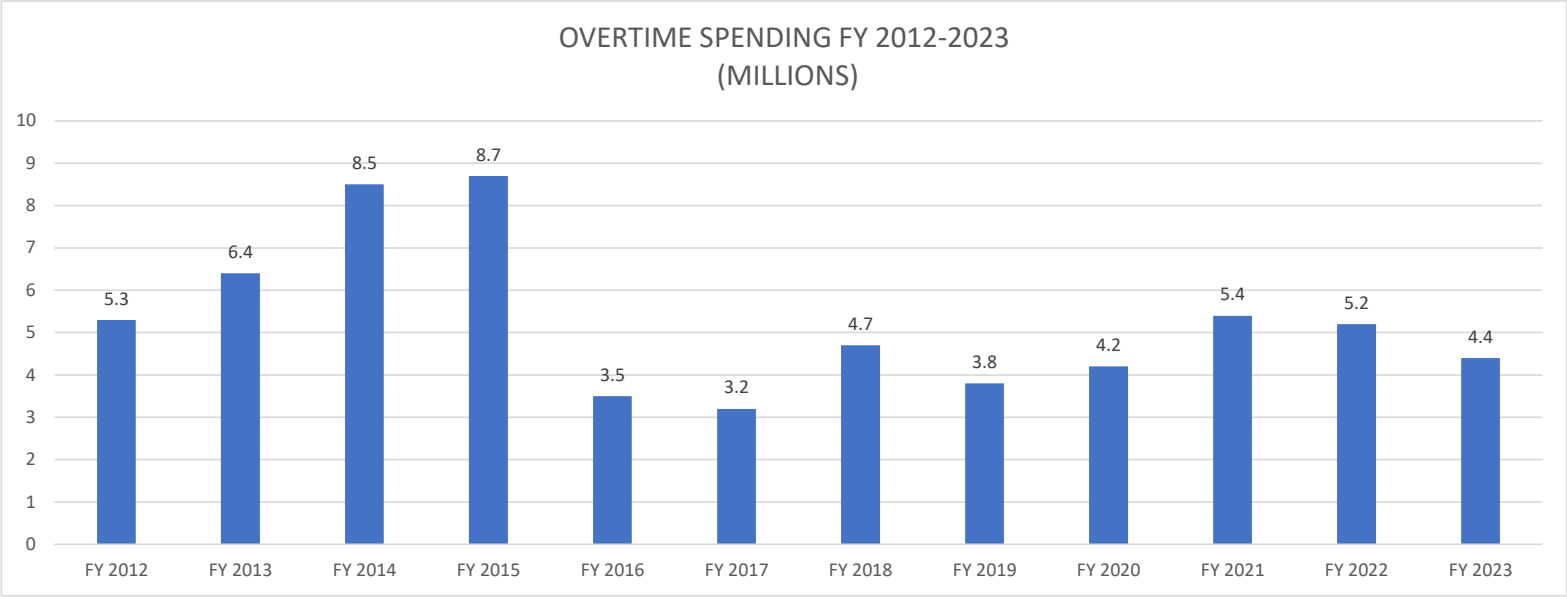
FY 2020	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	$27,546,852	$0	$27,546,852	$26,801,295	$745,557	97%
	Overtime	$2,169,000	$0	$2,169,000	$4,241,162	($2,072,162)	196%
	Other Personnel	$2,643,300	$0	$2,643,300	$2,566,753	$76,547	97%
	Utilities	$0	$0	$0	$0	$0	0%
	Non-Personnel	$1,338,295	$0	$1,338,295	$1,362,938	($24,643)	102%
2,020 Total		$33,697,447	$0	$33,697,447	$34,972,148	($1,274,701)	104%

FY 2021	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	$27,631,663	$0	$27,631,663	$24,889,802	$2,741,861	90%
	Overtime	$2,169,000	$0	$2,169,000	$5,362,022	($3,193,022)	247%
	Other Personnel	$2,643,300	$0	$2,643,300	$2,574,374	$68,926	97%
	Utilities	$0	$0	$0	$0	$0	0%
	Non-Personnel	$1,165,295	$0	$1,165,295	$1,235,651	($70,356)	106%
2,021 Total		$33,609,258	$0	$33,609,258	$34,061,850	($452,592)	101%

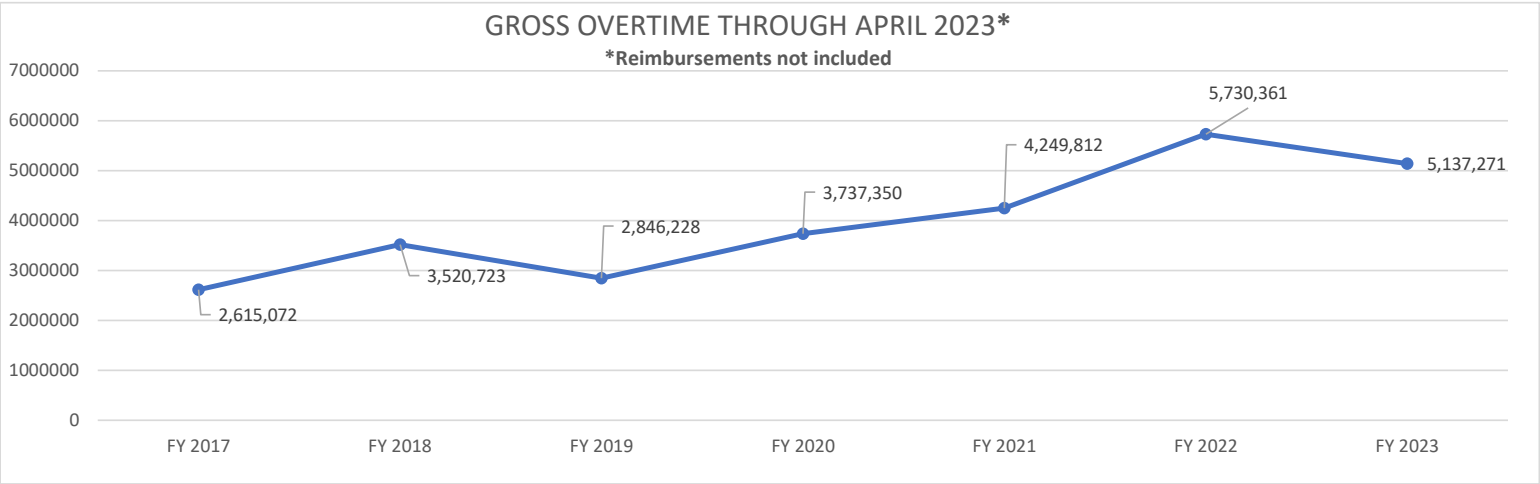
FY 2022 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	$27,546,852	$0	$27,546,852	$26,801,295	$745,557	97%
	Overtime	$2,169,000	$1,000,000	$3,169,000	$4,241,162	($1,072,162)	134%
	Other Personnel	$2,643,300	$0	$2,643,300	$2,767,536	($124,236)	105%
	Utilities	$0	$0	$0	$0	$0	0%
	Non-Personnel	$1,165,295	$0	$1,165,295	$3,025,331	($1,860,036)	260%
2,022 Total		$33,524,447	$1,000,000	$34,524,447	$36,835,325	($2,310,878)	107%

FY 2023 [budget]	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	$29,543,720	$0	$29,543,720	$26,846,206	$2,697,514	91%
	Overtime	$4,400,000	$0	$4,400,000	$6,540,323	($2,140,323)	149%
	Other Personnel	$2,822,000	$0	$2,822,000	$2,438,374	$383,626	86%
	Utilities	$0	$0	$0	$0	$0	0%
	Non-Personnel	$1,389,775	$0	$1,389,775	$1,303,690	$86,085	94%
2,023 Total		$38,155,495	$0	$38,155,495	$37,128,593	$1,026,902	97%

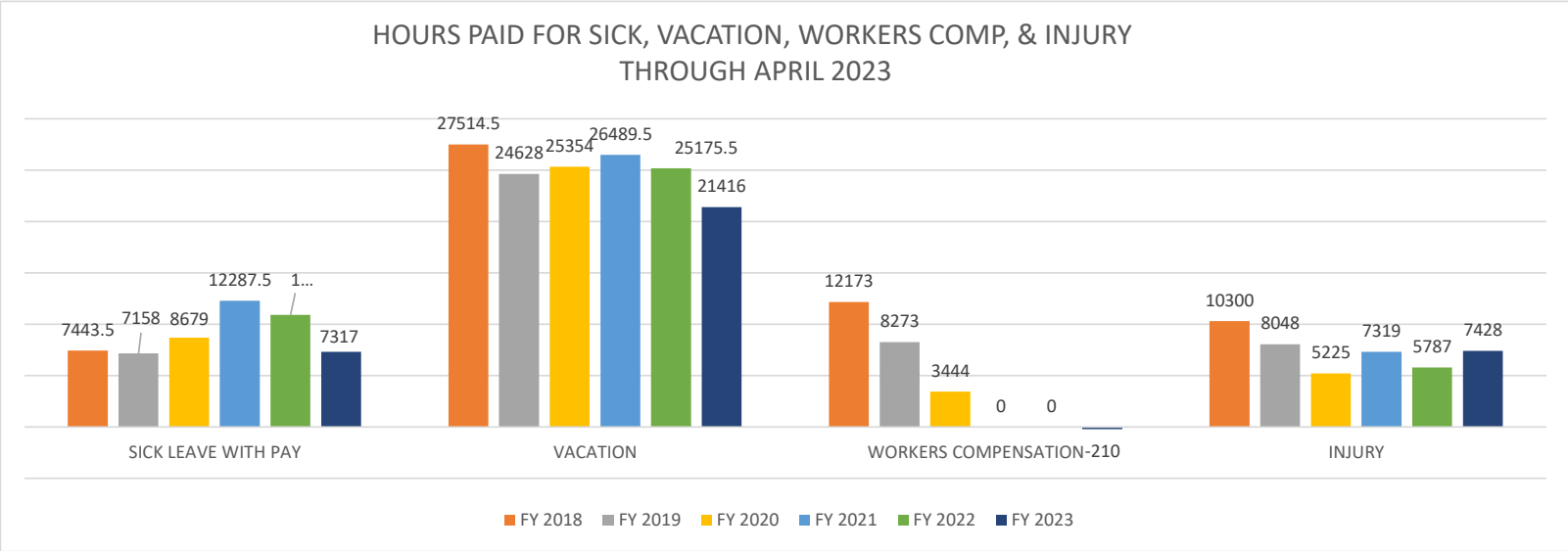
NEW HAVEN FIRE DEPARTMENT
MONTH ENDING; APRIL 2023



FY 2012-2021 (Actual), FY 2022 Actual - Unaudited, FY 2023 Budget



NEW HAVEN FIRE DEPARTMENT
MONTH ENDING; APRIL 2023



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

AGENCY	w/e 4/7/2023	w/e 4/14/2023	w/e 4/21/2023	w/e 4/28/2023	Gross Overtime
111 - Legislative Services	$0	$0	$0	$269	$269
131 - Mayor's Office	$0	$0	$0	$0	$0
132 - Chief Administrative Office	$100	$0	$0	$47	$147
133 - Corporation Counsel	$0	$0	$0	$0	$0
137 - Finance	$0	$0	$0	$0	$0
138 - Information and Technology	$0	$0	$0	$0	$0
139 - Office of Assessment	$0	$956	$728	$797	$2,481
152 - Library	$0	$0	$0	$0	$0
160 - Park's and Recreation	$0	$0	$0	$0	$0
161 - City Town Clerk	$0	$0	$0	$0	$0
162 - Registrar of Voters	$0	$0	$0	$0	$0
200 - Public Safety Communication	$13,437	$22,767	$18,141	$22,539	$76,884
201 - Police Services	$266,483	$291,471	$282,127	$274,317	$1,114,398
202 - Fire Services	$181,493	$107,405	$138,221	$133,184	$560,303
301 - Health Department	$598	$100	$150	$835	$1,683
309 - Youth and Recreation	$0	$0	$0	$0	$0
504 - Parks and Public Works	$13,750	$28,409	$14,437	$19,292	$75,889
702 - City Plan	$0	$0	$0	$495	$495
704 - Transportation, Traffic and Parking	$2,404	$3,532	$3,139	$3,389	$12,464
705 - Commission on Equal Opportunity	$207	$0	$0	$0	$207
721 - Office of Bldg., Inspection & Enforce	$496	$171	$0	$0	$668
747 - Livable Cities Initiative	$0	$0	$162	$0	$162
900 - Board of Education	$43,793	$51,570	$29,098	$53,488	$177,950
Grand Total	$522,762	$506,383	$486,204	$508,651	$2,024,000

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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	$0	$0	$0	$458	$254	$637	$85	$1,078	$814	$269	$3,596	$0	$3,596	$10,000	$10,000	$6,404	36%
131 - Mayor's Office	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
132 - Chief Administrative Office	$1,892	$3,191	$4,151	$3,169	$1,362	$0	$0	$0	$0	$147	$13,912	$0	$13,912	$25,000	$25,000	$11,088	56%
133 - Corporation Counsel	$0	$0	$0	$0	$54	$0	$0	$0	$0	$0	$54	$0	$54	$0	$0	($54)	0%
137 - Finance	$63	$3,438	$4,651	$856	$122	$0	$0	$0	$0	$0	$9,130	$0	$9,130	$2,450	$2,450	($6,680)	373%
138 - Information and Technology	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
139 - Office of Assessment	$0	$0	$0	$348	$0	$0	$0	$0	$0	$2,481	$2,829	$0	$2,829	$100	$100	($2,729)	2829%
152 - Library	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$40,000	$40,000	$40,000	0%
160 - Park's and Recreation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($8,566)	($8,566)	$0	$0	$8,566	0%
161 - City Town Clerk	$0	$1,020	$0	$679	$728	$0	$0	$99	$0	$0	$2,525	$0	$2,525	$9,000	$9,000	$6,475	28%
162 - Registrar of Voters	$881	$5,631	$270	$2,849	$9,296	$50	$149	$623	$0	$0	$19,750	$0	$19,750	$40,000	$40,000	$20,250	49%
200 - Public Safety Communicatio	$67,357	$73,789	$97,890	$80,660	$88,824	$107,051	$83,692	$57,367	$86,752	$76,884	$820,266	($395,411)	$424,855	$250,000	$250,000	($174,855)	170%
201 - Police Services	$924,040	$1,055,820	$1,417,758	$1,117,761	$1,139,067	$1,564,196	$1,225,343	$1,108,088	$1,447,624	$1,114,398	$12,114,095	($459,409)	$11,654,686	$10,650,000	$10,650,000	($1,004,686)	109%
202 - Fire Services	$463,634	$604,996	$536,043	$424,847	$485,308	$664,526	$451,410	$458,099	$567,503	$560,303	$5,216,668	$0	$5,216,668	$4,400,000	$4,400,000	($816,668)	119%
301 - Health Department	$1,886	$2,493	$8,320	$5,410	$1,480	$628	$190	$305	$483	$1,683	$22,879	$0	$22,879	$75,000	$75,000	$52,121	31%
309 - Youth and Recreation	$5,261	$1,943	$1,689	$0	$0	$0	$0	$0	$0	$0	$8,892	$0	$8,892	$14,000	$14,000	$5,108	64%
504 - Parks and Public Works	$142,740	$142,210	$216,224	$128,232	$110,988	$112,101	$92,021	$48,915	$114,270	$75,889	$1,183,590	($105,993)	$1,077,597	$1,168,000	$1,168,000	$90,403	92%
702 - City Plan	$536	$363	$654	$1,226	$1,580	$808	$736	$1,135	$509	$495	$8,042	$0	$8,042	$7,500	$7,500	($542)	107%
704 - Transportation, Traffic and	$9,712	$11,076	$24,249	$11,062	$9,261	$12,178	$8,188	$8,445	$16,568	$12,464	$123,204	$0	$123,204	$130,750	$130,750	$7,546	94%
705 - Commission on Equal Oppor	$0	$166	$0	$325	$166	$390	$0	$190	$0	$207	$1,443	$0	$1,443	$0	$0	($1,443)	#DIV/0!
721 - Office of Bldg., Inspection &	$3,385	$6,230	$5,996	$4,852	$1,379	$2,063	$1,810	$1,721	$2,106	$668	$30,209	($4,406)	$25,803	$25,000	$25,000	($803)	103%
747 - Livable Cities Initiative	$784	$697	$821	$376	$0	$150	$0	$0	$303	$162	$3,291	$0	$3,291	$13,000	$13,000	$9,709	25%
900 - Board of Education	$119,711	$181,480	$378,270	$166,860	$248,814	$278,225	$172,529	$252,533	$239,666	$177,950	$2,216,039	($1,447,784)	$768,255	$1,230,500	$1,230,500	$462,245	62%
TOTAL	**$1,741,879**	**$2,094,543**	**$2,696,988**	**$1,949,970**	**$2,098,683**	**$2,743,004**	**$2,036,154**	**$1,938,598**	**$2,476,598**	**$2,024,000**	**$21,800,416**	**($2,421,568)**	**$19,378,848**	**$18,090,300**	**$18,090,300**	**($1,288,548)**	**107%**

SUMMARY OF INVESTMENTS
FISCAL YEAR 2022-2023
MONTH ENDING; APRIL 2023

GENERAL FUND INVESTMENTS

Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Apr	Daily	CITIZENS	1.81%	MMA	4,421,554.35	10,568.71
GENERAL	Apr	Daily	WEBSTER	2.16%	MMA	554,607.46	1,025.26
CAPITAL	Apr	Daily	DREYFUS	4.65%	MMA	55,472,213.82	222,024.84
GENERAL	Apr	Daily	TD BANK	3.15%	MMA	110,868,506.44	257,298.88
CWF	Apr	Daily	TD BANK	3.15%	MMA	162,887.76	247.99
GENERAL-TR	Apr	Daily	TD BANK	3.15%	MMA	1,889,423.91	2,326.05
GENERAL-Cirma	Apr	Daily	TD BANK	0.00%	MMA	39,067.17	0.00
GENERAL-INV	Apr	Daily	TD BANK	3.15%	MMA	4,189,992.05	7,433.71
GENERAL	Apr	Daily	NEW HAVEN B	0.15%	MMA	258,085.63	29.69
GENERAL	Apr	Daily	NEW HAVEN B	0.10%	MMA	3,906,708.78	299.67
GENERAL	Apr	Daily	SANTANDER	3.56%	MMA	5,648,807.24	16,203.38
GENERAL	Apr	Daily	M&T BANK	0.10%	MMA	39,360.65	3.24
GENERAL-SC	Apr	Daily	STIF	4.89%	MMA	179.71	0.65
GENERAL	Apr	Daily	STIF	4.89%	MMA	93,471,970.19	147,680.87
		Total General Fund Interest Earned					**665,142.94**

SPECIAL FUND INVESTMENTS

Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Apr	Daily	TD BANK	3.15%	MMA	3,578,689.64	7,769.67
		Total Special Fund Interest Earned					**7,769.67**

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

	Bonds Outstanding as of 6/30/22	Principal Retired 7/22-03/23	Principal Retired in April 2023	FY2023 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance April 30, 2023
General Obligation						
City	389,631,241.85	34,355,000.00	-			355,276,241.85
Education	204,788,758.15	-	-			204,788,758.15
Outstanding Balance	April 30, 2023					**560,065,000.00**

This report does not include the November 2021 bond sale

Includes: General Obligation and Qualified Zone Academy Bonds

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

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

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
5/1/2023	GF	Corporation Counsel	150	Assistant Corporation Counsel	Giovanniello	Earle	$84,036.00	appointment expires 1/31/24	
4/17/2023	SF	HEALTH DEPARTMENT	230100360	Pediatric Immunization Outreach Worker	Daniels	Kayla Nicole	$41,715.00	moves from Immunization Outreach Work SF	
4/17/2023	GF	Office of Building Inspection and Enforcement	1010	Building Department Program Coordinator	Pragano	Mark	$49,135.00		
5/1/2023	GF	Office of Building Inspection and Enforcement	100	Building Official/Director OBIE	Dillon	Robert	$111,125.00	moves from Plumbing Inspector	
4/3/2023	GF	Parks & Public Works	600	Equipment Operator II	Livingston	Maurice	$58,756.32	Contractual Upgrade	
4/17/2023	GF	Parks & Public Works	2150	Caretaker	Mercado	Angel	$45,677.00	120 Day Probationary	
4/17/2023	GF	Parks & Public Works	250	Caretaker	West	Antonio	$45,677.00	120 Day Probationary	
4/17/2023	GF	Parks & Public Works	3110	Refuse Laborer	Natal DeJesus	Wilberto	$56,167.20	120 Day Probationary	
4/11/2023	GF	Police	4570	Police Officer 2nd yr	Evans	Daniel	$60,259.00	Contractual upgrade	
4/11/2023	GF	Police	4400	Police Officer 2nd yr	Legatos	Maria	$60,259.00	Contractual upgrade	
4/17/2023	GF	Police	9900	Municipal Animal Control Officer	Pellegrino	Mark	$48,912.00	Temporary Test pending	
4/10/2023	GF	Police Dept	7130	Quartermaster	Perry Lambert	Eva	$73,702.00	moves from executive administrative assistant	

SUMMARY OF PERSONNEL
FISCAL YEAR 2022-2023
MONTH ENDING; APRIL 2023

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
4/17/2023	GF	Fair Rent	PT14010	Data Control Clerk Part Time	Mitchell	Tracey	$21.00		
4/3/2023	GF	Parks & Public Works		Seasonal Laborer	Fortune	Devante	$15.85	40 hrs/wk	
4/17/2023	GF	Parks & Public Works	PT2210	Seasonal Laborer	Rivas	Michael	$15.85		
4/3/2023	SF	CAO, HR	713700020	Medical Benefits/Wellness Data Analyst Part Time	Campos	Jacqueline	$20.00	up to 19 hrs per week	

CITY VACANCY REPORT

MONTH ENDING; APRIL 2023

NON-SWORN VACANCIES AS OF 4-30-23

Date Vacated	Dept No	Department	Pos. No	Position Title	Budget Salary	FTE	Comment
7/1/2022	131	Mayors Office	23000	Chief Technology Officer	160,000	FT	
7/1/2022	132	Chief Administrative Office	17005	Coordinator Resident Services	69,028	FT	
10/7/2022	133	Corporation Counsel	190	Assistant Corporation Counsel	84,036	FT	
7/1/2022	133	Corporation Counsel	390	Assistant Corporation Counsel	84,036	FT	
12/30/2022	133	Corporation Counsel	23001	Labor Research Associate	79,000	FT	
7/1/2022	133	Corporation Counsel	150	Assistant Corporation Counsel	90,478	FT	
2/28/2020	137	Finance	100	City Controller	132,000	FT	
7/17/2017	137	Finance	PT 14010	Data Control Clerk II (PT)	27,000	PT	
7/1/2021	137	Finance	PT 22001	Data Control Clerk II (PT)	27,000	PT	
2/14/2022	137	Finance	470	Treasury & Investment Analyst	57,037	FT	
10/24/2022	137	Finance	2110	Management & Policy Analyst	66,227	FT	
10/14/2022	137	Finance	460	Tax Analyst	47,123	FT	
7/1/2022	137	Finance	23002	IT Project and Support Supervisor	80,235	FT	
7/1/2022	137	Finance	23003	Supervisor of Application	80,235	FT	
6/20/2022	137	Finance	640	Project Leader	59,408	FT	
10/17/2022	137	Finance	3010	Project Leader	59,408	FT	
9/7/2022	137	Finance	20210	Project Leader	59,408	FT	
10/17/2022	137	Finance	700	Personal Computer Support Tech	54,908	FT	
10/17/2022	137	Finance	7050	Personal Computer Support Tech	57,219	FT	
3/13/2023	137	Finance	1220	Operations Supervisor-Accts Pay	69,675	FT	
7/1/2021	137	Finance	PT 22002	PT Accounts Payable Auditor II	29,700	PT	
8/6/2022	137	Finance	1000	Purchasing Agent	112,200	FT	
3/10/2023	137	Finance	620	Project Leader	59,408	FT	
3/17/2022	139	Assessors Office	1001	Property Appraiser / Assessor	59,912	FT	
2/9/2023	139	Assessors Office	1007	Administrative Assistant	43,085	FT	
5/27/2022	152	Library	100	City Librarian	110,725	FT	
1/9/2023	152	Library	1000	Library Technical Assistant	50,274	FT	
1/3/2023	152	Library	1000	Library Technical Assistant	47,957	FT	
8/13/2022	152	Library	16005	Library Technical Assistant	47,957	FT	
8/13/2022	152	Library	770	Librarian II	51,648	FT	
4/6/2023	152	Library	420	Librarian II	51,648	FT	
4/7/2023	152	Library	20002	Library Technical Assistant	48,354	FT	
7/1/2020	161	City Clerk	21001	Elections/Land Records Specialist	53,169	FT	
9/6/2022	200	Public Safety Communications	240	Communication Supv	70,996	FT	
9/30/2022	200	Public Safety Communications	510	911 Op Dispatcher II	53,169	FT	
11/9/2022	200	Public Safety Communications	800	911 Op Dispatcher II	53,169	FT	
11/29/2021	200	Public Safety Communications	970	911 Op Dispatcher II	53,169	FT	
11/26/2022	200	Public Safety Communications	620	911 Op Dispatcher II	53,169	FT	
3/11/2023	200	Public Safety Communications	880	911 Op Dispatcher II	53,169	FT	
4/16/2023	201	Police Services	1290	Police Records Clerk	42,173	FT	
2/7/2022	201	Police Services	6330	Account Clerk II	44,457	FT	
4/10/2022	201	Police Services	140	Executive Administrative Assistant	66,370	FT	
7/1/2022	201	Police Services	PT 20231	Fingerprint Examiner	30,000	PT	
7/1/2022	201	Police Services	PT 20232	Fingerprint Examiner	30,000	PT	
11/13/2022	201	Police Services	280	Crime Analyst	44,819	FT	
7/1/2019	201	Police Services	20004	Body Worn Camera Tech Assistant	47,957	FT	
10/1/2021	201	Police Services	730	Police Records Clerk II	45,375	FT	
9/19/2020	201	Police Services	5400	Police Records Clerk II	45,375	FT	
12/21/2022	201	Police Services	7140	Police Records Clerk	40,343	FT	
10/11/2022	201	Police Services	6240	Police Records Clerk	40,343	FT	
9/23/2022	201	Police Services	6290	Police Records Clerk	40,343	FT	
7/22/2022	201	Police Services	20002	Police Mechanic	63,754	FT	
4/29/2023	201	Police Services	960	Police Records Clerk	40,343	FT	
10/19/2020	301	Health Department	650	Lead Inspector	55,488	FT	
5/3/2022	301	Health Department	191	Program Director Nursing	106,747	FT	
11/19/2021	301	Health Department	430	Public Health Nurse-Clinic	73,109	FT	
3/12/2021	301	Health Department	180	Pediatric Nurse Practitioner	70,667	FT	
8/26/2022	301	Health Department	220	Public Health Nurse	47,804	FT	
1/22/2022	301	Health Department	240	Public Health Nurse	53,834	FT	
9/7/2021	301	Health Department	250	Public Health Nurse	57,129	FT	
2/5/2021	301	Health Department	300	Public Health Nurse	52,780	FT	
8/22/2020	301	Health Department	320	Public Health Nurse	57,129	FT	
1/2/2022	301	Health Department	360	Public Health Nurse	56,010	FT	
1/8/2021	301	Health Department	380	Public Health Nurse	47,804	FT	
7/31/2021	301	Health Department	390	Public Health Nurse	56,010	FT	
1/1/2021	301	Health Department	420	Public Health Nurse	53,834	FT	
1/3/2022	301	Health Department	960	Public Health Nurse	57,129	FT	
4/2/2021	301	Health Department	980	Public Health Nurse	57,129	FT	
8/21/2021	301	Health Department	1120	Public Health Nurse	52,780	FT	
5/1/2020	301	Health Department	1130	Public Health Nurse	57,129	FT	
2/19/2021	301	Health Department	1180	Public Health Nurse	47,804	FT	
2/23/2021	301	Health Department	1190	Public Health Nurse	56,010	FT	
6/7/2021	301	Health Department	1350	Public Health Nurse	45,501	FT	
9/1/2021	301	Health Department	3000	Public Health Nurse	54,912	FT	
4/30/2021	301	Health Department	16001	Public Health Nurse	52,780	FT	
2/5/2021	301	Health Department	16003	Public Health Nurse	52,780	FT	
11/6/2020	301	Health Department	17002	Public Health Nurse	52,780	FT	
7/12/2021	301	Health Department	17004	Public Health Nurse	52,780	FT	
1/11/2021	301	Health Department	17005	Public Health Nurse	52,780	FT	
9/20/2020	301	Health Department	17007	Public Health Nurse	52,780	FT	
7/1/2021	301	Health Department	20221	Public Health Nurse	45,501	FT	
7/1/2021	301	Health Department	20222	Public Health Nurse	45,501	FT	
7/1/2021	301	Health Department	20223	Public Health Nurse	45,501	FT	
7/1/2022	301	Health Department	23002	Public Health Nurse	1	DP	
7/1/2022	301	Health Department	23003	Public Health Nurse	1	DP	
2/20/2023	301	Health Department	590	Senior Sanitarian	61,006	FT	
3/20/2023	301	Health Department	20010	Lead Inspector	53,169	FT	
7/31/2022	303	Elderly Services	16002	Elderly Services Specialist/Bilingual	47,123	FT	
1/18/2023	308	Community Services	110	Deputy Community Services Administrator	106,459	FT	
4/28/2023	308	Community Services	18003	Administrative Assistant	43,085	FT	
7/1/2022	309	Youth and Recreation	120	Deputy Director Operation	97,476	FT	
7/1/2022	309	Youth and Recreation	23001	Deputy Director of Youth & Administration	97,476	FT	
9/2/2022	309	Youth and Recreation	930	Recreation Program Supervisor	54,159	FT	
	309	Youth and Recreation	PT 2080	P/T Volunteer Asst	10,302	PT	

CITY VACANCY REPORT

MONTH ENDING; APRIL 2023

10/28/2022	309	Youth and Recreation	840	Park Ranger	54,159	FT
1/4/2023	309	Youth and Recreation	3000	Outdoor Adventure Coordinator	81,647	FT
2/28/2023	309	Youth and Recreation	3030	Park Ranger	54,158	FT
	504	Parks and Public Works	101	Director Parks & Recreation	1	DP
	504	Parks and Public Works	3000	Chief of Operations	1	DP
10/3/2022	504	Parks and Public Works	23001	Management & Policy Analyst	69,028	FT
	504	Parks and Public Works	4001	Administrative Assistant	43,085	FT
12/16/2019	504	Parks and Public Works	1272	Public Space Code Enforcement Officer	49,449	FT
4/17/2023	504	Parks and Public Works	31110	Refuse Laborer	56,168	FT
2/6/2023	504	Parks and Public Works	680	Equipment Operator I-III	60,785	FT
7/1/2022	504	Parks and Public Works	371	Parks and Public Works Technician	67,922	FT
1/30/2023	504	Parks and Public Works	660	Refuse Laborer	56,168	FT
7/22/2022	504	Parks and Public Works	790	Laborer	51,427	FT
10/28/2022	504	Parks and Public Works	1161	Mechanic A-B	66,445	FT
2/25/2019	504	Parks and Public Works	4032	Mechanic A-B	66,445	FT
12/31/2020	504	Parks and Public Works	2150	Caretaker	48,912	FT
11/28/2022	504	Parks and Public Works	330	Public Works Superv/Foreperson	63,213	FT
1/7/2023	504	Parks and Public Works	640	Site Equipment Resource Mgr.	78,213	FT
1/1/2023	504	Parks and Public Works	360	Carpenter	65,378	FT
4/17/2023	504	Parks and Public Works	1430	Refuse Laborer	56,168	FT
3/24/2023	504	Parks and Public Works	1420	Refuse Laborer	56,168	FT
2/6/2023	702	City Plan	17003	Planner II	66,370	FT
9/12/2022	704	Transportation, Traffic, and Parking	120	Deputy Transportation TTP	97,476	FT
6/17/2022	704	Transportation, Traffic, and Parking	13008	Mgr. Operations Process Improv	62,424	FT
5/30/2022	704	Transportation, Traffic, and Parking	300	Chief Crossing Guard	47,770	FT
	704	Transportation, Traffic, and Parking	2020	Parking Enforcement Officer	1	DP
	704	Transportation, Traffic, and Parking	2040	Parking Enforcement Officer	1	DP
	704	Transportation, Traffic, and Parking	PT 16003	Pt Parking Enforcement Officer	20,756	PT
7/1/2022	721	Office Of Building Inspection Enforcement	21001	Zoning Officer	78,213	FT
7/1/2022	721	Office Of Building Inspection Enforcement	23001	Plumbing & Mechanical Plans Examiner	78,213	FT
1/3/2023	721	Office Of Building Inspection Enforcement	100	Building Official	111,125	FT
3/1/2022	747	Livable Cities Initiative	321	Administrative Assistant	50,041	FT

FT Count		*Agency*	*BASE SALARY*	*PT Count*
0.00	111	LEGISLATIVE SERVICES	0	0
1.00	131	MAYORS OFFICE	160,000	0
1.00	132	CHIEF ADMINISTRATIVE OFFICE	69,028	0
4.00	133	CORPORATION COUNSEL	337,550	0
14.00	137	FINANCE	1,078,191	3
2.00	139	OFFICE OF ASSESSMENT	102,997	0
7.00	152	LIBRARY	408,563	0
0.00	160	PARKS AND RECREATION	0	0
1.00	161	CITY CLERK	53,169	0
6.00	200	PUBLIC SAFETY COMMUNICATIONS	336,841	0
12.00	201	POLICE DEPARTMENT	621,652	2
0.00	202	FIRE SERVICES	0	0
32.00	301	HEALTH DEPARTMENT	1,784,099	0
0.00	302	FAIR RENT	0	0
1.00	303	ELDERLY SERVICES	47,123	0
0.00	305	DISABILITY SERVICES	0	0
2.00	308	COMMUNITY SERVICE ADMINISTRATION	149,544	0
6.00	309	RECREATION AND YOUTH	449,377	1
0.00	501	PUBLIC WORKS	0	0
0.00	502	ENGINEERING	0	0
16.00	504	PARKS AND PUBLIC WORKS	954,976	0
1.00	702	CITY PLAN	66,370	0
3.00	704	TRANSPORTATION, TRAFFIC & PARKING	228,428	1
0.00	705	COMMISSION ON EQUAL OPPORTUNITY	0	0
3.00	721	OFFICE OF BUILDING INSPECTION ENFORCEMENT	267,551	0
0.00	724	ECONOMIC DEVELOPMENT	0	0
1.00	747	LCI	50,041	0
113		***TOTAL***	***7,165,500***	***7***

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

CITY VACANCY REPORT

MONTH ENDING; APRIL 2023

SWORN VACANCIES AS OF 4-30-23

Police	Total Count	Title	Total Value	Comment
	42	Police Officer	$3,278,184	
$1.00 vacant positions	16	Police Officer	$16	
	8	Police Detective	$692,296	
	0	Police Captain	$0	
$1.00 vacant positions	0	Police Captain	$0	
	1	Police Lieutenant	$97,876	
	6	Police Sergeant	$526,896	
	0	Assistant Chief	$0	
$1.00 vacant positions	1	Assistant Chief	$1	
	74	Total Value - Police	$4,595,269	

**57 Total budgeted vacancies for Police Department (74-17 $1.00 positions)

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

Fire Dept.	Total Count	Title	Total Value	Comment
	37	Firefighter	$3,094,384	
$1.00 vacant positions	0	Firefighter	$0	
	2	Deputy Chief	$237,846	
	0	Asst. Chief Operations	$0	
	0	Asst. Chief Administration	$0	
	0	Fire Inspector	$0	
	1	Fire Captain	$104,050	
	1	Director of Training	$118,925	
	0	Drillmaster	$0	
	0	Asst. Drillmaster	$0	
$1.00 vacant positions	2	Asst. Drillmaster	$2	
	0	Fire Lieutenant	$0	
	0	Battalion Chief	$0	
	0	Fire Marshall	$0	
	1	Deputy Fire Marshall	$114,750	
	0	Lead Mechanic Fire	$0	
	2	Special Mechanic	$127,508	
	0	Management & Policy	$0	
	0	Supervisor EMS	$0	
	0	Admin Assistant II	$0	
	46	Total Value - Fire	$3,797,465	

**44 Total budgeted vacancies for Fire Department (46-2 $1.00 positions)

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

SUMMARY OF TRAVEL
FISCAL YEAR 2022-2023
MONTH ENDING; APRIL 2023

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	150.00	Jason Koenig	4/26/2023	Communicaiton for Effective Leadership	Zoom	This course will outline some straightforward but essential communications skills that all supervisors need to be successful
201-Police	GF	12011010-56677	200.00	Michael DeFonzo	4/10/23-4/14/23	Advanced Interview & Interrogation	Meriden CT	This advanced interviews and interrogations focuses primarily on video and recorded interview strategies and courtroom presentations.
201-Police	GF	12011010-56677	725.00	Robert Stratton	4/17/23-4/19/23	RDS Instructor	Simsbury, CT	This is a three-day live fire class, conducted at an accelerated pace, which emphasizes preparing the shooter for employing the RDS equipped pistol successfully.
201-Police	GF	12011010-56677	695.00	John Healy	4/19,5/16,5/3, 5/10	Acreditation Manager Certification Course	on-line	Through the four-week Accreditation Manager Certification Program offered by the Daigle Law Group, you will gain an understanding of your role as an Accreditation Manager and all of the associated responsibilities and details.
201-Police	GF	12011010-56677	550.00	Jasmine Sanders	4/24/23-4/28/23	Methods of Instruction	Wethersfield CT	This Instructor Development course is a prerequisite for registering applicants for the Firearms Instructor Development course
201-Police	GF	12011010-56677	4975.00	Karl Rinfleisch, Paul Vitale, Natalie Crosby, Shane Wityak, Ashley McKernan	4/24/23-5/5/23	Basic Crash Investigation	Plantsville, CT	This 80 hour course will provide police officers with the knowledge and skills they need to conduct an initial assessment at each and every crash they encounter.
201-Police	GF	12011010-56677	1530.00	Ryan Przybylski, Jason Rentkowicz	4/3-4/7/23	SWAT Command Decision Making and Leadership 1	Westport CT	This course is designed to expose police SWAT Team Commanders and Supervisors to contemporary SWAT issues, tactics and procedures.
201-Police	GF	12011010-56677	1200.00	Ofc Ryan Walker	April 10-14, 2023	Gracie Survival Tactics	Bethel CT	The Level 1 Gracie Survival Tactics (GST) Instructor Certification Program (ICP) provides participants with the techniques and teaching methodologies to effectively transfer the GST system to the other members of their organizations. The program can be completed in-person via our 5-day Live Instructor Certification Program or remotely via video using our Online Instructor Certification Program. Although no experience is necessary to participate in the program, only participants who meet the Gracie University quality standard for technical execution and instruction will qualify for Instructor Certification upon completion.
702-City Plan	GF	17021010-56694	400.00	Esther Rose-Wilen	April 26-28, 2023	2023 National Planning Conference	Virtual	Engage with other planners around the country and attend virtual workshops and other offerings to learn best practices in the field including learning about creative approaches to Comprehensive Plans, affordable housing, coastal resilience and other topics.
201-Police	GF	12011010-56677	2100.00	Thomas Arnone, Tyler Camp, JustinJulianelle, Stacey Villano, Kyle Cogliati, Brandon Cain	4/10/23-4/12/23	P.A.C.E New England Training	Worcester MA	At P.A.C.E. you will learn the local and national trends in drug trafficking and the latest methods of contraband detection for countering traffickers.

SUMMARY OF TRAVEL
FISCAL YEAR 2022-2023
MONTH ENDING; APRIL 2023

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-53330	1888.48	Thomas Arnone, Tyler Camp, JustinJulianelle, Stacey Villano, Kyle Cogliati, Brandon Cain	4/10/23-4/12/23	P.A.C.E New England Training	Worcester MA	hotel stay and meal allowance
201-Police	GF	12011010-56677	1000.00	Nicolas Marcucio, Dana Smith, Rosa Melendez, Cherelle Carr, Christopher Fennessey	4/18/23-4/20/23	Police Involved Shootings & Deadly Force training	Meriden CT	The training will strengthen the departmental response capability to shootings and address personnel issues related to Critical Incident Stress and investigations.
201-Police	GF	12011010-56677	1180.00	Michael Criscuolo	4/2/23-4/6/23	Explosive Breaching Course	Byhalia, MS	operationally proven drills and procedures in order to establish or further enhance an existing explosive breaching program within their unit or department.
201-Police	GF	12011010-53330	1554.42	Michael Criscuolo	4/2/23-4/6/23	Explosive Breaching Course	Byhalia, MS	per diem, hotel, baggage airfair, rental car
201-Police	GF	12011010-53330	858.32	Orlando Crespo	4/30/23-5/5/23	Social Media & Finding People	Annapolis MD	hotel stay and meal allowance

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

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

Special Fund Expenditure and Revenue Projection Explanation

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

Deficit Explanation

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

- No deficits are currently projected.

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2022-23
APRIL

Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 4/30/2023	{4} Expended Encumbered Year to Date 4/30/2023	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
131	**MAYORS OFFICE**							
	2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	0	122,232	0	122,232	0
	2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	3,500,000	0	3,500,000	747	2,000,000	1,500,000
	2315	AMERICAN RESCUE PLAN-COUNTIES	3,000,000	0	3,000,000	0	1,500,000	1,500,000
	MAYOR'S OFFICE TOTAL		6,890,794	0	6,890,794	747	3,890,794	3,000,000
132	**CHIEF ADMINISTRATOR'S OFFICE**							
	2029	EMERGENCY MANAGEMENT	65,000	58,900	123,900	48,652	123,900	0
	2096	MISCELLANEOUS GRANTS	0	121,464	121,464	53,409	121,464	0
	2133	MISC STATE GRANTS	0	42,732	42,732	39,540	42,732	0
	2150	HOMELAND SECURITY GRANTS	0	1,061,320	1,061,320	963,733	1,061,320	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	106,819	106,819	0	106,819	0
	2313	EMERGEMCY STORM FUND	902,722	0	902,722	902,722	902,722	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	5,000,000	345,732	5,345,732	696,412	3,000,000	2,345,732
	CHIEF ADMINISTRATIVE OFFICE TOTAL		5,967,722	1,739,498	7,707,220	2,704,469	5,361,489	2,345,732
137	**DEPARTMENT OF FINANCE**							
	2096	MISCELLANEOUS GRANTS	500,000	0	500,000	0	500,000	0
	2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	0	273,750
	2143	CONTROLLERS SPECIAL FUND	653,948	0	653,948	507,365	653,948	0
	2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2308	CIVILIAN REVIEW BOARD	150,000	100,000	250,000	37,500	250,000	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	6,744,736	6,744,736	3,643,516	3,643,516	3,101,219
	2402	COVID19	0	1,271,980	1,271,980	1,271,980	1,271,980	0
	2925	COMMUNITY DEVEL BLOCK GRANT	463,116	8,736	471,852	266,989	471,852	0
	2930	CARES ACT CDBG-CV	0	120,199	120,199	100,707	120,199	0
	DEPARTMENT OF FINANCE TOTAL		1,767,064	9,519,401	11,286,465	5,828,057	7,911,496	3,374,969
152	**LIBRARY**							
	2096	MISCELLANEOUS GRANTS	55,669	89,055	144,724	29,320	144,724	0
	2133	MISC STATE GRANTS	0	10,951	10,951	0	10,951	0
	LIBRARY TOTAL		55,669	100,006	155,675	29,320	155,675	0
161	**CITY CLERK**							
	2133	MISC STATE GRANTS	0	10,450	10,450	10,450	10,450	0
	REGISTRAR OF VOTERS TOTAL		0	10,450	10,450	10,450	10,450	0
162	**REGISTRAR OF VOTERS**							
	2152	DEMOCRACY FUND	0	278,448	278,448	80,884	150,000	128,448
	REGISTRAR OF VOTERS TOTAL		0	278,448	278,448	80,884	150,000	128,448
200	**PUBLIC SAFETY COMMUNICATIONS**							
	2220	REGIONAL COMMUNICATIONS	894,697	0	894,697	844,538	894,697	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL		894,697	0	894,697	844,538	894,697	0
201	**POLICE SERVICES**							
	2062	MISC PRIVATE GRANTS	0	9,682	9,682	8,318	9,682	0
	2085	THE HUMANE COMMISSION	0	58,018	58,018	425	58,018	0
	2096	MISCELLANEOUS GRANTS	1,080	3,410	4,490	3,230	4,490	0
	2134	POLICE APPLICATION FEES	0	19,486	19,486	0	19,486	0
	2150	HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2213	ANIMAL SHELTER	3,094	95,960	99,054	48,000	99,054	0
	2214	POLICE N.H. REGIONAL PROJECT	274,760	66,399	341,159	206,682	341,159	0
	2216	POLICE YOUTH ACTIVITIES	0	5,473	5,473	830	5,473	0
	2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218	POLICE FORFEITED PROP FUND	11,003	110,749	121,752	40,000	121,752	0
	2224	MISC POLICE DEPT GRANTS	0	27,466	27,466	0	27,466	0
	2225	MISC POLICE DEPT FEDERAL GRANT	175,000	685,457	860,457	521,530	860,457	0
	2227	JUSTICE ASSISTANCE GRANT PROG	0	337,363	337,363	91,965	337,363	0
	2280	LOCAL ASSET FORFEITURE FUND	40,000	0	40,000	38,490	40,000	0
	2281	STATE FORFEITURE FUND	0	5,324	5,324	5,215	5,324	0
	2309	POLICE DEPT RENTAL INCOME	4,000	10,519	14,519	0	14,519	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	6,000,000	6,000,000	4,899,554	6,000,000	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	400,000	400,000	294,683	400,000	0
	POLICE SERVICES TOTAL		508,937	7,871,556	8,380,493	6,158,922	8,380,493	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2022-23
APRIL

Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 4/30/2023	{4} Expended Encumbered Year to Date 4/30/2023	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
202	**FIRE SERVICES**							
	2063	MISC FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096	MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	4,100,000	4,100,000	4,100,000	4,100,000	0
	FIRE SERVICES TOTAL		0	4,120,694	4,120,694	4,100,000	4,120,694	0
301	**HEALTH DEPARTMENT**							
	2038	STATE HEALTH SUBSIDY	0	258,720	258,720	181,229	258,720	0
	2040	COMMUNICABLE DISEASE CONTROL	0	575,102	575,102	466,109	575,102	0
	2063	MISC FEDERAL GRANTS	1,771,098	1,330,398	3,101,496	2,523,710	3,101,496	0
	2070	HUD LEAD BASED PAINT	0	6,685,596	6,685,596	1,372,306	6,685,596	0
	2084	RYAN WHITE - TITLE I	7,527,470	46,698	7,574,168	7,040,121	7,574,168	0
	2096	MISCELLANEOUS GRANTS	299,164	437,171	736,335	171,822	736,335	0
	2133	MISC STATE GRANTS	0	566,266	566,266	455,036	566,266	0
	2136	HUD LEAD PAINT REVOLVING FUND	56,329	289,278	345,607	42,900	75,000	270,607
	2138	BIO TERRORISM GRANTS	0	79,781	79,781	5,831	79,781	0
	2160	MUNICIPAL ID PRGORAM	0	4,480	4,480	920	4,480	0
	2193	HEALTH MEDICAL BILLING PROGRAM	3,034	155,940	158,974	60,363	100,000	58,974
	2314	AMERICAN RESCUE PLAN ACT-CITY	1,000,000	0	1,000,000	80,955	250,000	750,000
	PUBLIC HEALTH TOTAL		10,657,095	10,429,430	21,086,525	12,401,302	20,006,944	1,079,581
303	**ELDERLY SERVICES**							
	2096	MISCELLANEOUS GRANTS	10,000	0	10,000	0	10,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	41,008	15,026	56,034	32,114	56,034	0
	ELDERLY SERVICES TOTAL		51,008	15,026	66,034	32,114	66,034	0
308	**COMMUNITY SERVICES ADMINISTRATION**							
	2020	FOOD STAMP EMPLYMNT & TRAINING	139	45,902	46,041	9	45,902	139
	2063	MISC FEDERAL GRANTS	0	540,333	540,333	225,340	540,333	0
	2096	MISCELLANEOUS GRANTS	0	202,476	202,476	35,367	202,476	0
	2160	MUNICIPAL ID PRGORAM	3,945	86,443	90,388	0	86,918	3,470
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	1,739,153	1,739,153	946,980	946,980	792,173
	2925	COMMUNITY DEVEL BLOCK GRANT	22,748	441,847	464,595	450,752	464,595	0
	COMMUNITY SERVICES ADMIN TOTAL		26,832	3,056,155	3,082,987	1,658,447	2,287,205	795,782
309	**YOUTH & RECREATION**							
	2035	YOUTH SERVICES BUREAU	122,680	0	122,680	94,613	122,680	0
	2100	PARKS SPECIAL RECREATION ACCT	172,856	39,973	212,829	148,070	212,829	0
	2133	MISC STATE GRANTS	275,000	0	275,000	4,000	275,000	0
	2153	MAYORS YOUTH INITIATIVE	97,355	612,147	709,502	235,774	709,502	0
	2159	STREET OUTREACH WORKER PROGRAM	200,000	0	200,000	0	200,000	0
	2304	YOUTH AT WORK	895,614	0	895,614	895,614	895,614	0
	2310	DIXWELL COMMUNITY HOUSE	800,000	82,894	882,894	748,311	882,894	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	4,490,887	4,490,887	240,336	4,490,887	0
	2925	COMMUNITY DEVEL BLOCK GRANT	172,047	19,991	192,038	172,047	192,038	0
	YOUTH & RECREATION		2,735,552	5,245,893	7,981,445	2,538,766	7,981,445	0
310	**COMMUNITY RESILIENCE**							
	2065	EMERGENCY SOLUTIONS GRANT HUD	324,089	104,811	428,900	335,410	428,900	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH	1,185,396	92,228	1,277,624	1,242,801	1,277,624	0
	2095	SAGA SUPPORT SERVICES FUND	0	159,455	159,455	129,986	159,455	0
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	7,779,896	7,779,896	559,368	7,779,896	0
	2318	COMPASS	0	3,513,842	3,513,842	3,454,231	3,513,842	0
	2925	COMMUNITY DEVEL BLOCK GRANT	35,068	0	35,068	35,068	35,068	0
	2930	CARES ACT CDBG-CV	0	190,730	190,730	81,725	190,730	0
	2931	CARES ACT ESG-CV	0	1,051,926	1,051,926	443,040	1,051,926	0
	2932	CARES ACT HOPWA-CV	0	137,335	137,335	130,744	137,335	0
	2933	HOME-ARP	0	148,055	148,055	148,055	148,055	0
	COMMUNITY RESILIENCE		1,544,553	13,198,884	14,743,437	6,560,428	14,743,437	0

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502	**ENGINEERING**							
	2096	MISCELLANEOUS GRANTS	0	47,250	47,250	4,151	47,250	0
	2133	MISC STATE GRANTS	0	540,010	540,010	98,519	540,010	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	7,400,000	0	7,400,000	128,479	4,000,000	3,400,000
	ENGINEERING TOTAL		7,400,000	716,862	8,116,862	231,149	4,716,862	3,400,000
504	**DEPARTMENT OF PARKS AND PUBLIC WORKS**							
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	597,657	721,869	79,198	721,869	0
	2096	MISCELLANEOUS GRANTS	238,216	0	238,216	238,215	238,216	0
	2100	PARKS SPECIAL RECREATION ACCT	142,122	0	142,122	111,781	142,122	0
	2133	MISC STATE GRANTS	0	420	420	0	420	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	1,300,000	420	1,300,420	0	0	1,300,420
	ENGINEERING TOTAL		1,804,550	598,497	2,403,047	429,194	1,102,627	1,300,420
702	**CITY PLAN**							
	2062	MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2096	MISCELLANEOUS GRANTS	0	1,020	1,020	0	1,020	0
	2110	FARMINGTON CANAL LINE	765,500	5,352,062	6,117,563	3,960,737	3,960,737	2,156,826
	2133	MISC STATE GRANTS	0	646,302	646,302	287,034	646,302	0
	2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	555,668	555,668	690,102
	2185	BOATHOUSE AT CANAL DOCK	0	665,107	665,107	159,974	665,107	0
	2189	RT 34 DOWNTOWN CROSSING	0	1,128,137	1,128,137	826,373	1,128,137	0
	2316	CANAL DOCK BOATHOUSE RENT FEE	82,391	0	82,391	82,391	82,391	0
	2925	COMMUNITY DEVEL BLOCK GRANT	105,777	10,286	116,063	59,701	82,378	33,685
	CITY PLAN TOTAL		953,669	9,129,791	10,083,460	5,931,877	7,202,848	2,880,613
704	**TRANSPORTATION\TRAFFIC AND PARKING**							
	2062	MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
	TRANSPORTATION\TRAFFIC AND PARKING		0	4,943	4,943	0	4,943	0
705	**COMM. ON EQUAL OPPORTUNITIES**							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
	2317	CEO MONITORING PROGRAM	294,303	0	294,303	82,724	294,303	0
	EQUAL OPPORTUNITIES TOTAL		294,303	0	294,303	82,724	294,303	0
721	**BUILDING INSPECTION AND ENFORCEMENT**							
	2303	SPECIAL VENDING DISTRICT FEES	140,345	290,313	430,658	133,854	226,949	203,709
	PERSONS WITH DISABILITIES TOTAL		140,345	290,313	430,658	133,854	226,949	203,709
724	**ECONOMIC DEVELOPMENT**							
	2064	RIVER STREET MUNICIPAL DEV PRJ	26,700	106,232	132,932	55,000	55,000	77,932
	2133	MISC STATE GRANTS	0	176,491	176,491	17,514	176,491	0
	2139	MID-BLOCK PARKING GARAGE	0	248,682	248,682	248,682	248,682	0
	2155	ECONOMIC DEVELOPMENT MISC REV	17,802	905,155	922,957	720,380	922,957	0
	2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	213,412	0
	2177	SMALL & MINORITY BUSINESS DEV	0	14,465	14,465	14,465	14,465	0
	2181	US EPA BROWNFIELDS CLEAN-UP	0	455,903	455,903	7,478	455,903	0
	2189	RT 34 DOWNTOWN CROSSING	0	14,195,690	14,195,690	8,030,957	14,195,690	0
	2194	SMALL BUSINESS INITIATIVE	0	24,647	24,647	10,000	24,647	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	10,000,000	567,831	10,567,831	1,809,275	5,000,000	5,567,831
	2315	AMERICAN RESCUE PLAN-COUNTIES	8,000,000	0	8,000,000	300,000	2,500,000	5,500,000
	2925	COMMUNITY DEVEL BLOCK GRANT	394,155	173,246	567,401	346,099	567,401	0
	2930	CARES ACT CDBG-CV	0	237,739	237,739	0	0	237,739
	ECONOMIC DEVELOPMENT TOTAL		18,438,657	17,319,493	35,758,150	11,559,850	24,374,648	11,383,502

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747		**LIVABLE CITY INITIATIVE**						
	2024	HOUSING AUTHORITY	190,672	591,094	781,766	244,959	489,917	291,849
	2060	INFILL UDAG LOAN REPAYMENT	39,732	58,963	98,694	65,616	65,616	33,078
	2069	HOME - HUD	1,521,387	4,821,812	6,343,199	2,477,311	2,477,311	3,865,888
	2092	URBAN ACT	0	90,718	90,718	11,575	11,575	79,143
	2094	PROPERTY MANAGEMENT	179,524	156,002	335,526	277,443	277,443	58,083
	2133	MISC STATE GRANTS	2,300,000	0	2,300,000	1,171,555	2,300,000	0
	2148	RESIDENTIAL RENTAL LICENSES	453,832	0	453,832	303,576	453,832	0
	2151	HOUSING DEVELOPMENT FUND	825	1,558,364	1,559,189	0	0	1,559,189
	2170	LCI AFFORDABLE HOUSING CONST	0	217,799	217,799	0	217,799	0
	2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197	NEIGHBORHOOD COMMUNITY DEVEL	2,625,041	0	2,625,041	254,448	2,625,041	0
	2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,244	1,490,244	45,000	1,490,244	0
	2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	180,567	626,401	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	13,000,000	0	13,000,000	2,936,913	7,500,000	5,500,000
	2925	COMMUNITY DEVEL BLOCK GRANT	2,691,246	4,110,653	6,801,899	3,522,071	3,918,658	2,883,241
	2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	0	0	15,688
	2930	CARES ACT CDBG-CV	0	1,712,798	1,712,798	1,712,798	1,712,798	0
		LIVABLE CITY INITIATIVE TOTAL	23,002,260	15,450,860	38,453,120	13,203,830	24,166,960	14,286,160
		CITY DEPARTMENTS SUBTOTAL	83,133,707	99,096,199	182,229,906	74,520,921	138,050,992	44,178,914
900		**EDUCATION**						
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,931,525	0	1,931,525	611,368	1,931,525	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
	2501	TITLE 1 FEDERAL	10,356	0	10,356	0	10,356	0
	2503	ED ADULT BASIC CASH	3,166,223	0	3,166,223	140,734	3,166,223	0
	2504	PRESCHOOL HANDICAPPED	7,537,079	0	7,537,079	994,836	7,537,079	0
	2505	VOC. ED. REVOLVING FUND	912,236	0	912,236	3,422	912,236	0
	2508	MODEL LEARN. DISABILITES	505,020	0	505,020	219,250	505,020	0
	2511	INTEGRATED ARTS CURRICULUM	3,139,810	0	3,139,810	116,353	3,139,810	0
	2512	LEE H.S. PARENTING	1,412,408	0	1,412,408	434,167	1,412,408	0
	2517	MAGNET SCHOOLS ASSISTANCE	2,320,724	0	2,320,724	172,844	2,320,724	0
	2518	STATE BILINGUAL ED	1,128,962	0	1,128,962	88,186	1,128,962	0
	2521	EDUCATION FOOD SERVICES	15,000,000	0	15,000,000	12,693,397	15,000,000	0
	2523	EXTENDED DAY KINDERGARTEN	10,689,079	0	10,689,079	9,763,848	10,689,079	0
	2528	PRIVATE FOUNDATION GRTS	441,982	0	441,982	134,342	441,982	0
	2531	EDUCATION CHAPTER I	17,761,626	0	17,761,626	9,667,807	17,761,626	0
	2532	EDUCATION HEAD START	9,592,853	164,519	9,757,372	4,902,844	9,757,372	0
	2534	MEDICAID REIMBURSEMENT	232,179	0	232,179	101,571	232,179	0
	2538	MISC. EDUCATION GRANTS	37,872	0	37,872	9,510	37,872	0
	2547	EDUCATION JOBS FUND	21,238,171	0	21,238,171	14,095,307	21,238,171	0
	2552	ESSR II	19,981,102	19,981,102	39,962,205	12,621,982	39,962,205	0
	2553	ARP ESSER	69,214,187	69,214,187	138,428,374	17,192,492	138,428,374	0
	2554	ESSER SPECIAL ED	1,551,134	0	1,551,134	1,391,757	1,551,134	0
	2555	ARP ESSER HOMELESS SERVIC	472,682	0	472,682	124,677	472,682	0
	2556	ARP AFTERSCHOOL GRANT	90,000	0	90,000	86,298	90,000	0
	2560	MANUFACTURING PATHWAYS	2,000,000	0	2,000,000	132,213	2,000,000	0
	2568	ED HEAD START - USDA	130,759	0	130,759	87,421	130,759	0
	2579	84-85 PRIORITY SCHOOLS	5,657,190	0	5,657,190	4,014,021	5,657,190	0
	2580	JOBS FOR CT YOUTH	20,500	0	20,500	20,480	20,500	0
		EDUCATION SUB-TOTAL	196,962,720	89,359,809	286,322,529	89,821,125	286,322,529	0
		GRAND TOTALS	280,096,426	188,456,008	468,552,435	164,342,045	424,373,521	44,178,914

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2017	COMMUNITY FOUNDATION	0	0	0	0	0	0
2020	FOOD STAMP EMPLYMNT & TRAINING	139	45,902	46,041	139	45,902	139
2024	HOUSING AUTHORITY	190,672	591,094	781,766	245,150	489,917	291,849
2028	STD CONTROL	0	0	0	0	0	0
2029	EMERGENCY MANAGEMENT	65,000	58,900	123,900	0	123,900	0
2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
2035	YOUTH SERVICES BUREAU	122,680	0	122,680	116,103	122,680	0
2038	STATE HEALTH SUBSIDY	0	258,720	258,720	258,720	258,720	0
2040	COMMUNICABLE DISEASE CONTROL	0	575,102	575,102	74,015	575,102	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	597,657	721,869	115,513	721,869	0
2048	HEALTH DEPT GRANTS	0	0	0	0	0	0
2050	ECONOMIC DEV. REVOLVING FUND	0	0	0	0	0	0
2060	INFILL UDAG LOAN REPAYMENT	39,732	58,963	98,694	39,995	65,616	33,078
2062	MISC PRIVATE GRANTS	0	48,762	48,762	32,830	48,762	0
2063	MISC FEDERAL GRANTS	1,771,098	1,879,757	3,650,855	0	3,650,855	0
2064	RIVER STREET MUNICIPAL DEV PRJ	26,700	106,232	132,932	26,700	55,000	77,932
2065	EMERGENCY SOLUTIONS GRANT HUD	324,089	104,811	428,900	0	428,900	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,521,387	4,821,812	6,343,199	465,514	2,477,311	3,865,888
2070	HUD LEAD BASED PAINT	0	6,685,596	6,685,596	539,625	6,685,596	0
2073	HOUSING OPP FOR PERSONS WITH	1,185,396	92,228	1,277,624	302,569	1,277,624	0
2084	RYAN WHITE - TITLE I	7,527,470	46,698	7,574,168	4,075,177	7,574,168	0
2085	THE HUMANE COMMISSION	0	58,018	58,018	58,018	58,018	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,931,525	0	1,931,525	1,329,746	1,931,525	0
2092	URBAN ACT	0	90,718	90,718	1,066	11,575	79,143
2094	PROPERTY MANAGEMENT	179,524	156,002	335,526	179,524	277,443	58,083
2095	SAGA SUPPORT SERVICES FUND	0	159,455	159,455	1,718	159,455	0
2096	MISCELLANEOUS GRANTS	1,104,129	913,513	2,017,642	1,478,567	2,017,642	0
2100	PARKS SPECIAL RECREATION ACCT	314,978	39,973	354,951	136,757	354,951	0
2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	0	273,750
2110	FARMINGTON CANAL LINE	765,500	5,352,062	6,117,563	1,174,374	3,960,737	2,156,826
2133	MISC STATE GRANTS	2,575,000	1,993,622	4,568,622	1,061,581	4,568,622	0
2134	POLICE APPLICATION FEES	0	19,486	19,486	0	19,486	0
2136	HUD LEAD PAINT REVOLVING FUND	56,329	289,278	345,607	64,245	75,000	270,607
2138	BIO TERRORISM GRANTS	0	79,781	79,781	0	79,781	0
2139	MID-BLOCK PARKING GARAGE	0	248,682	248,682	355,197	248,682	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2143	CONTROLLERS SPECIAL FUND	653,948	0	653,948	0	653,948	0
2148	RESIDENTIAL RENTAL LICENSES	453,832	0	453,832	350,924	453,832	0
2150	HOMELAND SECURITY GRANTS	0	1,068,666	1,068,666	726,443	1,068,666	0
2151	HOUSING DEVELOPMENT FUND	825	1,558,364	1,559,189	202,592	0	1,559,189
2152	DEMOCRACY FUND	0	278,448	278,448	101,058	150,000	128,448
2153	MAYORS YOUTH INITIATIVE	97,355	612,147	709,502	183,000	709,502	0
2155	ECONOMIC DEVELOPMENT MISC REV	17,802	905,155	922,957	517,802	922,957	0
2159	STREET OUTREACH WORKER PROGRAM	200,000	0	200,000	200,000	200,000	0
2160	MUNICIPAL ID PRGORAM	3,945	90,923	94,868	5,073	91,398	3,470
2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	213,412	0
2170	LCI AFFORDABLE HOUSING CONST	0	217,799	217,799	0	217,799	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	18	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	14,465	14,465	0	14,465	0

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2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	555,668	690,102
2180	PSEG	0	106,819	106,819	1,294	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	455,903	455,903	10,034	455,903	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	665,107	665,107	0	665,107	0
2189	RT 34 DOWNTOWN CROSSING	0	15,323,827	15,323,827	6,552,881	15,323,827	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	0	122,232	0	122,232	0
2193	HEALTH MEDICAL BILLING PROGRAM	3,034	155,940	158,974	44,103	100,000	58,974
2194	SMALL BUSINESS INITIATIVE	0	24,647	24,647	0	24,647	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,625,041	0	2,625,041	0	2,625,041	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,244	1,490,244	323,000	1,490,244	0
2213	ANIMAL SHELTER	3,094	95,960	99,054	6,205	99,054	0
2214	POLICE N.H. REGIONAL PROJECT	274,760	66,399	341,159	246,000	341,159	0
2216	POLICE YOUTH ACTIVITIES	0	5,473	5,473	0	5,473	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	40	28,904	0
2218	POLICE FORFEITED PROP FUND	11,003	110,749	121,752	131,950	121,752	0
2220	REGIONAL COMMUNICATIONS	894,697	0	894,697	894,697	894,697	0
2224	MISC POLICE DEPT GRANTS	0	27,466	27,466	424	27,466	0
2225	MISC POLICE DEPT FEDERAL GRANT	175,000	685,457	860,457	410,309	860,457	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	337,363	337,363	90,188	337,363	0
2280	LOCAL ASSET FORFEITURE FUND	40,000	0	40,000	40,000	40,000	0
2281	STATE FORFEITURE FUND	0	5,324	5,324	1,338	5,324	0
2303	SPECIAL VENDING DISTRICT FEES	140,345	290,313	430,658	125,565	226,949	203,709
2304	YOUTH AT WORK	895,614	0	895,614	1,128,331	895,614	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	0	626,401	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	150,000	100,000	250,000	4,741	250,000	0
2309	POLICE DEPT RENTAL INCOME	4,000	10,519	14,519	12,000	14,519	0
2310	DIXWELL COMMUNITY HOUSE	800,000	82,894	882,894	800,000	882,894	0
2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
2313	EMERGEMCY STORM FUND	902,722	0	902,722	484,832	902,722	0
2314	AMERICAN RESCUE PLAN ACT-CITY	39,900,000	27,668,236	67,568,236	80,800,385	44,611,280	22,956,955
2315	AMERICAN RESCUE PLAN-COUNTIES	12,300,000	4,500,420	16,800,420	25,299,536	8,500,000	8,300,420
2316	CANAL DOCK BOATHOUSE RENT FEE	82,391	0	82,391	66,835	82,391	0
2317	CEO MONITORING PROGRAM	294,303	0	294,303	71,847	294,303	0
2318	COMPASS	0	3,513,842	3,513,842	0	3,513,842	0
2402	COVID19	0	1,271,980	1,271,980	1,139,936	1,271,980	0
2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
2501	TITLE 1 FEDERAL	10,356	0	10,356	20,827	10,356	0
2503	ED ADULT BASIC CASH	3,166,223	0	3,166,223	2,349,367	3,166,223	0
2504	PRESCHOOL HANDICAPPED	7,537,079	0	7,537,079	5,849,144	7,537,079	0
2505	VOC. ED. REVOLVING FUND	912,236	0	912,236	0	912,236	0
2508	MODEL LEARN. DISABILITES	505,020	0	505,020	108,971	505,020	0
2511	INTEGRATED ARTS CURRICULUM	3,139,810	0	3,139,810	1,109,911	3,139,810	0
2512	LEE H.S. PARENTING	1,412,408	0	1,412,408	0	1,412,408	0
2517	MAGNET SCHOOLS ASSISTANCE	2,320,724	0	2,320,724	1,297,039	2,320,724	0
2518	STATE BILINGUAL ED	1,128,962	0	1,128,962	416,454	1,128,962	0
2519	CAREER EXPLORATION	0	0	0	0	0	0
2521	EDUCATION FOOD SERVICES	15,000,000	0	15,000,000	10,963,600	15,000,000	0
2523	EXTENDED DAY KINDERGARTEN	10,689,079	0	10,689,079	5,227,015	10,689,079	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2022-23
APRIL

Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 4/30/2023	{4} FY 2022-23 Reveune 4/30/2023	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {3} - {5}
2528	PRIVATE FOUNDATION GRTS	441,982	0	441,982	47,794	441,982	0
2531	EDUCATION CHAPTER I	17,761,626	0	17,761,626	9,529,544	17,761,626	0
2532	EDUCATION HEAD START	9,592,853	164,519	9,757,372	4,282,912	9,757,372	0
2534	MEDICAID REIMBURSEMENT	232,179	0	232,179	47,061	232,179	0
2538	MISC. EDUCATION GRANTS	37,872	0	37,872	8,951	37,872	0
2547	EDUCATION JOBS FUND	21,238,171	0	21,238,171	11,920,201	21,238,171	0
2550	CARES SCHOOL EMERGENCY RELIEF	0	0	0	0	0	0
2552	ESSR II	19,981,102	19,981,102	39,962,205	11,949,061	39,962,205	0
2553	ARP ESSER	69,214,187	69,214,187	138,428,374	9,899,990	138,428,374	0
2554	ESSER SPECIAL ED	1,551,134	0	1,551,134	681,288	1,551,134	0
2555	ARP ESSER HOMELESS SERVICES	472,682	0	472,682	119,717	472,682	0
2560	MANUFACTURING PATHWAYS	2,000,000	0	2,000,000	0	2,000,000	0
2568	ED HEAD START - USDA	130,759	0	130,759	83,240	130,759	0
2579	84-85 PRIORITY SCHOOLS	5,657,190	0	5,657,190	3,613,335	5,657,190	0
2580	JOBS FOR CT YOUTH	20,500	0	20,500	1,492	20,500	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,925,165	4,779,786	8,704,951	2,005,088	5,788,025	2,916,926
2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	189,924	0	15,688
2930	CARES ACT CDBG-CV	0	2,261,466	2,261,466	0	2,023,727	237,739
2931	CARES ACT ESG-CV	0	1,051,926	1,051,926	0	1,051,926	0
2932	CARES ACT HOPWA-CV	0	137,335	137,335	0	137,335	0
2933	HOME-ARP	0	148,055	148,055	0	148,055	0
	TOTAL	**280,006,426**	**188,456,008**	**468,462,435**	**214,828,148**	**424,283,521**	**44,178,914**

FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; APRIL 2023

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AGENCY	*PROJECT DESCRIPTION*	*FY 2022 BORROWING*	*FY 22 REVISED BUDGET*	*YTD EXPENSES + OPEN PO'S*	*FY 2023 AVAILABLE BALANCE*
MAYORS OFFICE/IT	ROLLING STOCK	$3,000,000	$3,120,530	$2,409,866	710,664
FINANCE/TECHNOLOGY	MUNICIPAL BROADBAND NETWORK	$1,000,000	$1,000,000	$0	1,000,000
FINANCE/TECHNOLOGY	SOFTWARE LICENSING UPGRADES	$100,000	$100,000	$0	100,000
FINANCE/TECHNOLOGY	NETWORK UPGRADES	$100,000	$100,000	$58,474	41,526
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	$2,800,000	$2,800,000	$1,453,158	1,346,842
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	$100,000	$100,000	$80,823	19,177
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	$100,000	$100,000	$86,462	13,538
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	$450,000	$450,000	$0	450,000
FINANCE/TECHNOLOGY	TECHNOLOGY/COMMUNICATIONS-LIBR	$50,000	$50,000	$2,050	47,950
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/IT EQUIPMEN	$50,000	$50,000	$23,136	26,864
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	$800,000	$800,000	$518,543	281,457
PUBLIC SAFETY/COMMUNICATIONS	COMMUNICATION EQUIPMENT	$800,000	$800,000	$0	800,000
POLICE SERVICES	RADIOS	$400,000	$400,000	$0	400,000
POLICE SERVICES	EQUIPMENT	$700,000	$700,000	$650,611	49,389
POLICE SERVICES	BODY & DASH CAMERA & WEAPONS	$3,000,000	$3,000,000	$2,955,300	44,700
FIRE SERVICES	FIRE FIGHTER PROTECTIVE EQUIPM	$300,000	$300,000	$0	300,000
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	$200,000	$200,000	$130,500	69,500
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT	$200,000	$200,000	$3,280	196,720
ENGINEERING	STREET RECONSTRUCTION/COMPLETE	$2,300,000	$2,300,000	$2,215,673	84,327
ENGINEERING	SIDEWALK RECONSTRUCTION	$2,300,000	$2,300,000	$1,266,685	1,033,315
ENGINEERING	BRIDGES	$1,500,000	$1,500,000	$667,649	832,351
ENGINEERING	STREET LIGHTING	$100,000	$100,000	$31,244	68,756
ENGINEERING	FACILITY REHABILITATION	$3,000,000	$3,000,000	$1,705,155	1,294,845

FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; APRIL 2023

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AGENCY	*PROJECT DESCRIPTION*	*FY 2022 BORROWING*	*FY 22 REVISED BUDGET*	*YTD EXPENSES + OPEN PO'S*	*FY 2023 AVAILABLE BALANCE*
MAYORS OFFICE/IT	ROLLING STOCK	$3,000,000	$3,120,530	$2,409,866	710,664
ENGINEERING	GENERAL STORM	$500,000	$500,000	$446,083	53,917
ENGINEERING	FLOOD AND EROSION	$700,000	$700,000	$283,330	416,670
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	$1,000,000	$1,000,000	$999,435	565
PARKS AND PUBLIC WORKS	GENERAL PARK IMPROVEMENTS	$700,000	$700,000	$559,578	140,422
PARKS AND PUBLIC WORKS	STREET TREES	$1,500,000	$1,500,000	$1,403,375	96,625
PARKS AND PUBLIC WORKS	LIGHTING	$100,000	$100,000	$100,000	0
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	$300,000	$300,000	$27,210	272,790
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&REHABILI	$400,000	$400,000	$0	400,000
PARKS AND PUBLIC WORKS	PAVEMENT MGMT/INFRASTRUCTURE	$3,000,000	$3,000,000	$0	3,000,000
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	$200,000	$200,000	$0	200,000
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	$100,000	$100,000	$0	100,000
CITY PLAN	COASTAL AREA IMPROVEMENTS	$400,000	$400,000	$161,312	238,688
CITY PLAN	ON-CALL PLANNING	$500,000	$500,000	$512	499,488
CITY PLAN	ROUTE 34 EAST	$500,000	$500,000	$161,312	338,688
CITY PLAN	FARMINGTON CANAL LINE	$300,000	$300,000	$11,454	288,546
CITY PLAN	PRESERVATION AND PLANNING	$100,000	$100,000	$0	100,000
TWEED AIRPORT	AIRPORT GENERAL IMPROVEMENTS	$500,000	$500,000	$111,173	388,827
TRANSPORTATION, TRAFFIC AND PARKING	TRAFFIC CONTROL SIGNALS	$600,000	$600,000	$410,141	189,859
TRANSPORTATION, TRAFFIC AND PARKING	METERS	$200,000	$200,000	$190,059	9,941
TRANSPORTATION, TRAFFIC AND PARKING	SIGNS AND PAVEMENT MARKINGS	$300,000	$300,000	$12,319	287,681
TRANSPORTATION, TRAFFIC AND PARKING	TRANSPORTATION ENHANCEMENTS	$600,000	$600,000	$264,836	335,164
TRANSPORTATION, TRAFFIC AND PARKING	PLANNING & ENGINEERING SERVICE	$400,000	$400,000	$118,447	281,553

FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; APRIL 2023

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AGENCY	*PROJECT DESCRIPTION*	*FY 2022 BORROWING*	*FY 22 REVISED BUDGET*	*YTD EXPENSES + OPEN PO'S*	*FY 2023 AVAILABLE BALANCE*
MAYORS OFFICE/IT	ROLLING STOCK	$3,000,000	$3,120,530	$2,409,866	710,664
TRANSPORTATION, TRAFFIC AND PARKING	STREET LIGHTING	$200,000	$200,000	$0	200,000
OFFICE BUILIDNG, INSPECTION ENFORCEMENT	DEMOLITION	$500,000	$500,000	$468,700	31,300
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	$1,000,000	$1,000,000	$723,655	276,345
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	$1,500,000	$1,500,000	$597,199	902,801
ECONOMIC DEVELOPMENT	FACADES	$150,000	$150,000	$74,226	75,774
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	$200,000	$200,000	$4,865	195,135
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	$800,000	$800,000	$0	800,000
ECONOMIC DEVELOPMENT	EQUIPMENT MODERNIZATION	$200,000	$200,000	$7,841	192,159
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	$100,000	$100,000	$0	100,000
ECONOMIC DEVELOPMENT	HANH WESTVILLE MANOR	$1,000,000	$1,000,000	$0	1,000,000
LIVABLE CITIES INTITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	$200,000	$200,000	$14,505	185,495
LIVABLE CITIES INTITATIVE	HOUSING DEVELOPMENT	$1,000,000	$1,000,000	$0	1,000,000
LIVABLE CITIES INTITATIVE	ACQUISITION	$300,000	$300,000	$0	300,000
LIVABLE CITIES INTITATIVE	HOUSING AND TENANT SERVICES	$1,100,000	$1,100,000	$954,177	145,823

FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; APRIL 2023

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AGENCY	*PROJECT DESCRIPTION*	*FY 2022 BORROWING*	*FY 22 REVISED BUDGET*	*YTD EXPENSES + OPEN PO'S*	*FY 2023 AVAILABLE BALANCE*
MAYORS OFFICE/IT	ROLLING STOCK	$3,000,000	$3,120,530	$2,409,866	710,664
LIVABLE CITIES INTITATIVE	HOMEOWNER CAPITAL INVESTMENT P	$500,000	$500,000	$315,411	184,589
BOARD OF EDUCATION	GENERAL REPAIRS	$7,500,000	$7,500,000	$5,334,121	2,165,879
BOARD OF EDUCATION	ENERGY PERFORMANCE ENHANCEMENT	$1,900,000	$1,900,000	$715,446	1,184,554
BOARD OF EDUCATION	INFORMATION &TECHNOLOGY INITIA	$4,000,000	$4,000,000	$989,842	3,010,158
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	$200,000	$200,000	$198,145	1,855
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	$200,000	$1,100,000	$38,352	1,061,648
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	$1,200,000	$1,200,000	$0	1,200,000
GRAND TOTAL		**$60,000,000**	**$61,020,530**	**$29,955,670**	**$31,064,860**

SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2022-2023
MONTH ENDING; APRIL 2023

Department	Transfer No.	*Amount*	*Line: From*	*Line -Desc*	Line: To	Line Desc	Reason	COMMENT
No Transfers								

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

SELF INFURANCE FUND

	(1) Actual FY 2015-16	(2) Actual FY 2016-17	(3) Actual FY 2017-18	(4) Actual FY 2018-19	(5) Actual FY 2019-20	(6) Actual FY 2020-21	(7) Un-Audited FY 2021-22	(8) YTD FY 2022-23
EXPENDITURES								
FISCAL YEAR EXPENDITUES	$1,733,945	$2,316,246	$2,599,239	$4,018,338	$2,700,364	$1,119,656	$2,497,946	$2,235,096
RICCI CASE	$0	$0	$0	$0	$0	$0	$0	$0
LEWIS SETTLMENT	$0	$0	$9,500,000	$0	$0	$0	$0	$0
AUDITOR ADJUSTMENT (CASE RESERVE)	$10,000	$1,041,500	$9,167	$10,833	$385,000	$10,000	$0	$0
EXPENDITURE TOTALS	**$1,743,945**	**$3,357,746**	**$12,108,406**	**$4,029,171**	**$3,085,364**	**$1,129,656**	**$2,497,946**	**$2,235,096**
REVENUE								
GENERAL FUND 49109	$1,750,763	$2,326,245	$2,612,000	$4,291,100	$3,085,708	$2,205,000	$2,889,169	$2,235,096
BOND PROCEEDS RICCI	$0	$0	$0	$0	$0	$0	$0	$0
BOND PROCEEDS LEWIS 49119	$0	$0	$9,500,000	$0	$0	$0	$0	$0
OTHER REVENUE	$0	$0	$0	$0	$0	$0	$0	$0
MISC - 49119	$0	$0	$0	$0	$250	$0	($205)	$0
TOTAL REVENUE	**$1,750,763**	**$2,326,245**	**$12,112,000**	**$4,291,100**	**$3,085,957**	**$2,205,000**	**$2,888,965**	**$2,235,096**
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	$6,817	($1,031,501)	$3,594	$261,929	$594	$1,075,344	$391,018	$0
TRANSFERS IN/ OUT	$0	$0	$0	$0	$0	$0	$0	$0
AUDITOR ADJUSTMENT	$0	$0	$0	$0	$0	$0	$0	$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	**$6,817**	**($1,031,501)**	**$3,594**	**$261,929**	**$594**	**$1,075,344**	**$391,018**	**$0**

OPEB CONTRIBUTION BY UNION

BARGAINING UNIT	(1) Actual *FY 2015-16*	(2) Actual *FY 2016-17*	(3) Actual *FY 2017-18*	(4) Actual *FY 2018-19*	(5) Actual *FY 2019-20*	(6) Actual *FY 2020-21*	(7) Un-Audited *FY 2021-22*	(8) YTD *FY 2022-23*
CITY OF NEW HAVEN	$15,000	$405,000	$405,000	$405,000	$405,000	$405,000	$405,000	$405,000
POLICE OPEB	$261,890	$342,034	$348,354	$326,273	$323,050	$326,701	$328,311	$263,786
LOCAL 1303-NURSES	$0	$0	$4,783	$15,720	$27,321	$20,430	$13,130	$8,676
LOCAL 424	$0	$0	$6,277	$19,718	$31,746	$29,525	$29,664	$22,222
LOCAL 71	$0	$0	$4,871	$16,970	$28,523	$25,456	$22,490	$12,579
LOCAL 884 CLERICAL	$0	$0	$33,672	$115,266	$202,221	$193,829	$196,842	$160,757
LOCAL 3144-SUPERVISORY/PROFESSIONAL	$0	$0	$796	$159,780	$249,315	$240,265	$255,331	$208,626
EXECUTIVE MANAGEMENT	$0	$0	$0	$25,058	$49,251	$52,595	$55,074	$34,704
LOCAL 1303-CORP COUNSEL	$0	$0	$0	$5,462	$13,495	$13,737	$14,711	$11,303

WORKERS' COMPENSATION PROGRAM
MONTH ENDING; APRIL 2023

	A	B	C	D	E	F	G	H	I	J	
	Actual FY 2014-15	**Actual** FY 2015-16	**Actual** FY 2016-17	**Actual** FY 2017-18	**Actual** FY 2018-19	**Actual** FY 2019-20	**Actual** FY 2020-21	**Un-Audited** FY 2021-22	**YTD** FY 2022-23	I-H **Net Change** FY 23 VS 22	
JULY	$649,824	$718,014	$730,569	$1,142,049	$899,509	$860,148	$688,001	$587,319	$692,999	$105,680	**A**
AUGUST	$1,014,736	$970,294	$1,401,920	$789,938	$816,853	$971,080	$964,469	$506,084	$880,115	$374,031	**A**
SEPTEMBER	$800,874	$598,974	$443,281	$726,793	$595,347	$753,053	$280,960	$747,612	$412,207	($335,405)	**A**
OCTOBER	$416,831	$511,307	$824,325	$750,642	$822,304	$783,058	$411,170	$903,252	$759,816	($143,436)	**A**
NOVEMBER	$628,838	$665,912	$375,237	$589,318	$624,371	$613,092	$673,878	$713,930	$486,389	($227,541)	**A**
DECEMBER	$823,006	$567,658	$783,243	$879,823	$1,082,317	$701,555	$650,114	$685,372	$657,738	($27,634)	**A**
JANUARY	$569,009	$495,286	$515,823	$765,260	$668,137	$544,292	$659,940	$750,484	$731,106	($19,378)	**A**
FEBRUARY	$561,888	$677,261	$636,636	$810,332	$604,929	$573,248	$471,870	$725,423	$653,875	($71,548)	**A**
MARCH	$732,305	$431,458	$614,304	$881,966	$555,170	$772,729	$670,144	$992,821	$667,598	($325,223)	**A**
APRIL	$558,549	$659,015	$536,820	$765,735	$899,599	$439,076	$565,793	$840,475	$762,922	($77,552)	**A**
MAY	$620,719	$784,329	$719,467	$670,594	$628,303	$441,270	$675,230	$924,777	$924,777	$0	**p**
JUNE	$740,458	$689,926	$561,021	$541,299	$863,627	$935,703	$900,086	$884,825	$884,825	$0	**p**
SUB- TOTAL EXPENSES	$8,117,037	$7,769,434	$8,142,645	$9,313,748	$9,060,465	$8,388,304	$7,611,654	$9,262,373	$8,514,367	($748,006)	
GENERAL FUND	$7,351,872	$7,000,000	$7,188,600	$8,347,250	$8,063,600	$7,696,000	$6,936,207	$8,691,381	$7,906,463	($784,918)	
RECOVERY REVENUE 49103	$233,920	$134,933	$301,096	$392,943	$480,273	$211,684	$167,504	$151,448	$188,361	$36,913	
SPECIAL FUND REVENUE 49132	$533,026	$562,638	$608,188	$569,798	$529,225	$532,479	$508,558	$419,544	$419,544	$0	
BOE & CAT. CASES 49143	$12,289	$11,270	$11,762	$4,849	$0	$5,470	$0	$0	$0	$0	
MISC - 49119	$14,403	$132,211	$32,999	$0	$0	$0	$0	$0	$0	$0	
SUB - TOTAL REVENUE	$8,145,509	$7,841,052	$8,142,646	$9,314,840	$9,073,098	$8,445,633	$7,612,269	$9,262,373	$8,514,367		
NET OPERATING GAIN / (LOSS)	**$28,473**	**$71,618**	**$0**	**$1,092**	**$12,634**	**$57,329**	**$615**	**$0**	**$0**		
Fund Balance	**$70,030**	**$141,648**	**$141,648**	**$142,740**	**$155,373**	**$212,702**	**$213,317**	**$213,317**	**$213,317**		

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH APRIL

	A	B	C	D	E	F	G	H	I	J
	Actual FY 2014-15	**Actual** FY 2015-16	**Actual** FY 2016-17	**Actual FY 2017-18**	**Actual FY 2018-19**	**Actual FY 2019-20**	**Actual FY 2020-21**	**Un-Audited FY 2021-22**	**YTD FY 2022-23**	**Net Change FY 23 VS 22**
JULY	$649,824	$718,014	$730,569	$1,142,049	$899,509	$860,148	$688,001	$587,319	$692,999	105,680
AUGUST	$1,014,736	$970,294	$1,401,920	$789,938	$816,853	$971,080	$964,469	$506,084	$880,115	374,031
SEPTEMBER	$800,874	$598,974	$443,281	$726,793	$595,347	$753,053	$280,960	$747,612	$412,207	(335,405)
OCTOBER	$416,831	$511,307	$824,325	$750,642	$822,304	$783,058	$411,170	$903,252	$759,816	(143,436)
NOVEMBER	$628,838	$665,912	$375,237	$589,318	$624,371	$613,092	$673,878	$713,930	$486,389	(227,541)
DECEMBER	$823,006	$567,658	$783,243	$879,823	$1,082,317	$701,555	$650,114	$685,372	$657,738	(27,634)
JANUARY	$569,009	$495,286	$515,823	$765,260	$668,137	$544,292	$659,940	$750,484	$731,106	(19,378)
FEBRUARY	$561,888	$677,261	$636,636	$810,332	$604,929	$573,248	$471,870	$725,423	$653,875	(71,548)
MARCH	$732,305	$431,458	$614,304	$881,966	$555,170	$772,729	$670,144	$992,821	$667,598	(325,223)
APRIL	$558,549	$659,015	$536,820	$765,735	$899,599	$439,076	$565,793	$840,475	$762,922	(77,552)
TOTAL	**$6,755,860**	**$6,295,179**	**$6,862,158**	**$8,101,856**	**$7,568,535**	**$7,011,330**	**$6,036,338**	**$7,452,770**	**$6,704,765**	**(748,006)**
										-11%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

MEDICAL BENEFITS

	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	FY 21-22 EXPENDITURES	FY 22-23 EXPENDITURES	Net Change FY 23 V 22	% Net Change FY 23 V 22
JULY	10,308,556	9,429,533	11,307,372	7,994,782	9,415,600	10,168,672	753,072	8.0%
AUGUST	12,336,346	9,781,396	8,441,614	8,348,410	11,807,910	8,304,494	(3,503,416)	-29.7%
SEPTEMBER	10,146,679	9,895,920	9,816,603	8,946,441	10,362,640	8,812,592	(1,550,048)	-15.0%
OCTOBER	8,311,334	10,521,272	10,127,093	9,254,409	10,865,670	10,569,203	(296,467)	-2.7%
NOVEMBER	8,665,701	8,335,004	9,043,651	8,640,393	7,888,277	10,211,459	2,323,183	29.5%
DECEMBER	10,263,572	10,238,038	9,046,133	9,580,332	11,506,981	8,253,601	(3,253,380)	-28.3%
JANUARY	9,098,088	9,034,024	7,879,448	5,270,599	11,734,942	10,191,900	(1,543,042)	-13.1%
FEBRUARY	8,965,754	8,917,456	7,389,496	13,105,247	10,133,618	10,922,688	789,070	7.8%
MARCH	10,070,762	9,485,962	10,880,686	9,210,818	8,898,441	10,942,938	2,044,498	23.0%
APRIL	9,867,325	9,122,088	6,462,887	9,800,329	10,844,192	11,191,750	347,559	3.2%
MAY	9,836,260	9,883,008	7,912,391	11,798,904	10,698,013	11,018,953	320,940	3.0%
JUNE	8,859,888	8,977,494	8,117,040	10,055,404	9,086,692	9,359,293	272,601	3.0%
SUB TOTAL EXPENDITURES	**116,730,265**	**113,621,196**	**106,424,415**	**112,006,067**	**123,242,974**	**119,947,544**	**(3,295,430)**	-2.7%
Plus: Cafeteria Workers premium to Unite Here	1,973,451	1,937,488	1,870,470	1,673,577	1,546,173	1,412,094	(134,079)	-8.7%
Plus: Health Savings accounts contributions	972,281	1,471,122	1,807,825	1,819,561	1,801,588	2,000,000	198,412	11.0%
Plus: Prior Year Expenses	0	0	0	0	0	0	0	
TOTAL CLAIMS EXPENDITURES	**119,675,997**	**117,029,805**	**110,102,710**	**115,499,206**	**126,590,735**	**123,359,637**	**(3,231,098)**	-2.6%
Plus: Life Insurance	1,057,156	1,074,489	1,185,167	1,185,780	1,174,284	1,200,000	25,716	2.19%
plus: Mercer Medicare Parts D				0				0.00%
Plus: Gallagher Inc.	98,000	98,000	99,619	98,000	111,230	98,000	(13,230)	-11.89%
Plus: Employee Wellness Program	300,000	309,000	318,300	327,840	337,680	500,000	162,320	48.07%
Plus : Incurred but not reported (IBNR)	0	(70,300)	0	0	0	0	0	0.00%
Plus: McGLADREY RE-ENROLLMENT	0	0	0	0	0	0	0	0.00%
Plus: One Time Payment(s)	0	0	0	0	0	0	0	0.00%
Plus: Other Contractual Services	0	22,839	0	145,982	63,628	45,085	(18,544)	-29.14%
Plus: Other Adjustments	0	0	0	0	0	0	0	0.00%
Plus: Medical Benefits Opt out program - Teachers	139,000	122,000	107,500	95,000	85,000	85,000	0	0.00%
Plus: Misc Expenses	0	0	0	14,580	0	0	0	#DIV/0!
Plus: Personnel Cost	0	11,272	68,364	66,734	83,370	195,845	112,475	134.91%
PLUS: - Food service	0	0	0	0	0	0	0	
plus: Other	0	0	0	0	0	0	0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	**121,270,153.63**	**118,597,104.65**	**111,881,661.10**	**117,433,120.65**	**128,445,927.67**	**125,483,567.53**	**(2,962,360)**	0.0%
	5.62%	-2.20%	-5.66%	4.96%	9.38%	-2.31%		

MEDICAL BENEFITS

REVENUE

	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	FY 21-22 REVENUE	FY 22-23 REVENUE	Net Change FY 23 V 22	% Net Change FY 23 V 22
JULY	(307,613)	1,044,877	696,239	871,426	564,752	813,661	248,909	44.1%
AUGUST	1,377,651	1,536,492	1,650,650	1,156,824	1,252,569	1,532,892	280,323	22.4%
SEPTEMBER	2,570,551	2,306,954	2,239,504	2,515,146	2,532,264	3,604,094	1,071,830	42.3%
OCTOBER	2,831,457	2,715,887	2,631,563	2,990,020	3,104,376	2,659,681	(444,695)	-14.3%
NOVEMBER	2,175,448	3,216,816	3,663,323	2,276,311	2,094,467	2,126,175	31,707	1.5%
DECEMBER	3,158,826	2,269,588	2,171,487	2,928,810	3,096,852	2,605,825	(491,027)	-15.9%
JANUARY	2,290,725	2,955,085	2,672,033	2,069,605	2,187,563	2,911,861	724,298	33.1%
FEBRUARY	2,916,457	2,379,587	2,680,371	2,412,413	2,195,942	2,147,547	(48,395)	-2.2%
MARCH	2,432,704	3,261,962	2,177,166	2,632,124	2,713,138	3,562,820	849,681	31.3%
APRIL	3,199,691	2,268,806	2,776,129	3,536,409	3,426,946	2,106,035	(1,320,910)	-38.5%
MAY	2,448,047	3,580,540	3,265,471	2,282,827	2,102,421	2,102,421	0	0.0%
JUNE	3,596,470	3,041,448	3,144,220	2,862,260	3,075,679	3,075,679	0	0.0%
TOTAL NON GENERAL FUND REVENUE	28,690,413	30,578,041	29,768,153	28,534,174	28,346,970	29,248,691	901,721	3.2%
MEDICARE PT D	0	0	0	0	0	0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000	730,000		
PLUS MEDICARE PART D	0	0	0	0	0	0		
PLUS: RETENTION SETTLEMNT	0	0	0	0	0	0		
PLUS; PRESCRIPTION REBATE	3,233,517	3,131,316	0	4,673,173	4,195,597	5,956,353		
PLUS: STOP LOSS	1,755,460	0	0	0	0	0		
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0	0		
PLUS :INTER-DISTRICT: FOOD SERVICE	800,000	1,150,000	0	500,000	2,023,298	1,400,000		
PLUS :TRANSFERS/OTHER ADJUST	753,751	0	0	0	0	0		
OUTSIDE REVENUE SUB-TOTAL	35,963,141	35,589,357	30,498,153	34,437,347	35,295,865	37,335,043		
GENERAL FUND	86,438,210	84,338,200	83,681,253	83,948,684	94,782,000	90,148,524		
OTHER ADJUSTMENTS								
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	**122,401,351**	**119,927,557**	**114,179,406**	**118,386,032**	**130,077,865**	**127,483,568**		
	0	(0)	(0)	(0)	0	0		
TRANSFER IN/OUT/REFUNDING SAVINGS	9,000,000	0	0	0	0	0		
AUDITOR ADJUSTMENTS	(157,537)	0	0	0	0	0		
NET TOTAL OPERATING (INCLUDING TRANS)	**9,973,660**	**1,330,452**	**2,297,745**	**952,911**	**1,631,937**	**2,000,000**		
PREVIOUS YEARS FUND BALANCE	(5,552,274)	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,659		
NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)	**(4,421,386)**	**(3,090,934)**	**(793,189)**	**159,722**	**1,791,659**	**3,791,659**		

LARGE CLAIMS OVER $250,000 - FY 19 to FY 23

MONTH ENDING; APRIL 2023

July-April	FY 2018-19 MEDICAL > $250k	FY 2019-20 MEDICAL > $250k	FY 2020-21 MEDICAL > $250k	FY 2021-22 MEDICAL > $250k	FY 2022-23 MEDICAL > $250k
	$637,631	$865,214	$832,329	$1,146,151	$835,020
	$571,605	$648,040	$764,525	$1,049,136	$613,009
	$427,475	$678,869	$674,473	$760,554	$538,198
	$585,666	$616,149	$638,980	$591,917	$559,541
	$529,484	$266,190	$634,891	$541,904	$532,621
	$489,180	$571,389	$522,373	$515,683	$443,306
	$486,131	$528,899	$499,966	$513,299	$421,067
	$482,350	$472,821	$383,513	$490,695	$422,073
	$425,851	$495,950	$380,872	$484,826	$452,035
	$396,210	$461,907	$352,840	$444,068	$423,002
	$384,385	$460,183	$354,515	$402,753	$376,445
	$369,434	$446,062	$345,480	$389,196	$390,381
	$347,487	$361,452	$330,408	$381,261	$311,202
	$336,049	$362,533	$330,682	$378,513	$373,081
	$339,434	$342,148	$315,951	$376,266	$341,140
	$328,688	$334,098	$316,777	$377,059	$337,699
	$293,420	$331,364	$312,253	$373,742	$332,378
	$293,669	$329,880	$296,923	$369,016	$288,886
	$291,045	$310,911	$295,757	$365,568	$277,149
	$279,936	$289,247	$283,162	$328,939	$296,721
	$278,971	$266,396	$282,702	$357,848	$294,499
	$274,136	$274,297	$286,793	$354,286	$282,426
	$272,830	$274,160	$279,905	$315,133	$269,623
	$269,623	$261,746	$266,628	$303,669	$270,428
	$268,410	$254,854	$258,258	$291,839	$258,165
	$267,906	$255,619	$251,093	$298,851	$254,460
	$267,851			$296,656	$252,171
				$270,161	
				$261,805	
TOTAL	$10,194,857	$10,760,377	$10,492,051	$13,030,795	$10,446,727
COUNT	27	26	26	29	27
AVG	$377,587	$413,861	$403,540	$449,338	$386,916