

# CITY OF NEW HAVEN

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## MONTHLY FINANCIAL REPORT FISCAL YEAR 2021-2022



FOR THE MONTH ENDING  
APRIL 28, 2022

SUBMITTED MAY 27, 2022

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



**May 27, 2022**

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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

Justin M. Elicker,  
Mayor

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

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

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

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

***CITY OF NEW HAVEN MONTHLY REPORT***  
***FISCAL YEAR 2021-2022***  
***MONTH ENDING; APRIL 2022***  
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**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT  
FISCAL YEAR 2021-2022  
MONTH ENDING; APRIL 2022**

	<i>FY 2021-22</i>	<i>FY 2021-22</i>	<i>Surplus/(Deficit)</i>
	<b>BOA</b>	<b>FORECASTED</b>	<b>Net Change</b>
EXPENDITURES	\$606,344,052	\$617,205,583	(\$10,861,531)
REVENUE	\$606,344,052	\$611,547,215	\$5,203,163
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>(\$5,658,368)</b>

**CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING; APRIL 2022**

<i>Major Fund</i>	<i>FY 2022 Begining Fund Balance</i>	<i>FY 2021-22 Unaudited Operating Results</i>	<i>FY 2021-22 Un- Audited Year End Fund Balance</i>
<i>General Fund</i>	\$18,364,784	(\$5,658,368)	\$12,706,417
<i>Litigation Fund</i>	\$1,300,523	\$0	\$1,300,523
<i>Medical Self Insurance Fund</i>	\$159,722	(\$341,132)	(\$181,410)
<i>Workers Compensation Fund</i>	\$213,318	\$0	\$213,318
<i>Grand Total</i>	\$20,038,347	(\$5,999,499)	\$14,038,848

**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2021-2022**  
**MONTH ENDING; APRIL 2022**

**SUMMARY- CHANGES FROM PRIOR REPORT**

**Expenditures Changes**

	March-22 Surplus / (Deficit)	April-22 Surplus / (Deficit)	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	(\$59,023)	(\$359,023)	(\$300,000)	Additional grant matching and other expenditures
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$0	\$0	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$271,892	\$271,892	\$0	
Police Department	\$854,413	\$966,665	\$112,252	Adjusted OT projection
Fire Department	(\$51,000)	(\$939,872)	(\$888,872)	Adjusted OT projection
Health Department	\$250,000	\$818,670	\$568,670	Salary savings due to vacancies
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$0	\$0	
Youth and Recreation	\$30,000	\$30,000	\$0	
Vacancy Savings	(\$585,419)	(\$585,419)	\$0	
Various Organizations	(\$225,000)	(\$225,000)	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$400,000	\$1,200,000	\$800,000	
Expenditure Reserve	\$300,000	(\$200,000)	(\$500,000)	Additional COVID matching and other expenditures
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$250,000	\$250,000	\$0	
Debt Service	\$2,262,277	\$2,224,946	(\$37,331)	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	(\$25,000)	(\$25,000)	
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$0	\$0	\$0	
Commission on Equal Opportunity	\$0	\$0	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$700,000	\$696,300	(\$3,700)	
Self-Insurance	(\$500,000)	(\$500,000)	\$0	
Employee Benefits	(\$12,003,015)	(\$12,547,958)	(\$544,943)	Increased Health Care and WC cost
Education	(\$4,296,003)	(\$1,937,732)	\$2,358,271	BOE deficit adjustment
<b>REVENUE TOTAL</b>	<b>(\$12,400,878)</b>	<b>(\$10,861,531)</b>	<b>\$1,539,347</b>	

**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR 2021-2022**  
**MONTH ENDING; APRIL 2022**

	March-22	April-22	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<b><u>City Sources</u></b>				
PROPERTY TAXES	\$2,278,846	\$3,643,993	\$1,365,147	Better than anticipated tax collections
BUILDING PERMITS	\$300,000	\$300,000	\$0	
PARKING METERS	(\$1,200,000)	(\$150,000)	\$1,050,000	Adjusted meter projections (better than anticipated)
PARKING TAGS	(\$2,100,000)	(\$1,950,000)	\$150,000	
OTHER LIC., PERMITS & FEES	(\$737,194)	(\$813,227)	(\$76,033)	
INVESTMENT INCOME	(\$325,000)	(\$350,000)	(\$25,000)	
RENTS & FINES	\$0	(\$109,838)	(\$109,838)	
PAYMENTS IN LIEU OF TAXES	(\$1,170,264)	(\$1,215,264)	(\$45,000)	
OTHER TAXES AND ASSESSMENTS	\$0	\$640,409	\$640,409	
MISCELLANEOUS & OTHER REVENUE	(\$48,729,097)	(\$43,437,735)	\$5,291,362	Additional Yale Funding and Parking Authority PILOT adjustment
<b>CITY SOURCES SUB-TOTAL</b>	<b>(\$51,682,709)</b>	<b>(\$43,441,661)</b>	<b>\$8,241,048</b>	
<b><u>State Sources</u></b>				
STATE GRANTS FOR EDUCATION	\$1,012,032	\$1,012,032	\$0	
STATE GRANTS & PILOTS	\$47,801,901	\$47,801,901	(\$0)	Updated projection based on state guidelines
<b>STATE SOURCES SUB - TOTAL</b>	<b>\$48,813,933</b>	<b>\$48,813,933</b>	<b>(\$0)</b>	
<b>REVENUE TOTAL</b>	<b>(\$2,868,776)</b>	<b>\$5,372,271</b>	<b>\$8,241,047</b>	
<b><u>Transfers From Other Sources</u></b>				
	\$0	\$0	\$0	

**COVID 19 - City Spending By Agency  
Year to Date**

*Covid 19 - City Spending is accounted for as a special revenue fund. The below expenditures are not accounted for in the general fund. FEMA is expected to reimburse the City 75% of eligible cost, with the City matching 25%. In FY 2019-20, The City moved \$1.2M as the local match for FEMA related matters. The City will determine if any additional funds needed for FY 2020-21. Those funds will come from the City general fund (expenditure reserve or storm ) account.*

<b>City Agency</b>	<b>March 20 to June 20 Overtime</b>	<b>July 20 to June 21 Overtime</b>	<b>July 21 to Current Overtime</b>	<b>Total</b>
137 - Finance	\$644	\$0	\$0	\$644
160 - Parks, Recreation & Trees	\$13,560	\$0	\$0	\$13,560
200 - Public Safety Comm.	\$6,475	\$3,630	\$0	\$10,105
201 - Police Department	\$455,584	\$499,450	\$3,341	\$958,375
202 - Fire Department	\$189,799	\$3,553	\$0	\$193,352
301 - Health Department	\$22,437	\$61,395	\$0	\$83,832
308 - CSA	\$0	\$0	\$0	\$0
501 - Public Works	\$17,866	\$0	\$0	\$17,866
502 - Engineering	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$0	\$45,246	\$0	\$45,246
900 - Education	\$14,139	\$37,446	\$0	\$51,585
903 - Food Services (BOE)	\$8,596	\$13,675	\$0	\$22,272
<b>Total</b>	<b>\$729,099</b>	<b>\$664,396</b>	<b>\$3,341</b>	<b>\$1,396,836</b>

<b>City Agency</b>	<b>March 20 to June 20 Non-Personnel</b>	<b>July 20 to June 21 Non-Personnel</b>	<b>July 21 to Current Non-Personnel</b>	<b>Total</b>
111 - Legislative Services	\$1,633	\$1,460	\$0	\$3,094
131 - Mayor's Office	\$0	\$14,600	\$0	\$14,600
132 - CAO	\$55,003	\$15,329	\$1,280	\$71,612
133 - Corporation Counsel	\$113	\$0	\$0	\$113
137 - Finance	\$385,651	\$41,078	\$358	\$427,088
139 - Assessors Office	\$0	\$0	\$0	\$0
152 - Library	\$5,739	\$7,768	\$0	\$13,507
160 - Parks, Recreation & Trees	\$86,051	\$0	\$0	\$86,051
161 - City/Town Clerk	\$0	\$0	\$0	\$0
162 - Registrars of Voters	\$17,206	\$0	\$0	\$17,206
200 - Public Safety Comm.	\$993	\$0	\$0	\$993
201 - Police Department	\$31,411	\$51,949	\$0	\$83,359
202 - Fire Department	\$177,896	\$32,357	\$0	\$210,253
301 - Health Department	\$148,052	\$58,720	\$14,208	\$220,980
302 - Fair Rent Commission	\$0	\$0	\$0	\$0
303 - Elderly Services	\$1,075	\$59	\$0	\$1,133
304 - Youth Services	\$4,474	\$0	\$0	\$4,474
305 - Disability Services	\$3,400	\$1,650	\$0	\$5,050
308 - CSA	\$524,239	\$729,388	\$20,000	\$1,273,627
501 - Public Works	\$9,420	\$0	\$0	\$9,420
502 - Engineering	\$64,103	\$76,203	\$0	\$140,305
504 - Parks and Public Works	\$0	\$132,455	\$1,265	\$133,720
702 - City Plan	\$0	\$0	\$0	\$0
704 - Transportation, Traffic & Parking	\$2,792	\$0	\$0	\$2,792
705 - Commission on Equal Opportunities	\$0	\$0	\$0	\$0
721 - Building Inspection & Enforcement	\$429	\$0	\$0	\$429
724 - Economic Development	\$0	\$0	\$0	\$0
747 - LCI	\$1,203	\$4,945	\$1,239	\$7,387
900 - Education	\$774,526	\$17,472	\$0	\$791,998
903 - Food Services (BOE)	\$121,803	\$94,363	\$0	\$216,166
<b>Total</b>	<b>\$2,417,212</b>	<b>\$1,279,796</b>	<b>\$38,350</b>	<b>\$3,735,358</b>

<b>Grand Totals</b>	<b>\$3,146,311</b>	<b>\$1,944,192</b>	<b>\$41,691</b>	<b>\$5,132,195</b>
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<b>FEMA Reimbursements to Date</b>	<b>\$2,293,660</b>
<b>City Reimbursement to date</b>	<b>\$1,100,000</b>
<b>CT OFM Reimbursement</b>	<b>\$778,068</b>
<b>Total Reimbursements</b>	<b>\$4,171,728</b>

\*Actual expenditures figures are subject to change based on FEMA eligibility/guidelines or other City changes  
 April 2020 Monthly Report  
 \*\*FEMA and City Cost share may change based on FEMA eligibility/guidelines or other City changes



AMERICAN RESCUE PLAN SPENDING

BUDGET SUMMARY				
Budget Category	Alder Approved	YTD Cost	Committed PO's	Remaining Balance
Youth Engagement	1,500,000	1,106,800	5,521	387,679
Clean and Safe	1,500,000	1,095,326	69,693	334,980
Arts and Culture	1,000,000	287,220	293,499	419,281
Safe Summer	2,000,000	660,659	669,969	669,371
Administration	1,300,000	140,771	219,998	939,231
Revenue Loss	7,000,000	977,816	0	6,022,184
IT Public Safety OT	12,000,000	0	4,930,322	7,069,678
Community Resilience	8,000,000	48,841	152,255	7,798,904
FY 2022 Public Safety OT Reimb	4,000,000	0	0	4,000,000
<b>Grand Total</b>	<b>38,300,000</b>	<b>4,317,434</b>	<b>6,341,257</b>	<b>27,641,308</b>

Investment		Program	Description	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
<b>A - Youth Engagement</b>	A1	Expanded Outdoor Adventures through Ranger Program	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	0	61,241	61,241	3,721
	A2	Extended Summer Camps	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	0	33,104	33,104	0
	A3	Counselor in Training Program for Youth @ Work	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	0	0	0	0
	A4	“Grassroots Grants” Program	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	0	541,500	541,500	0
	A5	Youth Driver Safety Program	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	0	30,187	30,187	0
	A6	YARD Neighborhood Pop Ups	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	0	48,081	48,081	1,800

Investment		Program	Description	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
	A7	Youth Summer Concert	Sponsor one summer concert specifically geared to youth audience.	0	392,687	392,687	0
<b>B - Clean and Safe Program</b>	B1	Parks and Playground Improvements	Make citywide improvements to parks and playgrounds including playground resurfacing, edging and landscaping, equipment repair/replacement, other as needed.	0	670,465	670,465	39,220
	B2	Neighborhood / Commercial District Enhancements	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	0	315,000	315,000	30,473
	B3	Extended Youth Ambassador Program	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	0	100,543	100,543	0
	B4	Citywide Beautification Activities	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	0	9,319	9,319	0
<b>C - Arts and Culture</b>	C1	Support for Keynote Events	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	0	45,000	45,000	15,000
	C2	Expanded Communal Celebrations in Intimate Settings	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	0	183,500	183,500	238,499
	C3	Expanded Youth Arts Program	Support arts-focused program at summer camps and after school programs as well as youth apprenticeship.	0	15,000	15,000	15,000

Investment		Program	Description	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
	C4	Marketing and Promotional Activities	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	0	43,720	43,720	25,000
<b>D - Safe Summer</b>	D1	Violence Prevention Initiatives	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	0	31,250	31,250	217,812
	D2	Youth Connect	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	0	31,571	31,571	0
	D3	Health and Wellbeing	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	0	268,134	268,134	31,866
	D4	Support for High-Risk Populations	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	0	329,705	329,705	420,291
	E1	Revenue Replacement	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.	0	977,816	977,816	0
	E2	Administrative Expenses	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.	0	140,771	140,771	219,998
	E3	Firewall Upgrades	200 Orange / 1 Union Ave – This would ensure the future of cyber security for the City of New Haven. It would allow us to increase our VPN throughput, further support remote teleworkers. It would allow us to be a more flexible and efficient work force, while increasing security and redundancy.	0	0	0	398,157
	E4	Datacenter at PD	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.	0	0	0	0
	E5	Datacenter - 200 Wintergreen	This would allow us to build out and maintain a tertiary data center. This would allow us to have a better business continuity plan and a more robust DR plan, in the event of an emergency.	0	0	0	0
	E6	Axonious (Cyber Security)	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	0	0	0	0

Investment		Program	Description	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
<b>E -Administration and IT Public Safety Infrastruture</b>	E7	COMSTAT Room Equipment	Update and replace equipment that is no longer functioning in the CompStat space	0	0	0	0
	E8	City Facilities - Wi-Fi expansion	This would enhance mobility options for all employees by having the existing Wi-Fi SSID's available at any of the City's operating locations for any City issued Mobile phone and /or laptop device.	0	0	0	0
	E9	New MCT's and associated equipment for mobile units	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.	0	0	0	0
	E10	New CAD/RMS systems	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.	0	0	0	0
	E11	City Camera Project	The New Haven Police Department (NHPD) is requesting \$3,800,000 to cover the cost to purchase, install and support approximately 500 cameras (may include some license plate reader (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	0	0	0	0

Investment		Program	Description	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
	E12	Bonus for Police Laterals	As of 8/31, the NHPD has 319 filled positions from the 406 budgeted. 49 of those vacancies are in the rank of Police Officer - the backbone of the City's patrol. New Haven loses on average 23 officers a year to retirement 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.	0	0	0	0
	E13	Quality of Life Supplement Details	Funds will be used for overtime to supplement neighborhood walking and bike patrols, to enhance special details addressing quality of life concerns like ATVs, Illegal Drag Racing and Noise and allow supplemental narcotics and undercover work to improve safety in our neighborhoods. (\$200K per year)	0	0	0	3,332,165
	E14	Shot Spotter	Expansion of City ShotSpotter for high crime area's (over four-year period)	0	0	0	1,200,000
<b>G-Community Resilience Department</b>	G1	Adminstative Expenses		0	48,661	48,661	2,255
	G2	Homeless		0	0	0	0
	G3	Violence Prevention		0	0	0	0
	G4	Mental Health		0	180	180	150,000
	G5	Re-entry Services		0	0	0	0
<b>H-Public Safety OT</b>	H1	Police Overtime FY 22		0	0	0	0
	H2	Fire Overtime FY 22		0	0	0	0

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	38,537	338,650	121,971	151,679	65,000	360,361	21,711
CDBG-CV	Public Health & Safety	250,000	0	250,000	167,073	17,927	65,000	250,000	0
CDBG-CV	Support At-Risk Population	100,000	0	100,000	52,903	9,208	37,889	100,000	0
CDBG-CV	Housing Assistance\ Housing Stabilization	802,393	0	802,393	8,575	244,773	549,045	802,393	0
CDBG-CV	Economic Resiliency	420,700	0	420,700	153,124	0	267,576	500,000	79,300
CDBG-CV	Admin	223,639	0	223,639	61,235	18,765	143,639	223,639	0
CDBG-CV	Non-Congregate Housing	1,316,331	0	1,316,331	0	0	1,316,331	1,316,331	0
ESG-CV	Basic Needs	256,474	40,000	296,474	252,604	105,370	(61,500)	357,974	61,500
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	395,093	0	395,093	282,135	87,958	25,000	420,093	25,000
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	0	1,680,371	1,563,346	117,025	0	1,680,371	0
ESG-CV	Admin	188,791	0	188,791	0	3,397	185,394	188,791	0
HOPWA-CV	HOPWA - CV	160,839	0	160,839	156,545	4,294	0	160,839	0
<b>Grand Total</b>		<b>6,094,744</b>	<b>78,537</b>	<b>6,173,281</b>	<b>2,819,510</b>	<b>760,396</b>	<b>2,593,374</b>	<b>6,360,792</b>	<b>187,511</b>

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

Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
Catholic Charities\Centro San Jose	To hire a full-time Case Manager and for the purchase of PPE.	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	CDBG-CV	Basic Needs
Christian Community Action	To hire a full-time Intake Coordinator.	40,000.00	25,000.00	65,000.00	27,960.20	37,039.80	0.00	CDBG-CV	Basic Needs
CitySeed, Inc.	To hire a temporary full-time staff member that will coordinate logistics and other duties for Square Meals New Haven.	15,793.00	13,537.00	29,330.00	14,190.84	15,139.16	0.00	CDBG-CV	Basic Needs
Community Action Agency of New Haven	To assist displaced or impacted COVID-19 low income clients with obtaining food and food products. As well as supplying their clients with basic needs such as PPE, personal hygiene products and other items that are needed to offset financial burden. They will provide transportation needs to employment or doctor's appointments with less risk factors.	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	CDBG-CV	Basic Needs
FISH of Greater New Haven	To purchase food for the P2P (Pantry to Pantry) Program only, funds should not be used for equipment or personnel costs.	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	CDBG-CV	Basic Needs
IRIS - Integrated Refugee & Immigrant Services	To hire a new full-time Case Manager.	35,000.00	0.00	35,000.00	25,500.00	9,500.00	0.00	CDBG-CV	Basic Needs

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Marrakech Whalley Ave. Facility	To have access to EPA and FDA approved PPE and disinfecting supplies to help increase the safety of employees who work at the New Haven site, as well as any clients meeting with case workers or employment specialist.	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Basic Needs
	Marrakech Young Adult Services Program	To purchase safety supplies for their facilities, aiming to reduce the risk of COVID-19 with this population. These supplies would be used at their two congregate 24/7 care setting for young adults with mental illness, and their Drop in Center for young adults associated with CT Mental Health Center who reside in New Haven.	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Basic Needs
	New Haven Ecology Project	To provide a food distribution system with boxes of farm produce, bread and other food are packed into boxes and delivered to vulnerable New Haven families.	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	CDBG-CV	Basic Needs
	r kids Inc	To provide basic need items (food, grocery bags, and medical supplies) for families.	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	CDBG-CV	Basic Needs
	Solar Youth	To extend their fall after-school program to include one full day each week to serve youth ages 5-12 on days when they do not have school as per New Haven Public Schools' hybrid OR all remote learning pandemic schedule. This will be offered to families who reside in West Rock and Eastview Terrace public housing neighborhoods and need these specific child care services due to COVID.	9,320.00	0.00	9,320.00	9,320.00	0.00	0.00	CDBG-CV	Basic Needs
	Vertical Church	To provide home delivery of groceries to senior citizens of New Haven on a bi-weekly schedule. The list of recipients is coordinated through Elderly Services Department of the City of New Haven.	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Basic Needs
	Believe In Me Empowerment Corporation	To purchase physical barriers, partitions and PPE (no communal areas are to be used).	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	CDBG-CV	Public Health & Safety
	Boys and Girls Club of New Haven	To hire a part-time healthcare provider to track attendance, set policies for contact tracing and monitor health standards and the purchase of an outdoor tent with room dividers.	25,000.00	0.00	25,000.00	7,072.88	17,927.12	0.00	CDBG-CV	Public Health & Safety
	Department of Elderly Services	To provide basic needs to seniors that will promote them staying at home, including basic hygiene items.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	CDBG-CV	Public Health & Safety

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Fair Haven Community Health Clinic	To make required changes to the Dental Operatory required to ensure safe dental care during COVID-19 by engaging an HVAC contractor to install a new compressor and ducting system that will provide them with the airflow required to deliver full service dental procedures, including high-risk aerosolized procedures of drilling and complex extractions.	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	CDBG-CV	Public Health & Safety
	Hope for New Haven/CERCLE	To equip child care providers serving low-to-moderate income families in New Haven with electrostatic handheld sanitizers to disinfect toys and surfaces, ensuring safety for children.	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	CDBG-CV	Public Health & Safety
	New Haven YMCA Youth Center	To continue to service the community and first responders who need or desire emergency childcare services as the public schools begin to open as well as opening as an alternative site for virtual learning to be held at the New Haven YMCA Youth Center.	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Public Health & Safety
	Project MORE, Inc.	To create a warm drop off location, and a place for immediately connecting returning citizens with service providers upon release and provide education concerning Covid-19 and make them aware of the testing sites in the City.	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	CDBG-CV	Public Health & Safety
	Quest Diagnostics	Funds will be used to provide community and employment based COVID-19 testing.	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	CDBG-CV	Public Health & Safety



	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Yale University	To use the SSP's program Community Health Van to travel to COVID-19 hotspots and bring services and supplies to people so they are able to adhere to social distancing and prevent unnecessary trips and interactions with others in the community. Please note, the distribution of smoking pipes, fentanyl test strips and Narcan/Naloxone kits are not eligible activities.	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	CDBG-CV	Public Health & Safety
	Agency on Aging SCCT	To provide fresh food to older adults (65+), who are low income (150% FPL) and are unable to grocery shop during the pandemic due to social distancing recommendations.	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	CDBG-CV	Support At-Risk Population
	Beulah Heights Social Integration Program	To provide food bags made up by volunteers and distributed to senior citizens and unemployed and underemployed individuals and families living in the Dixwell and Newhallville community who have suffered financial hardship and/or loss during the pandemic. Coordination with the City's Elderly Department Director and the Food Systems Policy Director will be imperative for this program.	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	CDBG-CV	Support At-Risk Population
	Junta for Progressive Action - Cafecito Con	For the continuation of the immigration services provided by the Immigration Paralegal by expanding the position to full time and improving outreach through weekly live informational videos.	27,889.00	0.00	27,889.00	0.00	0.00	27,889.00	CDBG-CV	Support At-Risk Population
	Project MORE, Inc.	To hire a Housing Navigator who will assist homeless returning citizens in locating appropriate housing at the Reentry Welcome Center in partnership with the City of New Haven.	52,111.00	0.00	52,111.00	42,902.51	9,208.49	0.00	CDBG-CV	Support At-Risk Population
	CASTLE	Provide housing stabilization and supports to households at risk of foreclosure or eviction as a direct result of the COVID19 pandemic. Activities may include the provision of rental assistance after all other sources of assistance and forbearance have been exhausted, eviction mitigation services, emergency mortgage assistance, foreclosure mitigation services and expansion of Legal Aid. Administered by LCI.	802,393.00	0.00	802,393.00	8,575.00	244,772.59	549,045.41	CDBG-CV	Housing Assistance \ Housing Stabilization

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	New Haven Partnership Loan Program	To provide support and assistance to small businesses directly affected by COVID-19. Activities may include financial counseling, technical assistance and economic development assistance to support re-opening requirements and economic viability. Support workforce development, job training, education and child care support activities for households directly affected by COVID-19 in need of support to reenter the workforce. Administered by Economic Development.	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	CDBG-CV	Economic Resiliency
	Casa Otonal	Daycare with outreach through Casa Otonal residents	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	CDBG-CV	Economic Resiliency
	CitySeed - Kitchen	Create a Marketplace for CitySeed; update product packaging; reposition CitySeed from catering to direct-to-consumer packaged goods/takeout meals	16,192.00	0.00	16,192.00	16,192.00	0.00	0.00	CDBG-CV	Economic Resiliency
	CommuniCare	Vocational training for two uniquely vulnerable groups: families for whom Child Protective Services are filed and for families in the SAFE Family Recovery Program (supporting family caregivers with substance abuse problems)	17,576.00	0.00	17,576.00	0.00	0.00	17,576.00	CDBG-CV	Economic Resiliency
	Hope for NHV Inc	Recruit, train and place 3 unemployed and/or underemployed individuals into full-time positions as early childhood educators	44,932.00	0.00	44,932.00	44,932.00	0.00	0.00	CDBG-CV	Economic Resiliency
	Marrekech	Capital improvements for East Street Arts Social Enterprise to increase work space, improve accessibility and reduce the risk of COVID spread for the artisans who work there	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	CDBG-CV	Economic Resiliency
	Westville Village Renaissance Alliance	Create Westville outdoor marketplace to extend buying season	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	CDBG-CV	Economic Resiliency
	Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	143,639.00	0.00	143,639.00	0.00	0.00	143,639.00	CDBG-CV	Admin
	Yale New Haven Hospital	Covid Testing Wellness Room at 200 Orange - Cost is \$65 a test - CT DAS Master Contract 21PSX0049	80,000.00	0.00	80,000.00	61,235.00	18,765.00	0.00	CDBG-CV	Admin

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Non-Congregate Housing	Funds will be used support a Non-Congregate Housing Acquisition and Rehabilitation to be used as COVID-Safe Shelter. These funds will be combined with the City's former allocation of \$500,000 in ESG-CV from Tranche 2 and funding from the State of Connecticut to support the project.	1,316,331.00	0.00	1,316,331.00	0.00	0.00	1,316,331.00	CDBG-CV	Non-Congregate Housing
	Christian Community Action	To supplement the salary of the NSA (Neighborhood Services Advocate), who provides services to families and senior citizens needing emergency food, information about and referral to programs within CCA and other community organizations.	50,000.00	40,000.00	90,000.00	123,457.67	28,042.33	(61,500.00)	ESG-CV	Basic Needs
	Liberty Community Services	To hire 1.6 FTE Service Navigators to make showers and laundry available by appointment/referral 7 days a week, provide prepared meals and packaged food and beverages, make referrals to services, the purchase of two sets of commercial grade washers and dryers and acquire and maintain an inventory of laundry supplies, purchase towels and grooming supplies, purchase and maintain an inventory basic needs that cannot be acquired through donations, i.e., undergarments, backpacks, washable laundry bags, etc.	146,474.00	0.00	146,474.00	107,619.97	38,854.03	0.00	ESG-CV	Basic Needs
	Marrakech Taking Initiative Center (TIC)	To hire one TIC Manager and one TIC Engagement Specialist to extend program hours to an additional 25 hours a week as well as the purchase of vehicle barrier between passenger and driver, electrostatic sprayers, clear partitions and dividers, PPE, Air Purifier. Please note, the purchase of Narcan and COVID take home kits are not eligible activities.	60,000.00	0.00	60,000.00	21,526.70	38,473.30	0.00	ESG-CV	Basic Needs
	A Royal Flush	Provide portable toilets for use by people living in unsheltered situations.	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Columbus House	For HVAC upgrades, shelter improvements, and cleaning necessitated by COVID-19 at the main shelter.	140,093.00	0.00	140,093.00	140,093.00	0.00	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Liberty Community Services	To hire a dedicated outreach worker to direct outreach activities to unsheltered people living in places unfit for human habitation. Outreach worker will engage this population to bridge them to services offered through Operation CLEAN.	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered

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

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

In December 2020, The City of New Haven received CARES act funding (AKA Municipal Coronavirus Relief Fund (CRF) Program) as a pass through from the State of Connecticut, Office of Policy and Management. The total amount received was \$3,120,837.00. Eligible uses of this funding include but not limited to public health and safety personnel costs, "Necessary expenditures incurred due to the public health emergency with respect to...COVID-19", Testing, Enforcement of Executive Orders, etc. For more information, please visit the State of CT CER webpage <https://portal.ct.gov/OPM/Coronavirus/Coronavirus-Relief-Fund/Municipal-CRF-Program>

CRF-Program

**City of New Haven  
State of CT Cares Act Funding (AKA Municipal Coronavirus Relief Fund (CRF) Program)**

<i>OPM CATEGORY</i>	<i>VENDOR</i>	<i>SERVICE DESCRIPTION</i>	<i>10/22/21 SUBMISSION TO OPM</i>	<i>REVISED SUBMISSION FOR FINAL REPORT</i>	<i>CHANGES</i>
Non-congregate Sheltering	A Royal Flush, Inc.	porta potties & handwashing stations throughout New Haven for the homeless population in New Haven as a result of non-congregate requirements	156,450.23	156,450.23	
Food Programs	A&P Coat, Apron & Linen Supply Llc/Unitex	linens & bedding purchased for pop-up COVID-19 site	1,114.13	1,114.13	
Non-congregate Sheltering	A&P Coat, Apron & Linen Supply Llc/Unitex	linens & bedding purchased for non-congregate shelter site	6,967.36	6,967.36	
Office Modifications (signs, shields, etc.)	Affordable Glass & Mirror Inc	City Hall upgrade on office glass partitions, particularly Departments that had to interact with the public	21,235.00	21,235.00	
PPE (Masks, gloves, etc.)	Affordable Glass & Mirror Inc	installation and cleaning of glass partition in various City Departments	1,725.00	1,725.00	
Vaccination	American Medical Response Of Ct. Inc.	Medical responders assisting at Health Department Vaccination Sites	2,856.00	2,856.00	
Office Modifications (signs, shields, etc.)	Best Buy	Printer Ink and other supplies for Teleworking	0.00	238.16	Added
Equipment (IT, Teleworking, etc.)	Bjs Wholesale	IT equipment purchased to facilitate the work from home order	1,271.77	1,271.77	
Office Modifications (signs, shields, etc.)	Campus Customs	Face masks with logo provided to LCI staff to wear when in public	748.75	748.75	
PPE (Masks, gloves, etc.)	Campus Customs	Face masks with logo provided to LCI staff to wear when in public	748.75	0.00	Duplicate Entry
Office Modifications (signs, shields, etc.)	Century Sign	street signage and laminated stickers relaying important health information to the community during COVID-19	725.50	725.50	
Food Programs	Community Soup Kitchen	Prepared breakfast, lunch or dinner for the non-congregate homeless population	10,115.00	10,115.00	
Education	Coursey & Company	Public Relations Services for the New Haven Health Department & Mayor's office relaying important COVID-19 information to the community	5,235.29	5,235.29	
Non-congregate Sheltering	Courtyard By Marriott	isolation of first responders whose been potentially exposed to COVID-19 during emergency calls	1,061.58	1,061.58	
Food Programs	Downtown Evening Soup Kitchen	Prepared breakfast, lunch or dinner for the non-congregate homeless population	17,060.00	17,060.00	
Office Modifications (signs, shields, etc.)	East Shore Glass Inc.	BOE space modification and labor to mitigate the spread of COVID-19	7,151.21	7,151.21	
PPE (Masks, gloves, etc.)	Eastern Bag & Paper	materials and supplies for BOE food preparation for students	94,362.89	94,362.89	
Education	Elkinson And Sloves, Inc	purchase of COVID lapel & emergency pin cards for the Health Department, including Spanish version, for the community	8,282.50	8,282.50	
Office Modifications (signs, shields, etc.)	F.W. Webb Co.	BOE space modification in various schools to help mitigate the spread of COVID-19	1,497.91	1,497.91	
Cleaning supplies	Filterbuy Inc.	air filters purchased for the public library to mitigate the spread of COVID-19	1,768.81	1,768.81	
Food Programs	Fish Of Greater New Haven	Prepared breakfast, lunch or dinner for the non-congregate homeless population	12,775.00	12,775.00	
Food Programs	Four Flours Baking Company, Llc	Prepared breakfast, lunch or dinner for the non-congregate homeless population	6,945.75	6,945.75	
Vaccination	Global Events Llc	Tent rental by EOC for vaccination site	1,100.00	1,100.00	
PPE (Masks, gloves, etc.)	Glove Cleaners	purchase of PPE by Fire Department	2,600.00	2,660.00	Original amount incorrect
PPE (Masks, gloves, etc.)	Henry Schein, Inc	PPE, cleaning supplies and medical supplies for the Health Department	16,180.05	16,180.05	
Cleaning supplies	Hillyard Inc	PPE and cleaning supplies needed to mitigate the spread of COVID-19	8,096.63	8,096.63	
Office Modifications (signs, shields, etc.)	Home Depot	Purchase of PPE, equipment/materials, and cleaning supplies for various City Departments	966.15	966.15	
Vaccination	Intergrated Emergency Management Llc	Job Action Sheets for Mass Vaccinations	1,063.50	1,063.50	
Food Programs	Island Spice Restaurant Llc	Prepared breakfast, lunch or dinner for the non-congregate homeless population	10,479.50	10,479.50	
PPE (Masks, gloves, etc.)	K&S Distributors	purchase of PPE and cleaning supplies by Public Works	2,962.70	2,962.70	
Local Health Department	Malangone Electric	purchase of electrical equipment for Health Department in response to COVID-19	1,225.00	1,225.00	
Other	Margaret Targove	Former City Deputy CAO, Tehcnial Assistance related to FEMA submission for COVID-19 expenses and payroll	40,850.00	40,850.00	

**City of New Haven  
State of CT Cares Act Funding (AKA Municipal Coronavirus Relief Fund (CRF) Program)**

<i>OPM CATEGORY</i>	<i>VENDOR</i>	<i>SERVICE DESCRIPTION</i>	<i>10/22/21 SUBMISSION TO OPM</i>	<i>REVISED SUBMISSION FOR FINAL REPORT</i>	<i>CHANGES</i>
PPE (Masks, gloves, etc.)	Mckesson Medical-Surgical Government Solutions Llc	Syringe, Needles, and other PPE equipment	0.00	313.07	Added
Food Programs	Pacifico Group Inc	Prepared breakfast, lunch or dinner for the non-congregate homeless population	10,335.00	10,335.00	
Cleaning / disinfection of buildings	Rainbow Cleaners & Dryers Inc	specialty cleaning of microfiber cloths used to clean equipment & surfaces at the public library	454.66	454.66	
PPE (Masks, gloves, etc.)	Safeware Inc	purchase of PPE by Police Department	1,050.00	1,050.00	
Food Programs	Saint Thomas More Corporation	Prepared breakfast, lunch or dinner for the non-congregate homeless population	4,026.00	4,026.00	
Equipment (IT, Teleworking, etc.)	Stax	electronic faxing solution implemented during COVID-19	537.00	537.00	
Equipment (IT, Teleworking, etc.)	Staples	IT equipment purchased to facilitate the work from home order	432.71	432.71	
Food Programs	Sunrise Cafe New Haven, Inc	Prepared breakfast, lunch or dinner for the non-congregate homeless population	6,783.15	6,783.15	
Cleaning supplies	Torrington Supply Company, Inc.	building parts needed to respond to COVID-19 at the BOE	110.95	110.95	
Non-congregate Sheltering	Transportation General Inc	transportation services provided to homeless individuals to connect them to services	560.29	560.29	
Education	TYCO COPY SERVICE, INC.	Printing services for CASTLE program	550.00	0.00	Removed-Belonged to Castle program
Vaccination	Utility Communications Inc	Vaccine storage room for vaccination site	2,914.50	2,914.50	
PPE (Masks, gloves, etc.)	William V Macgill & Company	Blue universal Isolation Gown 75 Per Case	0.00	665.00	
Food Programs	Zoi S Llc	Prepared breakfast, lunch or dinner for the non-congregate homeless population	6,912.00	6,912.00	
Equipment (IT, Teleworking, etc.)	Zoom Video Communications, Inc.	purchase of live video meeting capabilities and recordings for both public and internal meetings during COVID-19	1,501.35	1,501.35	
		<b>Spending Summary by Category</b>			
		Cleaning / disinfection of buildings	454.66	454.66	
		Cleaning supplies	9,976.39	9,976.39	
		Education	14,067.79	13,517.79	
		Equipment (IT, Teleworking, etc.)	3,742.83	3,742.83	
		Food Programs	86,545.53	86,545.53	
		Local Health Department	1,225.00	1,225.00	
		Non-congregate Sheltering	165,039.46	165,039.46	
		Office Modifications (signs, shields, etc.)	32,324.52	32,562.68	
		Other	40,850.00	40,850.00	
		PPE (Masks, gloves, etc.)	119,629.39	119,918.71	
		Vaccination	7,934.00	7,934.00	
<b>TOTALS</b>			<b>481,789.57</b>	<b>481,787.05</b>	

**This is the supplemental report that will be submitted to OPM. The original report had duplicate vendors and needed to be adjusted. The revised report will be sent to OPM in January 2022**

**Report changes from 10/22/21 Report**

- \*\*Campus Customs listed twice, replaced with William V Macgill
- \*\*Glove Cleaners changed from \$2660 to \$2660
- \*\*Removed Tyco Copy Service \$550.00
- \*\*Added McKesson Medical Surgery
- \*\*Added Best Buy

<b>Public Safety Personnel Cost</b>				
<i>CITY AGENCY</i>	<i>Category</i>	<i>Total Hours</i>	<i>10/22/21 SUBMISSION TO OPM</i>	<i>REVISED SUBMISSION FOR FINAL REPORT</i>
Police	Public Safety Personnel Costs	28,781.98	\$1,701,559.51	\$1,701,559.51
Fire	Public Safety Personnel Costs	9,758.38	\$354,324.18	\$354,324.18
Emergency Management	Public Safety Personnel Costs	1,924.00	\$69,334.24	\$69,334.24
Fire	Public Safety Personnel Costs	10,624.00	\$513,829.50	\$513,829.50
<b>TOTALS</b>			<b>2,639,047.43</b>	<b>2,639,047.43</b>

**GENERAL FUND SELECTED REVENUE SUMMARY****FISCAL YEAR 2021-2022****MONTH ENDING: APRIL 2022**A comparison of **selected** revenue sources, compared to the same period in the prior fiscal year are cited below.**Intergovernmental (State) Revenue**

Revenue Source Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$142,681,585	\$142,450,308	\$142,194,717	\$142,678,211	\$142,503,124	\$142,740,377	\$142,541,952	(\$198,425)	0%
Tiered PILOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-College & Hospital	\$41,698,019	\$40,483,204	\$36,335,839	\$36,375,142	\$36,356,794	\$36,356,794	\$0	(\$36,356,794)	-100%
PILOT-State Property	\$6,993,359	\$6,013,572	\$5,146,251	\$5,146,251	\$5,146,251	\$5,146,251	\$0	(\$5,146,251)	-100%
PILOT-Rev Sharing	\$0	\$14,584,940	\$14,584,940	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$0	0%
Pequot Funds	\$4,149,545	\$3,862,948	\$3,835,568	\$3,668,901	\$3,668,901	\$3,668,901	\$3,668,901	\$0	0%

**Local Revenue Sources**

Revenue Source Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	FY 2021-24 YTD
Real Estate Con. Tax	\$1,979,989	\$1,559,404	\$2,645,859	\$1,425,931	\$1,860,531	\$2,224,985	\$2,775,409	\$550,424	25%
City Clerk Fee's	\$290,495	\$322,980	\$311,724	\$293,447	\$306,868	\$285,837	\$436,668	\$150,830	53%
Building Permits	\$7,327,951	\$5,062,159	\$7,593,277	\$5,762,260	\$10,944,320	\$16,629,767	\$9,199,784	(\$7,429,983)	-45%
Parking Tags	\$4,158,072	\$3,757,116	\$3,883,130	\$3,601,570	\$3,223,810	\$1,308,986	\$1,957,227	\$648,241	50%
Parking Meters*	\$5,364,690	\$5,262,940	\$4,970,924	\$4,563,553	\$4,843,735	\$2,640,012	\$4,055,069	\$1,415,058	54%

**\* PARKING METER DETAIL**

Parking Meter Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)	FY 2021-24 YTD
Other	\$1,250	(\$25,284)	\$6,000	\$5,832	\$63,009	(\$14,816)	\$3,194	\$18,011	-122%
Meter Bags	\$765,840	\$730,332	\$486,827	\$473,698	\$422,827	\$584,996	\$663,446	\$78,449	13%
Meter Coin Revenue	\$1,900,788	\$1,673,850	\$1,513,107	\$1,351,555	\$1,063,751	\$454,037	\$508,351	\$54,314	12%
Meter Credit Card Revenue	\$1,722,965	\$2,008,961	\$1,902,211	\$1,662,024	\$1,274,888	\$688,704	\$1,168,613	\$479,909	70%
Pay by Cell	\$898,866	\$816,651	\$1,018,705	\$1,031,538	\$1,992,584	\$906,590	\$1,681,114	\$774,524	85%
Voucher Revenue	\$74,981	\$58,431	\$44,073	\$38,906	\$26,677	\$20,501	\$30,352	\$9,851	48%
	\$5,364,690	\$5,262,940	\$4,970,924	\$4,563,553	\$4,843,735	\$2,640,012	\$4,055,069	(\$2,203,723)	-83%



**REVENUE SUMMARY ANALYSIS**

**FISCAL YEAR 2021-2022  
MONTH ENDING; APRIL 2022**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>
	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>F-E</b>
	<b>through 4/30/2016</b>	<b>through 4/30/2017</b>	<b>through 4/30/2018</b>	<b>through 4/30/2019</b>	<b>through 4/30/2020</b>	<b>through 4/30/2021</b>	<b>through 4/30/2022</b>	<b>Fy 22 Vs 21</b>
								<b>YTD +/-</b>
<b><u>CITY SOURCES</u></b>								
PROPERTY TAXES	\$247,921,797	\$247,894,580	\$250,169,464	\$280,567,394	\$278,266,705	\$283,525,911	\$291,175,123	\$7,649,212
LICENSES, PERMITS & FEES	\$14,597,606	\$11,780,162	\$14,136,209	\$13,047,019	\$16,018,176	\$20,506,849	\$15,048,966	(\$5,457,883)
INVESTMENT INCOME	\$114,976	\$213,784	\$969,176	\$1,533,580	\$1,750,460	\$101,050	\$131,986	\$30,936
RENTS & FINES	\$4,384,289	\$3,950,461	\$4,344,211	\$3,914,401	\$3,587,052	\$1,356,538	\$2,242,449	\$885,911
PAYMENTS IN LIEU OF TAXES	\$1,274,227	\$1,292,071	\$1,452,861	\$1,046,376	\$2,206,938	\$2,181,500	\$2,265,148	\$83,648
OTHER TAXES AND ASSESSMENTS	\$4,795,777	\$4,344,014	\$5,485,919	\$4,265,931	\$5,141,231	\$5,733,897	\$2,815,409	(\$2,918,488)
MISCELLANEOUS & OTHER REVENUE	\$3,156,056	\$2,886,617	\$5,033,859	\$3,482,984	\$2,013,807	\$2,246,275	\$958,965	(\$1,287,310)
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$276,244,728</b>	<b>\$272,361,689</b>	<b>\$281,591,699</b>	<b>\$307,857,685</b>	<b>\$308,984,369</b>	<b>\$315,652,020</b>	<b>\$314,638,047</b>	<b>(\$1,013,973)</b>
<b><u>STATE SOURCES</u></b>								
STATE GRANTS FOR EDUCATION	\$149,954,493	\$148,225,507	\$147,689,364	\$147,555,782	\$146,277,857	\$146,521,433	\$145,423,854	(\$1,097,579)
STATE GRANTS & PILOTS	\$55,583,095	\$73,053,325	\$62,225,240	\$63,937,863	\$62,968,656	\$64,110,183	\$113,950,594	\$49,840,411
<b>STATE SOURCES SUB-TOTAL</b>	<b>\$205,537,588</b>	<b>\$221,278,832</b>	<b>\$209,914,604</b>	<b>\$211,493,645</b>	<b>\$209,246,513</b>	<b>\$210,631,616</b>	<b>\$259,374,448</b>	<b>\$48,742,832</b>
<b>GRAND TOTAL</b>	<b>\$481,782,316</b>	<b>\$493,640,521</b>	<b>\$491,506,303</b>	<b>\$519,351,330</b>	<b>\$518,230,882</b>	<b>\$526,283,636</b>	<b>\$574,012,495</b>	<b>\$47,728,859</b>

**SUMMARY OF TAX COLLECTIONS**  
**FISCAL YEAR 2021-2022**  
**MONTH ENDING; APRIL 2022**

**SUMMARY OF TAX COLLECTIONS**

Collection Date	Fiscal Year 2015-16 Collections 4/26/2016	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 2021-22 Budget	FY 2021-22 % Budget Collected
<b>I. Current Taxes</b>									
Real Estate	\$203,378,154	\$202,992,330	\$207,008,800	\$231,419,183	\$229,455,896	\$234,307,007	\$237,515,453	\$235,512,431	101%
Personal Property	\$26,050,002	\$26,302,743	\$25,091,024	\$27,624,555	\$27,728,788	\$27,500,599	\$28,733,351	\$27,880,227	103%
Motor Vehicle	\$13,862,403	\$12,421,523	\$11,762,740	\$14,532,524	\$14,502,091	\$15,058,751	\$15,879,430	\$16,194,422	98%
Supplemental MV	\$2,510,812	\$2,568,909	\$2,316,086	\$2,848,420	\$2,715,683	\$2,756,247	\$3,159,529	\$2,030,027	156%
Current Interest	\$730,393	\$753,505	\$700,834	\$895,296	\$760,622	\$716,928	\$866,791	\$1,000,000	87%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
<b>Sub-Total</b>	<b>\$246,531,764</b>	<b>\$245,039,010</b>	<b>\$246,879,484</b>	<b>\$277,319,978</b>	<b>\$275,163,080</b>	<b>\$280,339,532</b>	<b>\$286,154,554</b>	<b>\$283,794,719</b>	<b>101%</b>
<b>II. Delinquent Collections</b>									
Delinquent Taxes	\$801,405	\$2,196,056	\$2,629,965	\$2,530,259	\$2,431,997	\$2,502,684	\$3,889,589	\$1,650,000	236%
Delinquent Interest	\$689,248	\$659,514	\$891,975	\$717,157	\$671,628	\$683,695	\$1,130,980	\$700,000	162%
<b>Sub-Total</b>	<b>\$1,490,653</b>	<b>\$2,855,570</b>	<b>\$3,521,940</b>	<b>\$3,247,416</b>	<b>\$3,103,625</b>	<b>\$3,186,379</b>	<b>\$5,020,569</b>	<b>\$2,350,000</b>	<b>214%</b>
<b>Grand Total Collections</b>	<b>\$248,022,417</b>	<b>\$247,894,580</b>	<b>\$250,401,424</b>	<b>\$280,567,394</b>	<b>\$278,266,705</b>	<b>\$283,525,911</b>	<b>\$291,175,123</b>	<b>\$286,144,719</b>	<b>102%</b>

**GENERAL FUND REVENUE REPORT**  
**FISCAL YEAR 2021-2022**  
**MONTH ENDING: APRIL 2022**

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2021-22 Approved Budget</u>	<u>April-22 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2021-22 Year End Forecast</u>	<u>Budget VS Forecast</u>
<b>Section I. General Property Taxes</b>						
<u>Current Taxes</u>						
Real Estate	\$236,973,995	\$786,612	\$237,515,453	100.23%	\$238,415,453	\$1,441,458
Personal Property	\$28,231,219	\$23,168	\$28,733,351	101.78%	\$28,800,000	\$568,781
Motor Vehicle	\$16,958,607	\$216,146	\$15,879,430	93.64%	\$16,000,000	(\$958,607)
Supplemental Motor Vehicle	\$2,030,027	\$98,354	\$3,159,529	155.64%	\$3,200,000	\$1,169,973
Current Interest	\$1,000,000	\$90,941	\$866,791	86.68%	\$900,000	(\$100,000)
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$0	(\$1,177,612)
<b><i>Sub-Total</i></b>	<u>\$286,371,460</u>	<u>\$1,215,221</u>	<u>\$286,154,554</u>	<u>99.92%</u>	<u>\$287,315,453</u>	<u>\$943,993</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$1,650,000	\$482,393	\$3,889,589	235.73%	\$3,900,000	\$2,250,000
Interest & Penalties	\$700,000	\$166,188	\$1,130,980	161.57%	\$1,150,000	\$450,000
<b><i>Sub-Total</i></b>	<u>\$2,350,000</u>	<u>\$648,581</u>	<u>\$5,020,569</u>	<u>213.64%</u>	<u>\$5,050,000</u>	<u>\$2,700,000</u>
<b><u>Sec I. Property Taxes Total</u></b>	<u><b>\$288,721,460</b></u>	<u><b>\$1,863,802</b></u>	<u><b>\$291,175,123</b></u>	<u><b>100.85%</b></u>	<u><b>\$292,365,453</b></u>	<u><b>\$3,643,993</b></u>

**GENERAL FUND REVENUE REPORT**  
**FISCAL YEAR 2021-2022**  
**MONTH ENDING: APRIL 2022**

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2021-22 Approved Budget</u>	<u>April-22 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2021-22 Year End Forecast</u>	<u>Budget VS Forecast</u>
<b>Section II. State Grants</b>						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,509,525	\$71,287,190	\$142,541,952	100.02%	\$142,540,665	\$31,140
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$1,866,010	\$0	\$2,881,902	154.44%	\$2,881,902	\$1,015,892
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
<b><i>Sub-Total</i></b>	<b><u>\$144,410,535</u></b>	<b><u>\$71,287,190</u></b>	<b><u>\$145,423,854</u></b>	<b><u>100.70%</u></b>	<b><u>\$145,422,567</u></b>	<b><u>\$1,012,032</u></b>
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$5,146,251	\$0	\$0	0.00%	\$0	(\$5,146,251)
PILOT: Colleges & Hospitals	\$36,545,385	\$0	\$0	0.00%	\$0	(\$36,545,385)
Tiered PILOT	\$0	\$0	\$91,291,654	0.00%	\$91,291,654	\$91,291,654
Distressed Cities Exemption	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	0.00%	\$0	\$0
Homeowners Tax Relief-Elderly Ci	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$0	\$35,104	0.00%	\$35,104	\$35,104
Reimb. - Disabled	\$0	\$0	\$9,321	0.00%	\$9,321	\$9,321
Pequot Funds	\$5,503,352	\$0	\$3,668,901	66.67%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$50,185	\$432,597	69.22%	\$432,597	(\$192,403)
Town Aid: Roads	\$1,254,027	\$0	\$1,254,922	100.07%	\$1,254,027	\$0
Agriculture Rents and Taxes	\$0	\$0	\$62,978	0.00%	\$62,978	\$62,978
Municipal Revenue Sharing/PILOT	\$15,246,372	\$0	\$15,246,372	100.00%	\$15,246,372	\$0
Motor Vehicle Tax Reduction PILO	\$0	\$0	\$0	0.00%	\$0	\$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	\$1,805,520	\$0	\$0	0.00%	\$0	(\$1,805,520)
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$51,118	\$273,295	78.08%	\$273,295	(\$76,705)
<b><i>Sub-Total</i></b>	<b><u>\$68,151,357</u></b>	<b><u>\$101,303</u></b>	<b><u>\$113,950,594</u></b>	<b><u>167.20%</u></b>	<b><u>\$115,784,150</u></b>	<b><u>\$47,632,793</u></b>
<b><u>Section II State Grants Total</u></b>	<b><u>\$212,561,892</u></b>	<b><u>\$71,388,493</u></b>	<b><u>\$259,374,448</u></b>	<b><u>122.02%</u></b>	<b><u>\$261,206,717</u></b>	<b><u>\$48,644,825</u></b>

**GENERAL FUND REVENUE REPORT**  
**FISCAL YEAR 2021-2022**  
**MONTH ENDING: APRIL 2022**

<u>Account Description</u>	<u>A</u> FY 2021-22 Approved Budget	<u>B</u> April-22 Monthly Collection	<u>C</u> Year to Date Cummulative Total	<u>D</u> C / A Year to Date % of Budget Collected	<u>E</u> FY 2021-22 Year End Forecast	<u>F</u> E - A Budget VS Forecast
<b>Section III. License, Permits, &amp; Fees</b>						
Other Agencies	\$35,000	\$4,053	\$47,183	134.81%	\$47,183	\$12,183
Maps/Bid Documents	\$2,000	(\$24)	\$898	44.90%	\$898	(\$1,102)
Office of Technology	\$2,000	\$0	\$250	12.50%	\$250	(\$1,750)
Parks Lighthouse (Admission & Co	\$70,000	(\$37)	\$87,087	124.41%	\$87,087	\$17,087
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$0	0.00%	\$0	(\$1,000)
Park Dept.-Other Fees	\$70,000	\$9,605	\$33,801	48.29%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$34,266	\$436,668	124.76%	\$436,668	\$86,668
Police Service	\$100,000	\$2,750	\$44,340	44.34%	\$44,340	(\$55,660)
Police - Animal Shelter	\$5,000	\$0	\$3,820	76.40%	\$3,820	(\$1,180)
Police-General Fingerprinting	\$50,000	\$0	\$0	0.00%	\$0	(\$50,000)
Police - Towing	\$0	\$10,246	\$58,563	0.00%	\$58,563	\$58,563
Fire Service	\$80,000	(\$10)	\$57,452	71.81%	\$57,452	(\$22,548)
Fire Insurance Recoveries	\$100,000	\$0	\$66,944	66.94%	\$66,944	(\$33,056)
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	\$345,500	\$34,285	\$113,007	32.71%	\$125,000	(\$220,500)
School Based Health Clinic Permit	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$630,000	\$67,400	\$557,434	88.48%	\$580,000	(\$50,000)
Lead Inspection Fees	\$0	\$9,802	\$16,923	0.00%	\$16,923	\$16,923
P.W.-Public Space Lic./Permits	\$250,000	\$13,984	\$123,946	49.58%	\$125,000	(\$125,000)
Public Works Evictions	\$3,500	\$200	\$790	22.57%	\$790	(\$2,710)
Public Works Bulk Trash	\$11,000	\$1,500	\$12,728	115.71%	\$12,728	\$1,728
Storm Water	\$6,000	\$0	\$0	0.00%	\$0	(\$6,000)
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$4,500,000	\$528,669	\$4,040,226	89.78%	\$4,350,000	(\$150,000)
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$13,700,000	\$543,371	\$9,199,784	67.15%	\$14,000,000	\$300,000
Permit and License Center OBIE	\$65,000	\$4,435	\$40,495	62.30%	\$65,000	\$0
High School Athletics	\$35,000	\$0	\$29,945	85.56%	\$29,945	(\$5,055)
LCI Ticket Collections	\$50,000	\$0	\$76,683	153.37%	\$76,683	\$26,683
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$0	(\$7,500)
<b>Sec. III Lic., Permits, Fees Total</b>	<b>\$20,918,500</b>	<b>\$1,264,495</b>	<b>\$15,048,966</b>	<b>71.94%</b>	<b>\$20,255,273</b>	<b>(\$663,227)</b>
<b>Section IV. Interest Income</b>						
<b>Section IV. Interest Income Total</b>	<b>\$500,000</b>	<b>\$940</b>	<b>\$131,986</b>	<b>26.40%</b>	<b>\$150,000</b>	<b>(\$350,000)</b>
<b>Section V. Rents and Fines</b>						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$700	\$7,525	69.68%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$12,550	83.67%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$180,000	75.00%	\$180,000	(\$60,000)
Parking Space Rental	\$3,000	\$220	\$2,695	89.83%	\$3,000	\$0
<b>Sub-Total</b>	<b>\$268,800</b>	<b>\$2,175</b>	<b>\$202,770</b>	<b>75.44%</b>	<b>\$208,800</b>	<b>(\$60,000)</b>
<u>Received from Fines</u>						
Superior Court	\$50,000	\$0	\$24,289	48.58%	\$50,000	\$0
Parking Tags	\$4,100,000	\$184,855	\$1,957,227	47.74%	\$2,150,000	(\$1,950,000)
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	\$36,528	\$54,812	54.81%	\$54,812	(\$45,188)
P.W. Public Space Violations	\$8,000	\$250	\$3,350	41.88%	\$3,350	(\$4,650)
<b>Sub-Total</b>	<b>\$4,258,000</b>	<b>\$221,633</b>	<b>\$2,039,679</b>	<b>47.90%</b>	<b>\$2,258,162</b>	<b>(\$1,999,838)</b>
<b>Section V. Rents and Fine Total</b>	<b>\$4,526,800</b>	<b>\$223,808</b>	<b>\$2,242,449</b>	<b>49.54%</b>	<b>\$2,466,962</b>	<b>(\$2,059,838)</b>

**GENERAL FUND REVENUE REPORT**  
**FISCAL YEAR 2021-2022**  
**MONTH ENDING: APRIL 2022**

<u>Account Description</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u> <u>C / A</u>	<u>E</u>	<u>F</u> <u>E - A</u>
<u>Account Description</u>	<u>FY 2021-22</u> <u>Approved</u> <u>Budget</u>	<u>April-22</u> <u>Monthly</u> <u>Collection</u>	<u>Year to Date</u> <u>Cummulative</u> <u>Total</u>	<u>Year to Date</u> <u>% of Budget</u> <u>Collected</u>	<u>FY 2021-22</u> <u>Year End</u> <u>Forecast</u>	<u>Budget</u> <u>VS</u> <u>Forecast</u>
<b>Section VI. Other Revenues</b>						
<u>Payment in Lieu of Taxes (PILOT)</u>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$1,139,862	103.62%	\$1,139,862	\$39,862
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$0	(\$45,000)
Eastview PILOT	\$29,000	\$0	\$34,945	120.50%	\$34,945	\$5,945
Trinity Housing	\$75,000	\$0	\$78,813	105.08%	\$78,813	\$3,813
NHPA : PILOT	\$2,800,000	\$0	\$0	0.00%	\$1,500,000	(\$1,300,000)
GNHWPCA-PILOT	\$608,400	\$0	\$304,200	50.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$86,265	132.72%	\$86,265	\$21,265
Ninth Square	\$550,000	\$0	\$608,852	110.70%	\$608,852	\$58,852
Farnham Court PILOT	\$30,000	\$0	\$12,212	40.71%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
<b>Sub-Total</b>	<b>\$5,302,400</b>	<b>\$0</b>	<b>\$2,265,148</b>	<b>42.72%</b>	<b>\$4,087,136</b>	<b>(\$1,215,264)</b>
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,200,000	\$428,298	\$2,775,409	126.15%	\$2,975,409	\$775,409
Yale Fire Services	\$3,500,000	\$0	\$0	0.00%	\$3,500,000	\$0
Air Rights Garage	\$175,000	\$4,000	\$40,000	22.86%	\$40,000	(\$135,000)
<b>Sub-Total</b>	<b>\$5,875,000</b>	<b>\$432,298</b>	<b>\$2,815,409</b>	<b>47.92%</b>	<b>\$6,515,409</b>	<b>\$640,409</b>
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$750,000	\$45,296	\$688,565	91.81%	\$700,000	(\$50,000)
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$1,000,000	\$90,000	\$100,000	0.00%	\$1,000,000	\$0
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$0	(\$275,000)
Personal Motor Vehicle Reimburse	\$13,000	\$0	\$4,362	33.56%	\$4,362	(\$8,638)
Neighborhood Preservation Loan	\$0	\$0	\$20,903	0.00%	\$20,903	\$20,903
<b>Sub-Total</b>	<b>\$2,038,000</b>	<b>\$135,296</b>	<b>\$813,830</b>	<b>39.93%</b>	<b>\$1,725,265</b>	<b>(\$312,735)</b>
<u>Other Revenues</u>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Paymen	\$9,700,000	\$0	\$0	0.00%	\$19,500,000	\$9,800,000
Yale New Haven Hospital Voluntar	\$2,800,000	\$0	\$0	0.00%	\$3,100,000	\$300,000
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$53,000,000	\$0	\$0	0.00%	\$0	(\$53,000,000)
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$400,000	\$11,000	\$145,135	36.28%	\$175,000	(\$225,000)
<b>Sub-Total</b>	<b>\$65,900,000</b>	<b>\$11,000</b>	<b>\$145,135</b>	<b>0.22%</b>	<b>\$22,775,000</b>	<b>(\$43,125,000)</b>
<b>Section VI. Other Revenue Total</b>	<b>\$79,115,400</b>	<b>\$578,594</b>	<b>\$6,039,523</b>	<b>7.63%</b>	<b>\$35,102,811</b>	<b>(\$44,012,589)</b>
<u>General Fund Revenue Total</u>						
General Fund Revenue Total	\$606,344,052	\$75,320,131	\$574,012,495		\$611,547,215	\$5,203,163
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
<b>Grand Total of FY 2020-21 GF Revenue</b>	<b>\$606,344,052</b>	<b>\$75,320,131</b>	<b>\$574,012,495</b>	<b>94.67%</b>	<b>\$611,547,215</b>	<b>\$5,203,163</b>

**GENERAL FUND REVENUE REPORT**  
**FISCAL YEAR 2021-2022**  
**MONTH ENDING: APRIL 2022**

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	FY 2021-22 Approved Budget	April-22 Monthly Collection	Year to Date Cummulative Total	Year to Date % of Budget Collected	FY 2021-22 Year End Forecast	Budget VS Forecast

City Clerk Document Preservation 1000-20706 - April 2022

Start of Year Balance	Year to Date Deposits	Year to Date Expenditures	Current Balance
114,262	31,310	0	145,572

<u>Vendor</u>	<u>Expenditure Summary</u>	<u>Amount Paid</u>
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<u>Revenue Summary</u>	
Start of Year	114,262
<b>Deposits:</b>	
July	1,872
August	2,597
September	2,068
October	12,372
November	2,812
December	1,780
January	2,199
February	2,045
March	2,511
April	1,054
May	
June	
<b>Total Deposits</b>	<b>\$31,310</b>

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

*FISCAL YEAR 2021-2022*

*MONTH ENDING: APRIL 2022*

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

**Selected Department(s) Gross Overtime**

	<b>FY2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>+/-</b>	<b>% +/-</b>
Education	\$1,181,956	\$953,066	\$1,255,501	\$1,709,791	\$1,368,323	(\$341,468)	-19.97%
Fire gross	\$3,523,509	\$2,929,059	\$3,811,071	\$4,392,384	\$5,730,360	\$1,337,976	30.46%
Police gross	\$6,121,780	\$6,967,430	\$7,002,821	\$8,122,844	\$10,232,945	\$2,110,101	25.98%
Parks gross	\$330,124	\$292,184	\$294,205	\$0	\$0	\$0	0.00%
PW gross	\$832,349	\$759,234	\$679,476	\$0	\$0	\$0	0.00%
Parks/Public	\$0	\$0	\$0	\$1,118,906	\$1,222,960	\$104,054	9.30%
PS Comm	\$794,340	\$682,778	\$769,800	\$492,274	\$620,472	\$128,198	26.04%
	\$12,784,058	\$12,583,751	\$13,812,874	\$15,836,199	\$19,175,061	\$3,338,862	21.08%

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

<b>Finance</b>	<b>Budget</b>	<b>FY 22 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,316,758	\$4,172,281	\$144,477	
Overtime	\$1,500	\$5,000	(\$3,500)	
Other Personnel Cost	\$650	\$650	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,426,877	\$7,926,877	(\$500,000)	
<b>Total</b>	<b>\$11,745,785</b>	<b>\$12,104,808</b>	<b>(\$359,023)</b>	

<b>PS Communications</b>	<b>Budget</b>	<b>FY 22 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$3,165,392	\$2,775,000	\$390,392	Vacancy Savings
Overtime	\$250,000	\$350,000	(\$100,000)	
Other Personnel Cost	\$48,500	\$67,000	(\$18,500)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
<b>Total</b>	<b>\$3,466,892</b>	<b>\$3,195,000</b>	<b>\$271,892</b>	

<b>Police</b>	<b>Budget</b>	<b>FY 22 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$34,204,535	\$30,158,125	\$4,046,410	Vacancy Savings
Overtime	\$9,054,888	\$12,200,000	(\$3,145,112)	
ARPA REIMB	(\$2,000,000)	(\$2,000,000)	\$0	
Other Personnel Cost	\$350,000	\$284,633	\$65,367	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,166,910	\$3,166,910	\$0	
<b>Total</b>	<b>\$44,776,333</b>	<b>\$43,809,668</b>	<b>\$966,665</b>	



**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2021-2022**

**MONTH ENDING: APRIL 2022**

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

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

<b>Fire</b>	<b>Budget</b>	<b>FY 22 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$28,926,551	\$27,093,462	\$1,833,089	Vacancy Savings
Overtime	\$4,199,000	\$6,974,821	(\$2,775,821)	
ARPA REIMB	(\$2,000,000)	(\$2,000,000)	\$0	
Other Personnel Cost	\$643,300	\$640,440	\$2,860	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,165,295	\$3,165,295	\$0	
<b>Total</b>	<b>\$34,934,146</b>	<b>\$35,874,018</b>	<b>(\$939,872)</b>	

<b>Health</b>	<b>Budget</b>	<b>FY 22 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,042,886	\$3,024,216	\$1,018,670	Vacancy Savings
Overtime	\$50,000	\$50,000	\$0	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$169,237	\$369,237	(\$200,000)	
<b>Total</b>	<b>\$4,276,123</b>	<b>\$3,457,453</b>	<b>\$818,670</b>	

<b>Youth &amp; Recreation</b>	<b>Budget</b>	<b>FY 22 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$1,033,764	\$1,003,764	\$30,000	
Overtime	\$14,000	\$14,000	\$0	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,220,000	\$1,220,000	\$0	
<b>Total</b>	<b>\$2,267,764</b>	<b>\$2,237,764</b>	<b>\$30,000</b>	

<b>Parks &amp; Public Works</b>	<b>Budget</b>	<b>FY 21 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$9,720,213	\$9,470,213	\$250,000	Vacancy Savings
Overtime	\$937,000	\$937,000	\$0	
Other Personnel Cost	\$95,400	\$95,400	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$5,773,350	\$5,773,350	\$0	
<b>Total</b>	<b>\$16,525,963</b>	<b>\$16,275,963</b>	<b>\$250,000</b>	

**GENERAL FUND EXPENDITURE REPORT**  
**FISCAL YEAR 2021-2022**  
**MONTH ENDING: APRIL 2022**

	A	B	B	C	D	E	F	G
						C + D		F - A
<b>Agency Name</b>	<b>Approved Budget</b>	<b>Revised Budget</b>	<b>Apr-22 Expenditures</b>	<b>Cummulative Expenditures</b>	<b>Committed Encumbered</b>	<b>Grand Total Expenditures</b>	<b>Forecast to 6/30/2022</b>	<b>Net Change Sur. / (Def.)</b>
Legislative Services	\$944,668	\$944,668	\$67,461	\$194,609	\$12,107	\$206,716	\$944,668	\$0
Mayor's Office	\$936,825	\$936,825	\$86,672	\$231,190	\$29,216	\$260,406	\$936,825	\$0
Chief Administrators Office	\$1,964,336	\$1,964,336	\$200,887	\$360,614	\$453,811	\$814,425	\$1,964,336	\$0
Corporation Counsel	\$2,816,999	\$3,016,999	\$217,469	\$690,213	\$711,686	\$1,401,899	\$3,016,999	\$0
Finance Department	\$11,745,785	\$11,745,785	\$727,369	\$1,952,077	\$1,753,738	\$3,705,815	\$12,104,808	(\$359,023)
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$773,452	\$773,452	\$62,801	\$140,441	\$1,880	\$142,321	\$773,452	\$0
Central Utilities	\$8,932,000	\$8,932,000	\$506,000	\$1,864,047	\$2,854,619	\$4,718,666	\$8,932,000	\$0
Library	\$4,019,849	\$4,019,849	\$354,724	\$925,283	\$225,644	\$1,150,926	\$4,019,849	\$0
Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Clerk's Office	\$508,454	\$508,454	\$29,090	\$65,938	\$50,650	\$116,587	\$508,454	\$0
Registrar of Voters	\$1,104,020	\$1,104,020	\$33,772	\$99,748	\$98,833	\$198,581	\$1,104,020	\$0
Public Safety/911	\$3,466,892	\$3,466,892	\$349,743	\$670,371	\$44,000	\$714,371	\$3,195,000	\$271,892
Police Department	\$44,776,333	\$44,776,333	\$3,940,195	\$9,657,251	\$1,363,230	\$11,020,481	\$43,809,668	\$966,665
Fire Department	\$34,934,146	\$34,934,146	\$3,502,317	\$8,401,942	\$250,085	\$8,652,026	\$35,874,018	(\$939,872)
Health Department	\$4,276,123	\$4,276,123	\$237,037	\$545,317	\$31,927	\$577,244	\$3,457,453	\$818,670
Fair Rent	\$127,034	\$127,034	\$12,048	\$65,751	\$810	\$66,561	\$127,034	\$0
Elderly Services	\$726,606	\$726,606	\$51,349	\$108,688	\$183,031	\$291,719	\$726,606	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$96,804	\$96,804	\$8,793	\$22,404	\$2,325	\$24,729	\$96,804	\$0
Community Services	\$3,674,655	\$3,674,655	\$227,292	\$608,366	\$1,179,510	\$1,787,876	\$3,674,655	\$0
Recreation and Youth	\$2,267,764	\$2,267,764	\$126,266	\$206,811	\$4,031	\$210,842	\$2,237,764	\$30,000
Vacancy Savings	(\$585,419)	(\$585,419)	\$0	\$0	\$0	\$0	\$0	(\$585,419)
Various Organizations	\$1,805,295	\$1,805,295	\$0	\$145,000	\$150,000	\$295,000	\$2,030,295	(\$225,000)
Non-Public Transportation	\$840,000	\$840,000	\$58,039	\$193,235	\$0	\$193,235	\$840,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$3,200,000	\$3,200,000	\$0	\$0	\$0	\$0	\$2,000,000	\$1,200,000
Expenditure Reserve	\$2,397,874	\$2,197,874	\$0	\$0	\$0	\$0	\$2,397,874	(\$200,000)
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering	\$3,194,682	\$3,194,682	\$283,901	\$1,066,652	\$557,221	\$1,623,873	\$3,194,682	\$0
Parks and Public Works	\$16,525,963	\$16,525,963	\$1,471,107	\$3,476,358	\$1,389,712	\$4,866,070	\$16,275,963	\$250,000
Debt Service	\$62,827,640	\$62,827,640	\$86,095	\$17,608,987	\$0	\$17,608,987	\$60,602,694	\$2,224,946
Master Lease	\$128,000	\$128,000	\$0	\$0	\$0	\$0	\$128,000	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$350,000	\$350,000	\$3,748	\$4,959	\$29,478	\$34,437	\$375,000	(\$25,000)
City Plan	\$718,289	\$718,289	\$64,584	\$167,673	\$12,118	\$179,792	\$718,289	\$0
Transportation Traffic/Parkin	\$3,737,619	\$3,737,619	\$264,789	\$705,964	\$376,338	\$1,082,301	\$3,737,619	\$0
Commission on Equal Op.	\$212,659	\$212,659	\$16,935	\$38,334	\$0	\$38,334	\$212,659	\$0
Office of Bld. Inspect& Enforc	\$1,219,880	\$1,219,880	\$91,218	\$220,967	\$1,200	\$222,167	\$1,219,880	\$0
Economic Development	\$1,856,247	\$1,856,247	\$109,635	\$284,316	\$54,675	\$338,990	\$1,856,247	\$0
Livable Cities Initiatives	\$839,564	\$839,564	\$73,086	\$201,429	\$14,146	\$215,575	\$839,564	\$0
Pension(s)	\$84,793,107	\$84,793,107	\$542,058	\$3,243,602	\$0	\$3,243,602	\$84,096,807	\$696,300
Self-Insurance	\$6,100,000	\$6,100,000	\$0	\$0	\$0	\$0	\$6,600,000	(\$500,000)
Employee Benefits	\$97,371,210	\$97,371,210	\$7,986,762	\$24,592,485	\$97,388	\$24,689,873	\$109,919,168	(\$12,547,958)
Board of Education	\$190,718,697	\$190,718,697	\$134,182,931	\$50,332,133	\$32,159,334	\$82,491,467	\$192,656,429	(\$1,937,732)
<b>Total Expenditures</b>	<b>\$606,344,052</b>	<b>\$606,344,052</b>	<b>\$155,976,173</b>	<b>\$129,093,154</b>	<b>\$44,092,742</b>	<b>\$173,185,896</b>	<b>\$617,205,583</b>	<b>(\$10,861,531)</b>

**GENERAL FUND EXPENDITURE REPORT**  
**FISCAL YEAR 2021-2022**  
**MONTH ENDING: APRIL 2022**

**VARIOUS DEPARTMENTAL BREAKDOWNS**

<b>Agency Name</b>	<b>Approved Budget</b>	<b>Revised Budget</b>	<b>Apr-22 Expenditures</b>	<b>Y-T-D Expenditures</b>	<b>Y-T-D Encumbered</b>	<b>Y-T-D Total Expenditure</b>	<b>Total Projected Expenditures</b>	<b>+/- Bud VS Total</b>
<b><u>Debt Service</u></b>								
Principal	\$32,025,713	\$32,025,713	\$76,331	\$32,511,139	\$0	\$32,511,139	\$32,663,139	-\$637,426
Interest	\$30,801,927	\$30,801,927	\$9,763	\$27,063,892	\$0	\$27,063,892	\$27,083,799	\$3,718,128
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$608,825	\$0	\$608,825	\$605,757	-\$605,757
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. I	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	-\$250,000
Premium_Refunding_Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$62,827,640</b>	<b>\$62,827,640</b>	<b>\$86,095</b>	<b>\$60,183,856</b>	<b>\$0</b>	<b>\$60,183,856</b>	<b>\$60,602,694</b>	<b>\$2,224,946</b>
<b><u>Operating Subsidies</u></b>								
Tweed NH Airport	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$50,000	\$50,000	\$3,748	\$30,332	\$29,478	\$59,810	\$75,000	-\$25,000
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$3,748</b>	<b>\$30,332</b>	<b>\$29,478</b>	<b>\$59,810</b>	<b>\$375,000</b>	<b>-\$25,000</b>
<b><u>Pension</u></b>								
Fica and Medicare	\$4,700,000	\$4,700,000	\$465,785	\$3,704,230	\$0	\$3,704,230	\$4,000,000	\$700,000
City & BOE Pensions	\$26,700,000	\$26,700,000	\$0	\$26,700,000	\$0	\$26,700,000	\$26,702,675	-\$2,675
Police and Fire Pensio	\$53,093,107	\$53,093,107	\$0	\$53,093,107	\$0	\$53,093,107	\$53,094,132	-\$1,025
State Teachers Subsid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pens	\$300,000	\$300,000	\$76,274	\$215,479	\$0	\$215,479	\$300,000	\$0
<b>Sub-Total</b>	<b>\$84,793,107</b>	<b>\$84,793,107</b>	<b>\$542,058</b>	<b>\$83,712,817</b>	<b>\$0</b>	<b>\$83,712,817</b>	<b>\$84,096,807</b>	<b>\$696,300</b>
<b><u>Self Insurance</u></b>								
General Insurance Pol	\$3,600,000	\$3,600,000	\$0	\$4,034,614	\$0	\$4,034,614	\$4,100,000	-\$500,000
General Litigation Fu	\$2,500,000	\$2,500,000	\$0	\$300,000	\$0	\$300,000	\$2,500,000	\$0
<b>Sub-Total</b>	<b>\$6,100,000</b>	<b>\$6,100,000</b>	<b>\$0</b>	<b>\$4,334,614</b>	<b>\$0</b>	<b>\$4,334,614</b>	<b>\$6,600,000</b>	<b>-\$500,000</b>
<b><u>Employee Benefits</u></b>								
Life Insurance	\$730,000	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$86,168,210	\$86,168,210	\$7,180,000	\$82,137,136	\$0	\$82,137,136	\$98,095,312	-\$11,927,102
Workers Comp Cont.	\$1,000,000	\$1,000,000	\$81,449	\$742,076	\$97,388	\$839,464	\$1,100,000	-\$100,000
Workers Comp Pay.	\$7,500,000	\$7,500,000	\$720,000	\$6,860,000	\$0	\$6,860,000	\$8,399,284	-\$899,284
Perfect Attendance	\$18,000	\$18,000	\$0	\$15,725	\$0	\$15,725	\$15,725	\$2,275
Longevity	\$725,000	\$725,000	\$5,313	\$548,846	\$0	\$548,846	\$548,846	\$176,154
Unemployment	\$600,000	\$600,000	\$0	\$26,435	\$0	\$26,435	\$400,000	\$200,000
Reserve Lump Sum	\$225,000	\$225,000	\$0	-\$920,896	\$0	-\$920,896	\$225,000	\$0
GASB (Opeb)	\$405,000	\$405,000	\$0	\$405,000	\$0	\$405,000	\$405,000	\$0
<b>Sub-Total</b>	<b>\$97,371,210</b>	<b>\$97,371,210</b>	<b>\$7,986,762</b>	<b>\$89,814,324</b>	<b>\$97,388</b>	<b>\$89,911,712</b>	<b>\$109,919,168</b>	<b>-\$12,547,958</b>



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2021-22  
Education Operating Fund Forecast (General Fund)

Monthly Financial Report (Unaudited) as of April 30, 2022

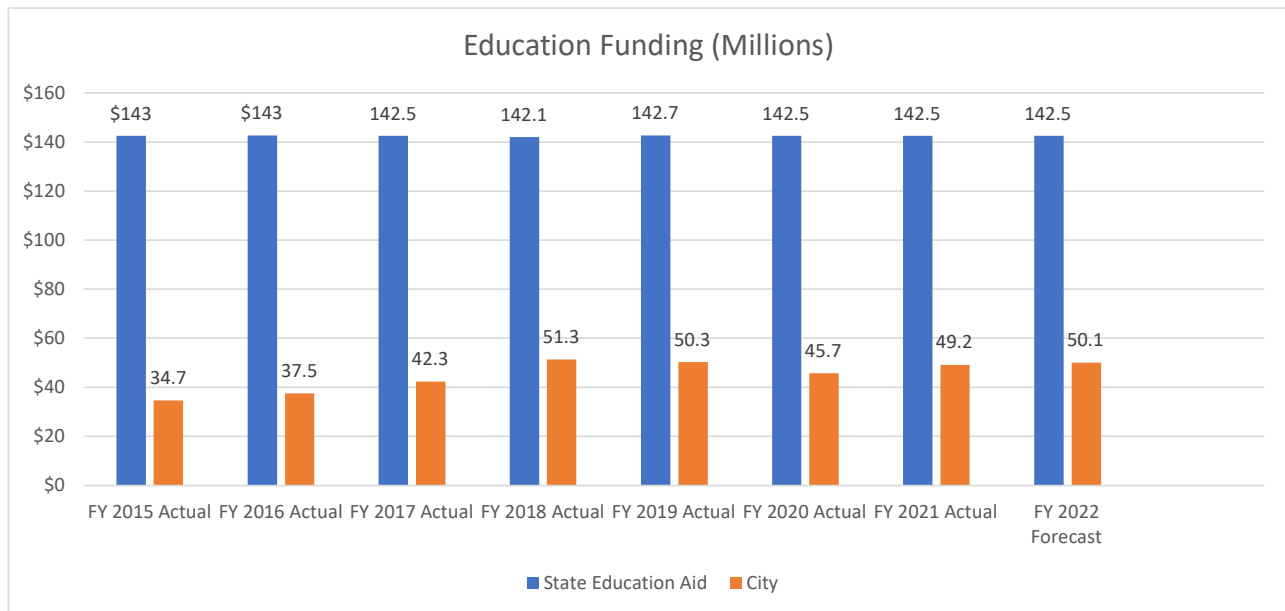
Account Descriptions	FY 2022 Local Appropriation (A)	YTD Actuals (B)	YTD % Expended	Encumbrances (C)	Available (A-B-C)	As of 11/12/21		As of 2/4/22		Current Projection-4/1/22	
						Full-Year Expenditure Forecast as of 11/12/2021 (D)	Full Year Variance (A-D)	Full-Year Expenditure Forecast as of 2/4/22 (E)	Full Year Variance (A-E)	Full-Year Expenditure Forecast as of 4/1/22 (F)	Full Year Variance (A-F)
						<b>Salary and Wages</b>					
Teacher Full-Time	\$78,021,124	\$58,276,750	74.69%	\$0	\$19,744,374	79,806,464	(\$2,543,590)	\$79,057,074	(\$1,794,200)	\$79,495,934	(\$2,233,060)
Admin & Management Full-Time	\$13,717,695	\$14,741,392	107.46%	\$0	(\$1,023,697)	16,568,634	(\$1,983,003)	\$16,382,259	(\$1,796,628)	\$16,134,318	(\$1,548,687)
Paraprofessionals	\$3,091,529	\$3,372,149	109.08%	\$0	(\$280,620)	4,397,429	(\$1,348,284)	\$4,163,100	(\$1,113,955)	\$3,568,084	(\$518,939)
Support Staff Full-Time	\$10,490,120	\$9,618,644	91.69%	\$0	\$871,476	10,856,283	(\$433,465)	\$11,162,435	(\$739,617)	\$11,531,861	(\$1,109,043)
Part Time & Seasonal	\$3,513,137	\$1,675,804	47.70%	\$78,383	\$1,758,950	2,183,444	\$1,254,693	\$1,865,905	\$1,572,232	\$1,798,467	\$1,639,670
Substitutes	\$1,650,000	\$1,686,656	102.22%	\$0	(\$36,656)	1,213,654	\$436,346	\$1,213,122	\$436,878	\$1,367,171	\$282,829
Overtime, Benefits, Other	\$3,731,650	\$2,047,827	54.88%	\$13,353	\$1,670,470	3,361,824	\$338,676	\$3,998,272	(\$297,772)	\$3,414,327	\$286,173
<b>Total Salaries and Benefits</b>	<b>\$114,215,255</b>	<b>\$91,419,222</b>	<b>80.04%</b>	<b>\$91,736</b>	<b>\$22,704,297</b>	<b>118,387,732</b>	<b>(\$4,278,627)</b>	<b>\$117,842,167</b>	<b>(\$3,733,062)</b>	<b>\$117,310,162</b>	<b>(\$3,201,057)</b>
<b>Supplies and Services</b>											
Instructional Supplies	\$3,455,036	\$2,177,741	63.03%	\$572,479	\$704,816	2,751,550	\$764,165	\$2,202,055	\$1,313,660	\$2,229,087	\$1,286,628
Tuition	\$20,669,657	\$10,286,260	49.77%	\$13,325,895	(\$2,942,498)	21,108,127	(\$438,470)	\$21,754,485	(\$1,084,828)	\$22,049,775	(\$1,380,118)
Utilities	\$10,777,000	\$6,484,792	60.17%	\$3,986,599	\$305,609	11,153,940	(\$411,940)	\$11,785,204	(\$1,043,204)	\$11,248,956	(\$506,956)
Transportation	\$24,648,931	\$12,287,537	49.85%	\$15,488,967	(\$3,127,573)	25,982,351	(\$1,339,499)	\$26,022,785	(\$1,379,933)	\$26,155,045	(\$1,512,193)
Maintenance, Property, Custodial	\$2,358,770	\$1,383,840	58.67%	\$962,197	\$12,733	2,459,707	(\$95,189)	\$2,303,587	\$60,931	\$2,325,619	\$38,899
Other Contractual Services	\$14,594,048	\$10,143,539	69.50%	\$4,184,640	\$265,869	12,808,900	\$1,865,950	\$13,104,417	\$1,570,433	\$11,337,785	\$3,337,065
<b>Total Supplies and Services</b>	<b>\$76,503,442</b>	<b>\$42,763,709</b>	<b>55.90%</b>	<b>\$38,520,777</b>	<b>(\$4,781,044)</b>	<b>76,264,575</b>	<b>\$345,017</b>	<b>\$77,172,533</b>	<b>(\$562,941)</b>	<b>\$75,346,267</b>	<b>\$1,263,325</b>
<b>General Fund Totals</b>	<b>\$190,718,697</b>	<b>\$134,182,931</b>	<b>70.36%</b>	<b>\$38,612,513</b>	<b>\$17,923,253</b>	<b>194,652,307</b>	<b>(\$3,933,610)</b>	<b>\$195,014,700</b>	<b>(\$4,296,003)</b>	<b>\$192,656,429</b>	<b>(\$1,937,732)</b>

## Board of Education General Fund Allocation Breakdown

### Education Cost Sharing Funding FY 2021-22

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

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



### Sources

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

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

**BOARD OF EDUCATION FOOD AND NUTRITION FUND**

	Actual FY 11-12	Actual FY 12-13	Actual FY 2013-14	Actual FY 2014-15	Actual FY 2015-16	Actual FY 2016-17	Actual FY 2017-18	Actual FY 2018-19	Actual FY 2019-20	Un-Audited FY 2020-21	Projected FY 2021-22
<b><u>EXPENDITURES</u></b>											
FOOD AND NUTRITION PROGRAM	\$12,017,976	\$12,967,388	\$11,761,189	\$13,939,272	\$14,994,176	\$14,721,178	\$14,472,001	\$15,101,300	\$12,879,047	\$9,004,761	\$15,613,519
HEALTHY KIDS PROGRAM	\$0	\$8,524	\$470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$4,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$0	\$27,811	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$5,466	\$8,163	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,894	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$12,017,976</b>	<b>\$12,975,912</b>	<b>\$11,761,659</b>	<b>\$13,943,504</b>	<b>\$15,021,987</b>	<b>\$14,721,178</b>	<b>\$14,477,468</b>	<b>\$15,109,462</b>	<b>\$12,879,047</b>	<b>\$9,023,656</b>	<b>\$15,613,519</b>
<b><u>REVENUES</u></b>											
FOOD AND NUTRITION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY/BOE GENERAL FUND	\$9,845,352	\$9,411,283	\$10,060,055	\$12,560,007	\$13,844,715	\$14,725,148	\$14,605,536	\$15,133,775	\$12,287,016	\$7,264,704	\$15,623,658
HEALTHY KIDS PROGRAM	\$2,180,303	\$0	\$1,704,700	\$1,379,908	\$1,154,883	\$0	\$0	\$0	\$300,000	\$1,787,365	\$0
CHAMPS PROGRAM	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$0	\$0	\$32,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$0	\$0	\$6,265	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$12,025,656</b>	<b>\$9,420,283</b>	<b>\$11,764,755</b>	<b>\$13,971,959</b>	<b>\$14,999,598</b>	<b>\$14,725,148</b>	<b>\$14,611,801</b>	<b>\$15,133,775</b>	<b>\$12,587,016</b>	<b>\$9,077,069</b>	<b>\$15,623,658</b>
<b>EXP. VS REV. OPERATING RESULT SURPLUS / ( DEFICIT)</b>	<b>\$7,680</b>	<b>(\$3,555,629)</b>	<b>\$3,096</b>	<b>\$28,455</b>	<b>(\$22,389)</b>	<b>\$3,970</b>	<b>\$134,334</b>	<b>\$24,313</b>	<b>(\$292,031)</b>	<b>\$53,414</b>	<b>\$10,139</b>
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$7,227,600	\$0	\$0	(\$700)	\$700	\$0	\$0	\$0	\$0	\$0
<b>NET [OPERATING RESULTS + TRANSFERS ] SURPLUS / ( DEFICIT)</b>	<b>\$7,680</b>	<b>\$3,671,971</b>	<b>\$3,096</b>	<b>\$28,455</b>	<b>(\$23,089)</b>	<b>\$4,670</b>	<b>\$134,334</b>	<b>\$24,313</b>	<b>(\$292,031)</b>	<b>\$53,414</b>	<b>\$10,139</b>
<b>FUND BALANCE</b>	<b>(\$1,858,853)</b>	<b>\$1,813,118</b>	<b>\$1,816,214</b>	<b>\$1,844,669</b>	<b>\$1,821,579</b>	<b>\$1,826,249</b>	<b>\$1,960,583</b>	<b>\$1,984,896</b>	<b>\$1,692,864</b>	<b>\$1,746,278</b>	<b>\$1,756,417</b>

# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; APRIL 2022

**Vacancies Count through April 30, 2022**

**Sworn Position Count through April 30, 2022**

<b>Title</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>Total Positions</b>	<b>Filled</b>	<b>Vacant</b>
Police Chief	0	0	0	1	1	0
Assistant Chiefs	1	1	2	3	1	2
Assistant Chiefs (\$1.00)	0	1	1	1	0	1
Police Captain	3	3	0	3	3	0
Police Captain (\$1.00)	1	0	0	0	0	0
Police Lieutenant	6	5	1	17	16	1
Police Sergeant	16	0	3	47	44	3
Police Detective	9	9	5	54	49	5
Police Officer	55	42	44	266	222	44
Police Officer (\$1.00)	3	16	16	16	0	16
<b>Total</b>	<b>94</b>	<b>77</b>	<b>72</b>	<b>408</b>	<b>336</b>	<b>72</b>

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

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

**OVERALL DEPARTMENT DEMOGRAPHICS**

<b>ETHNICITY</b>	<b>ASIAN</b>	<b>BLACK</b>	<b>HISPANIC</b>	<b>INDIAN</b>	<b>WHITE</b>	<b>OTHER</b>	<b>TOTAL</b>
FEMALE	4	33	23	0	47	0	107
MALE	5	54	53	0	180	0	292
<b>TOTAL</b>	<b>9</b>	<b>87</b>	<b>76</b>	<b>0</b>	<b>227</b>	<b>0</b>	<b>399</b>
PERCENTAGE	2%	22%	19%	0%	57%	0%	100%

<b>AGE RANGES</b>	<b>FEMALE</b>	<b>MALE</b>	<b>TOTAL</b>	<b>PCT</b>
18-29	25	45	70	18%
30-40	40	136	176	44%
41-50	25	80	105	26%
>50	17	31	48	12%
<b>TOTAL</b>	<b>107</b>	<b>292</b>	<b>399</b>	<b>100%</b>

<b>RESIDENCY COUNT</b>	<b>NEW HAVEN</b>	<b>HAMDEN</b>	<b>EAST HAVEN</b>	<b>WEST HAVEN</b>	<b>BRANFORD</b>	<b>OTHER CITIES/TOWNS</b>
OVERALL DEPT	70	45	23	23	14	224
	18%	11%	6%	6%	4%	56%

# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; APRIL 2022

### ACTIVE SWORN PERSONNEL DEMOGRAPHICS

<b>EMPLOYEE COUNT</b>		
	FEMALE	MALE
Police Chief	1	0
Assistant Chiefs	0	1
Police Captain	1	2
Police Lieutenant	1	15
Police Sergeant	8	36
Police Detective	8	41
Police Officer	41	181
<hr/>		
TOTAL	60	276
TOTAL PERCENTAGE	18%	82%

<b>AGE RANGES</b>				
TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	0	1
POLICE CAPTAIN	0	1	2	0
POLICE LIEUTENANT	0	7	9	0
POLICE SERGEANT	0	26	15	3
POLICE DETECTIVE	2	27	16	4
POLICE OFFICER	52	107	47	16
<hr/>				
TOTAL	54	168	90	24
PERCENTAGE	16%	50%	27%	7%



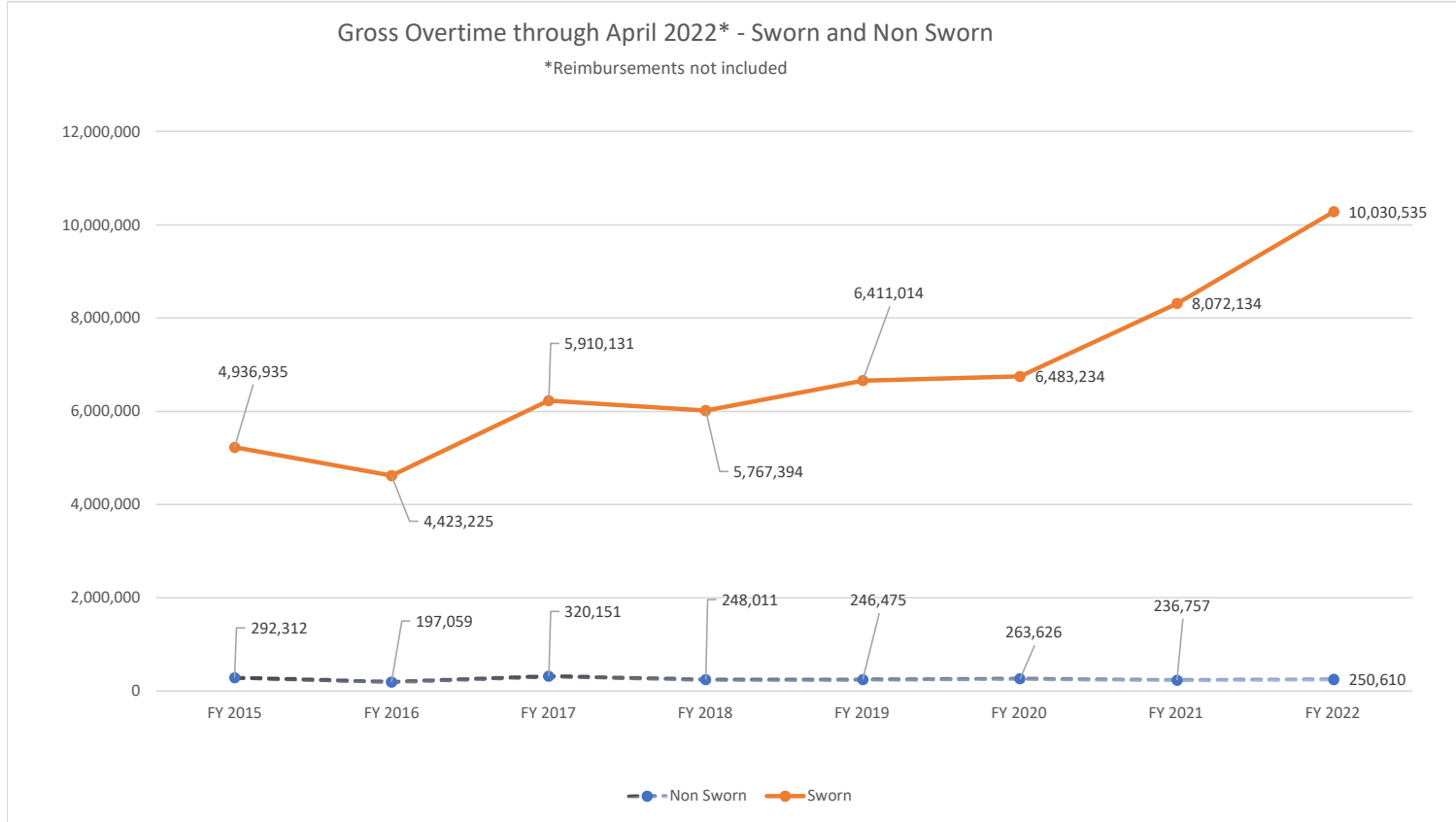
# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; APRIL 2022

### THREE YEAR BUDGET HISTORY

<b>FY 2018</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$33,161,697	\$0	\$33,161,697	\$30,385,564	\$2,776,133	92%
	Overtime	\$4,142,684	\$0	\$4,142,684	\$7,054,489	(\$2,911,805)	170%
	Other Personnel	\$474,150	\$0	\$474,150	\$529,500	(\$55,350)	112%
	Utilities	\$590,981	\$0	\$590,981	\$568,897	\$22,084	96%
	Non-Personnel	\$2,644,489	\$0	\$2,644,489	\$2,343,319	\$301,170	89%
<b>FY 2018 Operating Result Surplus/(Deficit)</b>		<b>\$41,014,001</b>	<b>\$0</b>	<b>\$41,014,001</b>	<b>\$40,892,295</b>	<b>\$121,706</b>	<b>100%</b>
<b>FY 2019</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$33,878,686	\$0	\$33,878,686	\$30,320,113	\$3,558,573	89%
	Overtime	\$4,412,684	\$0	\$4,412,684	\$7,857,091	(\$3,444,407)	178%
	Other Personnel	\$474,150	\$0	\$474,150	\$447,713	\$26,437	94%
	Utilities	\$570,981	\$0	\$570,981	\$569,931	\$1,050	100%
	Non-Personnel	\$2,561,416	\$0	\$2,561,416	\$2,370,663	\$190,753	93%
<b>FY 2019 Operating Result Surplus/(Deficit)</b>		<b>\$41,897,917</b>	<b>\$0</b>	<b>\$41,897,917</b>	<b>\$41,565,511</b>	<b>\$332,407</b>	<b>99%</b>
<b>FY 2020 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$32,927,607	\$0	\$32,927,607	\$28,939,939	\$3,987,668	88%
	Overtime	\$5,550,000	\$0	\$5,550,000	\$7,818,771	(\$2,268,771)	141%
	Other Personnel	\$474,150	\$0	\$474,150	\$322,408	\$151,742	68%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$2,580,782	\$0	\$2,580,782	\$1,790,525	\$790,257	69%
<b>FY 2020 Operating Result Surplus/(Deficit)</b>		<b>\$41,532,539</b>	<b>\$0</b>	<b>\$41,532,539</b>	<b>\$38,871,643</b>	<b>\$2,660,896</b>	<b>94%</b>
<b>FY 2021 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$32,554,116	\$0	\$32,554,116	\$29,349,519	\$3,204,597	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$8,175,242	(\$1,120,354)	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	\$2,594,762	\$572,098	82%
<b>FY 2021 Operating Result Surplus/(Deficit)</b>		<b>\$43,125,914</b>	<b>\$0</b>	<b>\$43,125,914</b>	<b>\$40,408,029</b>	<b>\$2,717,885</b>	<b>94%</b>
<b>FY 2022 Budget</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Projected</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$34,204,535	\$0	\$34,204,535	\$30,158,125	\$4,046,410	88%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$12,200,000	(\$5,145,112)	173%
	Other Personnel	\$350,050	\$0	\$350,050	\$284,633	\$65,417	81%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$3,166,910	(\$50)	100%
<b>FY 2022 Operating Result Surplus/(Deficit)</b>		<b>\$44,776,333</b>	<b>\$0</b>	<b>\$44,776,333</b>	<b>\$45,809,668</b>	<b>(\$1,033,335)</b>	<b>102%</b>

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; APRIL 2022



## NEW HAVEN POLICE DEPARTMENT MONTH ENDING; APRIL 2022

<b>CRIME COMPARISON REPORT</b>						
<i>This report covers periods:</i>						
<b>Year to Date (YTD):</b>		<b>1/1/2022</b>	<b>to</b>	<b>4/30/2022</b>		
<b><i>VIOLENT CRIME:</i></b>						
	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>Change 2019 - 2022</b>	<b>Change 2021 - 2022</b>
Murder Victims	3	9	3	1	200.0%	-66.7%
Felony Sex. Assault	12	0	12	17	--	--
Robbery	70	50	101	74	-5.4%	40.0%
Assault with Firearm Victims	24	28	20	25	-4.0%	-14.3%
Agg. Assault (NIBRS)	81	104	101	201	-59.7%	-22.1%
<b>Total:</b>	<b>190</b>	<b>191</b>	<b>237</b>	<b>318</b>	<b>-40.3%</b>	<b>-0.5%</b>
<b><i>PROPERTY CRIME:</i></b>						
	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>Change 2019 - 2022</b>	<b>Change 2021 - 2022</b>
Burglary	89	164	145	209	-57.4%	-45.7%
MV Theft	206	226	241	204	1.0%	-8.8%
Larceny from Vehicle	143	151	265	247	-42.1%	-5.3%
Other Larceny	810	786	812	823	-1.6%	3.1%
<b>Total:</b>	<b>1,248</b>	<b>1,327</b>	<b>1,463</b>	<b>1,483</b>	<b>-15.8%</b>	<b>-6.0%</b>
<b><i>OTHER CRIME:</i></b>						
	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>Change 2019 - 2022</b>	<b>Change 2021 - 2022</b>
Simple Assault	195	186	338	633	-69.2%	4.8%
Drugs & Narcotics	89	278	379	405	-78.0%	-68.0%
Vandalism	509	494	678	738	-31.0%	3.0%
Intimidation/Threatening-no fo	520	613	543	389	33.7%	-15.2%
Weapons Violation	70	116	161	161	-56.5%	-39.7%
<b>Total:</b>	<b>1,383</b>	<b>1,687</b>	<b>2,099</b>	<b>2,326</b>	<b>-40.5%</b>	<b>-18.0%</b>
<b><i>FIREARM DISCHARGE:</i></b>						
	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>Change 2019 - 2022</b>	<b>Change 2021 - 2022</b>
Firearm Discharge	<b>86</b>	<b>88</b>	<b>59</b>	<b>53</b>	<b>62.3%</b>	<b>-2.3%</b>

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; APRIL 2022

<b>Vacancies Count through April 30, 2022</b>							
Suppression				Non-Suppression			
Title	FY 2019-20	FY 2020-21	FY 2021-22	Title	FY 2019-20	FY 2020-21	FY 2021-22
Fire Chief	0	0	0	Director of Training	0	0	0
Asst Chief Administration	0	0	0	Drillmaster	0	1	1
Asst Chief Operations	0	1	0	Assistant Drillmaster	3	3	3
Deputy Chief	0	0	0	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	1	0	0	Fire Marshal	1	1	0
Captain	0	0	3	Deputy Fire Marshal	1	0	0
Lieutenant	1	0	0	Executive Administrative Assist	0	0	0
Firefighter/EMT	17	23	4	Admin Asst I	0	0	0
Firefighter/EMT (\$1.00)	0	0	0	Admin Asst II	0	0	1
				Fire Inspector/Investigator	0	1	1
				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	1	0	0
				Special Mechanic	0	1	0
				Special Mechanic Fire	1	0	0
				Supv Building Facilities	0	0	0
				Supv EMS	0	1	1
				Management and Policy Analyst	0	1	0
				Lead Mechanic	0	1	0
<b>Total</b>	<b>19</b>	<b>24</b>	<b>7</b>	<b>Total</b>	<b>9</b>	<b>12</b>	<b>9</b>

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

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; APRIL 2022

<b>Position Count through April 30, 2022</b>							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	1	0
Asst Chief Administration	1	1	0	Drillmaster	1	0	1
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	0	3
Deputy Chief	4	4	0	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	1	0
Captain	25	22	3	Deputy Fire Marshal	1	1	0
Lieutenant	40	40	0	Executive Administrative Assist	1	1	0
Firefighter/EMT	236	232	4	Admin Asst I	1	1	0
				Admin Asst II	1	0	1
				Fire Inspector/Investigator	6	5	1
				Fire Investigator Supv	1	1	0
				Fire Prop & Equip Tech	2	2	0
				Life Safety Comp Ofer	1	1	0
				Public Assembly Inspector	1	1	0
				Security Analyst	0	0	0
				Special Mechanic	2	2	0
				Special Mechanic Fire	0	0	0
				Supv Building Facilities	1	1	0
				Supv EMS	1	0	1
				Management and Policy Analyst	1	1	0
				Lead Mechanic	1	1	0
<b>Total</b>	<b>316</b>	<b>309</b>	<b>7</b>	<b>Total</b>	<b>29</b>	<b>20</b>	<b>9</b>

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; APRIL 2022

### OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	9	4	0	5	0	18
MALE	3	80	47	0	182	1	313
TOTAL	3	89	51	0	187	1	331
PERCENTAGE	1%	27%	15%	0%	56%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	2	53	55	17%
30-40	5	142	147	44%
41-50	7	77	84	25%
>50	4	41	45	14%
TOTAL	18	313	331	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	8	17	32	94	10	173
	2%	5%	10%	28%	3%	52%

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; APRIL 2022

### ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

#### EMPLOYEE COUNT

	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	5
Battalion Chief	0	8
Captain	0	22
Lieutenant	0	39
Firefighter	11	222
<hr/>		
TOTAL	11	299
TOTAL PERCENTAGE	4%	96%

#### 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	0	4	1
Battalion Chief	0	3	4	1
Captain	0	5	12	5
Lieutenant	7	21	10	1
Firefighter	47	114	45	27
<hr/>				
TOTAL	54	144	76	36
PERCENTAGE	17%	46%	25%	12%

# NEW HAVEN FIRE DEPARTMENT

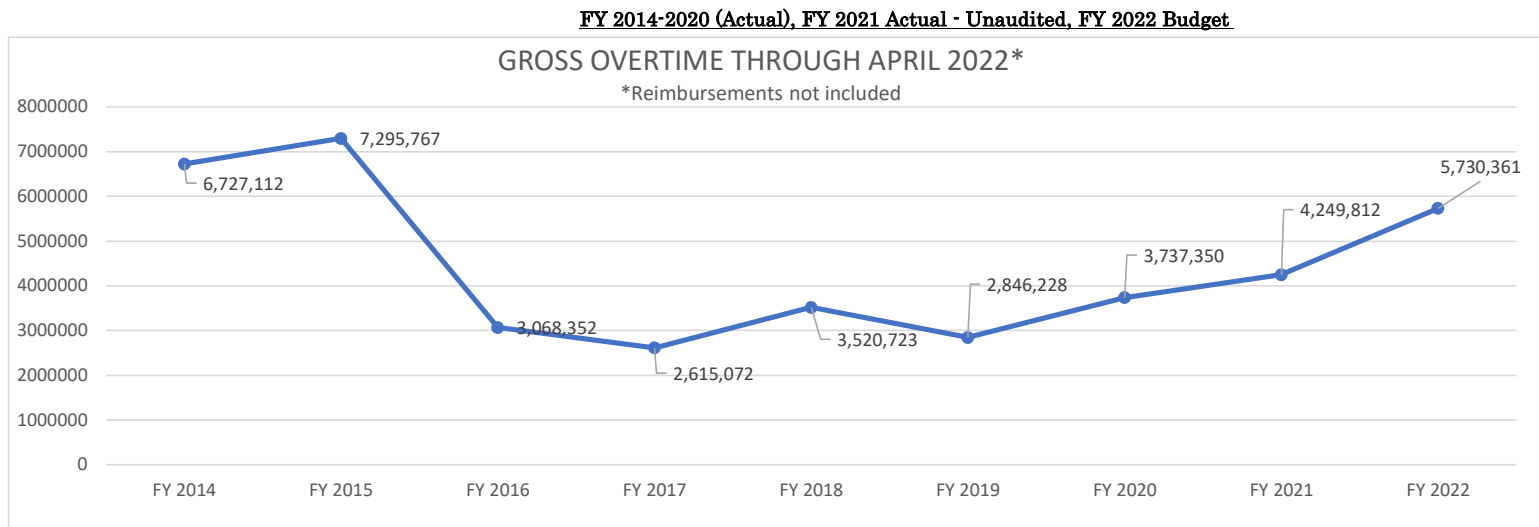
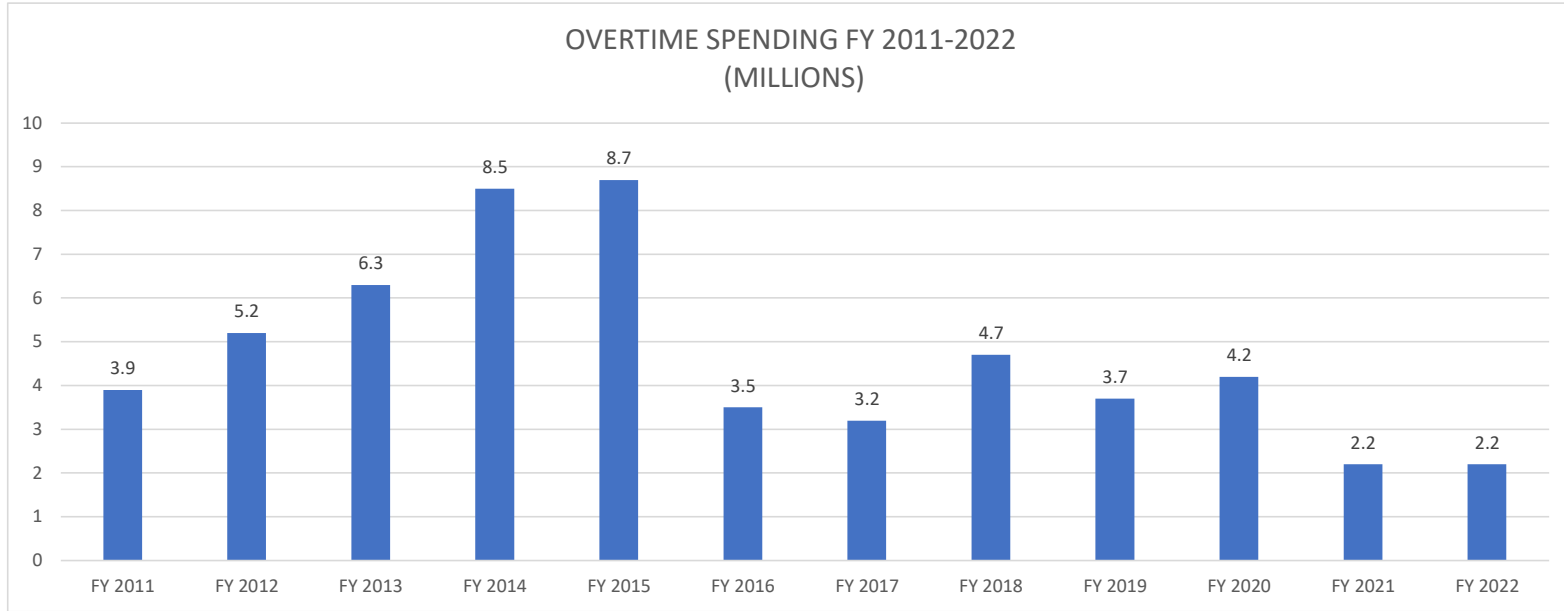
## MONTH ENDING; APRIL 2022

### THREE YEAR BUDGET HISTORY

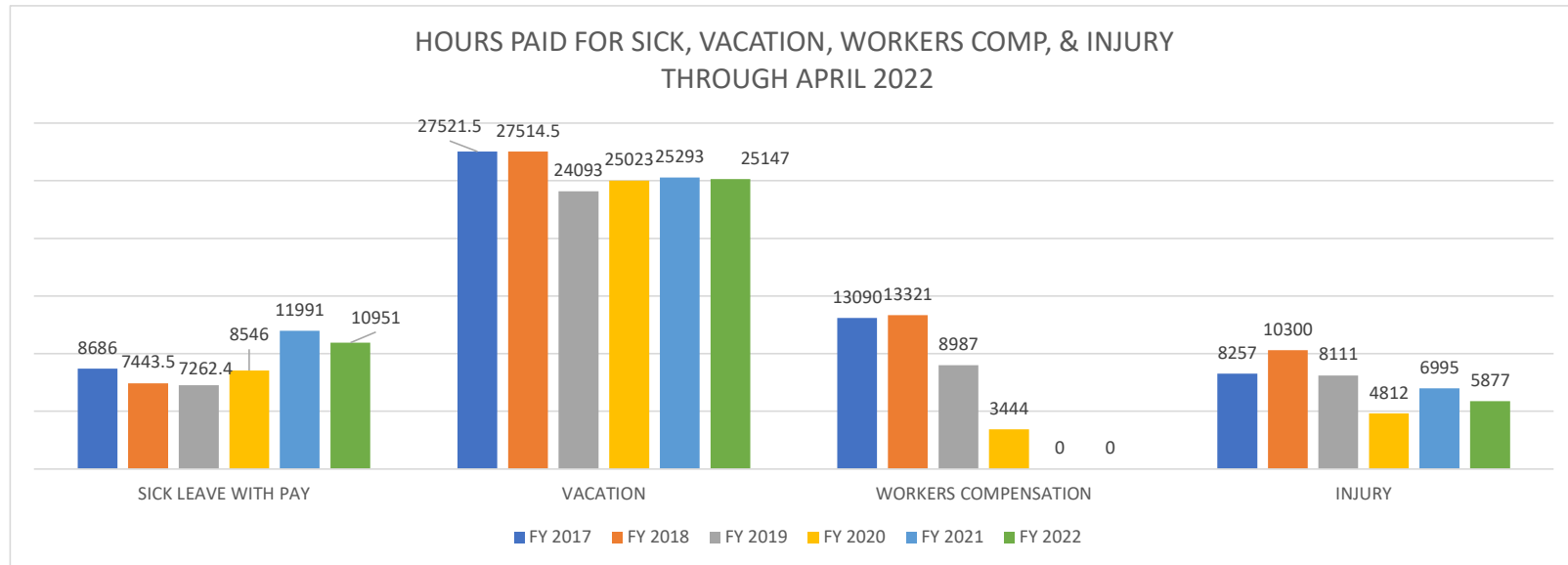
<b>FY 2019</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$25,398,178	\$0	\$25,398,178	\$25,615,519	(\$217,341)	101%
	Overtime	\$2,169,000	\$1,100,000	\$3,269,000	\$3,796,434	(\$527,434)	116%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,414,498	\$240,802	91%
	Utilities	\$1,503,000	\$0	\$1,503,000	\$1,634,623	(\$131,623)	109%
	Non-Personnel	\$1,505,295	\$0	\$1,505,295	\$1,417,649	\$87,646	94%
<b>2,019 Total</b>		<b>\$33,230,773</b>	<b>\$1,100,000</b>	<b>\$34,330,773</b>	<b>\$34,878,723</b>	<b>(\$547,950)</b>	<b>102%</b>
<b>FY 2020</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,241,162	(\$2,072,162)	196%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,566,753	\$76,547	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,338,295	\$0	\$1,338,295	\$1,362,938	(\$24,643)	102%
<b>2,020 Total</b>		<b>\$33,697,447</b>	<b>\$0</b>	<b>\$33,697,447</b>	<b>\$34,972,148</b>	<b>(\$1,274,701)</b>	<b>104%</b>
<b>FY 2021 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$27,631,663	\$0	\$27,631,663	\$24,889,802	\$2,741,861	90%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,362,022	(\$3,193,022)	247%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,574,374	\$68,926	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$1,235,651	(\$70,356)	106%
<b>2,021 Total</b>		<b>\$33,609,258</b>	<b>\$0</b>	<b>\$33,609,258</b>	<b>\$34,061,850</b>	<b>(\$452,592)</b>	<b>101%</b>
<b>FY 2022 [budget]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Projected</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$27,631,663	\$0	\$27,631,663	\$27,093,462	\$538,201	98%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$6,974,821	(\$4,805,821)	322%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$640,440	\$2,002,860	24%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$3,165,295	(\$2,000,000)	272%
<b>2,021 Total</b>		<b>\$33,609,258</b>	<b>\$0</b>	<b>\$33,609,258</b>	<b>\$37,874,018</b>	<b>(\$4,264,760)</b>	<b>113%</b>



# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; APRIL 2022



# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; APRIL 2022



***SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK  
FISCAL YEAR 2021-2022  
MONTH ENDING; APRIL 2022***

AGENCY	w/e 4/1/2022	w/e 4/8/2022	w/e 4/15/2022	w/e 4/22/2022	w/e 4/29/2022	Gross Overtime
111 - Legislative Services	\$175	\$233	\$160	\$0	\$0	\$568
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$194	\$288	\$383	\$356	\$572	\$1,792
133 - Corporation Counsel	\$54	\$0	\$0	\$0	\$0	\$54
137 - Finance	\$0	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$536	\$0	\$393	\$0	\$0	\$930
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$0	\$0
162 - Registrar of Voters	\$1,370	\$249	\$0	\$0	\$0	\$1,619
200 - Public Safety Communication	\$9,889	\$15,509	\$13,990	\$22,510	\$19,921	\$81,818
201 - Police Services	\$208,699	\$233,802	\$239,604	\$243,058	\$222,379	\$1,147,542
202 - Fire Services	\$102,847	\$169,874	\$89,682	\$102,409	\$120,090	\$584,901
301 - Health Department	\$401	\$517	\$0	\$257	\$0	\$1,175
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$13,377	\$15,574	\$14,348	\$29,350	\$22,294	\$94,944
702 - City Plan	\$0	\$254	\$0	\$227	\$0	\$481
704 - Transportation, Traffic and Parking	\$1,977	\$1,531	\$1,166	\$771	\$2,343	\$7,789
721 - Office of Bldg., Inspection & Enforce	\$1,172	\$751	\$794	\$916	\$537	\$4,169
747 - Livable Cities Initiative	\$451	\$0	\$0	\$0	\$791	\$1,241
900 - Board of Education	\$24,793	\$22,556	\$23,167	\$24,713	\$10,520	\$105,750
<b>Grand Total</b>	<b>\$365,935</b>	<b>\$461,139</b>	<b>\$383,688</b>	<b>\$424,567</b>	<b>\$399,446</b>	<b>\$2,034,774</b>

**SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH**  
**FISCAL YEAR 2021-2022**  
**MONTH ENDING: APRIL 2022**

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	\$962	\$350	\$668	\$0	\$0	\$466	\$568	\$3,014	\$0	\$3,014	\$10,000	\$10,000	\$6,986	30%
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	\$974	\$1,557	\$2,124	\$2,161	\$2,412	\$3,421	\$1,555	\$1,156	\$1,138	\$1,792	\$18,291	\$0	\$18,291	\$30,000	\$30,000	\$11,709	61%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$54	\$54	\$0	\$54	\$54	\$163	\$0	\$163	\$0	\$0	(\$163)	0%
137 - Finance	\$135	\$2,032	\$1,824	\$0	\$0	\$0	\$0	\$0	\$318	\$0	\$4,309	\$0	\$4,309	\$1,500	\$1,500	(\$2,809)	287%
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	\$0	\$0	\$0	\$0	\$0	\$1,957	\$930	\$2,887	\$0	\$2,887	\$100	\$100	(\$2,787)	2887%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,675)	(\$1,675)	\$0	\$0	\$1,675	0%
161 - City Town Clerk	\$0	\$109	\$163	\$0	\$363	\$0	\$0	\$0	\$0	\$0	\$635	\$0	\$635	\$9,000	\$9,000	\$8,365	7%
162 - Registrar of Voters	\$0	\$54	\$926	\$3,818	\$3,608	\$722	\$0	\$399	\$286	\$1,619	\$11,431	\$0	\$11,431	\$30,000	\$30,000	\$18,569	38%
200 - Public Safety Communication	\$60,215	\$44,959	\$54,420	\$69,404	\$57,575	\$89,448	\$62,920	\$44,933	\$54,779	\$81,818	\$620,472	(\$287,353)	\$333,119	\$250,000	\$250,000	(\$83,119)	133%
201 - Police Services	\$796,116	\$848,535	\$975,161	\$1,227,823	\$1,012,685	\$1,332,838	\$948,539	\$911,519	\$1,032,188	\$1,147,542	\$10,232,945	(\$635,697)	\$9,597,248	\$7,054,888	\$7,054,888	(\$2,542,360)	136%
202 - Fire Services	\$531,601	\$592,248	\$527,319	\$549,483	\$478,278	\$749,632	\$710,656	\$506,000	\$500,244	\$584,901	\$5,730,360	(\$21,040)	\$5,709,320	\$2,199,000	\$2,199,000	(\$3,510,320)	260%
301 - Health Department	\$1,920	\$2,838	\$3,330	\$3,351	\$3,019	\$3,340	\$1,000	\$680	\$422	\$1,175	\$21,075	\$0	\$21,075	\$50,000	\$50,000	\$28,925	42%
309 - Youth and Recreation	\$791	\$528	\$144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,463	\$0	\$1,463	\$14,000	\$14,000	\$12,537	10%
504 - Parks and Public Works	\$103,220	\$85,068	\$135,754	\$132,042	\$97,617	\$118,485	\$173,895	\$174,284	\$107,652	\$94,944	\$1,222,960	\$0	\$1,222,960	\$948,000	\$948,000	(\$274,960)	129%
702 - City Plan	\$631	\$400	\$227	\$1,072	\$781	\$563	\$200	\$1,163	\$527	\$481	\$6,044	\$0	\$6,044	\$5,500	\$5,500	(\$544)	110%
704 - Transportation, Traffic and Parking	\$9,450	\$7,854	\$14,727	\$11,834	\$7,114	\$7,211	\$4,885	\$7,821	\$8,212	\$7,789	\$86,896	\$0	\$86,896	\$130,750	\$130,750	\$43,854	66%
721 - Office of Bldg., Inspection & Enforce	\$2,080	\$4,867	\$4,570	\$6,982	\$5,037	\$4,825	\$0	\$2,720	\$2,440	\$4,169	\$37,691	(\$3,522)	\$34,169	\$15,000	\$15,000	(\$19,169)	228%
747 - Livable Cities Initiative	\$200	\$412	\$1,198	\$793	\$501	\$1,990	\$1,107	\$3,014	\$1,052	\$1,241	\$11,508	\$0	\$11,508	\$13,000	\$13,000	\$1,492	89%
900 - Board of Education	\$116,955	\$136,561	\$145,932	\$208,528	\$141,727	\$192,499	\$99,777	\$129,038	\$91,557	\$105,750	\$1,368,323	(\$3,616)	\$1,364,707	\$1,230,500	\$1,230,500	(\$134,207)	111%
<b>TOTAL</b>	<b>\$1,624,289</b>	<b>\$1,728,021</b>	<b>\$1,867,819</b>	<b>\$2,218,251</b>	<b>\$1,811,067</b>	<b>\$2,505,641</b>	<b>\$2,004,588</b>	<b>\$1,782,726</b>	<b>\$1,803,293</b>	<b>\$2,034,774</b>	<b>\$19,380,468</b>	<b>(\$952,904)</b>	<b>\$18,427,564</b>	<b>\$11,991,238</b>	<b>\$11,991,238</b>	<b>(\$6,436,326)</b>	<b>164%</b>

**SUMMARY OF INVESTMENTS**  
**FISCAL YEAR 2021-2022**  
**MONTH ENDING; APRIL 2022**

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	Apr	Daily	CITIZENS	0.10%	MMA	3,656,762.20	239.10
GENERAL	Apr	Daily	WEBSTER	0.14%	MMA	343,530.62	143.32
CAPITAL	Apr	Daily	DREYFUS	0.15%	MMA	78,842,179.39	15,186.24
GENERAL	Apr	Daily	TD BANK	0.16%	MMA	58,997,004.94	6,908.86
CWF	Apr	Daily	TD BANK	0.00%	MMA	172,415.54	0.00
GENERAL-TR	Apr	Daily	TD BANK	0.16%	MMA	646,279.75	62.46
GENERAL-Cirma	Apr	Daily	TD BANK	0.00%	MMA	29,922.17	0.00
GENERAL-INV	Apr	Daily	TD BANK	0.16%	MMA	391,988.91	1.93
GENERAL	Apr	Daily	NEW HAVEN B	0.15%	MMA	257,699.87	30.71
GENERAL	Apr	Daily	NEW HAVEN B	0.10%	MMA	3,902,814.88	310.06
GENERAL	Apr	Daily	SANTANDER	0.08%	MMA	598,935.49	39.38
GENERAL	Apr	Daily	PEOPLES BAN	0.05%	MMA	39,330.38	27.59
GENERAL-SC	Apr	Daily	STIF	0.44%	MMA	174.39	0.04
GENERAL	Apr	Daily	STIF	0.44%	MMA	66,727,760.37	3,009.57
<b>Total General Fund Interest Earned</b>							<b>25,959.26</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	Apr	Daily	TD BANK	0.16%	MMA	3,356,322.43	359.96
<b>Total Special Fund Interest Earned</b>							<b>359.96</b>

**SUMMARY OF OUTSTANDING DEBT  
FISCAL YEAR 2021-2022  
MONTH ENDING: APRIL 2022**

	Bonds Outstanding as of 6/30/21	Principal Retired 7/21-3/22	Principal Retired in April 2022	FY2022 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance April 30, 2022
<b>General Obligation</b>						
City	407,529,034.38	17,897,792.53	-			389,631,241.85
Education	217,235,965.62	12,447,207.47	-			204,788,758.15
<b>Outstanding Balance</b> April 30, 2022						<b>594,420,000.00</b>

This report does not include the November 2021 bond sale

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.

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

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2021-2022  
MONTH ENDING; APRIL 2022  
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
4/25/2022	GF	CAO - Human Resources	Personnel Analyst	Bryan	Jordanne	\$57,000.00		East Haven
4/11/2022	GF	Commission on Equal Opp	Administrative Assistant	Cotton	Melissa	\$43,085.00		West Haven
4/11/2022	GF	Elderly Services	Acting Director of Elderly Services	Veale	Tomi	\$76,502.00		New Haven
4/4/2022	SF	Engineering	Project Manager Engineering	Weber	Adam	\$92,880.00	Moves from Municipal Civil Engineer	Hamden
4/4/2022	GF	HEALTH DEPARTMENT	Assistant Registrar of Vital Statistics	Andjuar	Lizaida	\$41,715.00		West Haven
4/4/2022	GF	HEALTH DEPARTMENT	Assistant Registrar of Vital Statistics, Bilingual	Frias Negron	Margaret	\$41,715.00		New Haven
4/18/2022	GF	HEALTH DEPARTMENT	Administrative Assistant	Rodriguez	Melesio	\$43,085.00		New Haven
4/11/2022	SF	HEALTH DEPARTMENT	Immunization Outreach Worker	Daniels	Kayla Nicole	\$41,715.00		New Haven
4/6/2022	SF	HEALTH DEPARTMENT	Immunization Outreach Worker	Gennette	Stephanie	\$41,715.00		Branford
4/18/2022	SF	HEALTH DEPARTMENT	Community Health Worker	Glasper	Laytoya	\$54,158.00		Hamden
4/11/2022	SF	HEALTH DEPARTMENT	Special Assistant to Director of Health	O'Sullivan	Thomas	\$65,580.00		Madison
4/25/2022	SF	HEALTH DEPARTMENT	Lead Inspector	Ortiz	Joel	\$53,169.00		New Haven
4/18/2022	GF	Library	Librarian IV	Bernhey	Maria	\$75,856.00		Seymour
4/25/2022	GF	Library	Library Assistant	Minor	Jana	\$45,375.00		New Haven
4/5/2022	GF	Parks & Public Works	Maintenance Worker Spare Bridge Tender	Lesco	Anthony	\$48,683.00		East Haven
4/11/2022	GF	Parks & Public Works	Refuse Laborer	Taylor	Tayron	\$56,167.20		New Haven
4/11/2022	GF	Police Dept	Probationary Police Officer	Evans	Daniel	\$50,745.00		
4/11/2022	GF	Police Dept	Probationary Police Officer	Legatos	Maria	\$50,745.00		
4/17/2022	GF	Police Dept	Police Officer	Bruckhart	Christian	\$78,050.00	Voluntary Demotion from Police Detective	
4/4/2022	GF	Youth and Recreation	Recreation Program Supervisor	McColl	John	\$54,159.00		Waterbury

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2021-2022  
MONTH ENDING; APRIL 2022  
PART-TIME PERSONNEL**

<b>EFF DATE</b>	<b>FUND</b>	<b>AGENCY</b>	<b>JOB TITLE</b>	<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>SALARY/HR RATE</b>	<b>COMMENTS</b>	<b>RESIDENCY</b>
4/4/2022	GF	Parks & Public Works	Seasonal Caretaker	Feliciano	Israel	\$15.00	Seasonal employment not to exceed 120 days	
4/4/2022	GF	Parks & Public Works	Seasonal Caretaker	Wenz	Harvey	\$15.00	Seasonal employment not to exceed 120 days	
4/8/2022	GF	Parks & Public Works	Seasonal Caretaker	Jones	Calvin	\$15.00	Seasonal employment not to exceed 120 days	
4/22/2022	GF	Parks & Public Works	Seasonal Caretaker	Flores	Jose	\$15.00	Seasonal employment not to exceed 120 days	
4/29/2022	GF	Parks & Public Works	Seasonal Caretaker	Jones	Gregory	\$15.00	Seasonal employment not to exceed 120 days	
4/15/2022	GF	Youth and Recreation	Program Aide	Middleton	Glenn	\$17.00	Seasonal employment not to exceed 120 days	
4/15/2022	GF	Youth and Recreation	Program Specialist	Shanklin	Kendall	\$20.00	Seasonal employment not to exceed 120 days	
4/22/2022	GF	Youth and Recreation	Program Aide	Foreman	Logan	\$16.00	Seasonal employment not to exceed 120 days	
6/24/2022	GF	Youth and Recreation	Program Specialist	Harrell	Tawanna	\$18.00	Seasonal employment not to exceed 120 days	
4/29/2022	GF	Youth and Recreation	Program Aide	Bellamy	Kiara	\$15.00	Seasonal employment	
4/29/2022	GF	Youth and Recreation	Program Aide	Davis	Jeffery	\$16.00	Seasonal employment	
4/29/2022	GF	Youth and Recreation	Program Aide	Davis	Jordan	\$16.00	Seasonal employment	
4/29/2022	GF	Youth and Recreation	Program Specialist	Hill Hodges	Lisa	\$20.00	Seasonal employment	
4/29/2022	GF	Youth and Recreation	Program Aide	Horner	Jamair	\$15.00	Seasonal employment	
4/29/2022	GF	Youth and Recreation	Program Aide	Jackson	Jeda	\$15.00	Seasonal employment	



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

**NON-SWORN VACANCIES AS OF 4-30-22**

FTE	Dept No	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	111	Legislative Services	490	Bilingual Legislative Asst.	49,135	10/29/2021	
FT	111	Legislative Services	130	Legislative Aide II	62,926	12/28/2021	
FT	132	Chief Administrative Office	17005	Public Information Officer	69,028	1/8/2022	
FT	133	Corporation Counsel	8006	Labor Relations Staff Attorney	98,913	2/11/2022	
FT	137	Finance	470	Treasury and Investment Analyst	57,037	2/14/2022	
FT	137	Finance	100	City Controller	132,000	2/28/2020	
PT	137	Finance	PT 14010	Data Control Clerk II (PT)	20,000	7/17/2017	
FT	137	Finance	7050	Personal Computer Support Tech	57,219	5/24/2021	
PT	137	Finance	PT 22002	PT Accounts Payable Auditor II	27,000	7/1/2021	
FT	137	Finance	710	Program Analyst	62,782	1/29/2022	
FT	137	Finance	350	Senior Accountant	80,311	2/18/2022	
FT	139	Assessors Office	240	Assessment Inform Clerk II	49,695	11/23/2020	
FT	139	Assessors Office	270	Assessment Control Clerk	43,544	8/19/2021	
FT	139	Assessors Office	1001	Property Appraiser / Assessor	59,912	3/17/2022	
FT	152	Library	660	Library Assistant I	45,374	6/30/2021	
FT	152	Library	20002	Library Technical Assistant	48,354	7/1/2020	
FT	152	Library	960	Librarian II	51,648	3/25/2022	
FT	152	Library	1010	Circulation Supervisor	84,254	4/1/2022	
FT	152	Library	960	Librarian II	51,648	3/25/2022	
FT	161	City Town Clerk	15001	Assistant City Town Clerk	78,213	10/25/2021	
FT	200	Public Safety Communications	870	911 Op Dispatcher II	53,169	3/27/2021	
FT	200	Public Safety Communications	990	911 Op Dispatcher II	53,169	9/21/2020	
FT	200	Public Safety Communications	820	911 Op Dispatcher II	53,169	7/26/2021	
FT	200	Public Safety Communications	340	911 Op Dispatcher II	53,169	10/13/2021	
FT	200	Public Safety Communications	970	911 Op Dispatcher II	53,169	11/29/2021	
FT	200	Public Safety Communications	910	911 Op Dispatcher II	53,169	12/23/2021	
FT	200	Public Safety Communications	850	911 Op Dispatcher II	53,169	2/7/2022	
FT	200	Public Safety Communications	850	911 Op Dispatcher II	53,169	2/27/2022	
FT	201	Police Services	6330	Account Clerk II	44,457	2/7/2022	
FT	201	Police Services	5400	Police Records Clerk II	45,375	9/19/2020	
FT	201	Police Services	20003	Police Mechanic	63,754	7/1/2021	
FT	201	Police Services	20004	Body Worn Camera Tech Assistant	47,957	7/1/2019	
FT	201	Police Services	730	Police Records Clerk II	45,375	10/1/2021	
FT	201	Police Services	140	Executive Assistant	66,370	10/18/2021	
FT	201	Police Services	280	Crime Analyst	44,819	1/17/2022	
FT	301	Health Department	760	Processing Clerk	49,449	8/8/2021	
FT	301	Health Department	180	Pediatric Nurse Practitioner	70,667	3/12/2021	
FT	301	Health Department	300	Public Health Nurse	52,780	2/5/2021	
FT	301	Health Department	320	Public Health Nurse	57,129	8/22/2020	
FT	301	Health Department	380	Public Health Nurse	47,804	1/8/2021	
FT	301	Health Department	400	Public Health Nurse	45,501	3/5/2021	
FT	301	Health Department	420	Public Health Nurse	53,834	1/1/2021	
FT	301	Health Department	650	Lead Inspector	55,488	10/19/2020	
FT	301	Health Department	980	Public Health Nurse	57,129	4/2/2021	
FT	301	Health Department	1130	Public Health Nurse	57,129	5/1/2020	
FT	301	Health Department	1180	Public Health Nurse	47,804	2/19/2021	
FT	301	Health Department	1190	Public Health Nurse	56,010	2/23/2021	
FT	301	Health Department	1350	Public Health Nurse	45,501	6/7/2021	
FT	301	Health Department	16001	Public Health Nurse	52,780	4/30/2021	
FT	301	Health Department	16003	Public Health Nurse	52,780	2/5/2021	
FT	301	Health Department	17002	Public Health Nurse	52,780	11/6/2020	
FT	301	Health Department	17005	Public Health Nurse	52,780	1/11/2021	
FT	301	Health Department	17007	Public Health Nurse	52,780	9/20/2020	
FT	301	Health Department	20013	Lead Inspector	1	9/16/2019	
FT	301	Health Department	20014	Lead Inspector	1	9/16/2019	
FT	301	Health Department	20221	Public Health Nurse	45,501	7/1/2021	
FT	301	Health Department	20222	Public Health Nurse	45,501	7/1/2021	
FT	301	Health Department	20223	Public Health Nurse	45,501	7/1/2021	
FT	301	Health Department	3000	Public Health Nurse	54,912	9/1/2021	
FT	301	Health Department	390	Public Health Nurse	56,010	7/31/2021	
FT	301	Health Department	250	Public Health Nurse	57,129	9/7/2021	
FT	301	Health Department	17004	Public Health Nurse	52,780	7/12/2021	
FT	301	Health Department	430	Public Health Clinic Charge Nurse	75,304	12/3/2021	
FT	301	Health Department	960	Public Health Nurse	57,129	1/3/2022	
FT	301	Health Department	1120	Public Health Nurse	52,780	8/21/2021	
FT	301	Health Department	360	Public Health Nurse	56,010	1/2/2022	
FT	301	Health Department	240	Public Health Nurse	53,834	1/22/2022	
FT	301	Health Department	190	Director Public Health Nursing	106,747	1/31/2022	
FT	301	Health Department	2010	Public Health Emergency Response Coord	62,424	4/11/2022	

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

PT	303	Elderly Services	PT 260	Data Control Clerk II	20,400	12/9/2020
PT	303	Elderly Services	100	Elderly Services	73,000	4/8/2022
FT	309	Youth and Recreation	3030	Park Ranger	54,158	6/2/2021
FT	309	Youth and Recreation	840	Park Ranger	54,159	10/29/2021
FT	308	Community Services	125	Executive Assistant	51,648	10/4/2021
DP	504	Parks and Public Works	101	Director Parks & Recreation	1	7/1/2020
DP	504	Parks and Public Works	3000	Chief of Operations	1	
FT	504	Parks and Public Works	4001	Administrative Assistant	43,085	9/26/2019
FT	504	Parks and Public Works	370	Welder	67,922	10/18/2021
FT	504	Parks and Public Works	620	Equipment Operator I-III	60,785	5/24/2019
FT	504	Parks and Public Works	3170	Refuse Laborer	55,961	2/14/2022
FT	504	Parks and Public Works	2150	Caretaker	48,912	12/31/2020
FT	504	Parks and Public Works	140	Parks Foreperson	61,733	8/1/2021
FT	504	Parks and Public Works	260	Caretaker	48,912	3/15/2022
FT	504	Parks and Public Works	280	Caretaker	48,912	1/14/2022
FT	504	Parks and Public Works	340	Caretaker	45,678	4/5/2022
FT	504	Parks and Public Works	251	Code Enforcement Working Supervisor	65,580	1/7/2022
FT	504	Parks and Public Works	130	Caretaker	45,667	1/20/2022
FT	504	Parks and Public Works	3080	Mechanic A	66,445	2/25/2022
FT	504	Parks and Public Works	1510	Refuse Laborer	55,961	2/25/2022
FT	504	Parks and Public Works	850	Superintendent of Streets	78,213	4/1/2022
FT	504	Parks and Public Works	1330	Refuse Truck Driver	59,572	4/29/2022
FT	702	City Plan	1010	Planner II	66,370	3/25/2022
FT	704	Transportation, Traffic and Parking	240	Meter Checker	51,433	1/10/2022
DP	704	Transportation, Traffic and Parking	2020	Parking Enforcement Ofcr	1	9/14/2016
DP	704	Transportation, Traffic and Parking	2040	Parking Enforcement Officer	1	7/6/2018
PT	704	Transportation, Traffic and Parking	PT 13010	Pt Parking Enforcement Officer	18,869	12/14/2019
PT	704	Transportation, Traffic and Parking	PT 13011	Pt Parking Enforcement Officer	18,869	11/18/2019
PT	704	Transportation, Traffic and Parking	PT 16003	Pt Parking Enforcement Officer	18,869	11/18/2019
DP	705	Commission on Equal Opportunity	20000	Utilization Monitor II	1	7/1/2019
FT	721	Office of Building, Inspection, and Enforcement	315	Asst Building Plumbing Inspector	63,213	7/17/2020
FT	721	Office of Building, Inspection, and Enforcement	320	Asst Plumbing Inspector	63,213	10/13/2020
FT	721	Office of Building, Inspection, and Enforcement	350	Asst Building Inspector	63,213	3/5/2021
FT	721	Office of Building, Inspection, and Enforcement	1010	Program Coordinator	49,135	2/25/2022
FT	747	Livable Cities Initiative	290	Deputy Housing Code Enforcement	97,120	10/4/2021
FT	747	Livable Cities Initiative	321	Administrative Assistant	50,041	3/1/2022

	<i>Agency</i>		<i>BASE SALARY</i>	<i>FT Count</i>	<i>PT Count</i>
111	LEGISLATIVE SERVICES		112,061	2.00	0
131	MAYORS OFFICE		0	0.00	0
132	CHIEF ADMINISTRATIVE OFFICE		69,028	1.00	0
133	CORPORATION COUNSEL		98,913	1.00	0
137	FINANCE		436,349	5.00	2
139	OFFICE OF ASSESSMENT		153,151	3.00	0
152	LIBRARY		281,278	5.00	0
160	PARKS AND RECREATION		0	0.00	0
161	CITY CLERK		78,213	1.00	0
200	PUBLIC SAFETY COMMUNICATIONS		425,352	8.00	0
201	POLICE DEPARTMENT		358,107	7.00	0
202	FIRE SERVICES		0	0.00	0
301	HEALTH DEPARTMENT		1,781,689	34.00	0
302	FAIR RENT		0	0.00	0
303	ELDERLY SERVICES		93,400	0.00	2
305	DISABILITY SERVICES		0	0.00	0
308	COMMUNITY SERVICE ADMINISTRATION		51,648	1.00	0
309	RECREATION AND YOUTH		108,317	2.00	0
501	PUBLIC WORKS		0	0.00	0
502	ENGINEERING		0	0.00	0
504	PARKS AND PUBLIC WORKS		853,340	15.00	0
702	CITY PLAN		66,370	1.00	0
704	TRANSPORTATION, TRAFFIC & PARKING		108,042	1.00	3
705	COMMISSION ON EQUAL OPPORTUNITY		1	0.00	0
721	OFFICE OF BUILDING INSPECTION ENFORCEMENT		238,774	4.00	0
724	ECONOMIC DEVELOPMENT		0	0.00	0
747	LCI		147,161	2.00	0
<b>TOTAL</b>			<b>5,461,194</b>	<b>93</b>	<b>7</b>

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

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

**SWORN VACANCIES AS OF 4-30-22**

<u>Police</u>	<u>Total Count</u>	<u>Title</u>	<u>Total Value</u>	<u>Comment</u>
	44	Police Officer	\$3,434,288	
\$1.00 vacant positions	16	Police Officer	\$16	
	5	Police Detective	\$432,685	
	0	Police Captain	\$0	
\$1.00 vacant positions	0	Police Captain	\$0	
	1	Police Lieutenant	\$97,876	
	3	Police Sergeant	\$263,448	
	2	Assistant Chief	\$250,852	
\$1.00 vacant positions	1	Assistant Chief	\$1	
	<b>72</b>	<b>Total Value - Police</b>	<b>\$4,479,166</b>	
		<b>**55 Total budgeted vacancies for Police Department (72-17 \$1.00 positions)</b>		
		<b>**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.</b>		
<u>Fire Dept.</u>	<u>Total Count</u>	<u>Title</u>	<u>Total Value</u>	<u>Comment</u>
	4	Firefighter	\$327,968	
\$1.00 vacant positions	0	Firefighter	\$0	
	0	Deputy Chief	\$0	
	0	Asst. Chief Operations	\$0	
	0	Asst. Chief Administration	\$0	
	1	Fire Inspector	\$87,667	
	3	Fire Captain	\$285,516	
	1	Drillmaster	\$108,899	
\$1.00 vacant positions	3	Asst. Drillmaster	\$291,867	
	2	Asst. Drillmaster	\$2	
	0	Fire Lieutenant	\$0	
	0	Battalion Chief	\$0	
	0	Fire Marshall	\$0	
	0	Deputy Fire Marshall	\$0	
	0	Lead Mechanic Fire	\$0	
	0	Special Mechanic	\$0	
	0	Management & Policy	\$0	
	1	Supervisor EMS	\$108,899	
	1	Admin Assistant II	\$45,826	
	<b>16</b>	<b>Total Value - Fire</b>	<b>\$1,256,644</b>	
		<b>**14 Total budgeted vacancies for Fire Department (16-2 \$1.00 positions)</b>		
		<b>**The grand total is not the estimated savings for the FY . Savings will vary based on the actual date the position was vacated.</b>		

***SUMMARY OF TRAVEL  
FISCAL YEAR 2021-2022  
MONTH ENDING; APRIL 2022***

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	45.00	Det. Daniel Conklin	4/26/2022	2022 SPRING SYMPOSIUM – HENRY LEE FORENSIC CASE STUDY JONBENET RAMSEY	Online	This webinar is designed to immerse you in crime scene process and forensic evidence analysis. It consists of Keynote presentations and Panel discussions with senior scientist from the Henry C. Lee Institute of Forensic Science. Specific topics will be the crime scene, evidence collected, Trace Transfer Evidence, DNA Analysis, and possible future considerations for emerging technologies.
201-Police	GF	12011010-56677	995.00	Ofc Gregory Reynolds	April 11-15, 2022	GST Instructor Certificate Program	Bethel CT	23 techniques and develop your muscle memory in their execution. Then, you will learn the essential Gracie teaching methodologies that will prepare you to transfer the skills to other members of your organization.
900-BOE	SF	2508-5080-53330-0060	1709.93	Laurie Gracy	April 12-16, 2022	National Business Education Association	Chicago, IL	Grant Required Conference Services Supporting teachers in professional development in instructional business by third party vendors.
201-Police	GF	12011010-53330, 12011010-56677	3370.35	Ofc Casey O'Brien, Ofc Christopher Cacula	April 17-22, 2022	Ridgeline LE SWAT Sniper Course	Littleton, NH	Designed for responsible application of precision fires and tactical reconnaissance during critical incidents.
201-Police	GF	12011010-53330	1168.10	Officer Mark Salvati & Det. John Moore	April 17-22, 2022	NDTC Train the Trainer	Doylestown PA	De-escalation Training
201-Police	GF	12011010-56677	525.00	Sgt Paul Finch	April 18-22, 2022	Method of Instruction	New Britain, CT	This Instructor Development course is a prerequisite for registering applicants for the Firearms Instructor Development course. Students who successfully complete the course will receive review training credit as follows: Curriculum Area III: Practical Skills (16) hours; Curriculum Area IV: Human Relations (8) hours
201-Police	GF	12011010-56677	525.00	Sgt. Paul Finch	April 18-22, 2022	Method of Instruction	New Britain, CT	Prerequisite for registering applicants for the Firearms Instructor Development course.
201-Police	GF	12011010-56677	200.00	Ofc. Christopher Boyle	April 18-22, 2022	Basic Interview and Interrogation	Meriden CT	Program to provide investigators w/proven techniques that can be applied in various accusatory and non accusatory situations.
900-BOE	SF	27043363-56694	9904.05	Kimala Bisasor Williams, William Cotto	April 22-27,2022	DECA Conference	Atlanta, GA	International Career Development Conference
201-Police	GF	12011010-56677	1975.00	Sgt P. Finch, Ofc's Y. Borisova, R. Pereira, R. McGlotten, D. Cohen Sr.	April 25 & 26, 2022	Recruiting for Law Enforcement	Westport CT	This course provides methods for creating more personalized contacts with police applicants in an effort to get them to engage the hiring process. This is a very challenging environment in which agencies are working to hire the best employees while competing against each other in the law enforcement labor market. This course will provide best practice information in the field of recruiting while outlining effective approaches to attract new candidates
201-Police	GF	12011010-56677	200.00	Det. Joseph Aurora	April 25-29, 2022 and May 2-5, 2022	Advanced Fire Investigation School	Windsor Locks, CT	Conduct and investigation of actual fire scene, prepare origin and cause report, and testify in a mock courtroom. IAAI-CPI Certificatino

***SUMMARY OF TRAVEL  
FISCAL YEAR 2021-2022  
MONTH ENDING: APRIL 2022***

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
202-Fire	GF	12021010-50175	3878.62	AC Justin McCarthy, AC Terry Rountree, Special Mechanic Sean Fitzgerald	April 26-30, 2022	Fire Department Instructors Conference	Indianapolis, Indiana	This is a training and demonstration conference for the fire service. This is the largest of all training and demonstration events for the fire service. This allowed department decision makers to evaluate new equipment and to train on the most current tactics and disciplines.
201-Police	GF	12011010-56677 & 20963019-56694	1225.76	Det. Rafael Ramirez, Jonathan Plekaitis, Paul D'Andrea, Orlando Crespo, Leonardo Soto, Stephan Jacques, Lt Michael Fumiatti, Sgt. Ryan Macuirzynksi	April 29-30, 2022	Gettysburg Battlefield Leadership Course	Gettysburg, PA	Demonstrate how communication between individuals can shape an incident. Understand leadership during the battle and analyze how interpersonal relationships directly affected the outcome of the event. Engage in decision making / team building through on-site battlefield analysis.
201-Police	GF	12011010-56677	695.00	Sgt Savannah Smith	April 4-8, 2022	Supervisor Leadership Institute	Boylston, MA	Part one of 3 step leadership series for FBI-LEEDA trilogy.
900-BOE	SF	2503-5014-53330-0053	1485.00	K.Brown, M.Bonora, R.Bozzola, R.Cowes, R.Durant,M.Fletcher, K.Jones, N.Montano,R.Perez,T Porter,M.Ryan, M.Twitty,A.Vuka, E.Walden, J.Wenzel	March 10-11, 22	CT. Association for Adult & Continuing Education	Online	Grant requirement to provide educators professional development in lifelong learning for Adult Education.
900-BOE	SF	2504-5034-53330-0000	675.00	TYPHANIE JACKSON,ERIN NUTTER,KATE ANIBALLI,JASMINE OANG	March 10-11, 22	CONN CASE ADMINISTRATI ON OF SPECIAL EDUCATION	Online	Discuss practical guide to Connecticut School Law a preminent treatise on school law in CT
724-Economic Development	SF	21552245-56694	750.00	Nate Hougrand	March 28- April 1, 2022	CAZEO Institution Session 1 -Zoning Basics	Middletown, CT	Membership fee, CAZEO training for certification as required by State Statute
724-Economic Development	SF	21552245-56694	600.00	William Long	March 28- April 1, 2022	CAZEO Institution Session 1 -Zoning Basics	Middletown, CT	Membership fee, CAZEO training for certification as required by State Statute
900-BOE	SF	25045034-53330	7298.30	T.Jackson, J.Samberg Champion, D. Natalino, D.Hernandez DeGroat, M.Abbott	March 31 – April 2, 2022	New York Innovation School Summit	New York, NY	Grant Required Conference at risk & struggling students, Innovative Teacher Strategies, School Climate & Culture & Wired Differently Trauma Informed Schools.

**SUMMARY OF GRANTS ACCEPTED BY THE CITY  
FISCAL YEAR 2021-2022  
MONTH ENDING; APRIL 2022**

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

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

Please note that the Special Fund expenditure and revenue projections contained in this report are estimates based upon preliminary information received by City Departments from potential Granting Agencies. Budgets reported for Fiscal Year 2021-2022 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 2021-22**  
**APRIL**

Agency	Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 4/30/2022	{4} Expended Encumbered Year to Date 4/30/2022	{5} FY 2021-22 Projected Expenses 6/30/2022	{6} FY 2021-22 Surplus (Deficit) {3} - {5}
<b>131</b>	<b>MAYORS OFFICE</b>							
	2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	39,750	161,982	0	161,982	0
	2311	OFFICE OF SUSTAINABILITY	265,562	0	265,562	0	265,562	0
		<b>MAYOR'S OFFICE TOTAL</b>	<b>407,794</b>	<b>39,750</b>	<b>447,544</b>	<b>0</b>	<b>447,544</b>	<b>0</b>
<b>132</b>	<b>CHIEF ADMINISTRATOR'S OFFICE</b>							
	2029	EMERGENCY MANAGEMENT	65,000	101,752	166,752	85,490	166,752	0
	2062	MISC PRIVATE GRANTS	0	6,786	6,786	0	6,786	0
	2096	MISCELLANEOUS GRANTS	508,987	0	508,987	103,337	508,987	0
	2133	MISC STATE GRANTS	0	45,835	45,835	0	45,835	0
	2150	HOMELAND SECURITY GRANTS	0	1,291,856	1,291,856	182,677	1,291,856	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	EMERGENCY STORM FUND	44,076	0	44,076	44,076	44,076	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	1,365,797	1,365,797	1,009,317	1,365,797	0
		<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>618,063</b>	<b>2,921,377</b>	<b>3,539,440</b>	<b>1,424,897</b>	<b>3,539,440</b>	<b>0</b>
<b>137</b>	<b>DEPARTMENT OF FINANCE</b>							
	2143	CONTROLLERS SPECIAL FUND	818,567	0	818,567	818,567	818,567	0
	2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2313	EMERGENCY STORM FUND	0	27,893	27,893	27,893	27,893	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	6,500,000	771,070	7,271,070	725,538	1,200,000	6,071,070
	2308	CIVILIAN REVIEW BOARD	150,000	0	150,000	0	150,000	0
	2402	COVID19	3,119,410	0	3,119,410	3,119,410	3,119,410	0
	2925	COMMUNITY DEVEL BLOCK GRANT	497,294	21,465	518,759	334,325	518,759	0
	2930	CARES ACT CDBG-CV	0	223,639	223,639	179,000	223,639	0
		<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>11,085,271</b>	<b>2,044,066</b>	<b>13,129,337</b>	<b>5,204,732</b>	<b>7,058,267</b>	<b>6,071,070</b>
<b>152</b>	<b>LIBRARY</b>							
	2096	MISCELLANEOUS GRANTS	104,516	0	104,516	49,607	104,516	0
	2133	MISC STATE GRANTS	0	190,035	190,035	179,084	190,035	0
		<b>LIBRARY TOTAL</b>	<b>104,516</b>	<b>190,035</b>	<b>294,551</b>	<b>228,691</b>	<b>294,551</b>	<b>0</b>
<b>161</b>	<b>CITY CLERK</b>							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>162</b>	<b>REGISTRAR OF VOTERS</b>							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
	2152	DEMOCRACY FUND	251,131	65,233	316,363	129,752	316,363	0
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>251,131</b>	<b>65,233</b>	<b>316,363</b>	<b>129,752</b>	<b>316,363</b>	<b>0</b>
<b>200</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>							
	2220	REGIONAL COMMUNICATIONS	723,541	0	723,541	484,765	723,541	0
		<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>723,541</b>	<b>0</b>	<b>723,541</b>	<b>484,765</b>	<b>723,541</b>	<b>0</b>
<b>201</b>	<b>POLICE SERVICES</b>							
	2062	MISC PRIVATE GRANTS	0	10,194	10,194	9,528	10,194	0
	2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
	2096	MISCELLANEOUS GRANTS	1,756	1,104	2,860	2,459	2,860	0
	2134	POLICE APPLICATION FEES	0	30,000	30,000	30,000	30,000	0
	2150	HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2213	ANIMAL SHELTER	29,838	63,339	93,177	1,165	50,000	43,177
	2214	POLICE N.H. REGIONAL PROJECT	261,732	52,554	314,286	206,512	314,286	0
	2216	POLICE YOUTH ACTIVITIES	0	5,881	5,881	408	5,881	0
	2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218	POLICE FORFEITED PROP FUND	20	45,907	45,927	40,000	45,927	0
	2224	MISC POLICE DEPT GRANTS	170	142,296	142,466	11,713	142,466	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	1,039,718	1,039,718	196,480	1,039,718	0
	2227	JUSTICE ASSISTANCE GRANT PROG	173,952	148,673	322,625	183,694	322,625	0
	2280	LOCAL ASSET FORFEITURE FUND	0	65,000	65,000	65,000	65,000	0
	2281	STATE FORFEITURE FUND	15,000	5,315	20,315	10,225	20,315	0
	2309	FIRING RANGE RENTAL FEES	3,500	10,519	14,019	0	14,019	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	8,000,000	0	8,000,000	4,532,165	4,532,165	3,467,835
		<b>POLICE SERVICES TOTAL</b>	<b>8,485,968</b>	<b>1,687,572</b>	<b>10,173,540</b>	<b>5,289,348</b>	<b>6,662,527</b>	<b>3,511,012</b>



**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2021-22**  
**APRIL**

Agency	Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 4/30/2022	{4} Expended Encumbered Year to Date 4/30/2022	{5} FY 2021-22 Projected Expenses 6/30/2022	{6} FY 2021-22 Surplus (Deficit) {3} - {5}
<b>202</b>		<b>FIRE SERVICES</b>						
	2063	MISC FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096	MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	2,000,000	0	2,000,000	0	2,000,000	0
		<b>FIRE SERVICES TOTAL</b>	<b>2,000,000</b>	<b>20,694</b>	<b>2,020,694</b>	<b>0</b>	<b>2,020,694</b>	<b>0</b>
<b>301</b>		<b>HEALTH DEPARTMENT</b>						
	2028	STD CONTROL	0	26,400	26,400	0	26,400	0
	2038	STATE HEALTH SUBSIDY	191,101	119,559	310,660	192,217	310,660	0
	2040	COMMUNICABLE DISEASE CONTROL	846,410	79,223	925,633	420,401	925,633	0
	2048	HEALTH DEPT GRANTS	0	48,019	48,019	1,468	48,019	0
	2063	MISC FEDERAL GRANTS	2,228,902	0	2,228,902	0	2,228,902	0
	2070	HUD LEAD BASED PAINT	0	5,242,115	5,242,115	777,950	1,747,372	3,494,744
	2084	RYAN WHITE - TITLE I	3,591,997	3,971,253	7,563,250	5,846,006	7,563,250	0
	2096	MISCELLANEOUS GRANTS	824,098	0	824,098	494,987	824,098	0
	2133	MISC STATE GRANTS	761,740	1,460,027	2,221,767	1,413,309	2,221,767	0
	2136	HUD LEAD PAINT REVOLVING FUND	63,569	245,265	308,834	35,703	75,000	233,834
	2138	BIO TERRORISM GRANTS	0	80,176	80,176	1,000	80,176	0
	2160	MUNICIPAL ID PRGORAM	0	4,522	4,522	43	4,522	0
	2193	HEALTH MEDICAL BILLING PROGRAM	0	55,900	55,900	37,763	40,000	15,900
		<b>PUBLIC HEALTH TOTAL</b>	<b>8,507,818</b>	<b>11,332,460</b>	<b>19,840,277</b>	<b>9,220,848</b>	<b>16,095,799</b>	<b>3,744,478</b>
<b>303</b>		<b>ELDERLY SERVICES</b>						
	2925	COMMUNITY DEVEL BLOCK GRANT	59,500	22,500	82,000	46,520	82,000	0
		<b>ELDERLY SERVICES TOTAL</b>	<b>59,500</b>	<b>22,500</b>	<b>82,000</b>	<b>46,520</b>	<b>82,000</b>	<b>0</b>
<b>308</b>		<b>COMMUNITY SERVICES ADMINISTRATION</b>						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,050	46,050	111	46,050	0
	2062	MISC PRIVATE GRANTS	0	59,700	59,700	34,325	59,700	0
	2063	MISC FEDERAL GRANTS	0	638,179	638,179	217,949	638,179	0
	2073	HOUSING OPP FOR PERSONS WITH	1,133,193	37,883	1,171,076	1,171,076	1,171,076	0
	2095	SAGA SUPPORT SERVICES FUND	1,336	174,823	176,159	28,780	86,341	89,817
	2096	MISCELLANEOUS GRANTS	0	243,003	243,003	39,594	243,003	0
	2160	MUNICIPAL ID PRGORAM	1,935	82,733	84,668	0	15,000	69,668
	2310	DIXWELL COMMUNITY HOUSE	807,326	0	807,326	807,326	807,326	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	2,000,000	2,000,000	1,187,051	2,000,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	503,017	28,368	531,385	432,072	531,385	0
		<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>2,446,807</b>	<b>3,310,738</b>	<b>5,757,545</b>	<b>3,918,284</b>	<b>5,598,059</b>	<b>159,486</b>
<b>309</b>		<b>YOUTH &amp; RECREATION</b>						
	2035	YOUTH SERVICES BUREAU	241,989	596	242,585	96,463	242,585	0
	2100	PARKS SPECIAL RECREATION ACCT	187,856	234,353	422,209	144,047	422,209	0
	2133	MISC STATE GRANTS	275,000	0	275,000	0	275,000	0
	2153	MAYORS YOUTH INITIATIVE	312,805	0	312,805	294,756	312,805	0
	2159	STREET OUTREACH WORKER PROGRAM	200,000	8,846	208,846	0	208,846	0
	2304	YOUTH AT WORK	513,848	456,112	969,960	882,277	969,960	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	1,446,744	1,446,744	1,059,064	1,446,744	0
	2925	COMMUNITY DEVEL BLOCK GRANT	172,615	62,695	235,310	185,142	235,310	0
		<b>YOUTH &amp; RECREATION</b>	<b>1,904,113</b>	<b>2,209,346</b>	<b>4,113,459</b>	<b>2,661,749</b>	<b>4,113,459</b>	<b>0</b>
<b>310</b>		<b>COMMUNITY RESILIENCE</b>						
	2065	EMERGENCY SOLUTIONS GRANT HUD	324,216	104,811	429,027	337,324	429,027	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	8,000,000	8,000,000	192,155	4,000,000	4,000,000
	2930	CARES ACT CDBG-CV	1,316,331	465,017	1,781,348	306,493	465,017	1,316,331
	2931	CARES ACT ESG-CV	0	2,352,987	2,352,987	2,180,326	2,180,326	172,661
	2932	CARES ACT HOPWA-CV	0	156,545	156,545	156,545	156,545	0
		<b>COMMUNITY RESILIENCE</b>	<b>1,640,547</b>	<b>11,099,966</b>	<b>12,740,513</b>	<b>3,172,843</b>	<b>7,251,521</b>	<b>5,488,992</b>

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Agency	Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 4/30/2022	{4} Expended Encumbered Year to Date 4/30/2022	{5} FY 2021-22 Projected Expenses 6/30/2022	{6} FY 2021-22 Surplus (Deficit) {3} - {5}
<b>502</b>	<b>ENGINEERING</b>							
	2096	MISCELLANEOUS GRANTS	0	50,000	50,000	925	50,000	0
	2133	MISC STATE GRANTS	0	555,138	555,138	15,128	555,138	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	91,424	91,424	87,108	87,108	4,316
		<b>ENGINEERING TOTAL</b>	<b>0</b>	<b>826,164</b>	<b>826,164</b>	<b>103,161</b>	<b>821,849</b>	<b>4,316</b>
<b>504</b>	<b>DEPARTMENT OF PARKS AND PUBLIC WORKS</b>							
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	645,789	770,001	78,363	770,001	0
	2100	PARKS SPECIAL RECREATION ACCT	217,359	0	217,359	105,004	217,359	0
	2133	MISC STATE GRANTS	0	67,411	67,411	0	67,411	0
		<b>ENGINEERING TOTAL</b>	<b>341,571</b>	<b>713,200</b>	<b>1,054,771</b>	<b>183,367</b>	<b>1,054,771</b>	<b>0</b>
<b>702</b>	<b>CITY PLAN</b>							
	2062	MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2096	MISCELLANEOUS GRANTS	0	21,996	21,996	0	21,996	0
	2110	FARMINGTON CANAL LINE	2,132,700	8,094,150	10,226,850	4,655,515	10,226,850	0
	2133	MISC STATE GRANTS	0	1,226,774	1,226,774	494,233	1,226,774	0
	2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	555,668	1,245,770	0
	2185	BOATHOUSE AT CANAL DOCK	0	722,182	722,182	159,974	722,182	0
	2189	RT 34 DOWNTOWN CROSSING	0	8,518,029	8,518,029	1,834,295	8,518,029	0
	2925	COMMUNITY DEVEL BLOCK GRANT	105,777	12,445	118,222	0	76,636	41,586
		<b>CITY PLAN TOTAL</b>	<b>2,238,477</b>	<b>19,922,453</b>	<b>22,160,930</b>	<b>7,699,685</b>	<b>22,119,344</b>	<b>41,586</b>
<b>704</b>	<b>TRANSPORTATION/TRAFFIC AND PARKING</b>							
	2062	MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
		<b>TRANSPORTATION/TRAFFIC AND PARKING</b>	<b>0</b>	<b>4,943</b>	<b>4,943</b>	<b>0</b>	<b>4,943</b>	<b>0</b>
<b>705</b>	<b>COMM. ON EQUAL OPPORTUNITIES</b>							
	2042	CEO SCHOOL CONSTRUCTION PROG	5,000	13,511	18,511	0	0	18,511
	2178	CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
		<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>5,000</b>	<b>71,846</b>	<b>76,846</b>	<b>0</b>	<b>0</b>	<b>76,846</b>
<b>721</b>	<b>BUILDING INSPECTION AND ENFORCEMENT</b>							
	2303	SPECIAL VENDING DISTRICT FEES	223,581	42,247	265,828	102,512	265,828	0
		<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>223,581</b>	<b>42,247</b>	<b>265,828</b>	<b>102,512</b>	<b>265,828</b>	<b>0</b>
<b>724</b>	<b>ECONOMIC DEVELOPMENT</b>							
	2050	ECONOMIC DEV. REVOLVING FUND	0	60,531	60,531	0	60,531	0
	2062	MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	0	72,959	0
	2133	MISC STATE GRANTS	0	213,360	213,360	56,600	213,360	0
	2139	MID-BLOCK PARKING GARAGE	0	355,197	355,197	62,955	355,197	0
	2155	ECONOMIC DEVELOPMENT MISC REV	90,010	422,862	512,872	385,347	385,347	127,525
	2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	0	213,412
	2177	SMALL & MINORITY BUSINESS DEV	49,610	19,238	68,848	28,153	68,848	0
	2181	US EPA BROWNFIELDS CLEAN-UP	0	534,567	534,567	76,192	266,242	268,325
	2189	RT 34 DOWNTOWN CROSSING	0	23,576,922	23,576,922	18,672,399	18,672,399	4,904,523
	2194	SMALL BUSINESS INITIATIVE	0	36,509	36,509	11,861	36,509	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	1,000,000	1,000,000	555,719	1,000,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	464,363	170,941	635,304	385,887	635,304	0
	2930	CARES ACT CDBG-CV	0	428,887	428,887	332,012	428,887	0
		<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>603,983</b>	<b>27,165,384</b>	<b>27,769,367</b>	<b>20,567,126</b>	<b>22,255,582</b>	<b>5,513,785</b>

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**FISCAL YEAR 2021-22**  
**APRIL**

Agency	Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 4/30/2022	{4} Expended Encumbered Year to Date 4/30/2022	{5} FY 2021-22 Projected Expenses 6/30/2022	{6} FY 2021-22 Surplus (Deficit) {3} - {5}
<b>747</b>		<b>LIVABLE CITY INITIATIVE</b>						
		2024 HOUSING AUTHORITY	411,025	12,298	423,323	264,466	423,323	0
		2050 ECONOMIC DEV. REVOLVING FUND	1,500	0	1,500	0	1,500	0
		2060 INFILL UDAG LOAN REPAYMENT	5,000	175,144	180,144	130,225	180,144	0
		2069 HOME - HUD	1,434,884	3,675,071	5,109,954	1,120,559	3,000,000	2,109,954
		2092 URBAN ACT	97,906	5,502	103,408	12,690	103,408	0
		2094 PROPERTY MANAGEMENT	222,516	206,072	428,589	307,425	350,000	78,589
		2148 RESIDENTIAL RENTAL LICENSES	650,860	0	650,860	317,498	650,860	0
		2151 HOUSING DEVELOPMENT FUND	374,562	1,026,466	1,401,028	36,449	375,000	1,026,028
		2165 YNHHS HOUSING & ECO DEVELOP	0	0	0	0	0	0
		2170 LCI AFFORDABLE HOUSING CONST	200,000	217,799	417,799	0	125,000	292,799
		2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
		2197 NEIGHBORHOOD COMMUNITY DEVEL	2,587,835	0	2,587,835	731,265	2,587,835	0
		2199 NEIGHBORHOOD RENEWAL PROGRAM	1,167,816	323,000	1,490,816	9,760	1,200,000	290,816
		2305 NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	5,900	626,401	0
		2925 COMMUNITY DEVEL BLOCK GRANT	3,293,975	3,167,457	6,461,431	2,091,276	4,500,000	1,961,431
		2927 CDBG-DISASTER RECOVERY	0	628,974	628,974	613,439	628,974	0
		2930 CARES ACT CDBG-CV	0	610,020	610,020	345,183	610,020	0
		<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>10,447,879</b>	<b>10,674,529</b>	<b>21,122,408</b>	<b>5,986,135</b>	<b>15,362,790</b>	<b>5,759,618</b>
		<b>CITY DEPARTMENTS SUBTOTAL</b>	<b>52,095,559</b>	<b>94,364,501</b>	<b>146,460,059</b>	<b>66,424,416</b>	<b>116,088,872</b>	<b>30,371,187</b>
<b>900</b>		<b>EDUCATION</b>						
		2090 CHILD DEVELOPMENT PROGRAM BOE	1,432,741	0	1,432,741	1,254,402	1,432,741	0
		2501 TITLE 1 FEDERAL	5,724	0	5,724	5,724	5,724	0
		2503 ED ADULT BASIC CASH	3,091,962	0	3,091,962	2,404,585	3,091,962	0
		2504 PRESCHOOL HANDICAPPED	7,332,434	0	7,332,434	5,862,595	7,332,434	0
		2505 VOC. ED. REVOLVING FUND	559,022	0	559,022	0	559,022	0
		2508 MODEL LEARN. DISABILITES	652,073	0	652,073	426,713	652,073	0
		2511 INTEGRATED ARTS CURRICULUM	3,030,291	0	3,030,291	1,225,807	3,030,291	0
		2512 LEE H.S. PARENTING	1,399,459	0	1,399,459	1,323,457	1,399,459	0
		2517 MAGNET SCHOOLS ASSISTANCE	4,972,659	0	4,972,659	2,221,731	4,972,659	0
		2518 STATE BILINGUAL ED	1,060,618	0	1,060,618	803,237	1,060,618	0
		2519 CAREER EXPLORATION	483,941	0	483,941	2,553	483,941	0
		2521 EDUCATION FOOD SERVICES	14,650,000	0	14,650,000	9,901,916	14,650,000	0
		2523 EXTENDED DAY KINDERGARTEN	9,438,109	0	9,438,109	8,563,532	9,438,109	0
		2528 PRIVATE FOUNDATION GRTS	435,873	0	435,873	70,693	435,873	0
		2531 EDUCATION CHAPTER I	16,717,400	0	16,717,400	8,609,305	16,717,400	0
		2532 EDUCATION HEAD START	7,686,198	0	7,686,198	4,637,117	7,686,198	0
		2534 MEDICAID REIMBURSEMENT	198,128	0	198,128	126,049	198,128	0
		2538 MISC. EDUCATION GRANTS	18,150	0	18,150	8,642	18,150	0
		2547 EDUCATION JOBS FUND	20,876,678	0	20,876,678	13,114,443	20,876,678	0
		2550 CARES SCHOOL EMERGENCY RELIEF	1,750,667	0	1,750,667	463,368	1,750,667	0
		2552 ESSR II	37,398,032	0	37,398,032	15,790,261	37,398,032	0
		2553 ARP ESSER	80,017,233	0	80,017,233	4,220,493	80,017,233	0
		2554 ESSER SPECIAL ED	1,951,134	0	1,951,134	0	1,951,134	0
		2568 ED HEAD START - USDA	248,714	0	248,714	140,592	248,714	0
		2579 84-85 PRIORITY SCHOOLS	6,037,905	0	6,037,905	3,539,682	6,037,905	0
		2580 JOBS FOR CT YOUTH	26,385	0	26,385	13,375	26,385	0
		<b>EDUCATION SUB-TOTAL</b>	<b>221,471,531</b>	<b>0</b>	<b>221,471,531</b>	<b>84,730,272</b>	<b>221,471,531</b>	<b>0</b>
		<b>GRAND TOTALS</b>	<b>273,567,089</b>	<b>94,364,501</b>	<b>367,931,590</b>	<b>151,154,688</b>	<b>337,560,403</b>	<b>30,371,187</b>

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2021-22**  
**APRIL**

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 4/30/2022	{4} FY 2021-22 Revenue 4/30/2022	{5} FY 2021-22 Projected Revenue 6/30/2022	{6} Variance Projected v. Budget {3} - {5}
2013	BROADWAY CONSTRUCTION PROGRAM	0	0	0	0	0	0
2016	LONG WHARF GALLERIA LLC	0	0	0	0	0	0
2017	COMMUNITY FOUNDATION	0	0	0	0	0	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,050	46,050	0	46,050	0
2024	HOUSING AUTHORITY	411,025	12,298	423,323	163,433	423,323	0
2025	STATE STREET RECONSTRUCTION	0	0	0	0	0	0
2028	STD CONTROL	0	26,400	26,400	0	26,400	0
2029	EMERGENCY MANAGEMENT	65,000	101,752	166,752	130,302	166,752	0
2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
2035	YOUTH SERVICES BUREAU	241,989	596	242,585	110,885	242,585	0
2038	STATE HEALTH SUBSIDY	191,101	119,559	310,660	251,383	310,660	0
2040	COMMUNICABLE DISEASE CONTROL	846,410	79,223	925,633	189,716	925,633	0
2042	CEO SCHOOL CONSTRUCTION PROG	5,000	13,511	18,511	0	0	18,511
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	645,789	770,001	49,863	770,001	0
2048	HEALTH DEPT GRANTS	0	48,019	48,019	48,019	48,019	0
2050	ECONOMIC DEV. REVOLVING FUND	1,500	60,531	62,031	0	62,031	0
2060	INFILL UDAG LOAN REPAYMENT	5,000	175,144	180,144	11,454	180,144	0
2062	MISC PRIVATE GRANTS	0	175,760	175,760	0	175,760	0
2063	MISC FEDERAL GRANTS	2,228,902	647,205	2,876,107	52,705	2,876,107	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	0	72,959	0
2065	EMERGENCY SOLUTIONS GRANT HUD	324,216	104,811	429,027	102,385	429,027	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,434,884	3,675,071	5,109,954	346,091	3,000,000	2,109,954
2070	HUD LEAD BASED PAINT	0	5,242,115	5,242,115	365,067	1,747,372	3,494,744
2073	HOUSING OPP FOR PERSONS WITH	1,133,193	37,883	1,171,076	493,894	1,171,076	0
2084	RYAN WHITE - TITLE I	3,591,997	3,971,253	7,563,250	3,747,282	7,563,250	0
2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
2086	RECYCLING GRANT	0	0	0	0	0	0
2092	URBAN ACT	97,906	5,502	103,408	97,969	103,408	0
2094	PROPERTY MANAGEMENT	222,516	206,072	428,589	279,835	350,000	78,589
2095	SAGA SUPPORT SERVICES FUND	1,336	174,823	176,159	1,466	86,341	89,817
2096	MISCELLANEOUS GRANTS	1,439,357	327,771	1,767,129	194,840	1,767,129	0
2100	PARKS SPECIAL RECREATION ACCT	405,215	234,353	639,568	144,529	639,568	0
2108	FIRE APPLICATION FEES	0	0	0	0	0	0
2110	FARMINGTON CANAL LINE	2,132,700	8,094,150	10,226,850	1,825,435	10,226,850	0
2133	MISC STATE GRANTS	1,036,740	3,758,579	4,795,319	1,563,651	4,795,319	0
2134	POLICE APPLICATION FEES	0	30,000	30,000	1,285	30,000	0
2136	HUD LEAD PAINT REVOLVING FUND	63,569	245,265	308,834	73,777	75,000	233,834
2138	BIO TERRORISM GRANTS	0	80,176	80,176	17,000	80,176	0
2139	MID-BLOCK PARKING GARAGE	0	355,197	355,197	219,632	355,197	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2142	CITY PROPERTY FUND	0	0	0	0	0	0
2143	CONTROLLERS SPECIAL FUND	818,567	0	818,567	230,000	818,567	0
2144	ENFORCE UNDERAGE DRINKING LAWS	0	0	0	0	0	0
2148	RESIDENTIAL RENTAL LICENSES	650,860	0	650,860	263,752	650,860	0
2150	HOMELAND SECURITY GRANTS	0	1,299,203	1,299,203	110,503	1,299,203	0
2151	HOUSING DEVELOPMENT FUND	374,562	1,026,466	1,401,028	375,000	375,000	1,026,028
2152	DEMOCRACY FUND	251,131	65,233	316,363	250,008	316,363	0
2153	MAYORS YOUTH INITIATIVE	312,805	0	312,805	260,000	312,805	0
2155	ECONOMIC DEVELOPMENT MISC REV	90,010	422,862	512,872	179,020	385,347	127,525
2159	STREET OUTREACH WORKER PROGRAM	200,000	8,846	208,846	200,000	208,846	0
2160	MUNICIPAL ID PRGORAM	1,935	87,255	89,190	3,812	19,522	69,668
2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	0	213,412
2170	LCI AFFORDABLE HOUSING CONST	200,000	217,799	417,799	125,000	125,000	292,799

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2021-22**  
**APRIL**

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 4/30/2022	{4} FY 2021-22 Reveune 4/30/2022	{5} FY 2021-22 Projected Revenue 6/30/2022	{6} Variance Projected v. Budget {3} - {5}
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	1	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	49,610	19,238	68,848	20,000	68,848	0
2178	CONSTRUCTION WORKFORCE INIT	0	58,335	58,335	0	0	58,335
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	0	106,819	106,819	82	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	534,567	534,567	54,910	266,242	268,325
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	722,182	722,182	0	722,182	0
2189	RT 34 DOWNTOWN CROSSING	0	32,094,950	32,094,950	9,529,451	27,190,427	4,904,523
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	39,750	161,982	0	161,982	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	55,900	55,900	20,337	40,000	15,900
2194	SMALL BUSINESS INITIATIVE	0	36,509	36,509	0	36,509	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	0	0	0	0	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,587,835	0	2,587,835	248,531	2,587,835	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	0	0	0	0	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	1,167,816	323,000	1,490,816	969,367	1,200,000	290,816
2213	ANIMAL SHELTER	29,838	63,339	93,177	6,872	50,000	43,177
2214	POLICE N.H. REGIONAL PROJECT	261,732	52,554	314,286	268,113	314,286	0
2216	POLICE YOUTH ACTIVITIES	0	5,881	5,881	0	5,881	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	662	28,904	0
2218	POLICE FORFEITED PROP FUND	20	45,907	45,927	20	45,927	0
2220	REGIONAL COMMUNICATIONS	723,541	0	723,541	704,442	723,541	0
2223	MISC POLICE DEPT STATE GRANTS	0	0	0	0	0	0
2224	MISC POLICE DEPT GRANTS	170	142,296	142,466	(9,337)	142,466	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	1,039,718	1,039,718	231,632	1,039,718	0
2227	JUSTICE ASSISTANCE GRANT PROG	173,952	148,673	322,625	59,819	322,625	0
2280	LOCAL ASSET FORFEITURE FUND	0	65,000	65,000	65,000	65,000	0
2281	STATE FORFEITURE FUND	15,000	5,315	20,315	10,310	20,315	0
2301	SECOND CHANCE GRANT	0	0	0	0	0	0
2303	SPECIAL VENDING DISTRICT FEES	223,581	42,247	265,828	115,465	265,828	0
2304	YOUTH AT WORK	513,848	456,112	969,960	899,104	969,960	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	0	150,000	150,000	150,000	0
2309	FIRING RANGE RENTAL FEES	3,500	10,519	14,019	2,500	14,019	0
2310	DIXWELL COMMUNITY HOUSE	807,326	0	807,326	703,851	807,326	0
2311	OFFICE OF SUSTAINABILITY	265,562	0	265,562	0	265,562	0
2312	HOUSING INVESTMENT FUND	0	0	0	0	0	0
2313	EMERGEMCY STORM FUND	44,076	27,893	71,969	44,076	71,969	0
2314	AMERICAN RESCUE PLAN ACT-CITY	16,500,000	14,583,611	31,083,611	15,856,085	17,544,706	13,538,905
2401	PARKS & RECREATION	0	0	0	0	0	0
2402	COVID19	3,119,410	0	3,119,410	158,306	3,119,410	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,432,741	0	1,432,741	1,244,313	1,432,741	0
2500	ED LAW ENFORCEMENT RESIST TRAF	0	0	0	0	0	0
2501	TITLE 1 FEDERAL	5,724	0	5,724	5,724	5,724	0
2502	YOUTH SERVICE PREVENTION	0	0	0	0	0	0
2503	ED ADULT BASIC CASH	3,091,962	0	3,091,962	2,073,324	3,091,962	0
2504	PRESCHOOL HANDICAPPED	7,332,434	0	7,332,434	4,669,956	7,332,434	0
2505	VOC. ED. REVOLVING FUND	559,022	0	559,022	0	559,022	0
2508	MODEL LEARN. DISABILITES	652,073	0	652,073	5,100	652,073	0
2511	INTEGRATED ARTS CURRICULUM	3,030,291	0	3,030,291	900,416	3,030,291	0
2512	LEE H.S. PARENTING	1,399,459	0	1,399,459	1,011,914	1,399,459	0

**SPECIAL FUND REVENUE PROJECTION REPORT  
FISCAL YEAR 2021-22  
APRIL**

Fund	Fund Description	{1} FY 2021-22 BOA Approved	{2} FY 2020-21 Carryover	{3} FY 2021-22 Adjusted Budget 4/30/2022	{4} FY 2021-22 Revenue 4/30/2022	{5} FY 2021-22 Projected Revenue 6/30/2022	{6} Variance Projected v. Budget {3} - {5}
2517	MAGNET SCHOOLS ASSISTANCE	4,972,659	0	4,972,659	1,367,883	4,972,659	0
2518	STATE BILINGUAL ED	1,060,618	0	1,060,618	481,744	1,060,618	0
2519	CAREER EXPLORATION	483,941	0	483,941	483,941	483,941	0
2521	EDUCATION FOOD SERVICES	14,650,000	0	14,650,000	14,374,613	14,650,000	0
2523	EXTENDED DAY KINDERGARTEN	9,438,109	0	9,438,109	5,939,095	9,438,109	0
2528	PRIVATE FOUNDATION GRTS	435,873	0	435,873	187,274	435,873	0
2531	EDUCATION CHAPTER I	16,717,400	0	16,717,400	8,548,715	16,717,400	0
2532	EDUCATION HEAD START	7,686,198	0	7,686,198	4,141,754	7,686,198	0
2534	MEDICAID REIMBURSEMENT	198,128	0	198,128	74,194	198,128	0
2538	MISC. EDUCATION GRANTS	18,150	0	18,150	2,511	18,150	0
2546	SCHOOL IMPROVEMENTS	0	0	0	0	0	0
2547	EDUCATION JOBS FUND	20,876,678	0	20,876,678	11,353,216	20,876,678	0
2550	CARES SCHOOL EMERGENCY RELIEF	1,750,667	0	1,750,667	745,113	1,750,667	0
2552	ESSR II	37,398,032	0	37,398,032	11,258,948	37,398,032	0
2553	ARP ESSER	80,017,233	0	80,017,233	761,700	80,017,233	0
2554	ESSER SPECIAL ED	1,951,134	0	1,951,134	0	1,951,134	0
2568	ED HEAD START - USDA	248,714	0	248,714	102,863	248,714	0
2579	84-85 PRIORITY SCHOOLS	6,037,905	0	6,037,905	3,013,943	6,037,905	0
2580	JOBS FOR CT YOUTH	26,385	0	26,385	0	26,385	0
2925	COMMUNITY DEVEL BLOCK GRANT	5,096,541	3,577,293	8,673,834	0	6,666,501	2,007,332
2927	CDBG-DISASTER RECOVERY	0	628,974	628,974	0	628,974	0
2930	CARES ACT CDBG-CV	1,316,331	1,727,563	3,043,894	0	1,727,563	1,316,331
2931	CARES ACT ESG-CV	0	2,352,987	2,352,987	0	2,180,326	172,661
2932	CARES ACT HOPWA-CV	0	156,545	156,545	0	156,545	0
<b>TOTAL</b>		<b>273,567,089</b>	<b>94,364,501</b>	<b>367,931,590</b>	<b>115,336,848</b>	<b>337,560,403</b>	<b>30,371,187</b>

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

The City of New Haven, BOA approved budget for FY 2020-21 includes a Two-Year capital bonding plan. The overall amount approved is \$60,000,000. The Revised Budget is due to re-designations of previous capital funds added to fiscal year 2021 as approved by the Board of Alders. The OMB Hold column are the amount of funds departments will not be able to spend until July 2022.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$342,068	\$1,540,762	1,237,700
FINANCE/TECHNOLOGY	MUNICIPAL BROADBAND	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
FINANCE/TECHNOLOGY	NETWORK SOFTWARE LICENSING	\$100,000	\$100,000	\$0	\$49,375	\$50,625
FINANCE/TECHNOLOGY	UPGRADES NETWORK UPGRADES	\$100,000	\$100,000	\$7,134	\$49,375	\$43,491
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,800,000	\$2,800,000	\$853,755	\$1,263,079	\$683,166
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$58,760	\$49,375	(\$8,135)
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$54,902	\$49,375	(\$4,277)
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$450,000	\$450,000	\$0	\$222,188	\$227,812
FINANCE/TECHNOLOGY	TECHNOLOGY/COMM UNICATIONS-LIBR	\$50,000	\$50,000	\$0	\$24,688	\$25,312
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	\$24,688	\$25,312
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$800,000	\$800,000	\$337,394	\$339,601	\$123,005
PUBLIC SAFETY/COMMUNICATIONS	COMMUNICATION EQUIPMENT	\$800,000	\$800,000	\$0	\$395,000	\$405,000
POLICE SERVICES	RADIOS	\$400,000	\$400,000	\$0	\$197,500	\$202,500
POLICE SERVICES	EQUIPMENT	\$700,000	\$700,000	\$151,069	\$345,625	\$203,306
POLICE SERVICES	BODY & DASH CAMERA & WEAPONS	\$3,000,000	\$3,000,000	\$2,955,300	\$1,481,250	(\$1,436,550)
FIRE SERVICES	FIRE FIGHTER PROTECTIVE EQUIPM	\$300,000	\$300,000	\$0	\$148,125	\$151,875
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$200,000	\$200,000	\$0	\$98,750	\$101,250
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT STREET	\$200,000	\$200,000	\$0	\$98,750	\$101,250
ENGINEERING	RECONSTRUCTION/C OMplete	\$2,300,000	\$2,300,000	\$580,526	\$901,697	\$817,777
ENGINEERING	SIDEWALK RECONSTRUCTION	\$2,300,000	\$2,300,000	\$643,506	\$817,894	\$838,600
ENGINEERING	BRIDGES	\$1,500,000	\$1,500,000	\$80,494	\$700,881	\$718,625
ENGINEERING	STREET LIGHTING	\$100,000	\$100,000	\$0	\$49,375	\$50,625

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

The City of New Haven, BOA approved budget for FY 2020-21 includes a Two-Year capital bonding plan. The overall amount approved is \$60,000,000. The Revised Budget is due to re-designations of previous capital funds added to fiscal year 2021 as approved by the Board of Alders. The OMB Hold column are the amount of funds departments will not be able to spend until July 2022.

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$342,068	\$1,540,762	1,237,700
ENGINEERING	FACILITY REHABILITATION	\$3,000,000	\$3,000,000	\$234,609	\$1,365,412	\$1,399,979
ENGINEERING	GENERAL STORM	\$500,000	\$500,000	\$342,575	\$77,729	\$79,696
ENGINEERING	FLOOD AND EROSION	\$700,000	\$700,000	\$283,330	\$205,731	\$210,939
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,000,000	\$1,000,000	\$603,334	\$350,777	\$45,889
PARKS AND PUBLIC WORKS	GENERAL PARK IMPROVEMENTS	\$700,000	\$700,000	\$43,958	\$345,625	\$310,417
PARKS AND PUBLIC WORKS	STREET TREES	\$1,500,000	\$1,500,000	\$610,633	\$652,359	\$237,009
PARKS AND PUBLIC WORKS	LIGHTING	\$100,000	\$100,000	\$48,500	\$49,375	\$2,125
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$300,000	\$300,000	\$0	\$148,125	\$151,875
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE	\$400,000	\$400,000	\$0	\$197,500	\$202,500
PARKS AND PUBLIC WORKS	HABILI PAVEMENT	\$3,000,000	\$3,000,000	\$0	\$1,481,250	\$1,518,750
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUCT URE	\$200,000	\$200,000	\$0	\$98,750	\$101,250
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$100,000	\$100,000	\$0	\$49,375	\$50,625
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$100,000	\$100,000	\$0	\$49,375	\$50,625
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$161,312	\$117,852	\$120,836
CITY PLAN	ON-CALL PLANNING	\$500,000	\$500,000	\$0	\$246,875	\$253,125
CITY PLAN	ROUTE 34 EAST	\$500,000	\$500,000	\$161,312	\$167,227	\$171,461
CITY PLAN	FARMINGTON CANAL LINE	\$300,000	\$300,000	\$0	\$148,125	\$151,875
CITY PLAN	PRESERVATION AND PLANNING	\$100,000	\$100,000	\$0	\$49,375	\$50,625
TWEED AIRPORT	AIRPORT GENERAL IMPROVEMENTS	\$500,000	\$500,000	\$15,000	\$246,875	\$238,125
TRANSPORTATION, TRAFFIC AND PARKING	TRAFFIC CONTROL SIGNALS	\$600,000	\$600,000	\$0	\$296,250	\$303,750
TRANSPORTATION, TRAFFIC AND PARKING	METERS	\$200,000	\$200,000	\$97,000	\$98,750	\$4,250
TRANSPORTATION, TRAFFIC AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$300,000	\$300,000	\$0	\$148,125	\$151,875



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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$342,068	\$1,540,762	1,237,700
TRANSPORTATION, TRAFFIC AND PARKING	TRANSPORTATION ENHANCEMENTS	\$600,000	\$600,000	\$264,836	\$165,487	\$169,677
TRANSPORTATION, TRAFFIC AND PARKING	PLANNING & ENGINEERING SERVICE	\$400,000	\$400,000	\$0	\$197,500	\$202,500
TRANSPORTATION, TRAFFIC AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	\$98,750	\$101,250
OFFICE BUILDNG, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$411,950	\$43,475	\$44,575
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$1,000,000	\$1,000,000	\$576,058	\$240,181	\$183,761
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$1,500,000	\$1,500,000	\$298,779	\$613,840	\$587,381
ECONOMIC DEVELOPMENT	FACADES	\$150,000	\$150,000	\$0	\$74,063	\$75,937
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$200,000	\$200,000	\$0	\$98,750	\$101,250
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$800,000	\$800,000	\$0	\$395,000	\$405,000
ECONOMIC DEVELOPMENT	EQUIPMENT MODERNIZATION	\$200,000	\$200,000	\$7,841	\$98,750	\$93,409
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$100,000	\$100,000	\$0	\$49,375	\$50,625
ECONOMIC DEVELOPMENT	HANH WESTVILLE MANOR	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
LIVABLE CITIES INTITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$0	\$98,750	\$101,250
LIVABLE CITIES INTITATIVE	HOUSING DEVELOPMENT	\$1,000,000	\$1,000,000	\$0	\$493,750	\$506,250
LIVABLE CITIES INTITATIVE	ACQUISITION	\$300,000	\$300,000	\$0	\$148,125	\$151,875
LIVABLE CITIES INTITATIVE	HOUSING AND TENANT SERVICES	\$1,100,000	\$1,100,000	\$792,510	\$181,666	\$125,824

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>OMB HOLD FOR FY 2023</i>	<i>FY 2021 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK HOMEOWNER	\$3,000,000	\$3,120,530	\$342,068	\$1,540,762	1,237,700
LIVABLE CITIES INTITATIVE	CAPITAL INVESTMENT P	\$500,000	\$500,000	\$61,647	\$246,875	\$191,478
BOARD OF EDUCATION	GENERAL REPAIRS	\$7,500,000	\$7,500,000	\$2,516,380	\$3,703,125	\$1,280,495
BOARD OF EDUCATION	ENERGY PERFORMANCE ENHANCEMENT	\$1,900,000	\$1,900,000	\$714,702	\$938,125	\$247,173
BOARD OF EDUCATION	INFORMATION &TECHNOLOGY INITIA	\$4,000,000	\$4,000,000	\$0	\$1,975,000	\$2,025,000
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$200,000	\$200,000	\$0	\$98,750	\$101,250
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$200,000	\$200,000	\$0	\$98,750	\$101,250
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,200,000	\$1,200,000	\$0	\$592,500	\$607,500
<b>GRAND TOTAL</b>		<b>\$60,000,000</b>	<b>\$60,120,530</b>	<b>\$14,311,174</b>	<b>\$27,026,902</b>	<b>\$18,782,454</b>

***SUMMARY OF BUDGET TRANSFERS***  
***FISCAL YEAR 2021-2022***  
***MONTH ENDING; APRIL 2022***

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

**SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION  
FISCAL YEAR 2021-2022  
MONTH ENDING: APRIL 2022**

**SELF INFURANCE FUND**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Un-Audited</b>	<b>YTD</b>
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
<b>EXPENDITURES</b>								
FISCAL YEAR EXPENDITURES	\$1,192,561	\$1,733,945	\$2,316,245	\$2,608,586	\$4,054,192	\$3,085,364	\$1,086,690	\$1,162,269
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLEMENT	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	(\$567,833)	\$10,000	\$1,041,500	\$0	\$0	\$0	\$0	\$0
<b>EXPENDITURE TOTALS</b>	<b>\$624,728</b>	<b>\$1,743,945</b>	<b>\$3,357,745</b>	<b>\$12,108,586</b>	<b>\$4,054,192</b>	<b>\$3,085,364</b>	<b>\$1,086,690</b>	<b>\$1,162,269</b>
<b>REVENUE</b>								
GENERAL FUND 49109	\$2,400,000	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,458	\$2,500,000	\$1,162,269
BOND PROCEEDS RICCI	\$6,207,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$8,607,335</b>	<b>\$1,750,763</b>	<b>\$2,326,245</b>	<b>\$12,112,000</b>	<b>\$4,291,100</b>	<b>\$3,085,708</b>	<b>\$2,500,000</b>	<b>\$1,162,269</b>
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$344	\$1,413,310	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]</b>	<b>\$7,982,607</b>	<b>\$6,817</b>	<b>(\$1,031,500)</b>	<b>\$3,414</b>	<b>\$236,908</b>	<b>\$344</b>	<b>\$1,413,310</b>	<b>\$0</b>

**OPEB CONTRIBUTION BY UNION**

<u>BARGAINING UNIT</u>	(1) Actual <i>FY 2014-15</i>	(2) Actual <i>FY 2015-16</i>	(3) Actual <i>FY 2016-17</i>	(4) Actual <i>FY 2017-18</i>	(5) Actual <i>FY 2018-19</i>	(6) Actual <i>FY 2019-20</i>	(7) Un-Audited <i>FY 2020-21</i>	(8) YTD <i>FY 2021-22</i>
CITY OF NEW HAVEN	\$15,000	\$15,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$207,904	\$261,890	\$342,034	\$348,354	\$326,273	\$323,050	\$326,701	\$273,599
LOCAL 1303-NURSES	\$0	\$0	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$10,821
LOCAL 424	\$0	\$0	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$24,984
LOCAL 71	\$0	\$0	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$19,327
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$164,664
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$796	\$159,780	\$249,315	\$240,265	\$213,056
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$25,058	\$49,251	\$52,595	\$45,470
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$5,462	\$13,495	\$13,737	\$12,224

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

	{1}	A	B	C	D	E	F	G	H	I	J	K
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	J-I Net Change
	FY 11-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 22 VS 21
JULY	1,080,803	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	(\$100,682) A
AUGUST	1,046,770	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	(\$458,385) A
SEPTEMBER	738,794	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$466,653 A
OCTOBER	824,155	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$492,081 A
NOVEMBER	644,403	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$40,052 A
DECEMBER	1,197,938	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$35,258 A
JANUARY	674,661	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$90,543 A
FEBRUARY	843,884	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$253,553 A
MARCH	536,288	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$322,678 A
APRIL	757,399	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$274,681 A
MAY	773,718	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$695,487	\$20,257 P
JUNE	641,811	\$714,901	\$692,755	\$740,458	\$689,926	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$927,089	\$27,003 P
<b>SUB- TOTAL EXPENSES</b>	<b>9,760,624</b>	<b>\$9,302,858</b>	<b>\$8,153,409</b>	<b>\$8,117,037</b>	<b>\$7,769,434</b>	<b>\$8,142,645</b>	<b>\$9,313,748</b>	<b>\$9,060,465</b>	<b>\$8,388,304</b>	<b>\$7,611,654</b>	<b>\$9,075,346</b>	<b>\$1,463,692</b>
GENERAL FUND	8,423,085	\$7,970,000	\$6,900,000	\$7,351,872	\$7,000,000	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,399,284	\$1,463,077
RECOVERY REVENUE 49103	256,310	\$251,122	\$585,394	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$167,504	\$0
SPECIAL FUND REVENUE 49132	520,089	\$495,239	\$492,298	\$533,026	\$562,638	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$508,558	\$0
BOE & CAT. CASES 49143	539,530	\$560,140	\$158,268	\$12,289	\$11,270	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0
MISC - 49119	21,610	\$22,597	\$27,329	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUB - TOTAL REVENUE</b>	<b>9,760,624</b>	<b>\$9,299,098</b>	<b>\$8,163,289</b>	<b>\$8,145,509</b>	<b>\$7,841,052</b>	<b>\$8,142,646</b>	<b>\$9,314,840</b>	<b>\$9,073,098</b>	<b>\$8,445,633</b>	<b>\$7,612,269</b>	<b>\$9,075,346</b>	
<b>NET OPERATING GAIN / (LOSS)</b>	<b>(0)</b>	<b>(\$3,760)</b>	<b>\$9,880</b>	<b>\$28,473</b>	<b>\$71,618</b>	<b>\$0</b>	<b>\$1,092</b>	<b>\$12,634</b>	<b>\$57,329</b>	<b>\$615</b>	<b>\$0</b>	
<b>Fund Balance</b>	<b>35,437</b>	<b>\$31,677</b>	<b>\$41,557</b>	<b>\$70,030</b>	<b>\$141,648</b>	<b>\$141,648</b>	<b>\$142,740</b>	<b>\$155,373</b>	<b>\$212,702</b>	<b>\$213,317</b>	<b>\$213,317</b>	

**EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH MARCH**

	{1}	A	B	C	D	E	F	G	H	I	J	K
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	Net Change
	FY 11-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 22 VS 21
JULY	1,080,803	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	(100,682)
AUGUST	1,046,770	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	(458,385)
SEPTEMBER	738,794	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	466,653
OCTOBER	824,155	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	492,081
NOVEMBER	644,403	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	40,052
DECEMBER	1,197,938	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	35,258
JANUARY	674,661	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	90,543
FEBRUARY	843,884	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	253,553
MARCH	536,288	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	322,678
APRIL	757,399	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	274,681
<b>TOTAL</b>	<b>8,345,095</b>	<b>\$7,878,777</b>	<b>\$6,876,801</b>	<b>\$6,755,860</b>	<b>\$6,295,179</b>	<b>\$6,862,158</b>	<b>\$8,101,856</b>	<b>\$7,568,535</b>	<b>\$7,011,330</b>	<b>\$6,036,338</b>	<b>\$7,452,770</b>	<b>1,416,432 21%</b>

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

**MEDICAL BENEFIT EXPENDITURES**  
**MONTH ENDING; APRIL 2022**

	FY 2016-17 EXPENDITURES	FY 2017-18 EXPENDITURES	FY 2018-19 EXPENDITURES	FY 2019-20 EXPENDITURES	FY 2020-21 EXPENDITURES	FY 2021-22 EXPENDITURES	Net Change FY 22 V 21	% Net Change FY 22 V 21
JULY	\$8,201,044	\$10,308,556	\$9,429,533	\$11,307,372	\$7,994,782	\$9,415,600	\$1,420,818	17.8%
AUGUST	\$9,510,346	\$12,336,346	\$9,781,396	\$8,441,614	\$8,348,410	\$11,807,910	\$3,459,500	41.4%
SEPTEMBER	\$8,900,208	\$10,146,679	\$9,895,920	\$9,816,603	\$8,946,441	\$10,362,640	\$1,416,199	15.8%
OCTOBER	\$8,813,497	\$8,311,334	\$10,521,272	\$10,127,093	\$9,254,409	\$10,865,670	\$1,611,261	17.4%
NOVEMBER	\$8,881,752	\$8,665,701	\$8,335,004	\$9,043,651	\$8,640,393	\$7,888,277	(\$752,116)	-8.7%
DECEMBER	\$9,198,598	\$10,263,572	\$10,238,038	\$9,046,133	\$9,580,332	\$11,506,981	\$1,926,648	20.1%
JANUARY	\$8,081,068	\$9,098,088	\$9,034,024	\$7,879,448	\$5,270,599	\$11,734,942	\$6,464,342	122.6%
FEBRUARY	\$8,561,789	\$8,965,754	\$8,917,456	\$7,389,496	\$13,105,247	\$10,133,618	(\$2,971,629)	-22.7%
MARCH	\$9,604,359	\$10,070,762	\$9,485,962	\$10,880,686	\$9,210,818	\$8,911,477	(\$299,342)	-3.2%
APRIL	\$8,898,002	\$9,867,325	\$9,122,088	\$6,462,887	\$9,800,329	\$10,865,529	\$1,065,200	10.9%
MAY	\$9,741,884	\$9,836,260	\$9,883,008	\$7,912,391	\$11,798,904	\$12,093,876	\$294,973	2.5%
JUNE	\$10,525,226	\$8,859,888	\$8,977,494	\$8,117,040	\$10,055,404	\$10,306,789	\$251,385	2.5%
SUB TOTAL EXPENDITURES	\$108,917,773	\$116,730,265	\$113,621,196	\$106,424,415	\$112,006,067	\$125,893,307	\$13,887,240	12%
Plus: Cafeteria Workers premium to Unite Here	\$1,941,776	\$1,973,451	\$1,937,488	\$1,870,470	\$1,673,577	\$1,600,000	(\$73,577)	-4.4%
Plus: Health Savings accounts contributions	\$652,513	\$972,281	\$1,471,122	\$1,807,825	\$1,819,561	\$1,900,000	\$80,439	4.4%
Plus: Prior Year Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	\$111,512,061	\$119,675,997	\$117,029,805	\$110,102,710	\$115,499,206	\$129,393,307	\$13,894,102	12.0%
Plus: Life Insurance	\$1,036,368	\$1,057,156	\$1,074,489	\$1,185,167	\$1,185,780	\$1,200,000	\$14,220	1.20%
plus: Mercer Medicare Parts D							\$0	0.00%
Plus: Gallagher Inc.	\$98,000	\$98,000	\$98,000	\$99,619	\$110,993	\$98,000	(\$12,993)	-11.71%
Plus: Employee Wellness Program	\$334,734	\$300,000	\$309,000	\$318,300	\$327,840	\$337,675	\$9,835	3.00%
Plus : Incurred but not reported (IBNR)	\$1,694,800	\$0	(\$70,300)	\$0	\$0	\$0	\$0	0.00%
Plus: McGLADREY RE-ENROLLMENT			\$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	\$0	\$22,839	\$0	\$145,982	\$175,000	\$29,018	19.88%
Plus: Other Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Medical Benefits Opt out program - Teachers	\$142,500	\$139,000	\$122,000	\$107,500	\$95,000	\$95,000	\$0	0.00%
Plus: Misc Expenses	\$0	\$0	\$0	\$0	\$14,580	\$25,000	\$10,420	71.47%
Plus: Personnel Cost	\$0	\$0	\$11,272	\$68,364	\$66,734	\$150,000	\$83,266	124.8%
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	\$114,818,463 7.49%	\$121,270,154 5.62%	\$118,597,105 -2.20%	\$111,881,661 -5.66%	\$117,446,114 4.97%	\$131,473,982 11.94%	\$14,027,869	11.94%

**MEDICAL BENEFIT EXPENDITURES**  
**MONTH ENDING; APRIL 2022**  
**MEDICAL BENEFITS**  
**REVENUE**

	FY 2016-17 REVENUE	FY 2017-18 REVENUE	FY 2018-19 REVENUE	FY 2019-20 REVENUE	FY 2020-21 REVENUE	FY 2021-22 REVENUE	Net Change FY 22 V 21	% Net Change FY 22 V 21
JULY	\$707,429	(\$307,613)	\$1,044,877	\$696,239	\$871,426	\$564,752	(\$306,674)	-35.2%
AUGUST	\$1,042,932	\$1,377,651	\$1,536,492	\$1,650,650	\$1,156,824	\$1,252,569	\$95,745	8.3%
SEPTEMBER	\$2,467,095	\$2,570,551	\$2,306,954	\$2,239,504	\$2,515,146	\$2,532,264	\$17,118	0.7%
OCTOBER	\$2,337,193	\$2,831,457	\$2,715,887	\$2,631,563	\$2,990,020	\$3,104,376	\$114,357	3.8%
NOVEMBER	\$3,041,584	\$2,175,448	\$3,216,816	\$3,663,323	\$2,276,311	\$2,094,467	(\$181,843)	-8.0%
DECEMBER	\$3,176,658	\$3,158,826	\$2,269,588	\$2,171,487	\$2,928,810	\$3,096,852	\$168,042	5.7%
JANUARY	\$2,571,151	\$2,290,725	\$2,955,085	\$2,672,033	\$2,069,605	\$2,187,563	\$117,958	5.7%
FEBRUARY	\$2,552,084	\$2,916,457	\$2,379,587	\$2,680,371	\$2,412,413	\$2,190,525	(\$221,888)	-9.2%
MARCH	\$3,436,339	\$2,432,704	\$3,261,962	\$2,177,166	\$2,632,124	\$2,712,137	\$80,013	3.0%
APRIL	\$2,283,799	\$3,199,691	\$2,268,806	\$2,776,129	\$3,536,409	\$3,426,946	(\$109,463)	-3.1%
MAY	\$2,293,265	\$2,448,047	\$3,580,540	\$3,265,471	\$2,282,827	\$2,282,827	\$0	0.0%
JUNE	\$4,417,387	\$4,396,470	\$4,191,448	\$3,144,220	\$3,362,260	\$3,362,260	\$0	0.0%
<b>TOTAL NON GENERAL FUND REVENUE</b>	<b>\$30,326,916</b>	<b>\$29,490,413</b>	<b>\$31,728,041</b>	<b>\$29,768,153</b>	<b>\$29,034,174</b>	<b>\$28,807,539</b>	<b>(\$226,636)</b>	<b>-0.8%</b>
MEDICARE PT D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PLUS : GF LIFE INSURANCE CONTRIBUTION	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000	
PLUS MEDICARE PART D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PLUS: RETENTION SETTLEMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PLUS: PRESCRIPTION REBATE	\$3,263,100	\$3,233,517	\$3,131,316	\$0	\$4,673,173	\$3,500,000		
PLUS: STOP LOSS	\$0	\$1,755,460	\$0	\$0	\$0	\$0	\$0	
PLUS :INTER-DISTRICT: BOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PLUS :TRANSFERS	(\$283,958)	\$753,751	\$0	\$0	\$0	\$0	\$0	
<b>OUTSIDE REVENUE SUB-TOTAL</b>	<b>\$34,036,059</b>	<b>\$35,963,141</b>	<b>\$35,589,357</b>	<b>\$30,498,153</b>	<b>\$34,437,347</b>	<b>\$33,037,539</b>		
<b>GENERAL FUND</b>	<b>\$72,668,210</b>	<b>\$77,438,210</b>	<b>\$84,338,200</b>	<b>\$83,681,253</b>	<b>\$83,948,684</b>	<b>\$98,095,312</b>		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	\$106,704,269	\$113,401,351	\$119,927,557	\$114,179,406	\$118,386,032	\$131,132,851		
	\$0	\$0	\$0	(\$0)	\$0	\$0		
<b>PROJECTED OPERATING SURPLUS/(DEFICIT)</b>	<b>(\$8,114,195)</b>	<b>(\$7,868,803)</b>	<b>\$1,330,452</b>	<b>\$2,297,745</b>	<b>\$939,918</b>	<b>(\$341,132)</b>		
TRANSFER IN/OUT/REFUNDING SAVINGS	\$0	\$9,000,000	\$0	\$0	\$0	\$0	\$0	
<b>AUDITOR ADJUSTMENTS</b>	<b>\$7,990,150</b>		\$0	\$0	\$0	\$0	\$0	
<b>NET TOTAL OPERATING (INCLUDING TRANS:</b>	<b>(\$124,045)</b>	<b>\$1,131,197</b>	<b>\$1,330,452</b>	<b>\$2,297,745</b>	<b>\$939,918</b>	<b>(\$341,132)</b>		
PREVIOUS YEARS FUND BALANCE	(\$5,428,848)	(\$5,552,583)	(\$4,421,386)	(\$3,090,934)	(\$793,189)	\$146,729		
<b>NEW FUND BALANCE</b>	<b>(\$5,552,892)</b>	<b>(\$4,421,386)</b>	<b>(\$3,090,934)</b>	<b>(\$793,189)</b>	<b>\$146,729</b>	<b>(\$194,403)</b>		
<b>(NET RESULT + PREVIOUS YEARS FUND BALANCE)</b>								



**LARGE CLAIMS OVER \$250,000 - FY 17 to FY 22**  
**MONTH ENDING; APRIL 2022**

<b>FY 2017-18 MEDICAL</b>	<b>FY 2018-19 MEDICAL</b>	<b>FY 2019-20 MEDICAL</b>	<b>FY 2020-21 MEDICAL</b>	<b>FY 2021-22 MEDICAL</b>
<b>&gt; \$250k</b>	<b>&gt; \$250k</b>	<b>&gt; \$250k</b>	<b>&gt; \$250k</b>	<b>&gt; \$250k</b>

**July-April**

\$1,327,447	\$637,631	\$865,214	\$832,329	\$1,146,151	
\$1,210,700	\$571,605	\$648,040	\$764,525	\$1,049,136	
\$1,032,584	\$427,475	\$678,869	\$674,473	\$760,554	
\$785,658	\$585,666	\$616,149	\$638,980	\$591,917	
\$738,351	\$529,484	\$266,190	\$634,891	\$541,904	
\$596,823	\$489,180	\$571,389	\$522,373	\$515,683	
\$524,170	\$486,131	\$528,899	\$499,966	\$513,299	
\$506,148	\$482,350	\$472,821	\$383,513	\$490,695	
\$467,154	\$425,851	\$495,950	\$380,872	\$484,826	
\$445,670	\$396,210	\$461,907	\$352,840	\$444,068	
\$410,900	\$384,385	\$460,183	\$354,515	\$402,753	
\$398,725	\$369,434	\$446,062	\$345,480	\$389,196	
\$401,004	\$347,487	\$361,452	\$330,408	\$381,261	
\$356,985	\$336,049	\$362,533	\$330,682	\$378,513	
\$351,612	\$339,434	\$342,148	\$315,951	\$376,266	
\$348,679	\$328,688	\$334,098	\$316,777	\$377,059	
\$344,700	\$293,420	\$331,364	\$312,253	\$373,742	
\$343,337	\$293,669	\$329,880	\$296,923	\$369,016	
\$321,459	\$291,045	\$310,911	\$295,757	\$365,568	
\$303,134	\$279,936	\$289,247	\$283,162	\$328,939	
\$313,794	\$278,971	\$266,396	\$282,702	\$357,848	
\$256,233	\$274,136	\$274,297	\$286,793	\$354,286	
\$293,124	\$272,830	\$274,160	\$279,905	\$315,133	
\$300,410	\$269,623	\$261,746	\$266,628	\$303,669	
\$298,842	\$268,410	\$225,215	\$258,258	\$291,839	
\$296,720	\$267,906	\$254,854	\$251,093	\$298,851	
\$296,726	\$267,851	\$255,619		\$296,656	
\$292,768				\$270,161	
\$271,459				\$261,805	
\$275,070					
\$253,206					
\$253,235					
<b>TOTAL</b>	\$14,616,824	\$10,194,857	\$10,985,593	\$10,492,051	\$13,030,795
<b>COUNT</b>	32	27	27	26	29
<b>AVG</b>	\$636,929	\$377,587	\$406,874	\$403,540	\$449,338