

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

FOR THE MONTH ENDING
SEPTEMBER 30, 2022

SUBMITTED OCTOBER 28, 2022

City of New Haven
Justin M. Elicker, Mayor



October 28, 2022

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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

Justin M. Elicker,
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

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

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

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

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	August-22 Surplus / (Deficit)	September-22 Surplus / (Deficit)	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$679,426	\$132,658	(\$546,768)	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$30,000	\$30,000	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$291,304	\$291,304	\$0	
Police Department	\$940,140	\$208,884	(\$731,256)	
Fire Department	\$109,785	\$109,785	\$0	
Health Department	\$648,602	\$648,602	\$0	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$0	\$0	
Youth and Recreation	(\$19,640)	(\$19,640)	\$0	
Vacancy Savings	(\$1,034,696)	(\$1,034,696)	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Expenditure Reserve	\$0	\$0	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$833,286	(\$324,879)	(\$1,158,165)	
Debt Service	\$0	\$0	\$0	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$0	\$0	\$0	
Commission on Equal Opportunity	\$0	\$0	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$0	\$0	\$0	
Self-Insurance	\$0	(\$1,500,000)	(\$1,500,000)	
Employee Benefits	(\$1,611,736)	(\$275,734)	\$1,336,003	
Education	\$0	\$0	\$0	
REVENUE TOTAL	\$866,471	(\$1,733,716)	(\$2,600,186)	

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

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

**AMERICAN RESCUE PLAN FUNDING
AS OF OCTOBER 28, 2022**

BUDGET SUMMARY					
Budget Category	Original Allocation	Revised Allocation	YTD Cost	Committed PO's	Remaining Balance
Youth Engagement	1,500,000	1,500,000	1,226,466	26,835	246,698
Clean and Safe	1,500,000	1,500,000	1,166,918	92,449	240,633
Arts and Culture	1,000,000	900,000	489,669	131,050	279,281
Safe Summer	2,000,000	2,000,000	1,194,794	168,819	636,387
Administration and IT Public Safety Infrastructure	20,300,000	20,300,000	911,936	5,250,259	14,137,805
Community Resilience	8,000,000	8,000,000	289,298	298,635	7,412,067
Public Safety OT	4,000,000	4,000,000	4,000,000	0	0
Youth Engagement & Early Childhood	10,000,000	10,000,000	164,550	58,851	9,776,599
I'm Home Initiative	13,000,000	13,000,000	42,420	0	12,957,580
Economic and Wealth Creation	4,800,000	4,800,000	0	200,000	4,600,000
Arts and Culture (3rd)	1,200,000	1,300,000	0	0	1,300,000
Vo-Tech Initiative	8,000,000	8,000,000	0	0	8,000,000
Climate Emergency	5,000,000	5,000,000	0	0	5,000,000
Public Health & Infrastructure	6,000,000	6,000,000	0	0	6,000,000
New Haven Land Bank	5,000,000	5,000,000	0	0	5,000,000
FY 2022-23 Revenue Replacement	5,000,000	5,000,000	0	0	5,000,000
Grand Total	96,300,000.00	96,300,000.00	9,486,051.22	6,226,897.88	80,587,050.90

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

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Expanded Outdoor Adventures through Ranger Program	\$0.00	\$65,336.06	\$65,336.06	\$1,720.26
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (1)	\$20,958.31	\$12,145.35	\$33,103.66	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (NP)	\$20,958.31	\$12,145.35	\$33,103.66	\$0.00
Youth Engagement	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Counselor in Training Program for Youth @ Work	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	"Grassroots Grants" Program	\$0.00	\$541,500.00	\$541,500.00	\$0.00
Youth Engagement	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Youth Driver Safety Program	\$0.00	\$30,187.35	\$30,187.35	\$0.00
Youth Engagement	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	YARD Neighborhood Pop Ups	\$10,034.74	\$88,718.61	\$98,753.35	\$15,114.84
Youth Engagement	Sponsor one summer concert specifically geared to youth audience.	Youth Summer Concert	\$25,375.84	\$367,311.44	\$392,687.28	\$0.00
Clean and Safe	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Neighborhood / Commercial District Enhancements	\$6,577.92	\$336,627.04	\$343,204.96	\$92,448.50
Clean and Safe	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Extended Youth Ambassador Program	\$101,468.76	\$3,240.61	\$104,709.37	\$0.00
Clean and Safe	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Citywide Beautification Activities	\$8,241.70	\$1,076.90	\$9,318.60	\$0.00
Arts and Culture	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Support for Keynote Events	\$0.00	\$45,000.00	\$45,000.00	\$15,000.00
Arts and Culture	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	Expanded Communal Celebrations in Intimate Settings	\$0.00	\$361,949.00	\$361,949.00	\$100,050.00
Arts and Culture	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Expanded Youth Arts Program	\$0.00	\$30,000.00	\$30,000.00	\$0.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Marketing and Promotional Activities	\$0.00	\$52,719.74	\$52,719.74	\$16,000.00
Safe Summer	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Violence Prevention Initiatives	\$0.00	\$202,621.53	\$202,621.53	\$60,658.16
Safe Summer	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Youth Connect	\$3,685.22	\$47,648.48	\$51,333.70	\$0.00
Safe Summer	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	Health and Wellbeing	\$0.00	\$299,999.82	\$299,999.82	\$0.00
Safe Summer	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Support for High-Risk Populations	\$0.00	\$640,838.83	\$640,838.83	\$108,161.17
Youth Engagement	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Youth Summer and Year Round Employment (created 07/14/2022)	\$31,795.13	\$0.00	\$31,795.13	\$0.00
Youth Engagement	The Youth ID program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Youth Services ID Assistance Program	\$0.00	\$0.00	\$0.00	\$10,000.00
Community Resilience	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Administrative Expenses	\$100,710.35	\$4,361.42	\$105,071.77	\$325.28

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	<p>Housing Support: Funds will be used to expand access to permanent supportive housing opportunities by either purchasing property or securing services such as pre-development, new construction, or renovation.</p> <p>Basic needs: Funds will be used to continue navigation hubs that address the basic needs of the sheltered and unsheltered population. There are a total of five navigation hubs in the City. The hubs provide access to laundry, showers, restrooms, phones, computers, copiers, medical services, food or snacks, phone charging, bus passes, mailbox, recovery groups, case management, and referrals.</p>	Homeless	\$0.00	\$200.97	\$200.97	\$118,058.93
Community Resilience	<p>Violence Prevention Coordinator: The Violence Prevention Coordinator will implement a strategic blueprint to coordinate city-wide Violence Prevention Initiatives and lead the city's Office of Violence Prevention. They will be responsible to coordinate and oversee the spectrum of evidence-based community violence prevention initiatives and develop coordinated activities with Police, Parole, Reentry, Community Crisis teams, State agencies, and community organizations. The coordinator will manage grants and the grantmaking process of violence prevention initiatives.</p> <p>Street Outreach: This program enhances the city's capacity to address community violence through trained violence interruption professionals. ARPA funding will be used to hire additional violence interruption professionals with the goal of reducing caseloads from 25-1 to 10-1, affording more opportunities to identify and connect at-risk individuals. The violence interruption professionals mediate conflicts among individuals and groups to prevent future shootings. They also assist to de-escalate situations at Hospital's Emergency Department and mediating conflicts to prevent retaliation. The program is based on an evidence-based model of community violence interruption and hospital-based violence intervention programs.</p>	Violence Prevention	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	<p>Community Mental Health Initiatives Coordinator: The Coordinator will lead the Office of Community Mental Health Initiatives and develop a strategic plan to coordinate city-wide initiatives. The coordinator will be responsible to plan, develop, coordinate and oversee the spectrum of evidence-based mental health initiatives and developing coordinated activities with other city departments, State agencies, and community organizations. The coordinator will manage grants and the grantmaking process of violence prevention initiatives.</p> <p>Community Healing Support Team: This program provides a community support team to provide trauma-informed services in the immediate aftermath of neighborhood trauma such as a homicide or shooting. The team is formed by community health workers and social workers. They supported 498 people up until 12/31/21.</p> <p>Community Crisis Response Team. Funds will be used to deploy a mobile crisis response team that responds to low-acuity 9-1-1 calls that do not require fire, police, or AMR responses. The team is led by mental health professionals who are trained in de-escalation, and harm reduction, and are fully integrated into the existing social services landscape of the city.</p>	Mental Health	\$29,696.75	\$154,328.44	\$184,025.19	\$180,250.61
Community Resilience	<p>Prison Reentry: Funds will be used as gap funding to support the operations of the Reentry Welcome Center, a one-stop shop for reentry services that also serves as a drop-off location for individuals released by the Connecticut Department of Correction. Formerly incarcerated individuals can access a wide range of services at the center, including but not limited to employment opportunities, workforce development, basic needs, housing, substance use disorder treatment, mental health treatment, and others. Funds are also used to implement a collaborative case management model to enhance case-management services and pre-release engagement for offenders at higher risk of future involvement in violence. A social worker and a peer support specialist were hired to support this program.</p>	Re-entry Services	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	Expansion of City ShotSpotter for high crime area's (over four-year period)	Shot Spotter	\$0.00	\$338,610.00	\$338,610.00	\$861,390.00
Public Safety OT	Police OT reimbursement for provision of government services	Police Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Public Safety OT	Fire OT reimbursement for provision of government services	Fire Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Youth Engagement & Early Childhood	Funds to support ongoing investments in the New Haven Public Health Department related to coronavirus response, public health initiatives and general services. Examples include but not limited to funding for lead abatement and prevention program support; Healthy Homes campaign and equipment to support general regulatory functions. Programs and purchases include but not limited to Digital Food Thermometers, COVID-19 Sludge Monitoring, Muncity, School Nurse Office Equipment, Workforce Development Plan and Training Program, Digitization of Lead Records, Lead Paint Analyzer, Lead Poisoning / Healthy Homes Supplies and Solid Waste Assessment	Expansion Grants	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Provide family entertainment for communities once a week from 6-8 weeks during summer	YARD Neighborhood Pop Ups	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Provide a free concert for youth and their families during summertime	Youth Summer Concert	\$0.00	\$164,550.00	\$164,550.00	\$400.00
Youth Engagement & Early Childhood	Partner with driver's education instructor to provide 8-hour safety course to obtain CT Driver's permit/license free of cost to participant	Youth Driver Safety Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Youth conference for students grades 7 to 12	Youth Summit	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(is)	Youth Employment	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families	Extended Summer Camps	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/ biking/archery)	Expanded Outdoor Ranger	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Funds to be used for early childcare workforce development through education to career pipeline and business support through promoting affordable homeownership for family providers. Funds will also be used to build common application and family subsidy portal to ease access for families looking for services. Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity.	Early Childhood Challenge Grant (expansion/enhancement)	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity for infant/toddler and small children served	Early Childhood Challenge Grant (small grants)	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Funds will also be used to hire a contractor for program administration.	Infrastructure Consultant	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Create up to eight Youth and Community Hubs in existing City assets to provide flexible space for youth and community programming, both by the City and external sources. Priorities- West Rock Nature Center, Coogan Pavilion, Barnard Nature Center, Trowbridge Rec Center, East Rock Ranger Station, Goffe St Park Community Building, Atwater Senior Center, Salperto	Youth Centers	\$0.00	\$0.00	\$0.00	\$58,451.13
Youth Engagement & Early Childhood	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Down Payment and Closing Cost Assistance Program Expansion - Expand the current program administered through LCI for income eligible applicants.	Down Payment and Closing Cost Assistance Program	\$0.00	\$27,500.00	\$27,500.00	\$0.00
I'm Home Initiative	Homeownership Development Program - Support for acquisition and development of single-family and two-family dwellings as well as accessory dwelling units for impacted homeowners.	Homeownership Development Program	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Public Service Development Program- Supportive Housing Partners to generate new units for 30% AMI under	Public Service Development Program	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Marketing and Program Communications-Intensive outreach program supported by navigators to inform New Have residents of new programs	Marketing and Communications	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
I'm Home Initiative	Below Market Registry-Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units citywide	Below Market Registry	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, liason for housing needs and access	Housing Navigator Program (non-personnel incidentals)	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Security Deposit Assistance Program - Income eligible applicants (based on HUD 300% FPG) will receive up to two months of rent (first and last) together with utility and deposit assistance	Security Deposit Assistance Program	\$0.00	\$14,920.00	\$14,920.00	\$0.00
I'm Home Initiative	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00
Economic and Wealth Creation	DECD Support CT Small Business 2022 - Partnership with Community Foundation Mission Investment Program with priority for Black-, Brown- and Women-owned businesses together with business support organizations all as part of Foundation's recent DECD grant award.	DECD Support CT Small Business 2022	\$0.00	\$0.00	\$0.00	\$0.00
Economic and Wealth Creation	Neighborhood Commercial Capacity Grants - Relaunch of neighborhood commercial district initiative based on Main Street program model and intended leverage to infrastructure improvements (e.g. streetscape).	Neighborhood Commercial Capacity Grants	\$0.00	\$0.00	\$0.00	\$0.00
Economic and Wealth Creation	Expand Financial Empowerment Center service model with additional staff and long-term agreement.	Financial Empowerment Center Expansion	\$0.00	\$0.00	\$0.00	\$200,000.00
Economic and Wealth Creation	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Upgrade Municipal facilities, fleet and other assets in compliance with the BOA ordinance related to electrification + improvement of HVAC/ in ventilation in buildings, Fleet management, Building and infrastructure improvement	Municipal Facilities	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Connect affected communities to funding for greener/healthier homes – building on I Heart My Home and other leading initiatives statewide. Provide job training for workers and contractors for economic recovery in the green economy. Climate change is priority is to serve a number of residents helped, homes improved, # of trainees, # of permanent jobs, # of contractors trained on sustainability	Community Program	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	Funds to be used for capital improvements at parks and public spaces citywide, including public health measures in parks and areas designated for preservation, climate resilient infrastructure and upgrades to outdoor recreation opportunities.	Public Space and Parks improvements	\$0.00	\$0.00	\$0.00	\$0.00
Arts and Culture (3rd)	Personnel Cost related to programming	Personnel Arts and Culture	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Development of a framework and implementation document including mission, goals and framework for operations based on state and national models/best practice together with budget and revenue targets for sustainability.	Development Plan	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Entity Formation and Seed Funding - Organizational documents, legal support and seed funding for new entity.	Entity Formation and Seed Funding	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Portfolio Acquisitions - Acquisition and conveyance of certain City-owned assets to build early-start portfolio for new entity.	Portfolio Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00
Public Health & Infrastructure	The New Haven Health Department's sanitarians are responsible for conducting inspections at each of the City's nearly 1,000 food service establishment to ensure food products are safe for public consumption. As part of the inspections, temperature readings are conducted of all non-packaged, hot and cold food products to ensure compliance with food safety regulations. Digital food service thermometers, such as Thermapen® Blue would inspectors to obtain instant (within two-three second) temperate readings of food products. These wireless devices have a fold-away probe for easy storage and transport and use wireless Bluetooth technology to send temperature readings directly to either a smart phone or tablet. Costs are estimated at \$299 per thermometer x 6 thermometers	Digital Food Service Thermometers	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

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

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture (3rd)	<p>This grant program is an expansion of the creative sector relief fund that we have for local artists. This is a general fund for arts and cultural organizations who lost revenue or were unable to operate programming during the pandemic. This is particularly for organizations who were unable to qualify for financial support through other COVID-19 relief programs through the State or Federal government. •To help strengthen the health of our creative eco-system</p> <ul style="list-style-type: none"> •To help get arts and cultural organization back operating •For arts organizations who have demonstrated a deep commitment to the community and local artists and will use some of the funds to deepen that relationship and create paid opportunities for local artists <p>Funding can be allocated towards general operating support, workforce, and staffing, and/or organizational programming</p>	Creative Sector Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00
Arts and Culture (3rd)	<p>This grant program is to support city wide events and pop-up markets that support neighborhood-based events, that expand cultural equity programming, provide spiritual uplift, foster cultural vitality and help to booster the local creative economy through increased opportunity, activity, and foot traffic.</p>	Citywide Arts and Culture Events and Pop-Up Markets	\$0.00	\$0.00	\$0.00	\$0.00
Vo-Tech Initiative	<p>Strategic Plan: Development of a strategic plan analyzing the current workforce forecast for greater New Haven relative to current programs; developing a new service delivery model with instructional focus areas. Conceptual Design:Planning, design and permitting activities associated with new / improved physical space for career pathways and training. Program Support: Matching grants to support existing and new programs in a manner consistent with workforce forecast and plan; fit out of space where appropriate. Matching Grants/Leverage for Facility Development: Account to support leverage to larger grant application for facility buildout.</p>	Vocational School	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	<p>Used as revenue replacement for ARP for budget shortfall and projects. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;</p>	Revenue Replacement	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD- Personnel	YTD Non- Personnel	Total Expenditure	Committed Purchase Orders
FY 2022-23 Revenue Replacement	Budgeted revenue replacement for FY 2022-23 for the provision of Government Services as needed.	Revenue Replacement for FY 2022-23	\$0.00	\$0.00	\$0.00	\$0.00

CITY DIRECT ALLOCATION OF CARES ACT FUNDING

BUDGET SUMMARY									
Federal Source	Budget Category	Agency Allocation	Budget Revisions	Revised Allocation	Agency Committed	YTD Expended	Agency Balance	Federal Award Amt.	Balance of Award
CDBG-CV	Basic Needs	300,113	23,537	323,650	0	258,650	65,000	360,361	36,711
CDBG-CV	Public Health & Safety	165,000	57,851	222,851	13,823	199,027	10,000	250,000	27,149
CDBG-CV	Support At-Risk Population	99,843	0	99,843	0	61,954	37,889	100,000	157
CDBG-CV	Housing Assistance\ Housing Stabilization	802,393	0	802,393	208,544	560,122	33,727	802,393	0
CDBG-CV	Economic Resiliency	420,700	0	420,700	0	262,261	158,440	500,000	79,300
CDBG-CV	Admin	223,639	(19,639)	204,000	59,835	144,165	0	223,639	19,639
CDBG-CV	Non-Congregate Housing	1,316,331	0	1,316,331	0	0	1,316,331	1,316,331	0
ESG-CV	Basic Needs	357,974	0	357,974	0	357,974	0	357,974	0
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	345,093	50,000	395,093	35,028	360,065	0	420,093	25,000
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	(500,000)	1,180,371	1,007,524	672,847	(500,000)	1,680,371	500,000
ESG-CV	Admin	188,791	0	188,791	0	79,904	108,887	188,791	0
HOPWA-CV	HOPWA - CV	160,839	(82,824)	78,015	29,865	48,151	0	160,839	82,824
Grand Total		6,061,087	(471,076)	5,590,012	1,354,619	3,005,119	1,230,273	6,360,792	770,780

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

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

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

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

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

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

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Emergency Shelter Management Services, In. (HVAC)	Funds will be used for necessary repairs to the HVAC system in the current shelter space. The dormitory space will need to have a ventilation/exhaust system separate from the administrative area in this large two room structure. Facility will be used as an isolation Center for individuals who are experiencing homelessness, are confirmed COVID19, and do not require hospitalization. The facility is staffed by two medical staff and one administrative staff on site with a security detail provided by New Haven Police Department and custodial staff provided by Eco-Urban Pioneers. No HVAC estimate was included. Also requesting renovation funds for the seriously outdated bathrooms. The upgrades to these areas will assist in supporting a healthier environment to serve the clients. Also the upgrades	101,500.00	(101,500.00)	0.00	0.00	0.00	0.00	ESG-CV	Basic Needs
	Liberty Community Services	To hire 1.6 FTE Service Navigators to make showers and laundry available by appointment/referral 7 days a week, provide prepared meals and packaged food and beverages, make referrals to services, the purchase of two sets of commercial grade washers and dryers and acquire and maintain an inventory of laundry supplies, purchase towels and grooming supplies, purchase and maintain an inventory basic needs that cannot be acquired through donations, i.e., undergarments, backpacks, washable laundry bags, etc.	146,474.00	0.00	146,474.00	0.00	146,474.00	0.00	ESG-CV	Basic Needs
	Marrakech Taking Initiative Center (TIC)	To hire one TIC Manager and one TIC Engagement Specialist to extend program hours to an additional 25 hours a week as well as the purchase of vehicle barrier between passenger and driver, electrostatic sprayers, clear partitions and dividers, PPE, Air Purifier. Please note, the purchase of Narcan and COVID take home kits are not eligible activities.	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	ESG-CV	Basic Needs
	A Royal Flush	Provide portable toilets for use by people living in unsheltered situations.	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Columbus House	For HVAC upgrades, shelter improvements, and cleaning necessitated by COVID-19 at the main shelter.	140,093.00	0.00	140,093.00	25,420.46	114,672.54	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Liberty Community Services	To hire a dedicated outreach worker to direct outreach activities to unsheltered people living in places unfit for human habitation. Outreach worker will engage this population to bridge them to services offered through Operation CLEAN.	50,000.00	0.00	50,000.00	6,472.98	43,527.02	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	New Reach	To help in mitigating the spread of the virus such as regularly scheduled deep cleanings of the shelter sites, plexiglass room dividers to be placed between beds in shared client rooms and common areas (Martha's Place and Life Haven), desktop moveable plexiglass structures for in-person client meetings and personal protective equipment for frontline staff.	85,000.00	0.00	85,000.00	3,134.90	81,865.10	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Youth Continuum	To expand services to youth by providing adequate physical space, isolation space and additional clinical assistance. The agency would be able to utilize the entire apartment complex located at 315-319 Winthrop Ave, in order to maintain appropriate distance for youth residing in the crisis housing project.	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Columbus House	To hire a new Rapid Re-housing Case Manager, Eviction Prevention Case Manager and Employment Specialist and provide rental assistance and client support for credit repair.	400,000.00	0.00	400,000.00	107,368.24	292,631.76	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Columbus House	To support the purchase of the New Haven Village Suites located at 3 Long Wharf Drive to use immediately as COVID-Safe Emergency Shelter - ultimate goal of increasing the stock of affordable housing in New Haven post-pandemic.	500,000.00	(500,000.00)	0.00	500,000.00	0.00	(500,000.00)	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Liberty Community Services Rapid Rehousing	To assist New Haven households (individuals or families) to end or prevent a period of homelessness due to COVID-19 by providing time-limited housing case management and rental assistance with the hiring of two new Case Managers.	300,000.00	(119,092.55)	180,907.45	0.00	180,907.45	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Liberty Community Services Homeless Prevention	To help new haven households prevent a period of homelessness due to COVID-19 by providing one time financial assistance of \$2,000 on average for short term housing case management and	41,514.00	119,092.55	160,606.55	13,179.31	147,427.24	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Marrakech Outreach & Engagement	To hire an additional case management support, security deposit/rental subsidy assistance, and offering health-related resources through Marrakech's Outreach and Engagement program, which aims to reduce the risk of COVID-19 spread amongst the homeless population, including encampments. Please note, the purchase of Fentanyl is not an eligible activity.	38,857.00	0.00	38,857.00	30,130.34	8,726.66	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	NewReach	To hire one full-time Case Manager and financial assistance to households facing hardships due to COVID-19.	400,000.00	0.00	400,000.00	356,846.34	43,153.66	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	188,791.00	0.00	188,791.00	0.00	79,904.40	108,886.60	ESG-CV	Admin
	Columbus House	To provide HOPWA eligible clients with tenant based rental assistance for 2 years.	92,073.00	(82,823.65)	9,249.35	0.00	9,249.35	0.00	HOPWA-CV	HOPWA - CV
	Liberty Community Services	To provide rental assistance support and housing support for those with an expressed need that is HOPWA eligible. Assistance includes rental startup and one-time housing assistance.	68,766.00	0.00	68,766.00	29,864.61	38,901.39	0.00	HOPWA-CV	HOPWA - CV

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

Revenue Source Description	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	Net Change FY 23 V FY 22 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Tiered PILOT	\$0	\$0	\$0	\$0	\$0	\$91,291,654	\$0	(\$91,291,654)	-100%
PILOT-College & Hospital	\$37,795,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-State Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
PILOT-Rev Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Pequot Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%

Local Revenue Sources

Revenue Source Description	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	Net Change FY 23 V FY 22 Gain / (Loss)	FY 2023-22 YTD
Real Estate Con. Tax	\$527,274	\$686,263	\$526,072	\$549,944	\$453,955	\$725,042	\$758,909	\$304,954	42%
City Clerk Fee's	\$95,905	\$92,846	\$86,692	\$97,307	\$76,668	\$124,673	\$58,088	(\$18,580)	-15%
Building Permits	\$909,428	\$2,930,478	\$1,435,171	\$2,006,496	\$1,186,049	\$2,454,118	\$2,350,357	\$1,164,308	47%
Parking Tags	\$1,105,127	\$1,222,411	\$1,073,848	\$1,139,483	\$274,270	\$686,137	\$328,178	\$53,908	8%
Parking Meters*	\$1,696,036	\$1,615,608	\$1,537,785	\$1,540,544	\$818,828	\$1,004,103	\$810,580	(\$8,247)	-1%

*** PARKING METER DETAIL**

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

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

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

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

SUMMARY OF TAX COLLECTIONS

Collection Date	Fiscal Year 2016-17 Collections 9/30/2016	Fiscal Year 2017-18 Collections 9/29/2017	Fiscal Year 2018-19 Collections 9/28/2018	Fiscal Year 2019-20 Collections 9/30/2019	Fiscal Year 2020-21 Collections 9/30/2020	Fiscal Year 2021-22 Collections 10/1/2021	Fiscal Year 2022-23 Collections 9/30/2022	Fiscal Year 2022-23 Budget	FY 2022-23 % Budget Collected
<u>I. Current Taxes</u>									
Real Estate	\$103,173,390	\$105,043,163	\$118,187,267	\$117,519,058	\$120,255,081	\$121,710,160	\$129,964,579	\$252,891,814	51%
Personal Property	\$14,711,426	\$14,154,475	\$15,353,923	\$16,047,884	\$15,207,389	\$15,957,167	\$15,341,724	\$26,219,007	59%
Motor Vehicle	\$8,439,252	\$7,632,577	\$9,925,883	\$10,230,554	\$10,336,432	\$11,343,737	\$10,165,779	\$15,477,143	66%
Supplemental MV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030,027	0%
Current Interest	\$134,438	\$158,517	\$170,702	\$178,166	\$57,300	\$199,223	\$228,368	\$1,000,000	23%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
Sub-Total	\$126,458,506	\$126,988,732	\$143,637,775	\$143,975,662	\$145,856,202	\$149,210,287	\$155,700,450	\$298,795,603	52%
<u>II. Delinquent Collections</u>									
Delinquent Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000	0%
Delinquent Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	0%
Sub-Total	\$0	\$2,350,000	0%						
Grand Total Collections	\$126,458,506	\$126,988,732	\$143,637,775	\$143,975,662	\$145,856,202	\$149,210,287	\$155,700,450	\$301,145,603	52%

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

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

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2022-23 Approved Budget</u>	<u>September-22 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2022-23 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section II. State Grants						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,509,525	\$0	\$0	0.00%	\$142,509,525	\$0
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$0	\$0	\$0	0.00%	\$0	\$0
Health Svc-Non-Public Schools	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<i>Sub-Total</i>	<u>\$142,544,525</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$142,544,525</u>	<u>\$0</u>
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$0	\$0	\$0	0.00%	\$0	\$0
PILOT: Colleges & Hospitals	\$0	\$0	\$0	0.00%	\$0	\$0
Tiered PILOT	\$91,451,079	\$0	\$0	0.00%	\$91,451,079	\$0
Distressed Cities Exemption	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	0.00%	\$0	\$0
Homeowners Tax Relief-Elderly Circui	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb. - Disabled	\$0	\$0	\$0	0.00%	\$0	\$0
Pequot Funds	\$5,503,352	\$0	\$0	0.00%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$0	0.00%	\$625,000	\$0
Town Aid: Roads	\$1,254,027	\$0	\$0	0.00%	\$1,254,027	\$0
Agriculture Rents and Taxes	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing/PILOT	\$15,246,372	\$0	\$0	0.00%	\$15,246,372	\$0
Motor Vehicle Tax Red. PILOT	\$5,952,569	\$5,952,569	\$5,952,569	100.00%	\$5,952,569	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$1,675,450	\$0	\$0	0.00%	\$1,675,450	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$0	\$0	0.00%	\$350,000	\$0
<i>Sub-Total</i>	<u>\$122,057,849</u>	<u>\$5,952,569</u>	<u>\$5,952,569</u>	<u>4.88%</u>	<u>\$122,057,849</u>	<u>\$0</u>
<u>Section II State Grants Total</u>	<u>\$264,602,374</u>	<u>\$5,952,569</u>	<u>\$5,952,569</u>	<u>2.25%</u>	<u>\$264,602,374</u>	<u>\$0</u>

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

<u>Account Description</u>	<u>A</u> FY 2022-23 Approved Budget	<u>B</u> September-22 Monthly Collection	<u>C</u> Year to Date Cummulative Total	<u>D</u> C / A Year to Date % of Budget Collected	<u>E</u> FY 2022-23 Year End Forecast	<u>F</u> E - A Budget VS Forecast
Section III. License, Permits, & Fees						
Other Agencies	\$35,000	\$0	\$910	2.60%	\$35,000	\$0
Maps/Bid Documents	\$0	\$0	\$0	0.00%	\$0	\$0
Office of Technology	\$0	\$0	\$0	0.00%	\$0	\$0
Parks Lighthouse (Admission & Conce	\$70,000	\$43,170	\$106,156	151.65%	\$106,156	\$36,156
Park Dept.-Carousel & Bldng	\$1,000	\$397	\$1,045	104.50%	\$1,045	\$45
Park Dept.-Other Fees	\$70,000	\$6,193	\$13,922	19.89%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$25,573	\$58,088	16.60%	\$350,000	\$0
Police Service	\$100,000	(\$19,700)	\$17,141	17.14%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$0	\$0	0.00%	\$5,000	\$0
Police-General Fingerprinting	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Police - Towing	\$0	\$3,384	\$3,384	100.00%	\$3,384	\$3,384
Fire Service	\$80,000	\$3,737	\$30,253	37.82%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$0	\$0	0.00%	\$100,000	\$0
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$200,000	\$0
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Health Services	\$333,495	\$86	\$673	0.20%	\$333,495	\$0
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$630,000	\$68,624	\$128,091	20.33%	\$630,000	\$0
Lead Inspection Fees	\$0	\$0	\$2,287	100.00%	\$2,287	\$2,287
P.W.-Public Space Lic./Permits	\$250,000	\$24,632	\$28,338	11.34%	\$250,000	\$0
Public Works Evictions	\$3,500	\$0	\$60	1.71%	\$3,500	\$0
Public Works Bulk Trash	\$11,000	\$250	\$1,300	11.82%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$0	0.00%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$3,750,000	\$407,421	\$731,191	19.50%	\$3,750,000	\$0
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$15,000,000	\$1,258,491	\$2,350,357	15.67%	\$15,000,000	\$0
Permit and License Center OBIE	\$65,000	\$9,080	\$11,790	18.14%	\$65,000	\$0
High School Athletics	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$0	\$50,000	100.00%	\$50,000	\$0
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
Sec. III Lic., Permits, Fees Total	\$21,452,495	\$1,831,338	\$3,534,987	16.48%	\$21,494,367	\$41,872
Section IV. Interest Income						
Section IV. Interest Income Total	\$500,000	\$11,959	\$36,604	7.32%	\$500,000	\$0
Section V. Rents and Fines						
Received from Rents						
Parks Employee Rents	\$10,800	\$700	\$1,400	12.96%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$2,510	16.73%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$60,000	25.00%	\$240,000	\$0
Parking Space Rental	\$3,000	\$220	\$440	14.67%	\$3,000	\$0
Sub-Total	\$268,800	\$2,175	\$64,350	23.94%	\$268,800	\$0
Received from Fines						
Superior Court	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Parking Tags	\$3,850,000	\$171,407	\$328,178	8.52%	\$3,000,000	(\$850,000)
Parking Tags-Street Sweeping	\$0	\$0	\$0	0.00%	\$0	\$0
Delinquent Tag Collections	\$0	\$0	\$0	0.00%	\$0	\$0
Police False Alarm	\$100,000	\$5,089	\$5,089	5.09%	\$100,000	\$0
P.W. Public Space Violations	\$8,000	\$500	\$1,000	12.50%	\$8,000	\$0
Sub-Total	\$4,008,000	\$176,996	\$334,267	8.34%	\$3,158,000	(\$850,000)
Section V. Rents and Fine Total	\$4,276,800	\$179,171	\$398,617	9.32%	\$3,426,800	(\$850,000)

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

<u>Account Description</u>	<u>A</u> FY 2022-23 Approved Budget	<u>B</u> September-22 Monthly Collection	<u>C</u> Year to Date Cummulative Total	<u>D</u> C / A Year to Date % of Budget Collected	<u>E</u> FY 2022-23 Year End Forecast	<u>F</u> E - A Budget VS Forecast
Section VI. Other Revenues						
<u>Payment in Lieu of Taxes (PILOT)</u>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$0	0.00%	\$1,100,000	\$0
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$0	0.00%	\$29,000	\$0
Trinity Housing	\$75,000	\$80,940	\$80,940	107.92%	\$80,940	\$5,940
NHPA : PILOT	\$1,500,000	\$0	\$0	0.00%	\$1,500,000	\$0
GNHWPCA:PILOT	\$608,400	\$0	\$0	0.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$44,426	68.35%	\$65,000	\$0
Ninth Square	\$550,000	\$268,726	\$268,726	48.86%	\$550,000	\$0
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$4,002,400	\$349,666	\$394,093	9.85%	\$4,008,340	\$5,940
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,200,000	\$578,577	\$758,909	34.50%	\$2,200,000	\$0
Yale Fire Services	\$3,500,000	\$0	\$0	0.00%	\$3,500,000	\$0
Air Rights Garage	\$175,000	\$4,000	\$8,000	4.57%	\$175,000	\$0
Sub-Total	\$5,875,000	\$582,577	\$766,909	13.05%	\$5,875,000	\$0
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$750,000	\$158,046	\$181,983	24.26%	\$750,000	\$0
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$2,500,000	\$2,500,000	\$2,568,000	102.72%	\$2,568,000	\$68,000
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$275,000	\$0
Personal Motor Vehicle Reimbursemer	\$13,000	\$0	\$92	0.71%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$3,538,000	\$2,658,046	\$2,750,075	77.73%	\$3,606,000	\$68,000
<u>Other Revenues</u>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Payment	\$19,500,000	\$0	\$0	0.00%	\$19,500,000	\$0
Yale New Haven Hospital Voluntary F	\$3,100,000	\$0	\$0	0.00%	\$3,100,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$0	\$0	\$0	0.00%	\$0	\$0
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$200,000	\$0	\$260	0.13%	\$200,000	\$0
Sub-Total	\$22,800,000	\$0	\$260	0.00%	\$22,800,000	\$0
Section VI. Other Revenue Total	\$36,215,400	\$3,590,289	\$3,911,336	10.80%	\$36,289,340	\$73,940
Section VII. Federal Aid						
Public Health, Economic Stablization and Recovery	\$5,000,000	\$0	\$0	0.00%	\$5,000,000	\$0
General Fund Revenue Total	\$633,192,672	\$14,166,746	\$169,534,563	26.77%	\$632,461,872	(\$730,800)
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
Grand Total of FY 2022-23 GF Revenue	\$633,192,672	\$14,166,746	\$169,534,563	26.77%	\$632,461,872	(\$730,800)

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2022-2023

MONTH ENDING: SEPTEMBER 2022

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

Selected Department(s) Gross Overtime

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

Selected Department(s) Expense Roll-Up Summary

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

PS Communications

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

Police

	Budget	FY 23 Projected	+/-	Comment
Salary	\$34,144,259	\$30,461,890	\$3,682,369	Vacancy savings
Overtime	\$10,650,000	\$14,212,026	(\$3,562,026)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$372,050	\$283,509	\$88,541	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,373,113	\$3,373,113	\$0	
Total	\$48,539,422	\$48,330,538	\$208,884	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2022-2023

MONTH ENDING: SEPTEMBER 2022

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

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

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

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

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

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

	A	B	B	C	D	E	F	G
						C + D		F - A
Agecny	Approved	Revised	\$44,826	Cummulative	Committed	Grand Total	Forecast to	Net Change
Name	Budget	Budget	Expenditures	Expenditures	Encumbered	Expenditures	\$45,107	Sur. / (Def.)
Legislative Services	\$928,003	\$928,003	\$53,061	\$153,734	\$0	\$153,734	\$928,003	\$0
Mayor's Office	\$1,068,167	\$1,068,167	\$68,716	\$181,461	\$48,750	\$230,211	\$1,068,167	\$0
Chief Administrators Office	\$2,045,538	\$2,045,538	\$118,656	\$325,783	\$674,156	\$999,939	\$2,045,538	\$0
Corporation Counsel	\$3,270,235	\$3,270,235	\$244,450	\$561,950	\$1,026,135	\$1,588,085	\$3,270,235	\$0
Finance Department	\$12,199,723	\$12,199,723	\$1,335,023	\$3,991,077	\$1,607,015	\$5,598,093	\$12,067,065	\$132,658
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$778,503	\$778,503	\$45,085	\$125,323	\$6,531	\$131,855	\$748,503	\$30,000
Central Utilities	\$10,387,100	\$10,387,100	\$818,287	\$1,272,834	\$7,325,397	\$8,598,231	\$10,387,100	\$0
Library	\$4,208,202	\$4,208,202	\$356,852	\$893,057	\$685,862	\$1,578,919	\$4,208,202	\$0
Park's and Recreation	\$0	\$0	(\$7,880)	(\$7,880)	\$0	(\$7,880)	\$0	\$0
City Clerk's Office	\$533,109	\$533,109	\$27,204	\$79,540	\$91,275	\$170,814	\$533,109	\$0
Registrar of Voters	\$1,217,370	\$1,217,370	\$31,261	\$236,722	\$107,410	\$344,132	\$1,217,370	\$0
Public Safety/911	\$3,473,892	\$3,473,892	\$318,198	\$817,486	\$8,000	\$825,486	\$3,182,588	\$291,304
Police Department	\$48,539,422	\$48,539,422	\$4,191,899	\$10,524,110	\$1,260,408	\$11,784,519	\$48,330,538	\$208,884
Fire Department	\$38,155,495	\$38,155,495	\$3,289,127	\$9,118,753	\$735,034	\$9,853,787	\$38,045,710	\$109,785
Health Department	\$4,399,631	\$4,399,631	\$249,572	\$485,452	\$74,443	\$559,895	\$3,751,029	\$648,602
Fair Rent	\$127,034	\$127,034	\$12,048	\$31,807	\$1,250	\$33,057	\$127,034	\$0
Elderly Services	\$752,098	\$752,098	\$57,026	\$134,827	\$40,693	\$175,520	\$752,098	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$116,804	\$116,804	\$8,793	\$23,325	\$2,690	\$26,015	\$116,804	\$0
Community Services	\$971,289	\$971,289	\$49,136	\$139,868	\$6,550	\$146,419	\$971,289	\$0
Recreation and Youth	\$3,223,188	\$3,223,188	\$100,044	\$507,650	\$1,349	\$508,999	\$3,242,828	(\$19,640)
Community Resilience	\$2,157,995	\$2,157,995	\$15,134	\$35,912	\$1,236,500	\$1,272,412	\$2,157,995	\$0
Vacancy Savings	(\$1,034,696)	(\$1,034,696)	\$0	\$0	\$0	\$0	\$0	(\$1,034,696)
Various Organizations	\$1,955,295	\$1,955,295	\$100,000	\$630,145	\$300,000	\$930,145	\$1,955,295	\$0
Non-Public Transportation	\$870,000	\$870,000	\$0	\$0	\$0	\$0	\$870,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000	\$0
Expenditure Reserve	\$1,206,687	\$1,206,687	\$0	\$0	\$0	\$0	\$1,206,687	\$0
Public Works	\$0	\$0	\$218	\$218	\$0	\$218	\$0	\$0
Engineering	\$3,657,497	\$3,657,497	\$319,457	\$535,555	\$2,460,223	\$2,995,778	\$3,657,497	\$0
Parks and Public Works	\$17,221,677	\$17,221,677	\$1,505,152	\$3,477,594	\$4,361,098	\$7,838,692	\$17,546,556	(\$324,879)
Debt Service	\$65,351,927	\$65,351,927	\$86,023	\$258,113	\$0	\$258,113	\$65,351,927	\$0
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$237,500	\$237,500	\$9,803	\$179,121	\$58,379	\$237,500	\$237,500	\$0
City Plan	\$804,690	\$804,690	\$50,006	\$134,186	\$94,333	\$228,519	\$804,690	\$0
Transportation Traffic/Parkin	\$3,875,160	\$3,875,160	\$233,622	\$550,596	\$65,498	\$616,095	\$3,875,160	\$0
Commission on Equal Op.	\$280,373	\$280,373	\$19,501	\$50,805	\$6,946	\$57,751	\$280,373	\$0
Office of Bld, Inspect& Enforc	\$1,274,880	\$1,274,880	\$97,903	\$253,295	\$8,448	\$261,743	\$1,274,880	\$0
Economic Development	\$1,938,789	\$1,938,789	\$107,701	\$479,330	\$155,100	\$634,430	\$1,938,789	\$0
Livable Cities Initiatives	\$844,195	\$844,195	\$66,748	\$165,383	\$27,605	\$192,987	\$844,195	\$0
Pension(s)	\$85,813,906	\$85,813,906	\$446,343	\$818,947	\$0	\$818,947	\$85,813,906	\$0
Self-Insurance	\$6,900,000	\$6,900,000	\$26,454	\$3,381,991	\$0	\$3,381,991	\$8,400,000	(\$1,500,000)
Employee Benefits	\$104,178,210	\$104,178,210	\$7,001,207	\$20,767,040	\$551,059	\$21,318,099	\$104,453,944	(\$275,734)
Board of Education	\$195,263,784	\$195,263,784	\$22,844,244	\$24,095,755	\$79,073,828	\$103,169,583	\$195,263,784	\$0
Total Expenditures	\$633,192,672	\$633,192,672	\$44,296,076	\$85,410,865	\$102,101,966	\$187,512,831	\$634,926,388	(\$1,733,716)

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

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Approved Budget	Revised Budget	\$44,826 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
<u>Debt Service</u>								
Principal	\$34,300,000	\$34,300,000	\$76,850	\$230,210	\$0	\$230,210	\$34,300,000	\$0
Interest	\$30,801,927	\$30,801,927	\$9,173	\$27,903	\$0	\$27,903	\$30,801,927	\$0
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Intc	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0
Premium,Refunding,Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$65,351,927	\$65,351,927	\$86,023	\$258,113	\$0	\$258,113	\$65,351,927	\$0
<u>Operating Subsidies</u>								
Tweed NH Airport	\$162,500	\$162,500	\$0	\$162,500	\$0	\$162,500	\$162,500	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$75,000	\$75,000	\$9,803	\$16,621	\$58,379	\$75,000	\$75,000	\$0
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$237,500	\$237,500	\$9,803	\$179,121	\$58,379	\$237,500	\$237,500	\$0
<u>Pension</u>								
Fica and Medicare	\$4,700,000	\$4,700,000	\$446,343	\$818,947	\$0	\$818,947	\$4,700,000	\$0
City & BOE Pensions	\$26,854,459	\$26,854,459	\$0	\$0	\$0	\$0	\$26,854,459	\$0
Police and Fire Pension	\$53,959,447	\$53,959,447	\$0	\$0	\$0	\$0	\$53,959,447	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pensior	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
Sub-Total	\$85,813,906	\$85,813,906	\$446,343	\$818,947	\$0	\$818,947	\$85,813,906	\$0
<u>Self Insurance</u>								
General Insurance Polici	\$4,400,000	\$4,400,000	\$26,454	\$3,381,991	\$0	\$3,381,991	\$5,900,000	(\$1,500,000)
General Litigation Fund	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	\$0
Sub-Total	\$6,900,000	\$6,900,000	\$26,454	\$3,381,991	\$0	\$3,381,991	\$8,400,000	(\$1,500,000)
<u>Employee Benefits</u>								
Life Insurance	\$730,000	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$92,668,210	\$92,668,210	\$6,450,000	\$19,850,005	\$0	\$19,850,005	\$91,933,854	\$734,356
Workers Comp Cont.	\$1,000,000	\$1,000,000	\$199,619	\$152,266	\$551,059	\$703,325	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$7,800,000	\$300,000	\$1,675,000	\$0	\$1,675,000	\$8,835,090	(\$1,035,090)
Perfect Attendance	\$25,000	\$25,000	\$100	\$1,000	\$0	\$1,000	\$25,000	\$0
Longevity	\$725,000	\$725,000	\$0	\$8,020	\$0	\$8,020	\$725,000	\$0
Unemployment	\$600,000	\$600,000	\$51,488	\$51,488	\$0	\$51,488	\$600,000	\$0
Reserve Lump Sum	\$225,000	\$225,000	\$0	(\$989,189)	\$0	(\$989,189)	\$200,000	\$25,000
GASB (Opeb)	\$405,000	\$405,000	\$0	\$0	\$0	\$0	\$405,000	\$0
Sub-Total	\$104,178,210	\$104,178,210	\$7,001,207	\$20,748,590	\$551,059	\$21,299,649	\$104,453,944	(\$275,734)



FINANCIAL REPORTS

September 30, 2022

New Haven Board of Education
Finance & Operations Committee Meeting

October 14, 2022



Core Values

We believe...

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

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

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

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



Mission

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

Vision

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

Priority Areas for 2020-2024

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

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

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

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



Financial Report – General Fund September 30, 2022



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

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



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

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



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

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



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

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

* Breakout of Other Contractual Services by Department

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



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

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



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

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

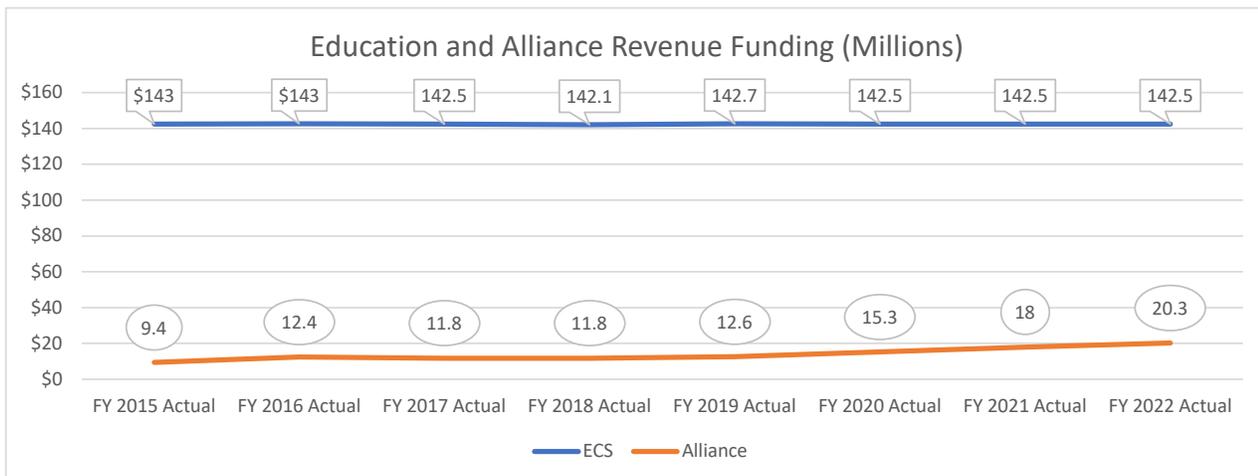
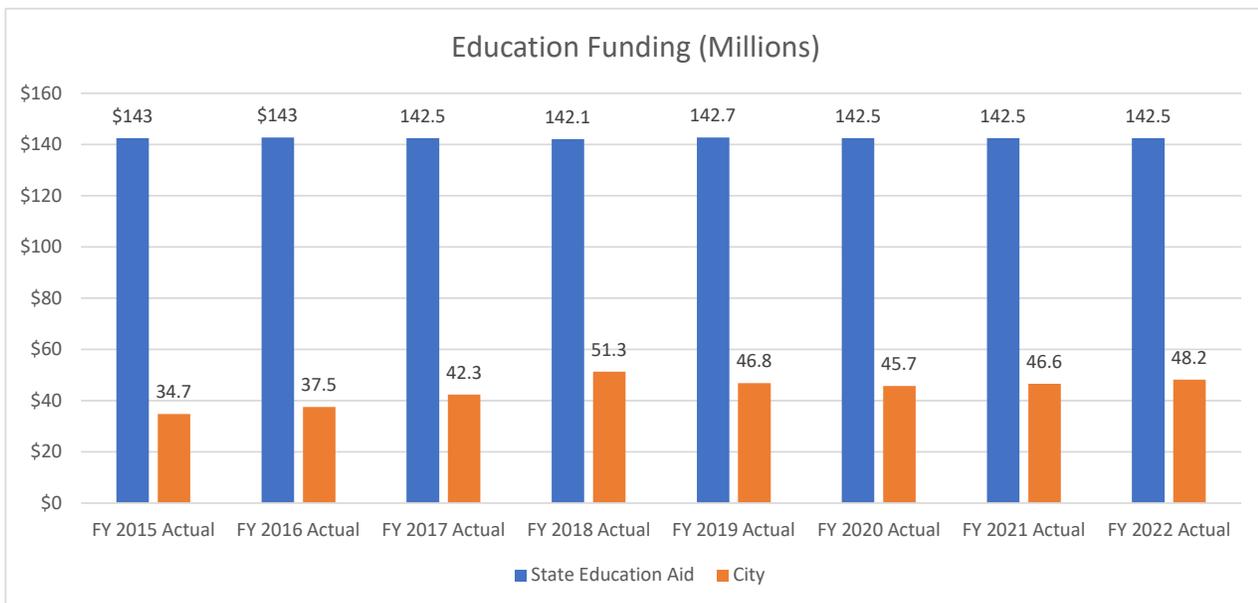


Board of Education General Fund Allocation Breakdown

Education Cost Sharing Funding FY 2021-22

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

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



Sources

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

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

BOARD OF EDUCATION FOOD AND NUTRITION FUND

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

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; SEPTEMBER 2022

Vacancies Count through September 30, 2022

Sworn Position Count through September 30, 2022

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

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

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

OVERALL DEPARTMENT DEMOGRAPHICS

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

AGE RANGES

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

RESIDENCY COUNT

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

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; SEPTEMBER 2022

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

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

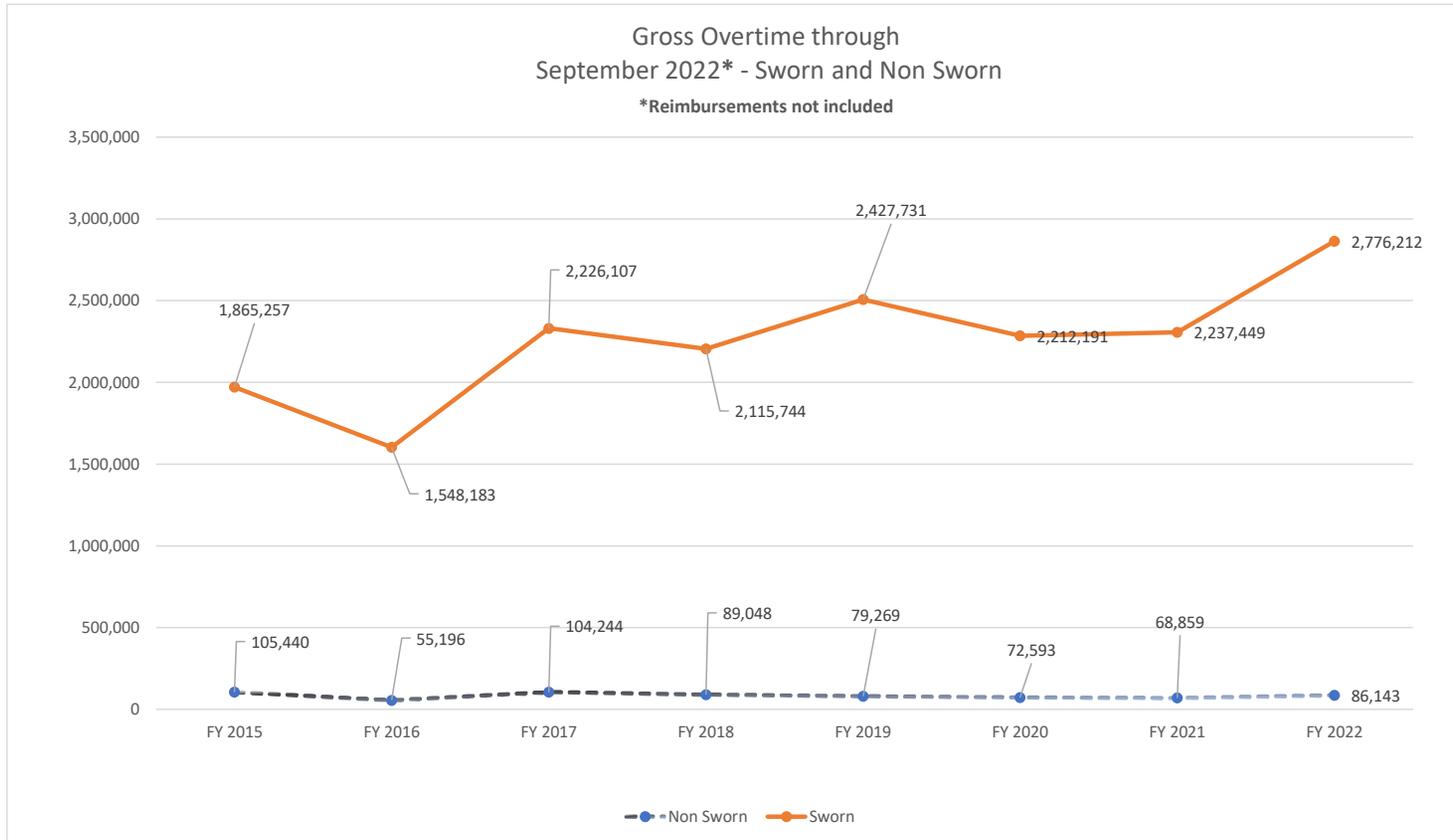
AGE RANGES				
TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	0	1
ASSISTANT POLICE CHIEFS	0	1	1	0
POLICE CAPTAIN	0	0	3	0
POLICE LIEUTENANT	0	7	8	0
POLICE SERGEANT	0	24	13	4
POLICE DETECTIVE	1	28	14	3
POLICE OFFICER	53	106	47	17
<hr/>				
TOTAL	54	166	86	25
PERCENTAGE	16%	50%	26%	8%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; SEPTEMBER 2022

THREE YEAR BUDGET HISTORY

FY 2019	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,878,686	\$0	\$33,878,686	\$30,320,113	\$3,558,573	89%
	Overtime	\$4,412,684	\$0	\$4,412,684	\$7,857,091	(\$3,444,407)	178%
	Other Personnel	\$474,150	\$0	\$474,150	\$447,713	\$26,437	94%
	Utilities	\$570,981	\$0	\$570,981	\$569,931	\$1,050	100%
	Non-Personnel	\$2,561,416	\$0	\$2,561,416	\$2,370,663	\$190,753	93%
FY 2019 Operating Result Surplus/(Deficit)		\$41,897,917	\$0	\$41,897,917	\$41,565,511	\$332,407	99%
FY 2020	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,927,607	\$0	\$32,927,607	\$28,939,939	\$3,987,668	88%
	Overtime	\$5,550,000	\$0	\$5,550,000	\$7,818,771	(\$2,268,771)	141%
	Other Personnel	\$474,150	\$0	\$474,150	\$322,408	\$151,742	68%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$2,580,782	\$0	\$2,580,782	\$1,790,525	\$790,257	69%
FY 2020 Operating Result Surplus/(Deficit)		\$41,532,539	\$0	\$41,532,539	\$38,871,643	\$2,660,896	94%
FY 2021 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,554,116	\$0	\$32,554,116	\$29,349,519	\$3,204,597	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$8,174,357	(\$1,119,469)	116%
	Other Personnel	\$350,050	\$0	\$350,050	\$288,505	\$61,545	82%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,605,685	\$561,175	82%
FY 2021 Operating Result Surplus/(Deficit)		\$43,125,914	\$0	\$43,125,914	\$40,418,067	\$2,707,847	94%
FY 2022 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$34,204,535	\$0	\$34,204,535	\$30,682,213	\$3,522,322	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$10,053,779	(\$2,998,891)	143%
	Other Personnel	\$350,050	\$0	\$350,050	\$276,580	\$73,470	79%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,330,108	\$836,752	74%
FY 2022 Operating Result Surplus/(Deficit)		\$44,776,333	\$0	\$44,776,333	\$43,342,679	\$1,433,654	97%
FY 2023 Budget	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$34,144,259	\$0	\$34,144,259	\$30,461,890	\$3,682,369	89%
	Overtime	\$10,650,000	\$0	\$10,650,000	\$14,212,026	(\$3,562,026)	133%
	Other Personnel	\$372,050	\$0	\$372,050	\$283,509	\$88,541	76%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,373,113	\$0	\$3,373,113	\$3,373,113	\$0	100%
FY 2023 Operating Result Surplus/(Deficit)		\$48,539,422	\$0	\$48,539,422	\$48,330,538	\$208,884	100%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; SEPTEMBER 2022



NEW HAVEN POLICE DEPARTMENT MONTH ENDING; SEPTEMBER 2022

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

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; SEPTEMBER 2022

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

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

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; SEPTEMBER 2022

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

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; SEPTEMBER 2022

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	8	4	0	3	0	15
MALE	3	78	42	0	174	1	298
TOTAL	3	86	46	0	177	1	313
PERCENTAGE	1%	27%	15%	0%	57%	0%	100%

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

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

NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; SEPTEMBER 2022

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

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

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

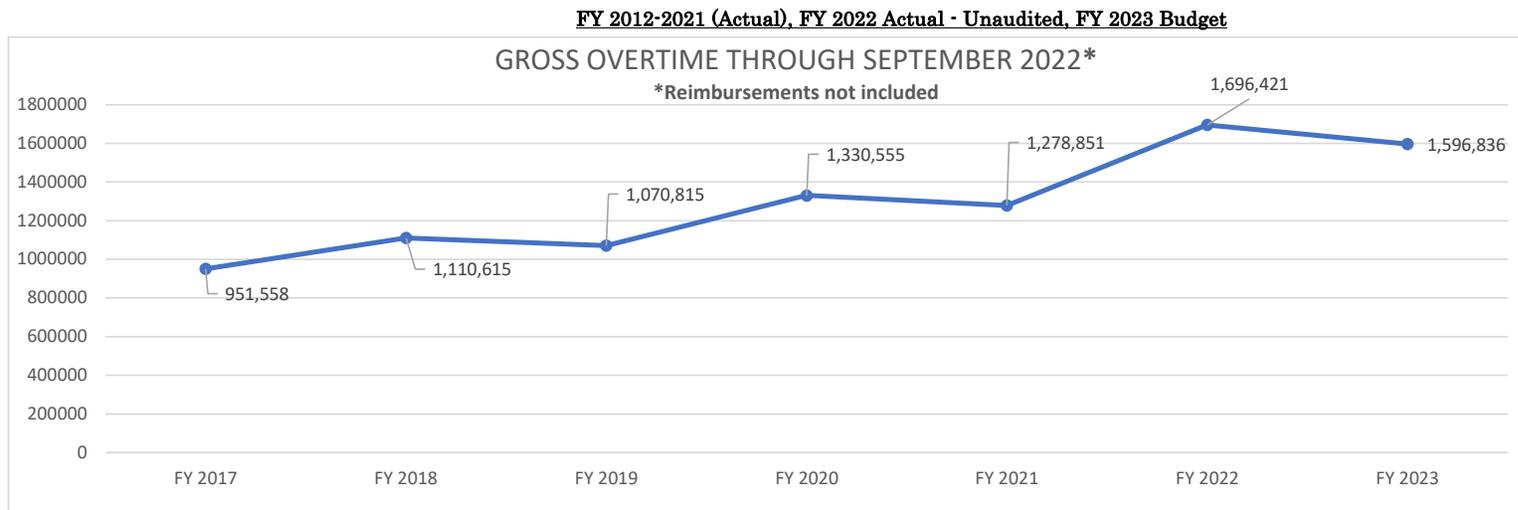
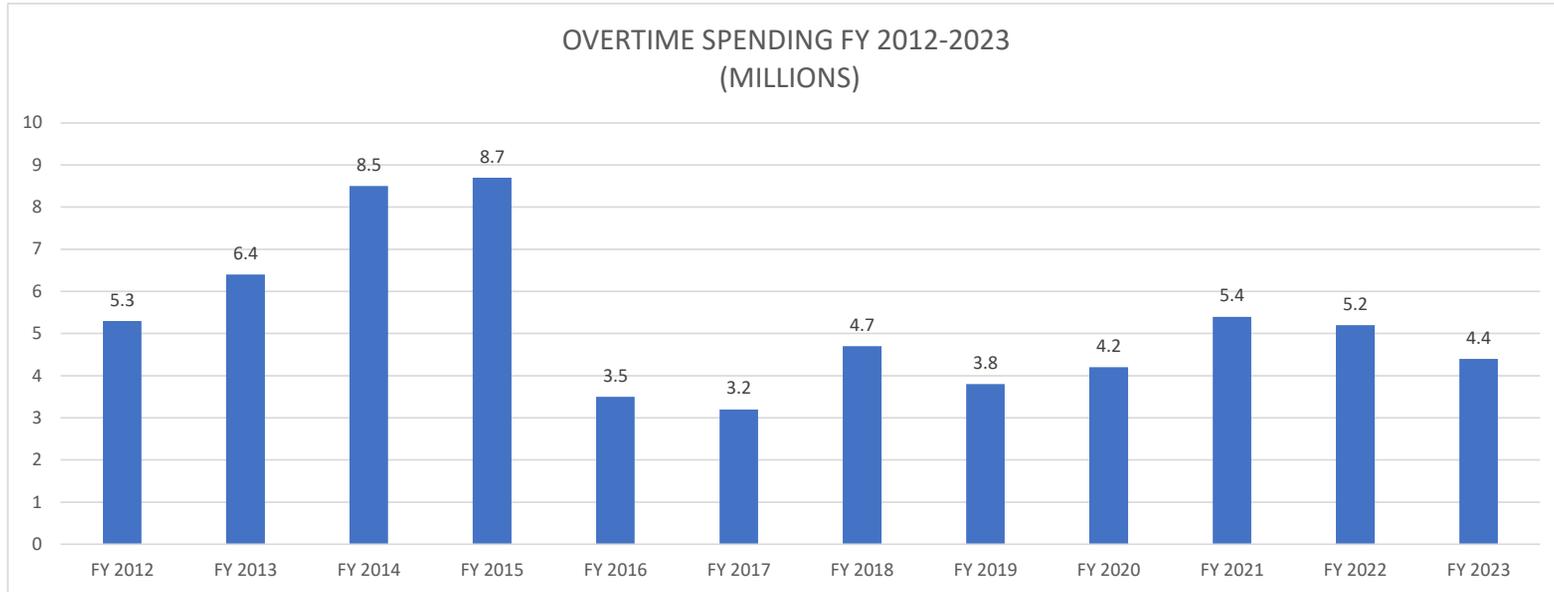
NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; SEPTEMBER 2022

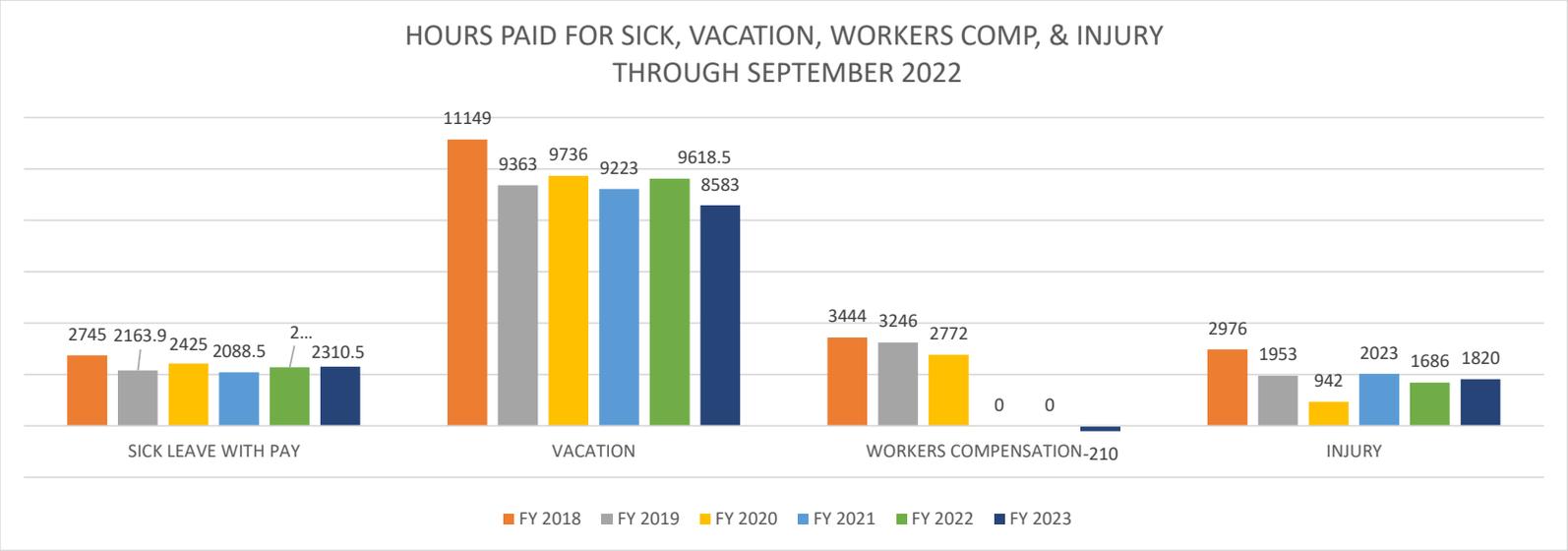
THREE YEAR BUDGET HISTORY

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

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; SEPTEMBER 2022



NEW HAVEN FIRE DEPARTMENT MONTH ENDING; SEPTEMBER 2022



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

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

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

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

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

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

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

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

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

This report does not include the November 2021 bond sale

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.

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

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

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

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

PART-TIME PERSONNEL

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

CITY VACANCY REPORT
MONTH ENDING: SEPTEMBER 2022

NON-SWORN VACANCIES AS OF 9-30-22

Date Vacated	Dept No	Department	Pos. No	Position Title	Budget Salary	FTE	Comment
7/1/2022	131	Mayors Office	23000	Chief Technology Officer	160,000	FT	
8/11/2022	131	Mayors Office	7161	Policy Analyst	76,000	FT	
7/1/2022	132	Chief Administrative Office	17005	Coordinator Resident Services	69,028	FT	
9/17/2022	132	Chief Administrative Office	6000	Manager of Human Resources and Benefits	111,425	FT	
7/1/2022	133	Corporation Counsel	390	Assistant Corporation Counsel	84,036	FT	
2/11/2022	133	Corporation Counsel	8006	Labor Relations Staff Attorney	110,000	FT	
2/28/2020	137	Finance	100	City Controller	132,000	FT	
7/17/2017	137	Finance	PT 14010	Data Control Clerk II (PT)	27,000	PT	
7/1/2021	137	Finance	PT 22001	Data Control Clerk II (PT)	27,000	PT	
2/18/2022	137	Finance	350	Senior Accountant	80,311	FT	
2/14/2022	137	Finance	470	Treasury & Investment Analyst	57,037	FT	
5/13/2022	137	Finance	18001	Network Administrator	76,348	FT	
9/23/2021	137	Finance	22100	Network Administrator	76,348	FT	
9/23/2021	137	Finance	22101	Network Administrator	76,348	FT	
7/1/2022	137	Finance	23002	IT Project and Support Supervisor	80,235	FT	
7/1/2022	137	Finance	23003	Supervisor of Application	80,235	FT	
6/20/2022	137	Finance	640	Project Leader	59,408	FT	
7/1/2021	137	Finance	PT 22002	PT Accounts Payable Auditor II	29,700	PT	
7/1/2022	137	Finance	23005	Chief Payable Auditor	80,235	FT	
7/1/2022	137	Finance	1000	Purchasing Agent	112,200	FT	
9/7/2022	137	Finance	20210	Project Leader	59,408	FT	
11/23/2020	139	Assessors Office	240	Assessment Inform Clerk II	49,695	FT	
3/17/2022	139	Assessors Office	1001	Property Appraiser / Assessor	59,912	FT	
7/1/2022	139	Assessors Office	23001	Assessment Inform Clerk II	49,695	FT	
7/18/2022	139	Assessors Office	1006	Assessment Control Clerk	43,544	FT	
5/27/2022	152	Public Library	100	City Librarian	110,725	FT	
4/1/2022	152	Public Library	1010	Circulation Supervisor	84,254	FT	
3/25/2022	152	Public Library	960	Librarian II	51,648	FT	
9/12/2022	152	Public Library	16002	Librarian II	51,648	FT	
8/13/2022	152	Public Library	16005	Library Technical Assistant	47,957	FT	
10/25/2021	161	City Clerk	15001	Assistant City Town Clerk	78,213	FT	
10/13/2021	200	Public Safety Communications	340	911 Op Dispatcher II	53,169	FT	
6/26/2022	200	Public Safety Communications	560	911 Op Dispatcher II	53,169	FT	
7/26/2021	200	Public Safety Communications	820	911 Op Dispatcher II	53,169	FT	
2/7/2022	200	Public Safety Communications	850	911 Op Dispatcher II	53,169	FT	
3/27/2021	200	Public Safety Communications	870	911 Op Dispatcher II	53,169	FT	
12/23/2021	200	Public Safety Communications	910	911 Op Dispatcher II	53,169	FT	
11/29/2021	200	Public Safety Communications	970	911 Op Dispatcher II	53,169	FT	
9/21/2020	200	Public Safety Communications	990	911 Op Dispatcher II	53,169	FT	
8/1/2022	200	Public Safety Communications	210	Communications Supervisor	70,996	FT	
8/5/2022	200	Public Safety Communications	610	911 Op Dispatcher II	53,169	FT	
7/2/2022	200	Public Safety Communications	610	911 Op Dispatcher II	53,169	FT	
9/6/2022	200	Public Safety Communications	210	Communications Supervisor	70,996	FT	
9/24/2022	200	Public Safety Communications	510	911 Op Dispatcher II	53,169	FT	
7/1/2022	201	Police Services	7130	Quarter Master	73,702	FT	
7/1/2022	201	Police Services	PT 20231	Fingerprint Examiner	30,000	PT	
7/1/2022	201	Police Services	PT 20232	Fingerprint Examiner	30,000	PT	
7/1/2019	201	Police Services	20004	Body Worn Camera Tech Assistant	47,957	FT	
10/1/2021	201	Police Services	730	Police Records Clerk II	45,375	FT	
9/19/2020	201	Police Services	5400	Police Records Clerk II	45,375	FT	
6/3/2022	201	Police Services	1030	Police Records Clerk	40,343	FT	
7/26/2022	201	Police Services	5440	Superintendent/Police Vehicle	84,254	FT	
7/22/2022	201	Police Services	20002	Police Mechanic	63,754	FT	
9/23/2022	201	Police Services	6290	Police Records Clerk	40,343	FT	
4/11/2022	301	Public Health	2010	Public Health Emergency Response Coord	65,654	FT	
10/19/2020	301	Public Health	650	Lead Inspector	55,488	FT	
9/16/2019	301	Public Health	20013	Lead Inspector	1	DP	
9/16/2019	301	Public Health	20014	Lead Inspector	1	DP	
5/3/2022	301	Public Health	191	Program Director Nursing	106,747	FT	
7/1/2022	301	Public Health	720	P H Nurse Coordinator	76,440	FT	
11/19/2021	301	Public Health	430	Public Health Nurse-Clinic	73,109	FT	
3/12/2021	301	Public Health	180	Pediatric Nurse Practitioner	70,667	FT	
1/22/2022	301	Public Health	240	Public Health Nurse	53,834	FT	
9/7/2021	301	Public Health	250	Public Health Nurse	57,129	FT	
2/5/2021	301	Public Health	300	Public Health Nurse	52,780	FT	
8/22/2020	301	Public Health	320	Public Health Nurse	57,129	FT	
1/2/2022	301	Public Health	360	Public Health Nurse	56,010	FT	
1/8/2021	301	Public Health	380	Public Health Nurse	47,804	FT	
7/31/2021	301	Public Health	390	Public Health Nurse	56,010	FT	
1/1/2021	301	Public Health	420	Public Health Nurse	53,834	FT	
1/3/2022	301	Public Health	960	Public Health Nurse	57,129	FT	
4/2/2021	301	Public Health	980	Public Health Nurse	57,129	FT	
8/21/2021	301	Public Health	1120	Public Health Nurse	52,780	FT	
5/1/2020	301	Public Health	1130	Public Health Nurse	57,129	FT	
2/19/2021	301	Public Health	1180	Public Health Nurse	47,804	FT	
2/23/2021	301	Public Health	1190	Public Health Nurse	56,010	FT	
6/7/2021	301	Public Health	1350	Public Health Nurse	45,501	FT	
9/1/2021	301	Public Health	3000	Public Health Nurse	54,912	FT	
4/30/2021	301	Public Health	16001	Public Health Nurse	52,780	FT	
2/5/2021	301	Public Health	16003	Public Health Nurse	52,780	FT	
11/6/2020	301	Public Health	17002	Public Health Nurse	52,780	FT	
7/12/2021	301	Public Health	17004	Public Health Nurse	52,780	FT	
1/11/2021	301	Public Health	17005	Public Health Nurse	52,780	FT	
9/20/2020	301	Public Health	17007	Public Health Nurse	52,780	FT	
7/1/2021	301	Public Health	20221	Public Health Nurse	45,501	FT	
7/1/2021	301	Public Health	20222	Public Health Nurse	45,501	FT	
7/1/2021	301	Public Health	20223	Public Health Nurse	45,501	FT	
7/1/2022	301	Public Health	23002	Public Health Nurse	1	DP	
7/1/2022	301	Public Health	23003	Public Health Nurse	1	DP	
8/26/2022	301	Public Health	220	Public Health Nurse	47,804	FT	
12/9/2020	303	Elderly Services	PT 260	Data Control Clerk II (PT)	22,440	PT	
7/31/2022	303	Elderly Services	16002	Elderly Services Specialist/Bilingual	47,123	FT	
10/4/2021	308	Community Services	125	Executive Administrative Asst	51,648	FT	
7/18/2022	308	Community Services	16007	Administrative Assistant	46,740	FT	
7/1/2022	309	Youth and Recreation	120	Deputy Director Operation	97,476	FT	

CITY VACANCY REPORT
MONTH ENDING: SEPTEMBER 2022

7/1/2022	309	Youth and Recreation	23001	Deputy Director of Youth & Administration	97,476	FT
9/2/2022	309	Youth and Recreation	930	Recreation Program Supervisor	54,159	FT
7/1/2022	502	Engineering	120	Chief Civil Engineer	112,200	FT
7/1/2020	504	Parks and Public Works	101	Director Parks & Recreation	1	DP
	504	Parks and Public Works	3000	Chief of Operations	1	DP
9/26/2019	504	Parks and Public Works	4001	Administrative Assistant	43,085	FT
1/7/2022	504	Parks and Public Works	251	Code Enforcement Working Supervisor	65,580	FT
4/5/2022	504	Parks and Public Works	340	Caretaker	45,678	FT
10/18/2021	504	Parks and Public Works	371	Parks and Public Works Technician	67,922	FT
6/27/2022	504	Parks and Public Works	421	Caretaker	48,912	FT
5/24/2019	504	Parks and Public Works	620	Equipment Operator I-III	60,785	FT
6/11/2022	504	Parks and Public Works	820	Public Works Superv/Foreperson	63,213	FT
4/1/2022	504	Parks and Public Works	850	Superintendent of Streets	78,213	FT
2/25/2022	504	Parks and Public Works	4032	Mechanic A-B	66,445	FT
12/31/2020	504	Parks and Public Works	2150	Caretaker	48,912	FT
7/22/2022	504	Parks and Public Works	102	Deputy Director Parks and Public Works	101,715	FT
7/22/2022	504	Parks and Public Works	790	Laborer	51,427	FT
7/30/2022	504	Parks and Public Works	3202	Administration and Finance Manager	69,028	FT
8/5/2022	504	Parks and Public Works	16001	Superintendent of Refuse	78,213	FT
3/25/2022	702	City Plan	1010	Planner II	66,370	FT
7/8/2022	702	City Plan	1020	Deputy Director Zoning	92,521	FT
7/12/2022	704	Transportation, Traffic and Parking	130	Executive Administrative Asst	54,303	FT
6/17/2022	704	Transportation, Traffic and Parking	13008	Mgr. Operations Process Improv	62,424	FT
5/30/2022	704	Transportation, Traffic and Parking	300	Chief Crossing Guard	47,770	FT
9/14/2016	704	Transportation, Traffic and Parking	2020	Parking Enforcement Ofcr	1	DP
7/6/2018	704	Transportation, Traffic and Parking	2040	Parking Enforcement Officer	1	DP
11/18/2019	704	Transportation, Traffic and Parking	PT 16003	Pt Parking Enforcement Officer	20,756	PT
7/12/2022	704	Transportation, Traffic and Parking	130	Executive Administrative Asst	54,303	FT
9/12/2022	704	Transportation, Traffic and Parking	120	Deputy Director TT&P	97,476	FT
7/1/2022	705	Commission on Equal Opportunity	20001	Utilization Monitor	57,715	FT
7/1/2022	721	Office of Building, Inspection and Enforcement	21001	Zoning Officer	78,213	FT
7/1/2022	721	Office of Building, Inspection and Enforcement	23001	Plumbing & Mechanical Plans Examiner	78,213	FT
7/1/2022	721	Office of Building, Inspection and Enforcement	23002	Electrical Plans Examiner	78,213	FT
3/7/2022	721	Office of Building, Inspection and Enforcement	1010	Program Coordinator	49,135	FT
3/1/2022	747	Livable Cities Initiative	321	Administrative Assistant	50,041	FT
7/1/2022	747	Livable Cities Initiative	23001	Senior Housing Inspector	65,637	FT

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

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

CITY VACANCY REPORT
MONTH ENDING: SEPTEMBER 2022

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

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

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

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

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

Special Fund Expenditure and Revenue Projection Explanation

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

Deficit Explanation

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

- No deficits are currently projected.

Surplus Explanation

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

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2022-23
SEPTEMBER

Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 9/30/2022	{4} Expended Encumbered Year to Date 9/30/2022	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE							
	2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	0	122,232	0	122,232	0
	2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	3,500,000	0	3,500,000	0	2,000,000	1,500,000
		MAYOR'S OFFICE TOTAL	3,890,794	0	3,890,794	0	2,390,794	1,500,000
132	CHIEF ADMINISTRATOR'S OFFICE							
	2029	EMERGENCY MANAGEMENT	65,000	160,652	225,652	15,499	225,652	0
	2096	MISCELLANEOUS GRANTS	504,264	0	504,264	13,541	504,264	0
	2133	MISC STATE GRANTS	0	42,732	42,732	39,540	42,732	0
	2150	HOMELAND SECURITY GRANTS	0	293,674	293,674	68,328	293,674	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	106,819	106,819	0	106,819	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	5,000,000	345,732	5,345,732	110,628	3,000,000	2,345,732
		CHIEF ADMINISTRATIVE OFFICE TOTAL	5,569,264	952,141	6,521,405	247,536	4,175,673	2,345,732
137	DEPARTMENT OF FINANCE							
	2096	MISCELLANEOUS GRANTS	0	0	0	0	0	0
	2108	POLICE/FIRE APPLICATION FEES	0	136,875	136,875	0	136,875	0
	2143	CONTROLLERS SPECIAL FUND	653,948	0	653,948	130,398	653,948	0
	2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2308	CIVILIAN REVIEW BOARD	150,000	150,000	300,000	0	300,000	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	6,744,736	6,744,736	1,070,308	2,697,894	4,046,842
	2402	COVID19	0	774,501	774,501	774,501	774,501	0
	2925	COMMUNITY DEVEL BLOCK GRANT	463,116	8,736	471,852	144,036	471,852	0
	2930	CARES ACT CDBG-CV	0	139,774	139,774	120,282	139,774	0
		DEPARTMENT OF FINANCE TOTAL	1,267,064	8,954,622	10,221,686	2,239,525	6,174,845	4,046,842
152	LIBRARY							
	2096	MISCELLANEOUS GRANTS	0	89,055	89,055	0	89,055	0
	2133	MISC STATE GRANTS	0	10,951	10,951	0	10,951	0
		LIBRARY TOTAL	0	100,006	100,006	0	100,006	0
161	CITY CLERK							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
		REGISTRAR OF VOTERS TOTAL	0	0	0	0	0	0
162	REGISTRAR OF VOTERS							
	2152	DEMOCRACY FUND	100,000	278,448	378,448	46,650	316,363	62,084
		REGISTRAR OF VOTERS TOTAL	100,000	278,448	378,448	46,650	316,363	62,084
200	PUBLIC SAFETY COMMUNICATIONS							
	2220	REGIONAL COMMUNICATIONS	704,442	148,066	852,508	255,994	723,541	128,967
		PUBLIC SAFETY COMMUNICATIONS TOTAL	704,442	148,066	852,508	255,994	723,541	128,967
201	POLICE SERVICES							
	2062	MISC PRIVATE GRANTS	0	9,682	9,682	4,500	9,682	0
	2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
	2096	MISCELLANEOUS GRANTS	0	3,410	3,410	400	3,410	0
	2134	POLICE APPLICATION FEES	0	19,486	19,486	0	19,486	0
	2150	HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2213	ANIMAL SHELTER	1,437	95,960	97,397	0	97,397	0
	2214	POLICE N.H. REGIONAL PROJECT	258,379	66,399	324,778	83,701	324,778	0
	2216	POLICE YOUTH ACTIVITIES	0	5,473	5,473	830	5,473	0
	2217	POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
	2218	POLICE FORFEITED PROP FUND	96,083	11,003	107,086	0	107,086	0
	2224	MISC POLICE DEPT GRANTS	0	130,753	130,753	0	130,753	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	841,408	841,408	225,734	841,408	0
	2227	JUSTICE ASSISTANCE GRANT PROG	0	337,395	337,395	26,709	337,395	0
	2280	LOCAL ASSET FORFEITURE FUND	40,000	0	40,000	30,000	40,000	0
	2281	STATE FORFEITURE FUND	0	5,324	5,324	0	5,324	0
	2309	POLICE DEPT RENTAL INCOME	4,000	13,019	17,019	0	16,019	1,000
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	6,000,000	6,000,000	4,532,165	6,000,000	0
		POLICE SERVICES TOTAL	399,899	7,606,382	8,006,281	4,904,039	8,005,281	1,000

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2022-23
SEPTEMBER

Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 9/30/2022	{4} Expended Encumbered Year to Date 9/30/2022	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
202		FIRE SERVICES						
	2063	MISC FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096	MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
		FIRE SERVICES TOTAL	0	20,694	20,694	0	20,694	0
301		HEALTH DEPARTMENT						
	2017	COMMUNITY FOUNDATION	0	47,507	47,507	0	47,507	0
	2028	STD CONTROL	26,400	26,400	52,800	0	52,800	0
	2038	STATE HEALTH SUBSIDY	310,660	205,374	516,034	6,783	516,034	0
	2040	COMMUNICABLE DISEASE CONTROL	594,972	184,909	779,882	79,254	779,882	0
	2048	HEALTH DEPT GRANTS	48,019	2,028	50,047	0	50,047	0
	2062	MISC PRIVATE GRANTS	343,205	0	343,205	0	343,205	0
	2063	MISC FEDERAL GRANTS	0	1,355,603	1,355,603	1,245,989	1,355,603	0
	2070	HUD LEAD BASED PAINT	0	6,685,596	6,685,596	558,073	6,685,596	0
	2084	RYAN WHITE - TITLE I	0	4,261,832	4,261,832	3,666,156	4,261,832	0
	2096	MISCELLANEOUS GRANTS	0	437,171	437,171	81,800	437,171	0
	2133	MISC STATE GRANTS	0	667,764	667,764	255,318	667,764	0
	2136	HUD LEAD PAINT REVOLVING FUND	0	289,278	289,278	26,207	289,278	0
	2138	BIO TERRORISM GRANTS	0	79,781	79,781	0	79,781	0
	2160	MUNICIPAL ID PRGORAM	0	4,480	4,480	0	4,480	0
	2193	HEALTH MEDICAL BILLING PROGRAM	3,034	155,940	158,974	17,937	18,137	140,837
	2314	AMERICAN RESCUE PLAN ACT-CITY	1,000,000	0	1,000,000	84,467	1,000,000	0
		PUBLIC HEALTH TOTAL	2,326,290	14,403,662	16,729,952	6,021,984	16,589,115	140,837
303		ELDERLY SERVICES						
	2925	COMMUNITY DEVEL BLOCK GRANT	41,008	15,026	56,034	344	56,034	0
		ELDERLY SERVICES TOTAL	41,008	15,026	56,034	344	56,034	0
308		COMMUNITY SERVICES ADMINISTRATION						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	45,902	45,902	0	45,902	0
	2063	MISC FEDERAL GRANTS	0	540,333	540,333	144,580	540,333	0
	2096	MISCELLANEOUS GRANTS	0	202,476	202,476	15,811	202,476	0
	2160	MUNICIPAL ID PRGORAM	475	86,443	86,918	0	86,918	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	1,863,078	1,863,078	421,223	1,863,078	0
	2925	COMMUNITY DEVEL BLOCK GRANT	451,384	22,748	474,132	45,708	474,132	0
		COMMUNITY SERVICES ADMIN TOTAL	451,859	2,760,981	3,212,840	627,321	3,212,840	0
309		YOUTH & RECREATION						
	2035	YOUTH SERVICES BUREAU	121,924	4,023	125,947	26,585	125,947	0
	2100	PARKS SPECIAL RECREATION ACCT	172,856	39,973	212,829	87,265	212,829	0
	2133	MISC STATE GRANTS	275,000	0	275,000	4,000	275,000	0
	2153	MAYORS YOUTH INITIATIVE	97,355	612,147	709,502	14,928	709,502	0
	2159	STREET OUTREACH WORKER PROGRAM	0	0	0	0	0	0
	2304	YOUTH AT WORK	644,226	0	644,226	644,226	644,226	0
	2310	DIXWELL COMMUNITY HOUSE	700,000	82,894	782,894	505,504	782,894	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	4,490,887	4,490,887	113,798	4,490,887	0
	2925	COMMUNITY DEVEL BLOCK GRANT	172,047	19,991	192,038	0	192,038	0
		YOUTH & RECREATION	2,183,408	5,249,916	7,433,325	1,396,305	7,433,325	0
310		COMMUNITY RESILIENCE						
	2063	MISC FEDERAL GRANTS	0	0	0	0	0	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	324,089	104,811	428,900	44,370	428,900	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH	1,185,396	92,228	1,277,624	0	1,277,624	0
	2095	SAGA SUPPORT SERVICES FUND	0	159,455	159,455	92,614	159,455	0
	2173	PRISON REENTRY PROGRAM	0	0	0	0	0	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	7,779,896	7,779,896	347,530	7,779,896	0
	2318	COMPASS	0	3,513,842	3,513,842	3,454,231	3,513,842	0
	2925	COMMUNITY DEVEL BLOCK GRANT	35,068	0	35,068	0	35,068	0
	2930	CARES ACT CDBG-CV	0	1,507,061	1,507,061	28,823	1,507,061	0
	2931	CARES ACT ESG-CV	0	1,051,926	1,051,926	918,040	1,051,926	0
	2932	CARES ACT HOPWA-CV	0	137,335	137,335	47,921	137,335	0
		COMMUNITY RESILIENCE	1,544,553	14,365,920	15,910,473	4,933,528	15,910,473	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2022-23
SEPTEMBER

Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 9/30/2022	{4} Expended Encumbered Year to Date 9/30/2022	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
502	ENGINEERING							
	2096	MISCELLANEOUS GRANTS	0	47,250	47,250	2,511	47,250	0
	2133	MISC STATE GRANTS	0	540,010	540,010	785	540,010	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	7,400,000	0	7,400,000	42,809	7,400,000	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	8,000,000	0	8,000,000	0	8,000,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
		ENGINEERING TOTAL	15,400,000	716,862	16,116,862	46,105	16,116,862	0
504	DEPARTMENT OF PARKS AND PUBLIC WORKS							
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	597,657	721,869	18,523	721,869	0
	2096	MISCELLANEOUS GRANTS	238,216	0	238,216	238,215	238,216	0
	2100	PARKS SPECIAL RECREATION ACCT	142,122	0	142,122	31,555	142,122	0
	2133	MISC STATE GRANTS	0	420	420	0	420	0
		ENGINEERING TOTAL	504,550	598,077	1,102,627	288,294	1,102,627	0
702	CITY PLAN							
	2062	MISC PRIVATE GRANTS	0	0	0	0	0	0
	2096	MISCELLANEOUS GRANTS	0	1,020	1,020	0	1,020	0
	2110	FARMINGTON CANAL LINE	0	5,412,216	5,412,216	4,020,891	5,412,216	0
	2133	MISC STATE GRANTS	0	646,302	646,302	287,034	646,302	0
	2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	555,668	1,245,770	0
	2185	BOATHOUSE AT CANAL DOCK	0	665,107	665,107	159,974	665,107	0
	2189	RT 34 DOWNTOWN CROSSING	0	1,128,137	1,128,137	1,029,348	1,128,137	0
	2316	CANAL DOCK BOATHOUSE RENT FEE	65,578	0	65,578	65,578	65,578	0
	2925	COMMUNITY DEVEL BLOCK GRANT	105,777	10,286	116,063	16,684	105,777	10,286
		CITY PLAN TOTAL	171,355	9,155,807	9,327,162	6,135,176	9,316,877	10,286
704	TRANSPORTATION/TRAFFIC AND PARKING							
	2062	MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
		TRANSPORTATION/TRAFFIC AND PARKING	0	4,943	4,943	0	4,943	0
705	COMM. ON EQUAL OPPORTUNITIES							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
	2317	CEO MONITORING PROGRAM	294,303	0	294,303	33,751	294,303	0
		EQUAL OPPORTUNITIES TOTAL	294,303	0	294,303	33,751	294,303	0
721	BUILDING INSPECTION AND ENFORCEMENT							
	2303	SPECIAL VENDING DISTRICT FEES	290,313	21,870	312,183	43,293	312,183	0
		PERSONS WITH DISABILITIES TOTAL	290,313	21,870	312,183	43,293	312,183	0
724	ECONOMIC DEVELOPMENT							
	2050	ECONOMIC DEV. REVOLVING FUND	0	60,531	60,531	0	60,531	0
	2062	MISC PRIVATE GRANTS	0	0	0	0	0	0
	2064	RIVER STREET MUNICIPAL DEV PRJ	0	106,232	106,232	0	106,232	0
	2133	MISC STATE GRANTS	0	176,491	176,491	19,731	176,491	0
	2139	MID-BLOCK PARKING GARAGE	0	248,682	248,682	0	248,682	0
	2155	ECONOMIC DEVELOPMENT MISC REV	17,802	905,155	922,957	623,448	922,957	0
	2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	213,412	0
	2177	SMALL & MINORITY BUSINESS DEV	0	14,465	14,465	10,903	14,465	0
	2181	US EPA BROWNFIELDS CLEAN-UP	0	455,903	455,903	7,478	455,903	0
	2189	RT 34 DOWNTOWN CROSSING	0	14,195,690	14,195,690	8,856,733	14,195,690	0
	2194	SMALL BUSINESS INITIATIVE	0	24,647	24,647	0	24,647	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	10,000,000	567,831	10,567,831	188,550	5,000,000	5,567,831
	2925	COMMUNITY DEVEL BLOCK GRANT	394,155	173,246	567,401	55,871	567,401	0
	2930	CARES ACT CDBG-CV	0	237,739	237,739	0	237,739	0
		ECONOMIC DEVELOPMENT TOTAL	10,411,957	17,380,024	27,791,981	9,762,713	22,224,150	5,567,831

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2022-23
SEPTEMBER

Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 9/30/2022	{4} Expended Encumbered Year to Date 9/30/2022	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
747		LIVABLE CITY INITIATIVE						
	2024	HOUSING AUTHORITY	27,239	591,094	618,332	73,046	618,332	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	0	0	0	0	0
	2060	INFILL UDAG LOAN REPAYMENT	0	58,963	58,963	20,373	58,963	0
	2069	HOME - HUD	1,521,387	4,743,276	6,264,663	2,105,996	6,264,663	0
	2092	URBAN ACT	0	90,718	90,718	0	90,718	0
	2094	PROPERTY MANAGEMENT	106,504	156,002	262,505	145,595	262,505	0
	2133	MISC STATE GRANTS	1,000,000	0	1,000,000	0	1,000,000	0
	2148	RESIDENTIAL RENTAL LICENSES	659,789	112,218	772,007	81,714	772,007	0
	2151	HOUSING DEVELOPMENT FUND	825	1,558,364	1,559,189	0	1,559,189	0
	2165	YNHH HOUSING & ECO DEVELOP	0	0	0	0	0	0
	2170	LCI AFFORDABLE HOUSING CONST	0	217,799	217,799	0	217,799	0
	2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197	NEIGHBORHOOD COMMUNITY DEVEL	2,625,041	0	2,625,041	464,463	2,625,041	0
	2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,244	1,490,244	0	1,490,244	0
	2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	180,567	626,401	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	13,000,000	0	13,000,000	8,920	5,000,000	8,000,000
	2925	COMMUNITY DEVEL BLOCK GRANT	2,691,246	626,401	3,317,647	358,749	3,317,647	0
	2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
	2930	CARES ACT CDBG-CV	0	396,467	396,467	303,786	396,467	0
		LIVABLE CITY INITIATIVE TOTAL	21,632,030	10,683,959	32,315,989	3,743,209	24,315,989	8,000,000
		CITY DEPARTMENTS SUBTOTAL	67,183,091	93,417,405	160,600,495	40,725,767	138,796,917	21,803,579
900		EDUCATION						
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,931,525	0	1,931,525	0	1,931,525	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
	2501	TITLE 1 FEDERAL	0	0	0	0	0	0
	2503	ED ADULT BASIC CASH	3,242,672	0	3,242,672	1,087,136	3,242,672	0
	2504	PRESCHOOL HANDICAPPED	7,332,434	0	7,332,434	2,351,735	7,332,434	0
	2505	VOC. ED. REVOLVING FUND	559,022	0	559,022	150,836	559,022	0
	2508	MODEL LEARN. DISABILITIES	652,073	0	652,073	14,271	652,073	0
	2511	INTEGRATED ARTS CURRICULUM	3,030,291	0	3,030,291	279,183	3,030,291	0
	2512	LEE H.S. PARENTING	1,399,459	0	1,399,459	751,360	1,399,459	0
	2517	MAGNET SCHOOLS ASSISTANCE	4,972,659	0	4,972,659	448,276	4,972,659	0
	2518	STATE BILINGUAL ED	1,060,618	0	1,060,618	104,645	1,060,618	0
	2519	CAREER EXPLORATION	483,941	0	483,941	0	483,941	0
	2521	EDUCATION FOOD SERVICES	15,000,000	0	15,000,000	12,912,314	15,000,000	0
	2523	EXTENDED DAY KINDERGARTEN	13,989,342	0	13,989,342	8,076,314	13,989,342	0
	2528	PRIVATE FOUNDATION GRTS	272,168	0	272,168	45,789	272,168	0
	2531	EDUCATION CHAPTER I	16,717,400	0	16,717,400	1,464,967	16,717,400	0
	2532	EDUCATION HEAD START	7,899,425	164,519	8,063,944	1,496,932	8,063,944	0
	2534	MEDICAID REIMBURSEMENT	219,642	0	219,642	43,511	219,642	0
	2538	MISC. EDUCATION GRANTS	29,417	0	29,417	0	29,417	0
	2547	EDUCATION JOBS FUND	20,876,678	0	20,876,678	1,964,823	20,876,678	0
	2550	CARES SCHOOL EMERGENCY RELIEF	2,112,185	0	2,112,185	0	2,112,185	0
	2552	ESSR II	0	19,981,102	19,981,102	4,572,088	19,981,102	0
	2553	ARP ESSER	0	69,214,187	69,214,187	664,526	69,214,187	0
	2554	ESSER SPECIAL ED	1,551,134	0	1,551,134	19,345	1,551,134	0
	2555	ARP ESSER HOMELESS SERVIC	472,682	0	472,682	10,772	472,682	0
	2568	ED HEAD START - USDA	248,714	0	248,714	13,361	248,714	0
	2579	84-85 PRIORITY SCHOOLS	1,004,415	0	1,004,415	1,004,415	1,004,415	0
	2580	JOBS FOR CT YOUTH	29,307	0	29,307	0	29,307	0
		EDUCATION SUB-TOTAL	105,874,264	89,359,809	195,234,073	37,476,597	195,234,073	0
		GRAND TOTALS	173,057,354	182,777,214	355,834,568	78,202,364	334,030,989	21,803,579

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2022-23
SEPTEMBER

Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 9/30/2022	{4} FY 2022-23 Reveune 9/30/2022	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {3} - {5}
2017	COMMUNITY FOUNDATION	0	47,507	47,507	0	47,507	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	45,902	45,902	0	45,902	0
2024	HOUSING AUTHORITY	27,239	591,094	618,332	27,239	618,332	0
2028	STD CONTROL	26,400	26,400	52,800	0	52,800	0
2029	EMERGENCY MANAGEMENT	65,000	160,652	225,652	0	225,652	0
2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
2035	YOUTH SERVICES BUREAU	121,924	4,023	125,947	30,986	125,947	0
2038	STATE HEALTH SUBSIDY	310,660	205,374	516,034	0	516,034	0
2040	COMMUNICABLE DISEASE CONTROL	594,972	184,909	779,882	0	779,882	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	597,657	721,869	36,950	721,869	0
2048	HEALTH DEPT GRANTS	48,019	2,028	50,047	0	50,047	0
2050	ECONOMIC DEV. REVOLVING FUND	0	60,531	60,531	0	60,531	0
2060	INFILL UDAG LOAN REPAYMENT	0	58,963	58,963	26	58,963	0
2062	MISC PRIVATE GRANTS	343,205	14,624	357,829	0	357,829	0
2063	MISC FEDERAL GRANTS	0	1,904,962	1,904,962	0	1,904,962	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	106,232	106,232	15,400	106,232	0
2065	EMERGENCY SOLUTIONS GRANT HUD	324,089	104,811	428,900	0	428,900	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,521,387	4,743,276	6,264,663	241,821	6,264,663	0
2070	HUD LEAD BASED PAINT	0	6,685,596	6,685,596	79,788	6,685,596	0
2073	HOUSING OPP FOR PERSONS WITH	1,185,396	92,228	1,277,624	0	1,277,624	0
2084	RYAN WHITE - TITLE I	0	4,261,832	4,261,832	542,117	4,261,832	0
2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,931,525	0	1,931,525	0	1,931,525	0
2092	URBAN ACT	0	90,718	90,718	15	90,718	0
2094	PROPERTY MANAGEMENT	106,504	156,002	262,505	106,504	262,505	0
2095	SAGA SUPPORT SERVICES FUND	0	159,455	159,455	22	159,455	0
2096	MISCELLANEOUS GRANTS	742,480	792,049	1,534,529	695,664	1,534,529	0
2100	PARKS SPECIAL RECREATION ACCT	314,978	39,973	354,951	84,143	354,951	0
2108	POLICE/FIRE APPLICATION FEES	0	136,875	136,875	0	136,875	0
2110	FARMINGTON CANAL LINE	0	5,412,216	5,412,216	0	5,412,216	0
2133	MISC STATE GRANTS	1,275,000	2,084,670	3,359,670	157,189	3,359,670	0
2134	POLICE APPLICATION FEES	0	19,486	19,486	0	19,486	0
2136	HUD LEAD PAINT REVOLVING FUND	0	289,278	289,278	0	289,278	0
2138	BIO TERRORISM GRANTS	0	79,781	79,781	0	79,781	0
2139	MID-BLOCK PARKING GARAGE	0	248,682	248,682	0	248,682	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2143	CONTROLLERS SPECIAL FUND	653,948	0	653,948	0	89,023	0
2148	RESIDENTIAL RENTAL LICENSES	659,789	112,218	772,007	73,280	772,007	0
2150	HOMELAND SECURITY GRANTS	0	301,021	301,021	0	301,021	0
2151	HOUSING DEVELOPMENT FUND	825	1,558,364	1,559,189	183,083	1,559,189	0
2152	DEMOCRACY FUND	100,000	278,448	378,448	100,000	316,363	62,084
2153	MAYORS YOUTH INITIATIVE	97,355	612,147	709,502	0	709,502	0
2155	ECONOMIC DEVELOPMENT MISC REV	17,802	905,155	922,957	17,802	922,957	0
2159	STREET OUTREACH WORKER PROGRAM	0	0	0	0	0	0
2160	MUNICIPAL ID PRGORAM	475	90,923	91,398	490	91,398	0
2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	213,412	0
2170	LCI AFFORDABLE HOUSING CONST	0	217,799	217,799	0	217,799	0
2173	PRISON REENTRY PROGRAM	0	0	0	0	0	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	14,465	14,465	0	14,465	0
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	0	106,819	106,819	18	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	455,903	455,903	0	455,903	0

SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2022-23
SEPTEMBER

Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 9/30/2022	{4} FY 2022-23 Reveune 9/30/2022	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {3} - {5}
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	665,107	665,107	0	665,107	0
2189	RT 34 DOWNTOWN CROSSING	0	15,323,827	15,323,827	3,191,901	15,323,827	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	0	122,232	0	122,232	0
2193	HEALTH MEDICAL BILLING PROGRAM	3,034	155,940	158,974	3,034	18,137	140,837
2194	SMALL BUSINESS INITIATIVE	0	24,647	24,647	0	24,647	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,625,041	0	2,625,041	0	2,625,041	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,244	1,490,244	0	1,490,244	0
2213	ANIMAL SHELTER	1,437	95,960	97,397	1,437	97,397	0
2214	POLICE N.H. REGIONAL PROJECT	258,379	66,399	324,778	171,000	324,778	0
2216	POLICE YOUTH ACTIVITIES	0	5,473	5,473	0	5,473	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	40	28,904	0
2218	POLICE FORFEITED PROP FUND	96,083	11,003	107,086	96,083	107,086	0
2220	REGIONAL COMMUNICATIONS	704,442	148,066	852,508	447,349	723,541	128,967
2224	MISC POLICE DEPT GRANTS	0	130,753	130,753	5	130,753	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	841,408	841,408	0	841,408	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	337,395	337,395	0	337,395	0
2280	LOCAL ASSET FORFEITURE FUND	40,000	0	40,000	40,000	40,000	0
2281	STATE FORFEITURE FUND	0	5,324	5,324	0	5,324	0
2303	SPECIAL VENDING DISTRICT FEES	290,313	21,870	312,183	7,030	312,183	0
2304	YOUTH AT WORK	644,226	0	644,226	1,698	644,226	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	0	626,401	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	150,000	150,000	300,000	74	300,000	0
2309	POLICE DEPT RENTAL INCOME	4,000	13,019	17,019	4,000	16,019	1,000
2310	DIXWELL COMMUNITY HOUSE	700,000	82,894	782,894	0	782,894	0
2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
2313	EMERGEMCY STORM FUND	0	0	0	0	0	0
2314	AMERICAN RESCUE PLAN ACT-CITY	39,900,000	27,792,161	67,692,161	0	46,231,756	21,460,404
2315	AMERICAN RESCUE PLAN-COUNTIES	8,000,000	0	8,000,000	0	8,000,000	0
2316	CANAL DOCK BOATHOUSE RENT FEE	65,578	0	65,578	667	65,578	0
2317	CEO MONITORING PROGRAM	294,303	0	294,303	71,847	294,303	0
2318	COMPASS	0	3,513,842	3,513,842	0	3,513,842	0
2402	COVID19	0	774,501	774,501	0	774,501	0
2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
2501	TITLE 1 FEDERAL	0	0	0	0	0	0
2503	ED ADULT BASIC CASH	3,242,672	0	3,242,672	2,163,540	3,242,672	0
2504	PRESCHOOL HANDICAPPED	7,332,434	0	7,332,434	361,858	7,332,434	0
2505	VOC. ED. REVOLVING FUND	559,022	0	559,022	0	559,022	0
2508	MODEL LEARN. DISABILITES	652,073	0	652,073	0	652,073	0
2511	INTEGRATED ARTS CURRICULUM	3,030,291	0	3,030,291	0	3,030,291	0
2512	LEE H.S. PARENTING	1,399,459	0	1,399,459	0	1,399,459	0
2517	MAGNET SCHOOLS ASSISTANCE	4,972,659	0	4,972,659	0	4,972,659	0
2518	STATE BILINGUAL ED	1,060,618	0	1,060,618	0	1,060,618	0
2519	CAREER EXPLORATION	483,941	0	483,941	0	483,941	0
2521	EDUCATION FOOD SERVICES	15,000,000	0	15,000,000	767,685	15,000,000	0
2523	EXTENDED DAY KINDERGARTEN	13,989,342	0	13,989,342	1,261,488	13,989,342	0
2528	PRIVATE FOUNDATION GRTS	272,168	0	272,168	0	272,168	0
2531	EDUCATION CHAPTER I	16,717,400	0	16,717,400	486,293	16,717,400	0
2532	EDUCATION HEAD START	7,899,425	164,519	8,063,944	843,680	8,063,944	0
2534	MEDICAID REIMBURSEMENT	219,642	0	219,642	227	219,642	0
2538	MISC. EDUCATION GRANTS	29,417	0	29,417	0	29,417	0
2547	EDUCATION JOBS FUND	20,876,678	0	20,876,678	0	20,876,678	0

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

Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 9/30/2022	{4} FY 2022-23 Revenue 9/30/2022	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {3} - {5}
2550	CARES SCHOOL EMERGENCY RELIEF	2,112,185	0	2,112,185	0	2,112,185	0
2552	ESSR II	0	19,981,102	19,981,102	1,203,191	19,981,102	0
2553	ARP ESSER	0	69,214,187	69,214,187	10,201,313	69,214,187	0
2554	ESSER SPECIAL ED	1,551,134	0	1,551,134	400,000	1,551,134	0
2555	ARP ESSER HOMELESS SERVICES	472,682	0	472,682	0	472,682	0
2568	ED HEAD START - USDA	248,714	0	248,714	14,931	248,714	0
2579	84-85 PRIORITY SCHOOLS	1,004,415	0	1,004,415	0	1,004,415	0
2580	JOBS FOR CT YOUTH	29,307	0	29,307	0	29,307	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,353,801	876,435	5,230,236	168,541	5,219,950	10,286
2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
2930	CARES ACT CDBG-CV	0	2,281,041	2,281,041	28,784	2,281,041	0
2931	CARES ACT ESG-CV	0	1,051,926	1,051,926	0	1,051,926	0
2932	CARES ACT HOPWA-CV	0	137,335	137,335	0	137,335	0
TOTAL		173,057,354	182,777,214	355,834,568	24,330,233	333,466,064	21,803,579

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$382,613	2,737,917
FINANCE/TECHNOLOGY	MUNICIPAL BROADBAND	\$1,000,000	\$1,000,000	\$0	1,000,000
FINANCE/TECHNOLOGY	NETWORK SOFTWARE	\$100,000	\$100,000	\$0	100,000
FINANCE/TECHNOLOGY	LICENSING UPGRADES	\$100,000	\$100,000	\$32,762	67,238
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,800,000	\$2,800,000	\$1,248,419	1,551,581
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$75,975	24,025
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$55,207	44,793
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$450,000	\$450,000	\$0	450,000
FINANCE/TECHNOLOGY	TECHNOLOGY/COM MUNICATIONS-LIBR	\$50,000	\$50,000	\$0	50,000
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	50,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$800,000	\$800,000	\$477,947	322,053
PUBLIC SAFETY/COMMUNICATIONS	COMMUNICATION EQUIPMENT	\$800,000	\$800,000	\$0	800,000
POLICE SERVICES	RADIOS	\$400,000	\$400,000	\$0	400,000
POLICE SERVICES	EQUIPMENT	\$700,000	\$700,000	\$313,091	386,909
POLICE SERVICES	BODY & DASH CAMERA & WEAPONS	\$3,000,000	\$3,000,000	\$2,955,300	44,700
FIRE SERVICES	FIRE FIGHTER PROTECTIVE EQUIPM	\$300,000	\$300,000	\$0	300,000
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$200,000	\$200,000	\$38,613	161,387
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$0	200,000
ENGINEERING	STREET RECONSTRUCTION/C OMplete	\$2,300,000	\$2,300,000	\$1,840,922	459,078
ENGINEERING	SIDEWALK RECONSTRUCTION	\$2,300,000	\$2,300,000	\$819,567	1,480,433
ENGINEERING	BRIDGES	\$1,500,000	\$1,500,000	\$80,494	1,419,506
ENGINEERING	STREET LIGHTING	\$100,000	\$100,000	\$31,144	68,856
ENGINEERING	FACILITY REHABILITATION	\$3,000,000	\$3,000,000	\$294,997	2,705,003

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$382,613	2,737,917
ENGINEERING	GENERAL STORM	\$500,000	\$500,000	\$342,575	157,425
ENGINEERING	FLOOD AND EROSION	\$700,000	\$700,000	\$283,330	416,670
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,000,000	\$1,000,000	\$991,710	8,290
PARKS AND PUBLIC WORKS	GENERAL PARK IMPROVEMENTS	\$700,000	\$700,000	\$160,883	539,117
PARKS AND PUBLIC WORKS	STREET TREES	\$1,500,000	\$1,500,000	\$1,395,375	104,625
PARKS AND PUBLIC WORKS	LIGHTING	\$100,000	\$100,000	\$67,005	32,995
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$300,000	\$300,000	\$27,210	272,790
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE	\$400,000	\$400,000	\$0	400,000
PARKS AND PUBLIC WORKS	HABILI PAVEMENT	\$3,000,000	\$3,000,000	\$0	3,000,000
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUC TURE	\$200,000	\$200,000	\$0	200,000
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$100,000	\$100,000	\$0	100,000
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$400,000	\$400,000	\$161,312	238,688
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$500,000	\$500,000	\$0	500,000
CITY PLAN	ON-CALL PLANNING	\$500,000	\$500,000	\$161,312	338,688
CITY PLAN	ROUTE 34 EAST	\$300,000	\$300,000	\$0	300,000
CITY PLAN	FARMINGTON CANAL LINE	\$100,000	\$100,000	\$0	100,000
CITY PLAN	PRESERVATION AND PLANNING	\$500,000	\$500,000	\$111,173	388,827
TWEED AIRPORT	AIRPORT GENERAL IMPROVEMENTS	\$600,000	\$600,000	\$132,174	467,826
TRANSPORTATION, TRAFFIC AND PARKING	TRAFFIC CONTROL SIGNALS	\$200,000	\$200,000	\$112,141	87,859
TRANSPORTATION, TRAFFIC AND PARKING	METERS	\$300,000	\$300,000	\$0	300,000
TRANSPORTATION, TRAFFIC AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$600,000	\$600,000	\$264,836	335,164
TRANSPORTATION, TRAFFIC AND PARKING	TRANSPORTATION ENHANCEMENTS	\$400,000	\$400,000	\$95,000	305,000
TRANSPORTATION, TRAFFIC AND PARKING	PLANNING & ENGINEERING SERVICE				

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$382,613	2,737,917
TRANSPORTATION, TRAFFIC AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	200,000
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$439,200	60,800
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$1,000,000	\$1,000,000	\$628,336	371,664
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$1,500,000	\$1,500,000	\$537,192	962,808
ECONOMIC DEVELOPMENT	FACADES	\$150,000	\$150,000	\$0	150,000
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$200,000	\$200,000	\$0	200,000
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$800,000	\$800,000	\$0	800,000
ECONOMIC DEVELOPMENT	EQUIPMENT MODERNIZATION	\$200,000	\$200,000	\$7,562	192,438
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$100,000	\$100,000	\$0	100,000
ECONOMIC DEVELOPMENT	HANH WESTVILLE MANOR	\$1,000,000	\$1,000,000	\$0	1,000,000
LIVABLE CITIES INTITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$0	200,000
LIVABLE CITIES INTITATIVE	HOUSING DEVELOPMENT	\$1,000,000	\$1,000,000	\$0	1,000,000
LIVABLE CITIES INTITATIVE	ACQUISITION	\$300,000	\$300,000	\$0	300,000
LIVABLE CITIES INTITATIVE	HOUSING AND TENANT SERVICES	\$1,100,000	\$1,100,000	\$893,191	206,809

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

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

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK HOMEOWNER	\$3,000,000	\$3,120,530	\$382,613	2,737,917
LIVABLE CITIES INTITATIVE	CAPITAL INVESTMENT P	\$500,000	\$500,000	\$235,931	264,069
BOARD OF EDUCATION	GENERAL REPAIRS	\$7,500,000	\$7,500,000	\$4,739,652	2,760,348
BOARD OF EDUCATION	ENERGY PERFORMANCE ENHANCEMENT INFORMATION	\$1,900,000	\$1,900,000	\$715,446	1,184,554
BOARD OF EDUCATION	&TECHNOLOGY INITIA	\$4,000,000	\$4,000,000	\$99,010	3,900,990
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$200,000	\$200,000	\$0	200,000
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$200,000	\$1,100,000	\$33,336	1,066,664
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,200,000	\$1,200,000	\$0	1,200,000
GRAND TOTAL		\$60,000,000	\$61,020,530	\$21,281,945	\$39,738,585

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

<i>Department</i>	<i>Transfer No.</i>	<i>Amount</i>	<i>Line: From</i>	<i>Line -Desc</i>	<i>Line: To</i>	<i>Line Desc</i>	<i>Reason</i>	<i>COMMENT</i>
<i>Chief Administrative Office</i>	2023-132-01	8,000	11321310-56694	<i>HR-Other Contract Svc</i>	11321310-50110	HR-Salaries	Funds are being transferred from Other Contractual Services to the Salary line account to cover temporary salary increase for the personnel director salary due to the retirement of the Manager of Human Resources and Benefits. The Personnel Director will be taking on additional duties in the Human Resources office during the search for a new HR Manager. The anticipated timeline is not expected to extend the beyond the first month of 2023.	Approved via transfer committee on 09/16/2022 - Original Transfer request was \$5,000 but amended during the committee at the request of the Chief Administrative Officer

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

SELF INFURANCE FUND

	(1) Actual FY 2015-16	(2) Actual FY 2016-17	(3) Actual FY 2017-18	(4) Actual FY 2018-19	(5) Actual FY 2019-20	(6) Actual FY 2020-21	(7) Un-Audited FY 2021-22	(8) YTD FY 2022-23
EXPENDITURES								
FISCAL YEAR EXPENDITUES	\$1,733,945	\$2,316,246	\$2,599,239	\$4,018,338	\$2,700,364	\$1,119,656	\$2,497,946	\$584,447
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLEMENT	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	\$10,000	\$1,041,500	\$9,167	\$10,833	\$385,000	\$10,000	\$0	\$0
EXPENDITURE TOTALS	\$1,743,945	\$3,357,746	\$12,108,406	\$4,029,171	\$3,085,364	\$1,129,656	\$2,497,946	\$584,447
REVENUE								
GENERAL FUND 49109	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,458	\$2,500,000	\$2,497,946	\$584,447
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0
TOTAL REVENUE	\$1,750,763	\$2,326,245	\$12,112,000	\$4,291,100	\$3,085,708	\$2,500,000	\$2,497,946	\$584,447
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	\$6,817	(\$1,031,501)	\$3,594	\$261,929	\$344	\$1,370,344	\$0	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	\$6,817	(\$1,031,501)	\$3,594	\$261,929	\$344	\$1,370,344	\$0	\$0

OPEB CONTRIBUTION BY UNION

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

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

	A	B	C	D	E	F	G	H	I	J	
	Actual	Un-Audited	YTD	I-H							
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 23 VS 22	
JULY	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$105,680	A
AUGUST	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	\$374,031	A
SEPTEMBER	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$411,610	(\$336,003)	A
OCTOBER	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$903,252	\$0	p
NOVEMBER	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$713,930	\$0	p
DECEMBER	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$685,372	\$0	p
JANUARY	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$750,484	\$0	p
FEBRUARY	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$725,423	\$0	p
MARCH	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$992,821	\$0	p
APRIL	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$840,475	\$0	p
MAY	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$924,777	\$0	p
JUNE	\$740,458	\$689,926	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$884,825	\$0	p
SUB- TOTAL EXPENSES	\$8,117,037	\$7,769,434	\$8,142,645	\$9,313,748	\$9,060,465	\$8,388,304	\$7,611,654	\$9,262,373	\$9,406,082	\$143,709	
GENERAL FUND	\$7,351,872	\$7,000,000	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,691,381	\$8,835,090	\$143,709	
RECOVERY REVENUE 49103	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$151,448	\$0	
SPECIAL FUND REVENUE 49132	\$533,026	\$562,638	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$419,544	\$419,544	\$0	
BOE & CAT. CASES 49143	\$12,289	\$11,270	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	
MISC - 49119	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB - TOTAL REVENUE	\$8,145,509	\$7,841,052	\$8,142,646	\$9,314,840	\$9,073,098	\$8,445,633	\$7,612,269	\$9,262,373	\$9,406,082		
NET OPERATING GAIN / (LOSS)	\$28,473	\$71,618	\$0	\$1,092	\$12,634	\$57,329	\$615	\$0	\$0		
Fund Balance	\$70,030	\$141,648	\$141,648	\$142,740	\$155,373	\$212,702	\$213,317	\$213,317	\$213,317		

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH J SEPTEMBER

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

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

MEDICAL BENEFITS

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Net Change	% Net Change
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	FY 23 V 22	FY 23 V 22
JULY	10,308,556	9,429,533	11,307,372	7,994,782	9,415,600	10,168,672	753,072	8.0%
AUGUST	12,336,346	9,781,396	8,441,614	8,348,410	11,807,910	8,304,494	(3,503,416)	-29.7%
SEPTEMBER	10,146,679	9,895,920	9,816,603	8,946,441	10,362,640	8,812,592	(1,550,048)	-15.0%
OCTOBER	8,311,334	10,521,272	10,127,093	9,254,409	10,865,670	11,300,296	434,627	4.0%
NOVEMBER	8,665,701	8,335,004	9,043,651	8,640,393	7,888,277	8,203,808	315,531	4.0%
DECEMBER	10,263,572	10,238,038	9,046,133	9,580,332	11,506,981	11,967,260	460,279	4.0%
JANUARY	9,098,088	9,034,024	7,879,448	5,270,599	11,734,942	12,204,339	469,398	4.0%
FEBRUARY	8,965,754	8,917,456	7,389,496	13,105,247	10,133,618	10,538,963	405,345	4.0%
MARCH	10,070,762	9,485,962	10,880,686	9,210,818	8,898,441	9,254,378	355,938	4.0%
APRIL	9,867,325	9,122,088	6,462,887	9,800,329	10,844,192	11,277,959	433,768	4.0%
MAY	9,836,260	9,883,008	7,912,391	11,798,904	10,698,013	11,125,933	427,920	4.0%
JUNE	8,859,888	8,977,494	8,117,040	10,055,404	9,086,692	9,450,160	363,468	4.0%
SUB TOTAL EXPENDITURES	116,730,265	113,621,196	106,424,415	112,006,067	123,242,974	122,608,855	11,236,907	9.1%
Plus: Cafeteria Workers premium to Unite Here	1,973,451	1,937,488	1,870,470	1,673,577	1,546,173	1,470,047	(127,404)	-8.2%
Plus: Health Savings accounts contributions	972,281	1,471,122	1,807,825	1,819,561	1,801,588	1,317,567	(17,973)	-1.0%
Plus: Prior Year Expenses	0	0	0	0	0	0	0	
TOTAL CLAIMS EXPENDITURES	119,675,997	117,029,805	110,102,710	115,499,206	126,590,735	125,396,469	11,091,529	8.8%
Plus: Life Insurance	1,057,156	1,074,489	1,185,167	1,185,780	1,174,284	1,185,370	(11,496)	-0.98%
plus: Mercer Medicare Parts D				0				0.00%
Plus: Gallagher Inc.	98,000	98,000	99,619	98,000	111,230	98,000	13,230	11.89%
Plus: Employee Wellness Program	300,000	309,000	318,300	327,840	337,680	434,180	9,840	2.91%
Plus : Incurred but not reported (IBNR)	0	(70,300)	0	0	0	0	0	0.00%
Plus: McGLADREY RE-ENROLLMENT	0	0	0	0	1	1	1	0.00%
Plus: One Time Payment(s)	0	0	0	0	0	0	0	0.00%
Plus: Other Contractual Services	0	22,839	0	145,982	63,628	8,138	(82,353)	-129.43%
Plus: Other Adjustments	0	0	0	0	1	1	1	0.00%
Plus: Medical Benefits Opt out program - Teachers	139,000	122,000	107,500	95,000	85,000	0	(10,000)	-11.76%
Plus: Misc Expenses	0	0	0	14,580	0	0	(14,580)	#DIV/0!
Plus: Personnel Cost	0	11,272	68,364	66,734	83,370	17,173	16,637	19.96%
PLUS: - Food service	0	0	0	0	0	0	0	
plus: Other	0	0	0	0	0	0	0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	121,270,153.63	118,597,104.65	111,881,661.10	117,433,120.65	128,445,929.67	127,139,331.06	11,012,809	0.0%
	5.62%	-2.20%	-5.66%	4.96%	9.38%	-1.02%		

MEDICAL BENEFITS

REVENUE

	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	FY 21-22 REVENUE	FY 22-23 REVENUE	Net Change FY 23 V 22	% Net Change FY 23 V 22
JULY	(307,613)	1,044,877	696,239	871,426	564,752	813,661	248,909	44.1%
AUGUST	1,377,651	1,536,492	1,650,650	1,156,824	1,252,569	1,532,892	280,323	22.4%
SEPTEMBER	2,570,551	2,306,954	2,239,504	2,515,146	2,532,264	3,420,427	888,163	35.1%
OCTOBER	2,831,457	2,715,887	2,631,563	2,990,020	3,104,376	3,104,376	0	0.0%
NOVEMBER	2,175,448	3,216,816	3,663,323	2,276,311	2,094,467	2,094,467	0	0.0%
DECEMBER	3,158,826	2,269,588	2,171,487	2,928,810	3,096,852	3,096,852	0	0.0%
JANUARY	2,290,725	2,955,085	2,672,033	2,069,605	2,187,563	2,187,563	0	0.0%
FEBRUARY	2,916,457	2,379,587	2,680,371	2,412,413	2,195,942	2,195,942	0	0.0%
MARCH	2,432,704	3,261,962	2,177,166	2,632,124	2,713,138	2,713,138	0	0.0%
APRIL	3,199,691	2,268,806	2,776,129	3,536,409	3,426,946	3,426,946	0	0.0%
MAY	2,448,047	3,580,540	3,265,471	2,282,827	2,102,421	2,102,421	0	0.0%
JUNE	3,596,470	3,041,448	3,144,220	2,862,260	3,075,679	3,075,679	0	0.0%
TOTAL NON GENERAL FUND REVENUE	28,690,413	30,578,041	29,768,153	28,534,174	28,346,970	29,764,364	1,417,395	5.0%
MEDICARE PT D	0	0	0	0	0	0	0	
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000	730,000	0	
PLUS MEDICARE PART D	0	0	0	0	0	0	0	
PLUS: RETENTION SETTLEMNT	0	0	0	0	0	0	0	
PLUS: PRESCRIPTION REBATE	3,233,517	3,131,316	0	4,673,173	4,195,597	4,195,597	0	
PLUS: STOP LOSS	1,755,460	0	0	0	0	0	0	
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0	0	0	
PLUS :INTER-DISTRICT: FOOD SERVICE	800,000	1,150,000	0	500,000	2,023,298	1,000,000	0	
PLUS :TRANSFERS/OTHER ADJUST	753,751	0	0	0	0	0	0	
OUTSIDE REVENUE SUB-TOTAL	35,963,141	35,589,357	30,498,153	34,437,347	35,295,865	35,689,962		
GENERAL FUND	86,438,210	84,338,200	83,681,253	83,948,684	94,782,000	91,933,854		
OTHER ADJUSTMENTS								
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	122,401,351	119,927,557	114,179,406	118,386,032	130,077,865	127,623,816		
	0	(0)	(0)	(0)	0	0		
TRANSFER IN/OUT/REFUNDING SAVINGS	9,000,000	0	0	0	0	0		
AUDITOR ADJUSTMENTS	(157,537)	0	0	0	0	0		
NET TOTAL OPERATING (INCLUDING TRANS)	9,973,660	1,330,452	2,297,745	952,911	1,631,935	484,484		
PREVIOUS YEARS FUND BALANCE	(5,552,274)	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,657		
NEW FUND BALANCE	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,657	2,276,142		
(NET RESULT + PREVIOUS YEARS FUND BALANCE)								

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

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

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