

**NOTICE OF ALDERMANIC MEETING
OF
THE CITY OF NEW HAVEN
GREETINGS**

You are hereby required to meet in the Aldermanic Chambers of the City of New Haven on the date and time below.

MONDAY 19th DAY May 2021

At 7:00 PM

Given under my hand this 14th Day of May 2021


(Hon Justin Elicker)



The Seal of The City of New Haven

**BOARD OF ALDERS
REGULAR MEETING
May 19, 2021
AGENDA**

Attendance

Divine Guidance

Approval of the Journal of the May 3, 2021 Board of Alders Meeting

UNANIMOUS CONSENT

1. From Tax Collector, order De Tax Refunds (May 19, 2021).
2. Order concerning real property taxes of Godfrey Barker for motor vehicle account numbers: 53610, 53611, 925778, 925779 ,949733, 949734, 949735, 949736, and 949737.
3. Order concerning real property taxes of Jacqueline Edgehill for motor vehicle account numbers: 677466, 694193, and 694194.
4. Order concerning real property taxes of Jessica Forbes for motor vehicle account numbers: 68397, 85319, 85320, and 96852.
5. Order concerning real property taxes of Christopher Granata for motor vehicle account numbers: 643349, 643350, 660279 and 660280.
6. Order concerning real property taxes of Joel Kirkland for motor vehicle account numbers: 78594 and 78602.
7. Order concerning real property taxes of Charlese Weston for motor vehicle account numbers: 96626, 107046, and 107629.
8. From Alder Brackeen, et. al. submitting a Resolution of The New Haven Board of Alders Urging The Connecticut General Assembly (CGA) to act on advancing a mobile voting bill to allow a pilot program to be launched for New Haven citizens with disabilities and New Haven citizens on active-military duty overseas.
9. **Public Safety. Favorable.**
 - a. Resolution of the Board of Alders of the City of New Haven authorizing the Department of Police Service to accept a donation of up to \$35,000.00 from Demand Zero to purchase resources for the Investigative Services Unit, including buy/informant money, external hard drives for file storage, and evidence security bags; and to purchase food and veterinary services for patrol/narcotics K9s.
 - b. Resolution of the Board of Alders of the City of New Haven authorizing the Mayor of The City of New Haven to submit an application to Federal Emergency Management Agency/Fire Prevention and Safety for \$95238.10 with a 10% match of \$4,761.90 to replace a 22-year-old fire education trailer with a new one; and to accept such funds if offered and to execute all documents and contracts as necessary.

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COMMUNICATIONS

10. From the Mayor submitting the required Updated Budgetary and Financial Reports for the month of March 2021 in compliance with Article VIII Section 5 of the Charter monthly budgetary and finance report for the month ending March 31, 2021.
11. From the Mayor submitting a request to approve the appointment of Anthony Naples to the Financial Review and Audit Commission.
12. From the Mayor submitting a request to approve the appointment of Errol Saunders to the Zoning Board of Appeals.
13. From the Mayor submitting a request to approve the appointment of Tamanna Rahman to the Lead Commission.
14. From the Mayor submitting a request to approve the appointment of Tristan Ward to the Youth Commission.
15. From the Mayor submitting a request to approve the appointment of YoonSeok “George” Lee to the Tax Assessment Board of Appeals.
16. From Veronica Cassis submitting an Order concerning real property taxes for motor vehicle account numbers: 58585, 722932, 740159, 823535, 91041, and 927266.
17. From the Nathalie Bonafe submitting a Resolution that the City Administration shall seek to abate noise with a well-designed, carefully articulated, and publicly promoted campaign and staff to be adequately funded as a part of the City’s share of the American Rescue Plan, specifically in connection with Mayor Elicker’s “Clean and Safe” (\$1.5M) and “Safe Summer” (\$2.M) initiatives.
18. From Nina Lentini submitting an ordinance amendment requiring the removal of portable toilets from construction sites after one month of disuse and/or immediately after a building permit has been withdrawn.
19. From Mary Wade Home submitting a petition for Residential Parking to have permit parking only on Atwater Street, between Pine and Atwater and Atwater and Grafton Street.

FIRST READINGS

20. **City Services and Environmental Policy. Favorable.**
 - a. Order of the New Haven Board of Alders authorizing the Mayor to sign project authorization letters (PALs) for major corridor improvement projects which include Lighthouse Road,

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South Frontage Road, Quinnipiac Avenue, Valley St, Whalley Avenue, And Whitney Avenue utilizing Local Transportation Capital Improvement Program (LOTICIP) funding.

- b. Order of New Haven Board of Alders authorizing the City Engineer to install new sidewalks per section 27-102.

21. Finance. Favorable.

- a. Order approving an increase in the maximum compensation for the legal service agreement with the law firm of Berchem, Moses & Devlin, P.C. from \$99,000 to \$145,000 from GF 2020-2021 line item 11331010-56696
- b. Resolution of the New Haven Board of Alders authorizing the (LEAP) not to exceed \$100,000.00 to provide management for the Dixwell Community Center (Q-House). Leap will manage programming and space management for the multi-generational facility in the Dixwell/Newhallville community.
- c. Appropriating Ordinance #1, an ordinance making appropriations for operating departments of the city for the fiscal year July 1, 2021 through June 30, 2022.
- d. Tax levy and revenue appropriating ordinance for fiscal year 2021-2022.
- e. Appropriating Ordinance #3, an ordinance authorizing issuance of General Obligation Bonds, fiscal year 2021-2022.
- f. Appropriating Ordinance #4 authorizing issuance of general obligation tax anticipation notes and/or general obligation grant anticipation notes, fiscal year 2021-2022.
- g. An ordinance amendment to Section 29-119, Section 17- 201, Section 17-143, and 29-30 of the Code of Ordinances authorizing addition and or changes regarding permit, license and user fees Department of Fire Services and the Department of Parks, Recreation and Trees for fiscal year 2021-2022.
- h. Order approving East Rock Park Communications Tower Enterprise Fund Budget, Fiscal Year 2021-2022.
- i. Order approving Alling Memorial Golf Course Enterprise Fund Budget, fiscal year 2021-2022.
- j. Order approving Lighthouse Park Carousel Enterprise Fund Budget, Fiscal Year 2021-2022.
- k. Order approving Walker Skating Rink Enterprise Fund Budget, Fiscal Year 2021-2022.
- l. An order approving the fiscal year 2021-2022 budget and imposing a levy as municipal tax levy for the Chapel West Special Services District.

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- m. An order approving the fiscal year 2021-2022 budget and imposing a levy as municipal tax levy for the Grand Avenue Special Services District.
- n. An order approving the fiscal year 2021-2022 budget and imposing a levy as municipal tax levy for the Town Green Special Services District.
- o. An order approving the fiscal year 2021-2022 budget and imposing a levy as municipal tax levy for the Whalley Avenue Special Services District.

22. Legislation. Favorable.

Ordinance Amendment amending Article II. - noise control ordinance to require the owner or operator of any refuse collection mobile noise source to provide any Global Positioning System (GPS) data in his/her possession that is relevant to a credible allegation of a violation of Article XVI, section 17-129(c) upon request by the city's Chief of Police or designee.

SECOND READINGS

23. Aldermanic Affairs. Favorable.

- a. Order of the New Haven Board of Alders Approving the Appointment of Edwin Martinez to the City Planning Commission.
- b. Order of the New Haven Board of Alders approving the appointment of Carl Goldfield to the City Plan Commission.
- c. Order of the New Haven Board of Alders approving the reappointment of Ernest Pagan to the City Plan Commission.
- d. Order of the New Haven Board of Alders approving the appointment of Patrick Dunn to the Cultural Affairs Commission.
- e. Order of the New Haven Board of Alders approving the appointment of Addie Kimbrough to the Food Policy Council.
- f. Order of the New Haven Board of Alders approving the appointment of Dylan Christopher to the Historic District Commission.
- g. Order of the New Haven Board of Alders approving the reappointment of Susan Godshall to the Historic District Commission.
- h. Order of the New Haven Board of Alders approving the appointment of Nicole Mauro to the Humane Commission.

**BOARD OF ALDERS
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24. Aldermanic Affairs. Leave to Withdraw.

- a. Order granting leave to withdraw to the communication regarding “the Order of the New Haven Board of Alders approving the reappointment of Thomas Kimberly to the Historic District Commission”.
- b. Order granting leave to withdraw to the communication regarding “the Order of the New Haven Board of Alders approving the reappointment of Douglas Royalty to the Historic District Commission”.

25. Community Development. Favorable.

Resolution of the Board of Alders of the City of New Haven approving the disposal of a parcel of land constituting a portion of Mill River Street to State of Connecticut Department of Transportation

26. Tax Abatement. Favorable.

Order Abating (Deferring Collection of) Real Property Taxes due from William B. Meyer, on his residence known as 193 Dover Street, Grand List of 2019.

FROM TAX COLLECTOR, ORDER DE TAX REFUNDS (MAY 19,2021)

ORDERED by the New Haven Board of Aldermen that the tax refund applications specified hereinafter by taxpayer's name, account number, and refund amount be and hereby are approved pursuant to the Connecticut General Statutes and the certification of the Tax Collector. The Tax Collector shall draw orders upon the City Treasurer for each payee specified and, pursuant to Section 2-37 of the City Ordinances, the Controller or his designee shall surrender each payment to the payee named thereon after obtaining satisfaction of any and all debts owed to the City of New Haven by the Payee.

NAME	ACCOUNT	AMOUNT
300 EAST STREET LLC.	10590	\$14,357.02
ALL AMERICAN WASTE LLC.	51361	\$774.01
ALL AMERICAN WASTE LLC.	51302	\$2,228.44
ALL AMERICAN WASTE LLC.	51372	\$324.71
ALL AMERICAN WASTE LLC.	51365	\$1,147.20
CAB EAST, LLC.	57449	\$61.87
CCAP AUTO LEASE LTD.	59149	\$62.89
CORELOGIC	7207	\$2,864.27
HYUNDAI LEASE TITLING TRUST	75822	\$666.76
JACKSON BARBARA	76364	\$187.49
MARTINEZ MILLY M.	83275	\$54.72
RUMSCHIK SEAN	97275	\$90.16
SUBLIME REALTY LLC.	17166	\$1,593.86
SUBLIME REALTY LLC.	17166	\$2,718.43

TOTAL: \$27,131.83

ACCT#	NAME	ADDRESS	TAX	APPROVED	REFUND AMOUNT
10590	300 EAST STREET LLC	300 EAST ST. NEW HAVEN,CT 06513	\$ 14,357.02		\$ 14,357.02
51361	ALL AMERICAN WASTE LLC.	15 MULLEN RD. ENFIELD, CT 06082	\$ 774.01		\$ 774.01
51302	ALL AMERICAN WASTE LLC.	15 MULLEN RD. ENFIELD, CT 06082	\$ 2,228.44		\$ 2,228.44
51372	ALL AMERICAN WASTE LLC.	15 MULLEN RD. ENFIELD, CT 06082	\$ 324.71		\$ 324.71
51365	ALL AMERICAN WASTE LLC.	15 MULLEN RD. ENFIELD, CT 06082	\$ 1,147.20		\$ 1,147.20
57449	CAB EAST, LLC.	P.O. BOX 67000 DEPT. 231601 DETROIT,MI 48267	\$ 61.87		\$ 61.87
59149	CCAP AUTO LEASE LTD	P.O. BOX 961272 FORT WORTH, TX 76161	\$ 62.89		\$ 62.89
7207	CORELOGIC	P.O. BOX 9202 COPPELL,TX 75019	\$ 2,864.27		\$ 2,864.27
75822	HYUNDAI LEAS TITLING TRUST	P.O. BOX 4747 OAKBROOK, IL 60522	\$ 666.76		\$ 666.76
76364	JACKSON BARBARA	115 BUTTON ST. NEWH AVEN, CT 06519	\$ 187.49		\$ 187.49
83275	MARTINEZ MILLY M.	22 HALLOCK ST. NEW HAVEN, CT 06519	\$ 54.72		\$ 54.72
97275	RUMSCHIK SEAN	408 E 92ND ST APT 11E NEW YORK, NY 10128	\$ 90.16		\$ 90.16
17166	SUBLIME REALTY LLC.	419 WHALLEY AVE SUITE#200 NEW HAVEN, CT 06511	\$ 1,593.86		\$ 1,593.86
17166	SUBLIME REALTY LLC.	419 WHALLEY AVE SUITE#200 NEW HAVEN, CT 06511	\$ 2,718.43		\$ 2,718.43
			\$ 27,131.83		\$ 27,131.83
	5/19/2021				
	PENDING BOA				

CITY OF NEW HAVEN

MONTHLY FINANCIAL REPORT **FISCAL YEAR 2020-2021**



FOR THE MONTH ENDING
MARCH 31, 2021
SUBMITTED APRIL 28, 2021

City of New Haven
Justin M. Elicker, Mayor



April 28, 2021

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 March 2021.

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 2020-2021
MONTH ENDING; MARCH 2021
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**CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021**

	<i>FY 2021</i>	<i>FY 2021</i>	<i>Surplus/(Deficit)</i>
	BOA APPROVED	FORCASTED	+/-
EXPENDITURES	\$567,990,073	\$571,506,833	(\$3,516,760)
REVENUE	\$567,990,073	\$554,561,475	(\$13,428,598)
BALANCE SURPLUS / (DEFICIT)			(\$16,945,358)

CITY FUND BALANCE (UNAUDITED) AS OF MONTH ENDING; MARCH 2021

<i>Major Fund</i>	<i>FY 2021 Begining Fund Balance</i>	<i>FY 2020-21 Unaudited Operating Results</i>	<i>FY 2020-21 Un- Audited Year End Fund Balance</i>
<i>General Fund</i>	\$18,157,009	(\$16,945,358)	\$1,211,651
<i>Litigation Fund</i>	\$225,179	\$0	\$225,179
<i>Medical Self Insurance Fund</i>	(\$793,189)	\$902,723	\$109,534
<i>Workers Compensation Fund</i>	\$212,703	\$0	\$212,703
<i>Grand Total</i>	\$17,801,703	(\$16,042,635)	\$1,759,067

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	February-21	March-21	+/-	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
Legislative Services	\$50,000	\$50,000	\$0	
Mayor's Office	\$75,000	\$75,000	\$0	
Chief Administrators Office	\$30,000	\$30,000	\$0	
Corporation Counsel	\$30,000	\$30,000	\$0	
Finance Department	\$0	\$187,137	\$187,137	Higher than projected non-personnel cost
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$50,000	\$50,000	\$0	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$15,000	\$15,000	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$223,892	\$223,892	\$0	
Police Department	(\$1,911,519)	(\$1,071,917)	\$839,602	Updated with better than expected salary savings and OT Savings
Fire Department	(\$2,199,337)	(\$2,399,337)	(\$200,000)	OT increased cost
Health Department	\$250,000	\$350,000	\$100,000	Salary savings
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$50,000	\$50,000	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$50,000	\$50,000	\$0	
Vacancy Savings	(\$3,146,196)	(\$3,146,196)	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$700,000	\$1,300,000	\$600,000	
Public Works	\$0	\$0	\$0	
Engineering	\$45,000	\$45,000	\$0	
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	\$100,272	\$100,272	\$0	
Commission on Equal Opportunity	\$3,000	\$3,000	\$0	
Office of Bld, Inspect& Enforc	\$50,000	\$50,000	\$0	
Economic Development	\$10,915	\$10,915	\$0	
Livable Cities Initiatives	\$15,000	\$15,000	\$0	
Pension(s)	\$100,000	\$100,000	\$0	
Self-Insurance	\$0	(\$400,000)	(\$400,000)	City self-insurance policies higher than projected
Employee Benefits	\$1,606,642	\$1,746,032	\$139,390	Adjustment in medical contribution and Litigation Settlement
Education	\$775,411	\$775,411	\$0	
REVENUE TOTAL	(\$3,026,920)	(\$1,760,791)	\$1,266,130	

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021

	February-21	March-21	+/- Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
	Surplus / (Deficit)	Surplus / (Deficit)		
<u>City Sources</u>				
PROPERTY TAXES	(\$357,639)	(\$482,288)	(\$124,649)	Based on current tax projections through August 2021
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	(\$3,650,000)	(\$4,150,000)	(\$500,000)	Revenue adjustment per projection
PARKING TAGS	(\$3,500,000)	(\$3,500,000)	\$0	
OTHER LIC., PERMITS & FEES	(\$1,100,500)	(\$1,202,222)	(\$101,722)	Revenue adjustment per projection
INVESTMENT INCOME	(\$500,000)	(\$500,000)	\$0	
RENTS & FINES	(\$4,300,000)	(\$4,300,000)	\$0	Adjustment in NHPA PILOT Payment
PAYMENTS IN LIEU OF TAXES	(\$1,000,000)	(\$2,000,000)	(\$1,000,000)	
OTHER TAXES AND ASSESSMENTS	\$476,912	\$476,912	\$0	
MISCELLANEOUS & OTHER REVENUE	(\$500,000)	(\$350,000)	\$150,000	
CITY SOURCES SUB-TOTAL	(\$14,431,227)	(\$16,007,598)	(\$1,576,371)	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	(\$921,000)	(\$921,000)	\$0	
STATE SOURCES SUB - TOTAL	(\$921,000)	(\$921,000)	\$0	
REVENUE TOTAL	(\$15,352,227)	(\$16,928,598)	(\$1,576,371)	

COVID 19 - City Spending By Agency

Year to Date as of 03/28/21

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

City Agency	March to June Overtime	July to Current Overtime	Total	Account Notes
137 - Finance	\$644	\$0	\$644	
160 - Parks, Recreation & Trees	\$13,560	\$0	\$13,560	
200 - Public Safety Comm.	\$6,475	\$3,630	\$10,105	
201 - Police Department	\$455,584	\$456,967	\$912,550	
202 - Fire Department	\$189,799	\$42,487	\$232,286	
301 - Health Department	\$22,437	\$61,395	\$83,832	
308 - CSA	\$0	\$0	\$0	
501 - Public Works	\$17,866	\$0	\$17,866	
502 - Engineering	\$0	\$0	\$0	
504 - Parks and Public Works	\$0	\$45,246	\$45,246	
900 - Education	\$14,139	\$37,446	\$51,585	
903 - Food Services (BOE)	\$8,596	\$13,675	\$22,272	
Total	\$729,099	\$660,846	\$1,389,945	

City Agency	March to June Non-Personnel	July to Current Non-Personnel	Total	Account Notes
111 - Legislative Services	\$1,633	\$719	\$2,353	
131 - Mayor's Office	\$0	\$10,600	\$10,600	
132 - CAO	\$55,003	\$6,056	\$61,059	
133 - Corporation Counsel	\$113	\$0	\$113	
137 - Finance	\$385,651	\$33,813	\$419,465	
139 - Assessors Office	\$0	\$0	\$0	
152 - Library	\$5,739	\$7,713	\$13,452	
160 - Parks, Recreation & Trees	\$86,051	\$0	\$86,051	
161 - City/Town Clerk	\$0	\$0	\$0	
162 - Registrars of Voters	\$17,206	\$0	\$17,206	
200 - Public Safety Comm.	\$993	\$0	\$993	
201 - Police Department	\$31,411	\$30,837	\$62,248	
202 - Fire Department	\$177,896	\$28,673	\$206,569	
301 - Health Department	\$148,052	\$54,626	\$202,678	
302 - Fair Rent Commission	\$0	\$0	\$0	
303 - Elderly Services	\$1,075	\$59	\$1,133	
304 - Youth Services	\$4,474	\$0	\$4,474	
305 - Disability Services	\$3,400	\$1,650	\$5,050	
308 - CSA	\$524,239	\$420,660	\$944,900	
501 - Public Works	\$9,420	\$0	\$9,420	
502 - Engineering	\$64,103	\$76,203	\$140,305	
504 - Parks and Public Works	\$0	\$118,395	\$118,395	
702 - City Plan	\$0	\$0	\$0	
704 - Transportation, Traffic & Parking	\$2,792	\$0	\$2,792	
705 - Commission on Equal Opportunities	\$0	\$0	\$0	
721 - Building Inspection & Enforcement	\$429	\$0	\$429	
724 - Economic Development	\$0	\$0	\$0	
747 - LCI	\$1,203	\$3,242	\$4,446	
900 - Education	\$774,526	\$171,385	\$945,911	
903 - Food Services (BOE)	\$121,803	\$74,185	\$195,988	
Total	\$2,417,212	\$1,038,817	\$3,337,634	

City Category	Grand Total	FEMA Share (75%)	Local (City) Share (25%)
Labor	\$1,389,945	\$1,042,459.02	\$347,486.34
Materials, Supplies, and Contracts	\$3,337,634	\$2,503,225.75	\$834,408.58
Grand Totals	\$4,727,580	\$3,545,685	\$1,181,895

***Actual expenditures figures are subject to change based on FEMA eligibility/guidelines or other City changes**

****FEMA and City Cost share may change based on FEMA eligibility/guidelines or other City changes**

GENERAL FUND SELECTED REVENUE SUMMARY

FISCAL YEAR 2020-2021

MONTH ENDING; MARCH 2021

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

Intergovernmental (State) Revenue Sources (Selected) as of March

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	+/-	%
Education Cost Sharing	\$71,254,762	\$71,254,762	\$71,192,262	\$71,390,924	\$71,254,762	\$71,254,762	\$0	0%
PILOT-College & Hospital	\$41,698,019	\$40,483,204	\$36,335,839	\$36,375,142	\$36,356,794	\$36,356,794	\$0	0%
PILOT-State Property	\$6,993,359	\$6,013,572	\$5,146,251	\$5,146,251	\$5,146,251	\$5,146,251	\$0	0%
PILOT-Rev Sharing IEU	\$0	\$14,584,940	\$14,584,940	\$15,246,372	\$15,246,372	\$15,246,372	\$0	0%
Pequot Funds	\$4,149,545	\$3,862,948	\$3,835,568	\$3,668,901	\$3,668,901	\$3,668,901	\$0	0%

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	+/-	%
Real Estate Con. Tax	\$1,832,400	\$1,332,564	\$2,478,526	\$1,265,453	\$1,773,453	\$2,098,627	\$325,174	18%
City Clerk Fee's	\$264,448	\$290,369	\$283,103	\$259,890	\$280,091	\$251,438	(\$28,653)	-10%
Building Permits	\$7,115,817	\$4,835,903	\$7,115,772	\$4,256,509	\$10,448,216	\$14,911,174	\$4,462,958	43%
Parking Tags	\$3,772,575	\$3,383,877	\$3,486,926	\$3,230,935	\$3,173,021	\$1,126,631	(\$2,046,391)	-64%
Parking Meters*	\$4,797,043	\$4,702,544	\$4,532,689	\$4,000,570	\$4,724,939	\$2,023,987	(\$2,700,951)	-57%

*** PARKING METER DETAIL**

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	+/-	%
Other	\$1,250	(\$26,284)	\$6,000	\$3,317	\$34,560	(\$14,816)	(\$49,377)	-143%
Meter Bags	\$739,854	\$658,590	\$476,941	\$392,802	\$412,925	\$345,789	(\$67,136)	-16%
Meter Coin Revenue	\$1,710,059	\$1,510,114	\$1,356,044	\$1,213,821	\$1,057,071	\$404,892	(\$652,179)	-62%
Meter Credit Card Revenue	\$1,505,007	\$1,765,424	\$1,690,725	\$1,558,494	\$1,308,129	\$502,360	(\$805,770)	-62%
Pay by Cell	\$778,172	\$739,431	\$960,397	\$797,230	\$1,885,577	\$765,263	(\$1,120,314)	-59%
Voucher Revenue	\$62,701	\$55,269	\$42,583	\$34,906	\$26,677	\$20,501	(\$6,176)	100%
	<u>\$4,797,043</u>	<u>\$4,702,544</u>	<u>\$4,532,689</u>	<u>\$4,000,570</u>	<u>\$4,724,939</u>	<u>\$2,023,987</u>	<u>(\$2,700,951)</u>	<u>-57%</u>

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021**

Account Description	A FY 2020-21 Approved Budget	B FY 2020-21 Recognized as 9/31/2020	C FY 2020-21 Forecasted Thru 6/30/2021	D C - A +/- Variance Positive (Negative)	Comments
Section I. General Property Taxes					
<u>Current Taxes</u>					
Real Estate	\$235,512,431	\$232,292,873	\$235,512,431	\$0	
Personal Property	\$27,880,227	\$27,216,815	\$27,500,000	(\$380,227)	
Motor Vehicle	\$16,194,422	\$14,759,080	\$15,500,000	(\$694,422)	
Supplemental Motor Vehicle	\$2,030,027	\$2,600,864	\$2,900,000	\$869,973	
Current Interest	\$1,000,000	\$533,611	\$900,000	(\$100,000)	
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	(\$1,177,612)	
Sub-Total	\$283,794,719	\$277,403,243	\$282,312,431	(\$1,482,288)	
<u>Delinquent City Taxes</u>					
Real Estate & Personal Property	\$1,650,000	\$2,293,145	\$2,600,000	\$950,000	
Interest & Penalties	\$700,000	\$607,937	\$750,000	\$50,000	
Sub-Total	\$2,350,000	\$2,901,082	\$3,350,000	\$1,000,000	
Sec I. Property Taxes Total	\$286,144,719	\$280,304,325	\$285,662,431	(\$482,288)	

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021**

Account Description	A FY 2020-21 Approved Budget	B FY 2020-21 Recognized as 9/31/2020	C FY 2020-21 Forecasted Thru 6/30/2021	D C - A +/- Variance Positive (Negative)	Comments
Section II. State Grants					
<u>State Grants for Education</u>					
Education Cost Sharing	\$142,509,525	\$71,254,762	\$142,509,525	\$0	
Special Education Reimbursement	\$0	\$0	\$0	\$0	
State Aid for Constr. & Reconst	\$3,732,020	\$3,732,020	\$3,732,020	\$0	
Health Svc-Non-Public Schools	\$35,000	\$49,036	\$35,000	\$0	
School Transportation	\$0	\$0	\$0	\$0	
Education, Legally Blind	\$0	\$0	\$0	\$0	
Sub-Total	\$146,276,545	\$75,035,818	\$146,276,545	\$0	
<u>City PILOT and State Grants</u>					
PILOT: State Property	\$5,146,251	\$5,146,251	\$5,146,251	\$0	
PILOT: Colleges & Hospitals	\$37,045,385	\$36,356,794	\$36,395,385	(\$650,000)	
Distressed Cities Exemption	\$0	\$0	\$0	\$0	
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	\$0	
Homeowners Tax Relief-Elderly Cii	\$0	\$0	\$0	\$0	
Tax Abatement	\$0	\$0	\$0	\$0	
Reimb.-Low Income Veterans	\$50,000	\$38,646	\$50,000	\$0	
Reimb. - Disabled	\$10,000	\$9,295	\$10,000	\$0	
Pequot Funds	\$5,503,352	\$3,668,901	\$5,503,352	\$0	
Telecommunications Property Tax	\$625,000	\$121	\$504,000	(\$121,000)	
Town Aid: Roads	\$1,245,504	\$1,254,027	\$1,245,504	\$0	
Agriculture Rents and Taxes	\$0	\$0	\$0	\$0	
Municipal Revenue Sharing/PILOT	\$15,246,372	\$15,246,372	\$15,246,372	\$0	
Motor Vehicle Tax Reduction PILO	\$0	\$0	\$0	\$0	
Grants for Municipal Projects	\$0	\$0	\$0	\$0	
Municipal stabilization grant	\$1,675,450	\$1,675,450	\$1,675,450	\$0	
Grants for Municipal Projects	\$1,805,520	\$0	\$1,805,520	\$0	
Municipal Gaming Revenue	\$0	\$0	\$0	\$0	
Off Track Betting	\$450,000	\$213,345	\$300,000	(\$150,000)	
Sub-Total	\$68,802,834	\$63,609,202	\$67,881,834	(\$921,000)	
Section II State Grants Total	\$215,079,379	\$138,645,020	\$214,158,379	(\$921,000)	

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021**

Account Description	A	B	C	D	Comments
	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 9/31/2020	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance C - A Positive (Negative)	
Section III. License, Permits, & Fees					
Other Agencies	\$35,000	\$27,320	\$35,000	\$0	
Maps/Bid Documents	\$2,000	\$209	\$2,000	\$0	
Office of Technology	\$2,000	\$500	\$2,000	\$0	
Parks Lighthouse (Admission & Co	\$70,000	\$43,304	\$70,000	\$0	
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$1,000	\$0	
Park Dept.-Other Fees	\$70,000	\$20,946	\$70,000	\$0	
Town Clerk/City Clerk	\$350,000	\$251,438	\$350,000	\$0	
Police Service	\$100,000	\$100,032	\$100,000	\$0	
Police - Animal Shelter	\$5,000	\$4,320	\$5,000	\$0	
Police-General Fingerprinting	\$50,000	\$0	\$0	(\$50,000)	
Police - Towing	\$0	\$0	\$0	\$0	
Fire Service	\$80,000	\$25,535	\$40,000	(\$40,000)	
Fire Service Emergency Response	\$100,000	\$92,171	\$100,000	\$0	
Fire Services-Vacant Building	\$200,000	\$0	\$0	(\$200,000)	
Fire Prevention Services	\$125,000	\$0	\$0	(\$125,000)	
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	(\$125,000)	
Health Services	\$345,500	\$76,111	\$150,000	(\$195,500)	
School Based Health Clinic Permit	\$0	\$0	\$0	\$0	
Registrar of Vital Stats.	\$630,000	\$368,188	\$500,000	(\$130,000)	
P.W.-Public Space Lic./Permits	\$145,000	\$105,363	\$145,000	\$0	
Public Works Evictions	\$3,500	\$0	\$3,500	\$0	
Public Works Bulk Trash	\$11,000	\$8,571	\$11,000	\$0	
Residential Parking	\$100,000	\$0	\$50,000	(\$50,000)	
Traffic & Parking/Meter Receipts	\$7,150,000	\$2,023,987	\$3,000,000	(\$4,150,000)	
TT&P Permits	\$300,000	\$0	\$0	(\$300,000)	
Building Inspections	\$19,450,000	\$14,911,174	\$19,450,000	\$0	
Permit and License Center OBIE	\$65,000	\$31,445	\$65,000	\$0	
High School Athletics	\$35,000	\$0	\$35,000	\$0	
LCl Ticket Collections	\$50,000	\$63,278	\$63,278	\$13,278	
Engineer's Cost Recovery	\$7,500	\$1,655	\$7,500	\$0	
Sec. III Lic., Permits, Fees Total	\$29,607,500	\$18,155,548	\$24,255,278	(\$5,352,222)	
Section IV. Interest Income					
Section IV. Interest Income Total	\$700,000	\$91,703	\$200,000	(\$500,000)	
Section V. Rents and Fines					
<u>Received from Rents</u>					
Parks Employee Rents	\$10,800	\$7,963	\$10,800	\$0	
Misc. Comm Dev Rent	\$15,000	\$11,295	\$15,000	\$0	
Coliseum Lots	\$240,000	\$120,000	\$240,000	\$0	
Parking Space Rental	\$3,000	\$1,705	\$3,000	\$0	
Sub-Total	\$268,800	\$140,963	\$268,800	\$0	
<u>Received from Fines</u>					
Superior Court	\$50,000	\$15,971	\$50,000	\$0	
Parking Tags	\$5,000,000	\$1,126,631	\$1,500,000	(\$3,500,000)	
Parking Tags-Street Sweeping	\$300,000	\$0	\$0	(\$300,000)	
Delinquent Tag Collections	\$500,000	\$0	\$0	(\$500,000)	
Police False Alarm	\$100,000	\$43,161	\$100,000	\$0	
P.W. Public Space Violations	\$8,000	\$1,200	\$8,000	\$0	
Sub-Total	\$5,958,000	\$1,186,962	\$1,658,000	(\$4,300,000)	
Section V. Rents and Fine Total	\$6,226,800	\$1,327,925	\$1,926,800	(\$4,300,000)	

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021**

Account Description	A	B	C	D	Comments
	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 9/31/2020	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance C - A Positive (Negative)	
Section VI. Other Revenues					
<u>Payment in Lieu of Taxes (PILOT)</u>					
So Central Regional Water Auth.	\$1,091,275	\$1,127,158	\$1,091,275	\$0	
Parking Authority PILOTS	\$45,000	\$0	\$45,000	\$0	
Eastview PILOT	\$29,000	\$0	\$29,000	\$0	
Trinity Housing	\$75,000	\$24,646	\$75,000	\$0	
NHPA : PILOT	\$4,000,000	\$0	\$2,000,000	(\$2,000,000)	
GNHWPCA:PILOT	\$608,400	\$304,200	\$608,400	\$0	
52 Howe Street	\$65,000	\$83,752	\$65,000	\$0	
Ninth Square	\$600,000	\$608,852	\$600,000	\$0	
Farnham Court PILOT	\$30,000	\$32,892	\$30,000	\$0	
Temple Street Arcade	\$0	\$0	\$0	\$0	
Sub-Total	\$6,543,675	\$2,181,500	\$4,543,675	(\$2,000,000)	
<u>Other Taxes and Assessments</u>					
Real Estate Conveyance Tax	\$1,900,000	\$2,098,627	\$2,200,000	\$300,000	
Yale Fire Services	\$3,300,000	\$3,476,912	\$3,476,912	\$176,912	
Air Rights Garage	\$175,000	\$32,000	\$175,000	\$0	
Sub-Total	\$5,375,000	\$5,607,539	\$5,851,912	\$476,912	
<u>Miscellaneous</u>					
Controllers Miscellaneous Revenue	\$750,000	\$1,042,778	\$900,000	\$150,000	
Vehicle Registration	\$100,000	\$0	\$0	(\$100,000)	
Personal Property Audit	\$400,000	\$0	\$0	(\$400,000)	
BABS Revenue	\$350,000	\$213,345	\$350,000	\$0	
Personal Motor Vehicle Reimburse	\$13,000	\$5,279	\$13,000	\$0	
Neighborhood Preservation Loan	\$0	\$959	\$0	\$0	
Sub-Total	\$1,613,000	\$1,262,361	\$1,263,000	(\$350,000)	
<u>Other Revenues</u>					
Liquidation of Grove Street Trust	\$0	\$0	\$0	\$0	
Voluntary Payments	\$0	\$1,800	\$0	\$0	
Yale University Voluntary Payment	\$9,700,000	\$759,744	\$9,700,000	\$0	
Yale New Haven Hospital Voluntary	\$2,800,000	\$0	\$2,800,000	\$0	
Revenue Initiative	\$2,500,000	\$0	\$2,500,000	\$0	
Bond Premium	\$0	\$0	\$0	\$0	
Sale of Fixed Assets	\$1,300,000	\$0	\$1,300,000	\$0	
Police Vehicle Extra Duty	\$400,000	\$142,960	\$400,000	\$0	
Sub-Total	\$16,700,000	\$904,504	\$16,700,000	\$0	
Section VI. Other Revenue Total	\$30,231,675	\$9,955,904	\$28,358,587	(\$1,873,088)	
General Fund Revenue Total	\$567,990,073	\$448,480,425	\$554,561,475	(\$13,428,598)	
Transfers From Other Sources	\$0	\$0	\$0	\$0	
Grand Total of FY 2020-21 GF Revenue	\$567,990,073	\$448,480,425	\$554,561,475	(\$13,428,598)	

**GENERAL FUND REVENUE REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021**

	A	B	C	D C - A	
Account Description	FY 2020-21 Approved Budget	FY 2020-21 Recognized as 9/31/2020	FY 2020-21 Forecasted Thru 6/30/2021	+/- Variance Positive (Negative)	Comments

City Clerk Document Preservation 1000-20706 - July 2020 to June 2021

Start of Year Balance	Year to Date Revenue	Year to Date Expenditures	Current Balance
91,083	14,584	0	105,667

<u>Vendor</u>	<u>Expenditure Summary</u> <u>Amount Paid</u>	<u>Revenue Summary</u>
		Start of Year 91,083
		<u>Deposits:</u>
		July 1,219
		August 2,049
		September 2,309
		October 1,274
		November 1,613
		December 2,125
		January 1,325
		February 1,566
		March 1,104
		April 0
		May 0
		June 0

REVENUE SUMMARY ANALYSIS
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021

	{A}	{B}	{C}	{D}	{E}	{F}	{G}	{H}
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	{F-E}	FY 20-21
	Thru 3/31/16	Thru 3/31/17	Thru 3/31/18	Thru 3/31/19	Thru 3/31/20	Thru 3/31/21	Fy 21 Vs 20	Budget
							YTD +/-	
CITY SOURCES								
PROPERTY TAXES	\$246,034,252	\$246,002,949	\$248,540,735	\$278,029,986	\$277,152,429	\$280,304,325	\$3,151,896	\$286,144,719
LICENSES, PERMITS & FEES	\$13,498,265	\$11,010,279	\$12,973,124	\$10,442,055	\$15,664,541	\$18,155,548	\$2,491,007	\$29,607,500
INVESTMENT INCOME	\$100,929	\$227,136	\$748,969	\$1,354,809	\$1,299,749	\$91,703	(\$1,208,046)	\$700,000
RENTS & FINES	\$3,987,940	\$3,624,417	\$3,823,918	\$3,479,297	\$3,470,005	\$1,327,925	(\$2,142,080)	\$6,226,800
PAYMENTS IN LIEU OF TAXES	\$1,274,230	\$1,292,074	\$1,452,861	\$1,046,376	\$1,652,805	\$2,181,500	\$528,695	\$6,543,675
OTHER TAXES AND ASSESSMENTS	\$4,651,921	\$4,117,174	\$5,318,596	\$4,101,453	\$5,025,894	\$5,607,539	\$581,645	\$5,375,000
MISCELLANEOUS & OTHER REVENUE	\$2,706,575	\$2,756,951	\$1,854,467	\$8,535,368	\$1,967,212	\$2,166,865	\$199,653	\$18,313,000
CITY SOURCES SUB-TOTAL	\$272,254,112	\$269,030,980	\$274,712,670	\$306,989,344	\$306,232,635	\$309,835,405	\$3,602,770	\$352,910,694
STATE SOURCES								
STATE GRANTS FOR EDUCATION	\$75,875,663	\$76,970,744	\$112,251,790	\$76,268,495	\$75,029,495	\$75,035,818	\$6,323	\$146,276,545
STATE GRANTS & PILOTS	\$53,505,322	\$70,710,667	\$62,225,240	\$61,449,035	\$62,465,615	\$63,609,202	\$1,143,587	\$68,802,834
STATE SOURCES SUB-TOTAL	\$129,380,985	\$147,681,411	\$174,477,030	\$137,717,530	\$137,495,110	\$138,645,020	\$1,149,910	\$215,079,379
GRAND TOTAL	\$401,635,097	\$416,712,391	\$449,189,700	\$444,706,874	\$443,727,745	\$448,480,425	\$4,752,680	\$567,990,073

**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021**

SUMMARY OF TAX COLLECTIONS

Collection Date	Fiscal Year 2015-16 Collections 4/1/2016	Fiscal Year 2016-17 Collections 3/31/2017	Fiscal Year 2017-18 Collections 3/30/2018	Fiscal Year 2018-19 Collections 3/29/2019	Fiscal Year 2019-20 Collections 3/31/2020	Fiscal Year 2020-21 Collections 4/2/2021	Fiscal Year 2020-21 Budget	FY 2020-21 % Collected
<u>I. Current Taxes</u>								
Real Estate	\$202,004,096	\$202,038,715	\$206,272,655	\$229,897,444	\$228,870,003	\$232,292,873	\$235,512,431	99%
Personal Property	\$26,032,311	\$26,140,860	\$25,024,832	\$27,478,625	\$27,703,897	\$27,216,815	\$27,880,227	98%
Motor Vehicle	\$13,715,666	\$12,221,762	\$11,580,763	\$14,307,817	\$14,389,605	\$14,759,080	\$16,194,422	91%
Supplemental MV	\$2,378,551	\$2,442,882	\$2,223,690	\$2,751,844	\$2,674,907	\$2,600,864	\$2,030,027	128%
Current Interest	\$639,966	\$650,863	\$616,041	\$747,262	\$706,567	\$533,611	\$1,000,000	53%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
Sub-Total	\$244,770,590	\$243,495,082	\$245,717,981	\$275,182,992	\$274,344,979	\$277,403,243	\$283,794,719	98%
<u>II. Delinquent Collections</u>								
Delinquent Taxes	\$684,491	\$1,944,798	\$2,259,185	\$2,222,239	\$2,359,300	\$2,293,145	\$1,650,000	139%
Delinquent Interest	\$641,924	\$563,069	\$756,998	\$624,755	\$647,215	\$607,937	\$700,000	87%
Sub-Total	\$1,326,415	\$2,507,867	\$3,016,183	\$2,846,994	\$3,006,515	\$2,901,082	\$2,350,000	123%
Grand Total Collections	\$246,097,005	\$246,002,949	\$248,734,164	\$278,029,986	\$277,351,494	\$280,304,325	\$286,144,719	98%

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2020-2021

MONTH ENDING; MARCH 2021

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

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	+/-	%
Fire gross OT	\$3,076,168	\$2,491,493	\$3,447,902	\$3,705,151	\$257,249	7%
Police gross OT	\$5,654,303	\$6,316,142	\$6,561,730	\$5,376,415	(\$1,185,315)	-18%
Parks gross OT	\$319,830	\$284,254	\$284,203	\$0	(\$284,203)	-100%
PW gross OT	\$772,795	\$712,442	\$637,085	\$0	(\$637,085)	-100%
Parks/Public Works	\$0	\$0	\$0	\$1,057,905	\$1,057,905	100%
PS Comm OT	\$710,563	\$607,746	\$698,529	\$229,789	(\$468,740)	-67%
	\$10,533,659	\$10,412,077	\$11,629,449	\$10,369,259	\$1,217,372	12%

Selected Department(s) Expense Roll-Up Summary

Finance

	Budget	FY 21 Projected	+/-	Comment
Salary	\$4,215,918	\$4,029,781	\$186,137	
Overtime	\$1,500	\$500	\$1,000	
Other Personnel Cost	\$650	\$650	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,360,277	\$7,360,277	\$0	
Total	\$11,578,345	\$11,391,208	\$187,137	

PS Communications

	Budget	FY 21 Projected	+/-	Comment
Salary	\$3,165,392	\$2,850,000	\$315,392	
Overtime	\$250,000	\$350,000	(\$100,000)	
Other Personnel Cost	\$48,500	\$40,000	\$8,500	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$3,466,892	\$3,243,000	\$223,892	

Police

	Budget	FY 21 Projected	+/-	Comment
Salary	\$32,554,116	\$30,993,876	\$1,560,240	
Overtime	\$7,054,888	\$9,687,045	(\$2,632,157)	
Other Personnel Cost	\$350,050	\$350,050	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,166,860	\$3,166,860	\$0	
Total	\$43,125,914	\$44,197,831	(\$1,071,917)	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2020-2021

MONTH ENDING; MARCH 2021

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 21 Projected	+/-	Comment
Salary	\$27,631,663	\$26,500,000	\$1,131,663	
Overtime	\$2,169,000	\$5,700,000	(\$3,531,000)	
Other Personnel Cost	\$2,643,300	\$2,643,300	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,165,295	\$1,165,295	\$0	
Total	\$33,609,258	\$36,008,595	(\$2,399,337)	

Health	Budget	FY 21 Projected	+/-	Comment
Salary	\$3,879,755	\$3,429,755	\$450,000	
Overtime	\$50,000	\$150,000	(\$100,000)	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$169,237	\$169,237	\$0	
Total	\$4,112,992	\$3,762,992	\$350,000	

Youth & Recreation	Budget	FY 21 Projected	+/-	Comment
Salary	\$1,057,689	\$1,037,689	\$20,000	
Overtime	\$14,000	\$14,000	\$0	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,220,000	\$1,220,000	\$0	
Total	\$2,291,689	\$2,271,689	\$20,000	

Parks & Public Works	Budget	FY 21 Projected	+/-	Comment
Salary	\$9,663,230	\$9,213,230	\$450,000	
Overtime	\$948,000	\$1,200,000	(\$252,000)	
Other Personnel Cost	\$84,400	\$84,400	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$5,236,100	\$5,136,100	\$100,000	
Total	\$15,931,730	\$15,633,730	\$298,000	

**GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021**

	A	B	C	D	E	F	G	H
					C + D	E / B		B - G
	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	+/- Variance
	Approved	Revised	YTD	Committed	Total YTD	% Budget	Forecasted Thru	Positive
City Agency	Budget	Budget	Expenditures	Encumbered	Expenditures	Expended	6/30/2021	(Negative)
Legislative Services	\$989,413	\$989,413	\$527,667	\$19,574	\$547,242	55%	\$939,413	\$50,000
Mayor's Office	\$954,196	\$954,196	\$615,489	\$38,414	\$653,903	69%	\$879,196	\$75,000
Chief Administrators Office	\$1,824,306	\$1,824,306	\$940,293	\$304,618	\$1,244,911	68%	\$1,794,306	\$30,000
Corporation Counsel	\$2,667,409	\$2,667,409	\$1,563,315	\$637,459	\$2,200,774	83%	\$2,637,409	\$30,000
Finance Department	\$11,578,345	\$11,578,345	\$7,982,850	\$1,510,333	\$9,493,184	82%	\$11,391,208	\$187,137
Information and Technology	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Office of Assessment	\$773,453	\$773,453	\$434,644	\$4,582	\$439,226	57%	\$723,453	\$50,000
Central Utilities	\$7,330,072	\$7,330,072	\$3,893,945	\$3,196,318	\$7,090,264	97%	\$7,330,072	\$0
Library	\$4,023,843	\$4,023,843	\$2,670,437	\$341,875	\$3,012,312	75%	\$4,023,843	\$0
Park's and Recreation	\$0	\$0	\$47	\$0	\$47	0%	\$0	\$0
City Clerk's Office	\$519,980	\$519,980	\$258,729	\$92,969	\$351,698	68%	\$504,980	\$15,000
Registrar of Voters	\$1,059,020	\$1,059,020	\$744,252	\$62,430	\$806,682	76%	\$1,059,020	\$0
Public Safety/911	\$3,466,892	\$3,466,892	\$2,118,809	\$88,060	\$2,206,869	64%	\$3,243,000	\$223,892
Police Department	\$43,125,914	\$43,125,914	\$28,089,124	\$1,809,866	\$29,898,990	69%	\$44,197,831	(\$1,071,917)
Fire Department	\$33,609,258	\$33,609,258	\$24,629,233	\$999,736	\$25,628,969	76%	\$36,008,595	(\$2,399,337)
Health Department	\$4,112,992	\$4,112,992	\$2,345,878	\$174,396	\$2,520,274	61%	\$3,762,992	\$350,000
Fair Rent	\$127,034	\$127,034	\$93,013	\$0	\$93,013	73%	\$127,034	\$0
Elderly Services	\$771,606	\$771,606	\$342,074	\$39,546	\$381,620	49%	\$721,606	\$50,000
Youth Services	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Services with Disabilities	\$96,804	\$96,804	\$56,782	\$2,319	\$59,101	61%	\$96,804	\$0
Community Services	\$2,583,589	\$2,583,589	\$1,236,007	\$813,675	\$2,049,682	79%	\$2,533,589	\$50,000
Recreation and Youth	\$2,291,689	\$2,291,689	\$1,745,055	\$2,000	\$1,747,055	76%	\$2,271,689	\$20,000
Vacancy Savings	(\$3,146,196)	(\$3,146,196)	\$0	\$0	\$0	0%	\$0	(\$3,146,196)
Various Organizations	\$1,105,295	\$1,105,295	\$449,540	\$365,000	\$814,540	74%	\$1,105,295	\$0
Non-Public Transportation	\$815,000	\$815,000	\$150,203	\$0	\$150,203	18%	\$815,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Contract Reserve	\$3,200,000	\$3,200,000	\$1,762,371	\$0	\$1,762,371	55%	\$1,900,000	\$1,300,000
Expenditure Reserve	\$4,000,000	\$4,000,000	\$0	\$0	\$0	0%	\$3,500,000	\$500,000
Public Works	\$0	\$0	\$2,184	\$0	\$2,184	0%	\$0	\$0
Engineering	\$3,014,683	\$3,014,683	\$1,853,343	\$946,921	\$2,800,263	93%	\$2,969,683	\$45,000
Parks and Public Works	\$15,931,730	\$15,931,730	\$10,604,013	\$1,676,200	\$12,280,213	77%	\$15,633,730	\$298,000
Debt Service	\$56,955,151	\$56,955,151	\$59,754,254	\$0	\$59,754,254	105%	\$59,529,120	(\$2,573,969)
Master Lease	\$128,000	\$128,000	\$128,000	\$0	\$128,000	100%	\$128,000	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
Development Operating Sub.	\$350,000	\$350,000	\$303,298	\$4,600	\$307,898	88%	\$350,000	\$0
City Plan	\$716,127	\$716,127	\$441,697	\$28,326	\$470,023	66%	\$716,127	\$0
Transportation Traffic/Parking	\$3,290,155	\$3,290,155	\$1,694,179	\$409,700	\$2,103,880	64%	\$3,189,883	\$100,272
Commission on Equal Op.	\$217,659	\$217,659	\$149,857	\$3,000	\$152,857	70%	\$214,659	\$3,000
Office of Bld, Inspect& Enforc	\$1,133,959	\$1,133,959	\$721,461	\$8,307	\$729,768	64%	\$1,083,959	\$50,000
Economic Development	\$1,862,444	\$1,862,444	\$1,339,937	\$159,271	\$1,499,207	80%	\$1,851,529	\$10,915
Liveable Cities Initiatives	\$839,564	\$839,564	\$595,747	\$27,248	\$622,994	74%	\$824,564	\$15,000
Pension(s)	\$67,260,780	\$67,260,780	\$65,245,882	\$0	\$65,245,882	97%	\$67,160,780	\$100,000
Self-Insurance	\$5,600,000	\$5,600,000	\$3,847,833	\$21,000	\$3,868,833	69%	\$6,000,000	(\$400,000)
Employee Benefits	\$93,591,210	\$93,591,210	\$64,589,506	\$535,820	\$65,125,326	70%	\$91,845,178	\$1,746,032
Board of Education	\$189,218,697	\$189,218,697	\$110,719,452	\$40,279,756	\$150,999,208	80%	\$188,443,286	\$775,411
Total Expenditures	\$567,990,073	\$567,990,073	\$404,640,397	\$54,603,318	\$459,243,715	80.85%	\$571,506,833	(\$3,516,760)

**GENERAL FUND EXPENDITURE REPORT
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021**

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency	Approved	Revised	Y-T-D	Y-T-D	Y-T-D	% of	Total Projected	+/-
Name	Budget	Budget	Expenditures	Encumbered	Total Expenditure	Budget Expended	Expenditures	Bud VS Total
<u>Debt Service</u>								
Principal	28,322,660	28,322,660	28,482,772	0	28,482,772	101%	28,322,660	0
Interest	31,484,460	31,484,460	31,219,482	0	31,219,482	99%	31,484,460	0
Tans Interest	0	0	0	0	0	100%	270,000	(270,000)
Contractual Services	0	0	52,000	0	52,000	100%	52,000	(52,000)
Tans Premium	0	0	0	0	0	100%	0	0
FCAF (School Const. Inte	0	0	0	0	0	100%	0	0
Premium & Refunding	(2,851,969)	(2,851,969)	0	0	0	0%	(600,000)	(2,251,969)
Sub-Total	56,955,151	56,955,151	59,754,254	0	59,754,254	105%	59,529,120	(2,573,969)
<u>Operating Subsidies</u>								
Tweed NH Airport	300,000	300,000	300,000	0	300,000	100%	300,000	0
CT Open	0	0	0	0	0	0%	0	0
Regional Comm (AMR)	0	0	0	0	0	0%	0	0
New Haven Works	0	0	0	0	0	0%	0	0
US Census	0	0	0	0	0	0%	0	0
Canal Boathouse	50,000	50,000	3,298	4,600	7,898	100%	50,000	0
Market New Haven	0	0	0	0	0	0%	0	0
Sub-Total	350,000	350,000	303,298	4,600	307,898	88%	350,000	0
<u>Pension</u>								
Fica and Medicare	4,700,000	4,700,000	2,819,509	0	2,819,509	60%	4,600,000	100,000
City & BOE Pensions	22,665,766	22,665,766	22,665,766	0	22,665,766	100%	22,665,766	0
Police and Fire Pension	39,595,014	39,595,014	39,595,014	0	39,595,014	100%	39,595,014	0
State Teachers Subsidy	0	0	0	0	0	0%	0	0
Executive Mgmt. Pension	300,000	300,000	165,592	0	165,592	0%	300,000	0
Sub-Total	67,260,780	67,260,780	65,245,882	0	65,245,882	97%	67,160,780	100,000
<u>Self Insurance</u>								
General Insurance Policie	3,100,000	3,100,000	3,447,833	21,000	3,468,833	112%	4,000,000	(900,000)
General Litigation Fund	2,500,000	2,500,000	400,000	0	400,000	16%	2,000,000	500,000
Sub-Total	5,600,000	5,600,000	3,847,833	21,000	3,868,833	69%	6,000,000	(400,000)
<u>Employee Benefits</u>								
Life Insurance	730,000	730,000	0	0	0	0%	730,000	0
Health Insurance	83,668,210	83,668,210	60,038,821	0	60,038,821	72%	82,268,210	1,400,000
Workers Comp Contract	1,000,000	1,000,000	284,314	535,820	820,134	82%	900,000	100,000
Workers Comp Pay.	6,500,000	6,500,000	5,000,207	0	5,000,207	77%	6,585,303	(85,303)
Perfect Attendance	18,000	18,000	20,425	0	20,425	113%	18,000	0
Longevity	690,000	690,000	583,665	0	583,665	85%	583,665	106,335
Unemployment	355,000	355,000	220,549	0	220,549	62%	355,000	0
Reserve Lump Sum	225,000	225,000	(1,558,476)	0	(1,558,476)	-693%	0	225,000
GASB (Opeb)	405,000	405,000	0	0	0	0%	405,000	0
Sub-Total	93,591,210	93,591,210	64,589,506	535,820	65,125,326	70%	91,845,178	1,746,032



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2020-21
Education Operating Fund Forecast (General Fund)

Monthly Financial Report (Unaudited) as of March 31, 2021

Account Descriptions	2020/21 Adopted Budget (A)	YTD Actuals (B)	YTD % Expended	Encumbrances (C)	Available (A-B-C)	As of 8/31/20		As of 11/12/20		Current Projection-3/5/21	
						Full-Year Expenditure Forecast as of 8/31/2020 (D)	Full Year Variance (A-D)	Full-Year Expenditure Forecast as of 1/8/21 (E)	Full Year Variance (A-E)	Full-Year Expenditure Forecast as of 3/5/21 (F)	Full Year Variance (A-F)
Salary and Wages											
Teacher Full-Time	\$74,343,383	\$51,366,778	69.09%	\$0	\$22,976,605	74,343,383	\$0	\$73,358,401	\$984,982	\$79,069,715	(\$4,726,332)
Admin & Management Full-Time	\$15,735,850	\$12,822,806	81.49%	\$0	\$2,913,044	15,735,850	\$0	\$19,105,256	(\$3,369,406)	\$18,217,295	(\$2,481,445)
Paraprofessionals	\$3,444,881	\$2,589,671	75.17%	\$0	\$855,210	3,444,881	\$0	\$4,034,496	(\$589,615)	\$4,284,012	(\$839,131)
Support Staff Full-Time	\$12,744,318	\$7,905,812	62.03%	\$0	\$4,838,506	12,744,318	\$0	\$10,773,020	\$1,971,298	\$10,846,067	\$1,898,251
Part Time & Seasonal	\$3,572,683	\$926,933	25.95%	\$50,547	\$2,595,203	3,572,683	\$0	\$1,381,499	\$2,191,184	\$1,404,852	\$2,167,831
Substitutes	\$1,550,000	\$557,715	35.98%	\$0	\$992,285	1,550,000	\$0	\$1,355,505	\$194,495	\$895,702	\$654,298
Overtime, Benefits, Other	\$3,733,500	\$2,772,224	74.25%	\$15,569	\$945,707	3,700,500	\$33,000	\$3,733,563	(\$63)	\$4,820,413	(\$1,086,913)
Total Salaries and Benefits	\$115,124,615	\$78,941,939	68.57%	\$66,116	\$36,116,560	115,091,615	\$33,000	\$113,741,740	\$1,382,875	\$119,538,056	(\$4,413,441)
Supplies and Services											
Instructional Supplies	\$3,361,774	\$1,726,475	51.36%	\$753,297	\$882,002	3,322,702	\$39,072	\$3,838,298	(\$476,524)	\$2,648,324	\$713,450
Tuition	\$20,302,634	\$6,871,739	33.85%	\$13,438,672	(\$7,777)	20,302,634	\$0	\$19,064,113	\$1,238,521	\$19,566,562	\$736,072
Utilities	\$10,567,200	\$4,354,934	41.21%	\$5,691,059	\$521,207	10,532,200	\$35,000	\$10,210,847	\$356,353	\$8,570,534	\$1,996,666
Transportation	\$22,792,625	\$6,630,226	29.09%	\$17,117,053	(\$954,654)	22,788,125	\$4,500	\$23,680,568	(\$887,943)	\$21,896,604	\$896,021
Maintenance, Property, Custodial	\$2,337,093	\$792,953	33.93%	\$1,121,317	\$422,823	2,349,390	(\$12,297)	\$1,683,946	\$653,147	\$1,891,217	\$445,876
Other Contractual Services	\$14,732,756	\$7,232,946	49.09%	\$6,270,211	\$1,229,599	14,831,971	(\$99,215)	\$14,289,701	\$443,055	\$14,331,989	\$400,767
Total Supplies and Services	\$74,094,082	\$27,609,273	37.26%	\$44,391,609	\$2,093,200	74,127,022	(\$32,940)	\$72,767,473	\$1,326,609	\$68,905,230	\$5,188,852
General Fund Totals	\$189,218,697	\$106,551,212	56.31%	\$44,457,725	\$38,209,760	189,218,637	\$60	\$186,509,213	\$2,709,484	\$188,443,286	\$775,411



NEW HAVEN PUBLIC SCHOOLS

Fiscal Year 2020-21
Education Operating Fund Forecast (General Fund)

Monthly Financial Report (Unaudited) as of March 31, 2021

Notes:

- Transportation expenses do not reflect the Magnet School Transportation grant, which we should receive in May.
- Tuition costs essentially on track with budget as we have received tuition from other towns (as expected).
- In the early stages of the year-end process- closing down old, unexpended Pos, ensuring expenses were properly charged to grants, re-estimating expenses vs. our full year budget.
- Final outlook for the year will be in May.

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; MARCH 2021

Vacancies Count through March 31, 2021

Sworn Position Count through March 31, 2021

Title	FY 2018-19	FY 2019-20	FY 2020-21	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	1	1	0	3	3	0
Assistant Chiefs (\$1.00)	0	0	1	1	0	1
Police Captain	2	3	2	3	1	2
Police Captain (\$1.00)	2	1	0	0	0	0
Police Lieutenant	0	6	5	17	12	5
Police Sergeant	9	16	0	45	45	0
Police Detective	12	9	9	54	45	9
Police Officer	58	55	41	266	225	41
Police Officer (\$1.00)	27	3	16	16	0	16
Total	111	94	74	406	332	74

**\$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	1	28	18	0	41	0	88
MALE	4	56	52	0	183	0	295
TOTAL	5	84	70	0	224	0	383
PERCENTAGE	1%	22%	18%	0%	58%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	14	38	52	14%
30-40	36	144	180	47%
41-50	20	80	100	26%
>50	18	33	51	13%
TOTAL	88	295	383	100%

<u>RESIDENCY COUNT</u>	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	75	41	21	21	13	212
	20%	11%	5%	5%	3%	55%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; MARCH 2021

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>		
	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	2
Police Captain	0	1
Police Lieutenant	2	10
Police Sergeant	8	37
Police Detective	8	37
Police Officer	34	191
<hr/>		
TOTAL	53	279
TOTAL PERCENTAGE	16%	84%

<u>AGE RANGES</u>				
TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	1	0
ASSISTANT POLICE CHIEFS	0	0	1	2
POLICE CAPTAIN	0	0	0	1
POLICE LIEUTENANT	0	5	6	1
POLICE SERGEANT	0	22	21	2
POLICE DETECTIVE	0	30	11	4
POLICE OFFICER	48	113	48	16
<hr/>				
TOTAL	48	170	88	26
PERCENTAGE	14%	51%	27%	8%

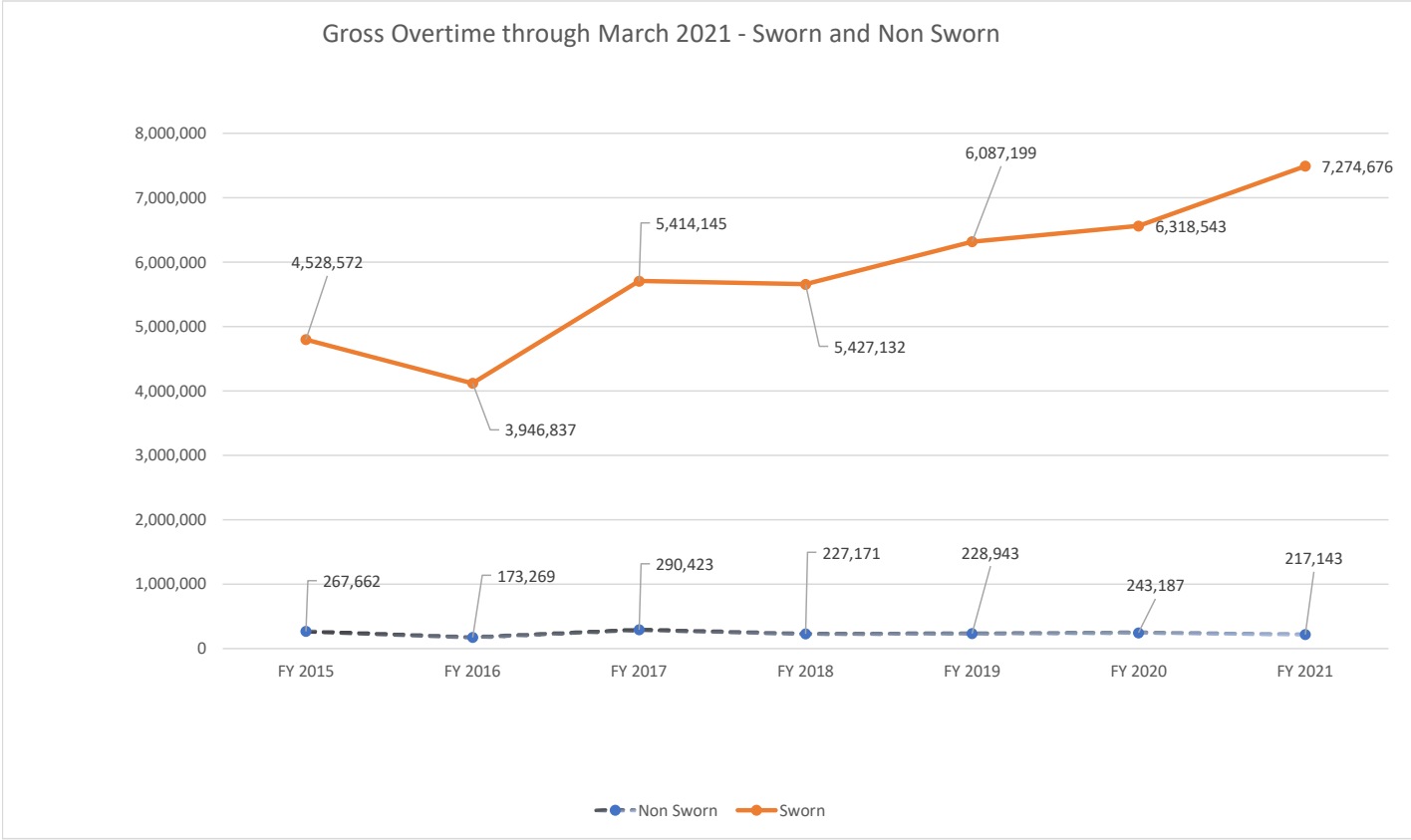
NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; MARCH 2021

THREE YEAR BUDGET HISTORY

FY 2018	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,161,697	\$0	\$33,161,697	\$30,385,564	\$2,776,133	92%
	Overtime	\$4,142,684	\$0	\$4,142,684	\$7,054,489	(\$2,911,805)	170%
	Other Personnel	\$474,150	\$0	\$474,150	\$529,500	(\$55,350)	112%
	Utilities	\$590,981	\$0	\$590,981	\$568,897	\$22,084	96%
	Non-Personnel	\$2,644,489	\$0	\$2,644,489	\$2,343,319	\$301,170	89%
FY 2018 Operating Result Surplus/(Deficit)		\$41,014,001	\$0	\$41,014,001	\$40,892,295	\$121,706	100%
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 [unaudited]	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 [Budget]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,554,116	\$0	\$32,554,116	\$30,993,876	\$1,560,240	95%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$9,687,045	(\$2,632,157)	137%
	Other Personnel	\$350,050	\$0	\$350,050	\$350,050	\$0	100%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$3,166,860	\$0	100%
FY 2021 Operating Result Surplus/(Deficit)		\$43,125,914	\$0	\$43,125,914	\$44,197,831	(\$1,071,917)	102%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; MARCH 2021



NEW HAVEN POLICE DEPARTMENT MONTH ENDING; MARCH 2021

CRIME COMPARISON REPORT						
<i>This report covers periods:</i>						
Year to Date (YTD):		1/1/2021	to	3/31/2021		
VIOLENT CRIME:						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Murder Victims	9	2	1	4	125.0%	350.0%
Felony Sex. Assault	5	12	9	14	-64.3%	-58.3%
Robbery	38	80	85	91	-58.2%	-52.5%
Assault with Firearm Victims	21	17	15	8	162.5%	23.5%
Agg. Assault (NIBRS)	73	80	149	131	-44.3%	-8.8%
Total:	146	191	259	248	-41.1%	-23.6%
PROPERTY CRIME:						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Burglary	132	119	209	214	-38.3%	10.9%
MV Theft	155	203	224	200	-22.5%	-23.6%
Larceny from Vehicle	117	237	260	250	-53.2%	-50.6%
Other Larceny	547	624	600	571	-4.2%	-12.3%
Total:	951	1,183	1,293	1,235	-23.0%	-19.6%
OTHER CRIME:						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Simple Assault	126	289	451	427	-70.5%	-56.4%
Drugs & Narcotics	157	334	317	432	-63.7%	-53.0%
Vandalism	338	553	530	471	-28.2%	-38.9%
Intimidation/Threatening-no force	430	391	275	276	55.8%	10.0%
Weapons Violation	61	127	113	84	-27.4%	-52.0%
Total:	1,112	1,694	1,686	1,690	-34.2%	-34.4%
FIREARM DISCHARGE:						
	2021	2020	2019	2018	Change 2018 - 2021	Change 2020 - 2021
Firearm Discharge	64	46	42	32	100.0%	39.1%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MARCH 2021

Vacancies Count through March 31, 2021							
Suppression				Non-Suppression			
Title	FY 2018-19	FY 2019-20	FY 2020-21	Title	FY 2018-19	FY 2019-20	FY 2020-21
Fire Chief	0	0	0	Director of Training	0	0	0
Asst Chief Administration	0	0	0	Drillmaster	0	0	1
Asst Chief Operations	0	0	1	Assistant Drillmaster	3	3	3
Deputy Chief	0	0	0	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	0	1	0	Fire Marshal	0	1	1
Captain	0	0	0	Deputy Fire Marshal	0	1	0
Lieutenant	0	1	0	Executive Administrative Assist	0	0	0
Firefighter/EMT	38	16	23	Admin Asst I	0	0	0
Firefighter/EMT (\$1.00)	3	0	0	Admin Asst II	0	0	0
				Fire Inspector/Investigator	1	0	1
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofcr	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	1	1	0
				Special Mechanic	0	0	1
				Special Mechanic Fire	0	1	0
				Supv Building Facilities	0	0	0
				Supv EMS	0	0	1
				Management and Policy Analyst	0	0	1
				Lead Mechanic	0	0	1
Total	41	18	24	Total	7	9	12

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

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MARCH 2021

Position Count through March 31, 2021							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	1	0
Asst Chief Administration	1	0	1	Drillmaster	1	0	1
Asst Chief Operations	1	0	1	Assistant Drillmaster	3	0	3
Deputy Chief	4	4	0	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	0	1
Captain	25	25	0	Deputy Fire Marshal	1	1	0
Lieutenant	40	40	0	Executive Administrative Assist	1	1	0
Firefighter/EMT	236	229	7	Admin Asst I	1	1	0
				Admin Asst II	1	1	0
				Fire Inspector/Investigator	6	5	1
				Fire Investigator Supv	1	1	0
				Fire Prop & Equip Tech	2	2	0
				Life Safety Comp Ofcr	1	1	0
				Public Assembly Inspector	1	1	0
				Security Analyst	0	0	0
				Special Mechanic	2	1	1
				Special Mechanic Fire	0	0	0
				Supv Building Facilities	1	1	0
				Supv EMS	1	0	1
				Management and Policy Analyst	1	0	1
				Lead Mechanic	1	0	1
Total	316	307	9	Total	29	17	12

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MARCH 2021

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	9	3	0	6	0	18
MALE	2	68	43	0	178	1	292
TOTAL	2	77	46	0	184	1	310
PERCENTAGE	1%	25%	15%	0%	59%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	2	63	65	21%
30-40	4	115	119	38%
41-50	7	71	78	25%
>50	5	43	48	15%
TOTAL	18	292	310	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	9	16	28	88	10	159
	3%	5%	9%	28%	3%	51%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MARCH 2021

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>		
	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	0
Deputy Chief	0	4
Battalion Chief	0	8
Captain	0	25
Lieutenant	0	39
Firefighter	10	204
<hr/>		
TOTAL	10	282
TOTAL PERCENTAGE	3%	97%

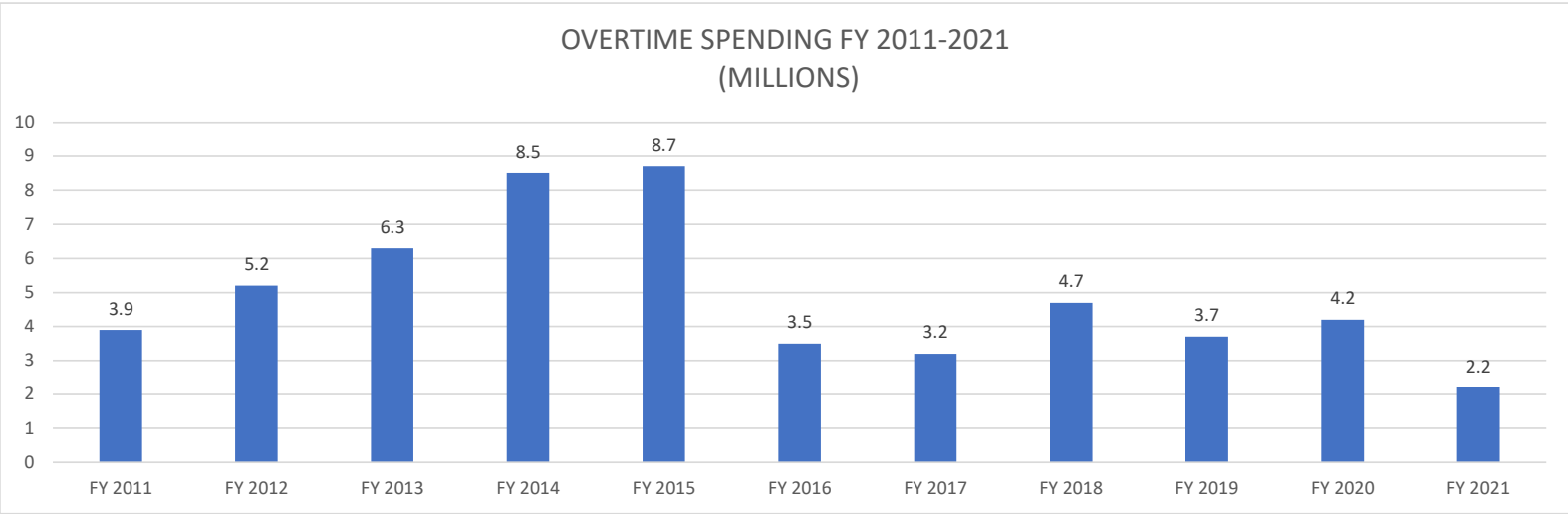
<u>AGE RANGES</u>				
TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	1	0	0
Asst Chief Operations	0	0	0	0
Deputy Chief	0	0	3	1
Battalion Chief	0	1	5	2
Captain	0	9	10	6
Lieutenant	9	18	10	2
Firefighter	55	88	42	29
<hr/>				
TOTAL	64	117	70	41
PERCENTAGE	22%	40%	24%	14%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MARCH 2021

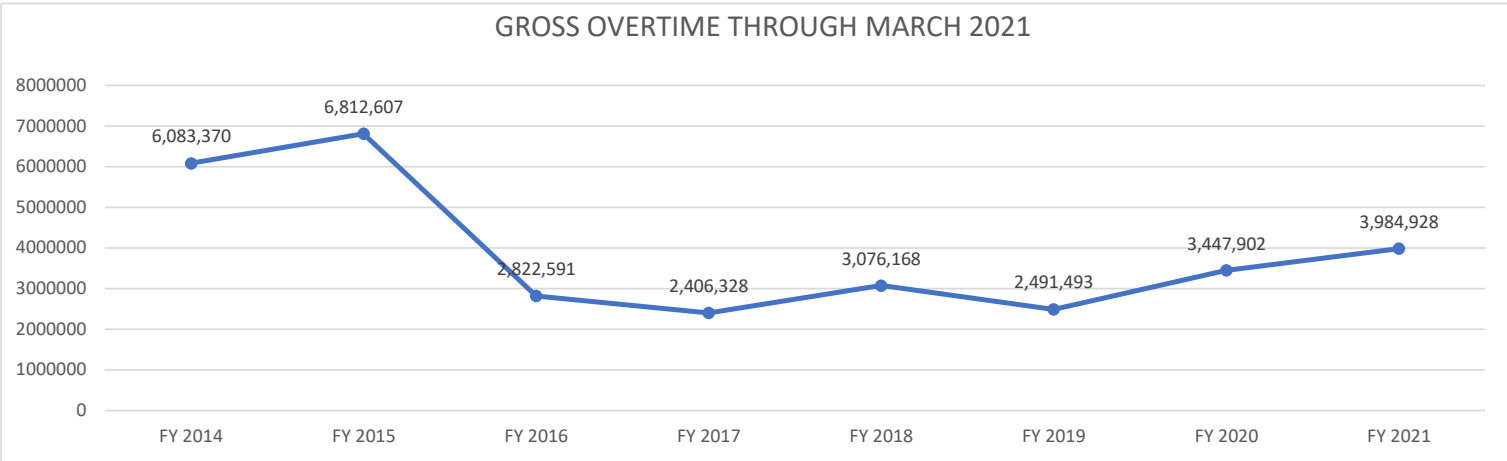
THREE YEAR BUDGET HISTORY

FY 2018	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$24,037,403	\$1,100,000	\$25,137,403	\$25,408,117	(\$270,714)	101%
	Overtime	\$1,869,000	\$2,800,000	\$4,669,000	\$4,673,368	(\$4,368)	100%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,503,245	\$152,055	94%
	Utilities	\$1,393,400	\$0	\$1,393,400	\$1,603,181	(\$209,781)	115%
	Non-Personnel	\$1,515,695	\$0	\$1,515,695	\$1,120,292	\$395,403	74%
2,018 Total		\$31,470,798	\$3,900,000	\$35,370,798	\$35,308,203	\$62,595	100%
FY 2019	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$25,398,178	\$0	\$25,398,178	\$25,615,519	(\$217,341)	101%
	Overtime	\$2,169,000	\$1,100,000	\$3,269,000	\$3,796,434	(\$527,434)	116%
	Other Personnel	\$2,655,300	\$0	\$2,655,300	\$2,414,498	\$240,802	91%
	Utilities	\$1,503,000	\$0	\$1,503,000	\$1,634,623	(\$131,623)	109%
	Non-Personnel	\$1,505,295	\$0	\$1,505,295	\$1,417,649	\$87,646	94%
2,019 Total		\$33,230,773	\$1,100,000	\$34,330,773	\$34,878,723	(\$547,950)	102%
FY 2020 [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	\$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 [budget]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,631,663	\$0	\$27,631,663	\$26,500,000	\$1,131,663	96%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,700,000	(\$3,531,000)	263%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,643,300	\$0	100%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$1,165,295	\$0	100%
2,021 Total		\$33,609,258	\$0	\$33,609,258	\$36,008,595	(\$2,399,337)	107%

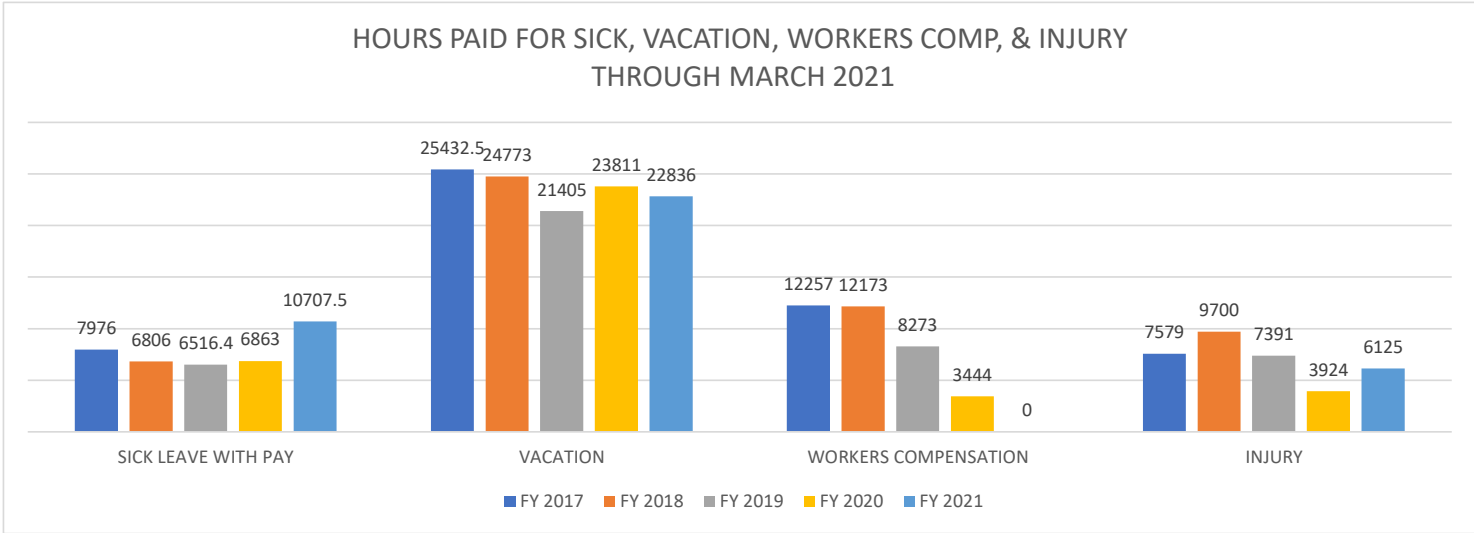
NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MARCH 2021



FY 2014-2019 (Actual), FY 2020 Actual - Unaudited, FY 2021 Budget



NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MARCH 2021



SUMMARY OF GROSS OVERTIME BY DEPARTMENT, BY WEEK
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021

AGENCY	w/e 3/5/2021	w/e 3/12/2021	w/e 3/19/2021	w/e 3/26/2021	Gross Overtime
111 - Legislative Services	\$356	\$369	\$0	\$369	\$1,093
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$315	\$180	\$144	\$0	\$640
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$0
162 - Registrar of Voters	\$0	\$0	\$0	\$901	\$901
200 - Public Safety Communication	\$7,320	\$5,066	\$8,290	\$9,226	\$29,902
201 - Police Services	\$155,174	\$175,484	\$169,751	\$173,861	\$674,269
202 - Fire Services	\$75,188	\$120,050	\$75,527	\$80,203	\$350,969
301 - Health Department	\$6,822	\$9,316	\$6,727	\$16,226	\$39,090
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$9,623	\$7,702	\$5,771	\$6,274	\$29,369
702 - City Plan	\$0	\$0	\$0	\$200	\$200
704 - Transportation, Traffic and Parking	\$1,188	\$1,010	\$3,245	\$1,566	\$7,009
721 - Office of Bldg., Inspection & Enforcement	\$792	\$930	\$257	\$1,108	\$3,088
747 - Livable Cities Initiative	\$0	\$610	\$150	\$150	\$910
900 - Board of Education	\$47,456	\$44,737	\$42,218	\$44,897	\$179,308
Grand Total	\$304,232	\$365,454	\$312,081	\$334,980	\$1,316,747

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	GROSS EXPEND.	Reimbursements Year to Date	Net Total	ORIGINAL BUDGET	REVISED BUDGET	BALANCE	PCT Expended
111 - Legislative Services	\$300	\$0	\$482	\$672	\$634	\$278	\$576	\$258	\$1,093	\$4,292	\$0	\$4,292	\$10,000	\$10,000	\$5,708	43%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$1,414	\$829	\$1,297	\$2,801	\$8,388	\$2,860	\$513	\$1,634	\$640	\$20,377	\$0	\$20,377	\$30,000	\$30,000	\$9,623	68%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$0	\$0	\$0	\$0	\$210	\$0	\$0	\$0	\$0	\$210	\$0	\$210	\$1,500	\$1,500	\$1,290	14%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100	0%
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
161 - City Town Clerk	\$617	\$1,958	\$93	\$2,182	\$849	\$0	\$0	\$0	\$0	\$5,700	\$0	\$5,700	\$9,000	\$9,000	\$3,300	63%
162 - Registrar of Voters	\$0	\$9,155	\$1,333	\$9,911	\$9,643	\$0	\$0	\$0	\$901	\$30,941	\$0	\$30,941	\$30,000	\$30,000	(\$941)	103%
200 - Public Safety Communication	\$35,238	\$38,130	\$41,107	\$50,549	\$36,587	\$63,899	\$65,641	\$61,853	\$29,902	\$422,905	(\$193,116)	\$229,789	\$250,000	\$250,000	\$20,211	92%
201 - Police Services	\$698,107	\$807,848	\$791,481	\$1,032,345	\$695,544	\$1,000,806	\$727,144	\$723,234	\$674,269	\$7,150,777	(\$1,774,362)	\$5,376,415	\$7,054,888	\$7,054,888	\$1,678,473	76%
202 - Fire Services	\$384,664	\$484,219	\$409,968	\$516,197	\$402,186	\$553,528	\$423,421	\$380,348	\$350,969	\$3,905,500	(\$200,349)	\$3,705,151	\$2,169,000	\$2,169,000	(\$1,536,151)	171%
301 - Health Department	\$1,721	\$0	\$1,201	\$678	\$8,232	\$3,962	\$20,496	\$29,174	\$39,090	\$104,554	\$0	\$104,554	\$50,000	\$50,000	(\$54,554)	209%
309 - Youth and Recreation	\$527	\$2,149	\$1,256	\$261	\$0	\$0	\$0	\$0	\$0	\$4,192	\$0	\$4,192	\$14,000	\$14,000	\$9,808	30%
504 - Parks and Public Works	\$76,369	\$204,319	\$116,523	\$94,272	\$81,069	\$172,640	\$69,068	\$214,275	\$29,369	\$1,057,905	\$0	\$1,057,905	\$948,000	\$948,000	(\$109,905)	112%
702 - City Plan	\$336	\$227	\$0	\$363	\$200	\$282	\$0	\$0	\$200	\$1,608	\$0	\$1,608	\$5,500	\$5,500	\$3,893	29%
704 - Transportation, Traffic and	\$6,315	\$9,265	\$7,466	\$10,358	\$6,552	\$9,296	\$6,015	\$10,220	\$7,009	\$72,496	\$0	\$72,496	\$130,750	\$130,750	\$58,254	55%
721 - Office of Bldg., Inspection	\$657	\$6,091	\$1,520	\$4,519	\$2,863	\$4,738	\$3,082	\$2,300	\$3,088	\$28,858	(\$2,012)	\$26,846	\$15,000	\$15,000	(\$11,846)	179%
747 - Livable Cities Initiative	\$0	\$301	\$150	\$329	\$0	\$391	\$488	\$862	\$910	\$3,432	\$0	\$3,432	\$13,000	\$13,000	\$9,569	26%
900 - Board of Education	\$65,593	\$139,464	\$176,531	\$223,334	\$205,501	\$233,756	\$161,392	\$159,438	\$179,308	\$1,544,318	\$0	\$1,544,318	\$1,230,500	\$1,230,500	(\$313,818)	126%
TOTAL	\$1,271,858	\$1,703,954	\$1,550,406	\$1,948,772	\$1,458,458	\$2,046,435	\$1,477,834	\$1,583,597	\$1,316,747	\$14,358,062	(\$2,169,839)	\$12,188,223	\$11,961,238	\$11,961,238	(\$226,985)	102%

SUMMARY OF INVESTMENTS
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Mar	Daily	CITIZENS	0.12%	MMA	19,864,413.87	2,353.30
GENERAL	Mar	Daily	WEBSTER	0.10%	MMA	5,439,463.06	461.98
CAPITAL	Mar	Daily	DREYFUS	0.03%	MMA	64,870,167.49	1,665.12
GENERAL	Mar	Daily	TD BANK	0.25%	MMA	5,660,021.52	995.47
CWF	Mar	Daily	TD BANK	0.25%	MMA	259,216.66	20.50
GENERAL-TR	Mar	Daily	TD BANK	0.25%	MMA	1,891,758.65	116.88
GENERAL-Cirma	Mar	Daily	TD BANK	0.00%	MMA	187,036.17	0.00
GENERAL-INV	Mar	Daily	TD BANK	0.25%	MMA	14,829,879.40	3,348.72
GENERAL	Mar	Daily	NEW HAVEN BA	0.29%	MMA	257,247.74	66.94
GENERAL	Mar	Daily	SANTANDER	0.10%	MMA	598,347.04	50.81
GENERAL	Mar	Daily	PEOPLES BANK	0.20%	MMA	3,036,881.88	549.09
GENERAL-SC	Mar	Daily	STIF	0.13%	MMA	3,261,591.60	356.71
GENERAL	Mar	Daily	STIF	0.13%	MMA	21,797,795.22	2,969.24
Total General Fund Interest Earned							12,954.76

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Mar	Daily	TD BANK	0.25%	MMA	3,169,176.17	503.08
Total Special Fund Interest Earned							503.08

**SUMMARY OF OUTSTANDING DEBT
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021**

	Bonds Outstanding as of 6/30/20	Principal Retired 7/20-2/28/21	Principal Retired in March 2021	FY2021 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance March 31, 2021
General Obligation						
City	441,814,724.74	13,506,429.58	1,019,000.00			427,289,295.16
Education	210,703,040.85	12,821,336.01	406,000.00			197,475,704.84
Outstanding Balance 44286						624,765,000.00

Includes: General Obligation and Qualified Zone Academy Bond:

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 2020-2021
MONTH ENDING; MARCH 2021
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
3/1/2021	GF	Parks & Public Works	Code Enforcement Working Supervisor	Lopez	Laurie	\$65,580.00	moves from Neighborhood Specialist SF	New Haven
3/1/2021	GF	Parks & Public Works	Equipment Operator II	Murphy	Scott	\$25.14	Moves from Equipment Operator I	
3/15/2021	GF	Engineering	Facility Asset Manager	Wankowicz	James	\$97,475.00	Moves from Assistant Parks Superintendent	North Haven
3/8/2021	GF	HEALTH DEPARTMENT CORPORATION	Director of Public Health Nursing	Hutcherson	Stacey	\$106,747.00		Stratford
3/15/2021	GF	COUNSEL, Labor Relations Finance-	Labor Relations Staff Attorney	Dumas	Mark	\$98,913.00		Stratford
3/15/2021	GF	Information Technology Finance-	PC Support Technician	Kilpatrick	Bryana	\$54,908.00		New Haven
3/15/2021	GF	Information Technology Finance-	Project Leader	Mroczkowski	Wlodek	\$59,408.00		Bristol
3/22/2021	GF	Information Technology Finance-	Project Leader	Rosado	Marcus	\$59,408.00		Stratford
3/2/2021	GF	Fire Dept	Fire Lieutenant	Clarke	Jonathan	\$90,046.00	Full time promotional from Firefighter	
3/2/2021	GF	Fire Dept	Fire Lieutenant	Sullivan	Daniel	\$90,046.00	Full time promotional from Firefighter	
3/2/2021	GF	Fire Dept	Fire Lieutenant	Doherty	Ryan	\$90,046.00	Full time promotional from Firefighter	
3/2/2021	GF	Fire Dept	Fire Lieutenant	Rankins	Samod	\$90,046.00	Full time promotional from Firefighter	
3/2/2021	GF	Fire Dept	Fire Lieutenant	Salzillo	Michael	\$90,046.00	Full time promotional from Firefighter	
3/15/2021	GF	Office of Building Inspection and Enforcement	Assistant Electrical Inspector	Cofrancesco	Anthony	\$63,213.00	moves from Temporary Pending Testing status	East Haven
3/15/2021	GF	Parks & Public Works	Seasonal Laborer	Padin	Jonathan	\$15.85	Seasonal employment not to exceed 120 days	New Haven
3/15/2021	GF	Police Dept	Police Detective upgrade to Detective Tier 3	Aurora	Joseph	\$84,215.00		
3/15/2021	GF	Police Dept	Police Detective upgrade to Detective Tier 3	D'Andrea	Paul	\$84,215.00		
3/15/2021	GF	Police Dept	Police Detective upgrade to Detective Tier 3	Decarvalho	Mark	\$84,215.00		
3/15/2021	GF	Police Dept	Police Detective upgrade to Detective Tier 3	Pleckaitis	Jonathan	\$84,215.00		
3/15/2021	GF	Police Dept	Police Detective upgrade to Detective Tier 3	Podsiad	Marcin	\$84,215.00		
3/15/2021	GF	Police Dept	Police Detective upgrade to Detective Tier 3	Stone	Jessica	\$84,215.00		
3/23/2021	GF	Police Dept	Police Sergeant	Almedina	Lizmarie	\$85,463.00	Full time promotional	
3/23/2021	GF	Police Dept	Police Sergeant	Hawley	Brendan	\$85,463.00	Full time promotional	
3/23/2021	GF	Police Dept	Police Sergeant	Macuirzynski	Ryan	\$85,463.00	Full time promotional	
3/23/2021	GF	Police Dept	Police Sergeant	Melendez	Rosa	\$85,463.00	Full time promotional	
3/23/2021	GF	Police Dept	Police Sergeant	Sanders	Jasmine	\$85,463.00	Full time promotional	
3/23/2021	GF	Police Dept	Police Sergeant	Smith	Savannah	\$85,463.00	Full time promotional	
3/23/2021	GF	Police Dept	Police Sergeant	Stratton	David	\$85,463.00	Full time promotional	
3/23/2021	GF	Police Dept	Police Sergeant	Williams	Ameer	\$85,463.00	Full time promotional	

**SUMMARY OF PERSONNEL
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
3/23/2021	GF	Police Dept	Police Sergeant	Zaweski	David	\$85,463.00	Full time promotional	
7/17/2020	GF	Fire Dept	Firefighter	Gomez	Chad	\$80,384.00	Contractual upgrade	
4/5/2021	GF	Library	Librarian III	Bailey	Samantha	\$54,158.00		Hamden
3/22/2021	SF	HEALTH DEPARTMENT	Contact Tracer	Anand	Vani	\$38,606.00		Orange
3/29/2021	SF	Livable Cities Initiative	Program Manager	Ransome	Latasha	\$49,423.00		Hamden
3/22/2021	SF	Livable Cities Initiative	Property Maintenance Worker	Williams	Michael	\$43,185.00		New Haven
3/29/2021	GF	Community Services Administration	Community Liaison Trainer Financial Trainer	Allen Fraiser	Latrice	\$47,957.00	moves from Temporary Pending Testing status	New Haven
3/29/2021	GF	Disability Services	Acting Director of Disability Services	Knauff	Gretchen	\$91,804.00		Old Lyme
4/5/2021	GF	Office Of the Corporation Counsel, Labor Relations	Labor Relations Staff Attorney	Paes	Michael	\$98,913.00		Sandy Hook
3/30/2021	GF	Fire Dept	Fire Lieutenant	Clarke	Jonathan	\$90,046.00	Moves from Firefighter	
4/5/2021	GF	Police Dept	Police Officer	Cardi	Jack	\$75,961.00	Police Officer Contractual Upgrade from Police Officer 2nd	
4/5/2021	GF	Police Dept	Police Officer	Carleton	Dylan	\$75,961.00	Police Officer Contractual Upgrade from Police Officer 2nd	
4/5/2021	GF	Police Dept	Police Officer	Rodriguez	Alejandro	\$75,961.00	Police Officer Contractual Upgrade from Police Officer 2nd	
4/5/2021	GF	Police Dept	Police Officer	Samartino	Nicholas	\$75,961.00	Police Officer Contractual Upgrade from Police Officer 2nd	

**SUMMARY OF PERSONNEL
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021**

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
3/1/2021		Fire	Student intern	Siroli	Tyler	unpaid	not to exceed 19 hrs per week	
3/8/2021	SF	HEALTH	Account Clerk III	Ortiz	Pamela	\$19.00	not to exceed 19 hrs	Derby
3/15/2021	SF	Economic	Student Intern	Crosby	Charlie	\$14.25		
3/15/2021		Community	Student Intern unpaid	Abbott-Lum	Forest	n/a	not to exceed 19 hrs	New Haven
3/22/2021	SF	Chief	Medical Benefits/Wellness	Fuentes	Andy	\$28.15		New Haven
3/22/2021	SF	Community	Reentry Mentor Part Time	Deer	Jessica	\$23.50		New Haven
3/29/2021	SF	Community	Reentry Mentor Part Time	Nelson	Latesha	\$23.50	up to 19 hrs per week	West Haven
3/29/2021	SF	HEALTH	Community Health Worker	Gjoni	Marjeta	\$260.00	up to 19 hrs per week	Ansonia

**CITY VACANCY REPORT
MONTH ENDING; MARCH 2021**

NON-SWORN FULL TIME VACANCIES AS OF 3-31-21

FTE	Dept No	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	111	LEGISLATIVE SERVICES	121	LEGISLATIVE ASSISTANT	57,177	3/1/2021	
FT	111	LEGISLATIVE SERVICES	130	LEGISLATIVE AIDE II	62,926	3/19/2021	
FT	131	MAYORS OFFICE	7161	POLICY ANALYST	70,000	3/4/2021	
FT	132	CHIEF ADMINISTRATIVE OFFICER	100	CHIEF ADMINISTRATIVE OFFICER	125,000	1/6/2021	
FT	133	CORPORATION COUNSEL	190	ASSISTANT CORPORATION COUNSEL	99,691	2/27/2021	
FT	137	FINANCE	100	CITY CONTROLLER	129,000	2/28/2020	
FT	137	FINANCE	160	MANAGEMENT ANALYST II	63,213	9/17/2020	
FT	137	FINANCE	2170	COLLECTIONS SVC REPRESENTATIVE	49,449	11/16/2020	
PT	137	FINANCE	PT 14010	PT DATA CONTROL CLERK	17,000	7/17/2017	
FT	139	OFFICE OF ASSESSMENT	1002	OFFICE MANAGER	1	5/20/2019	
FT	139	OFFICE OF ASSESSMENT	1003	TITLE MAINTENANCE CLERK	50,856	1/6/2020	
FT	139	OFFICE OF ASSESSMENT	240	ASSESSMENT INFORMATION CLERK II	49,695	11/23/2020	
FT	152	LIBRARY	180	LIBRARIAN II	69,819	10/31/2020	
FT	152	LIBRARY	2010	SUPERVISING LIBRARIAN	62,424	10/26/2020	
FT	152	LIBRARY	20002	LIBRARY TECHNICAL ASSISTANT	48,354	7/1/2019	
FT	161	CITY CLERK	110	DEPUTTY CITY CLERK	65,580	7/1/2020	
FT	200	PUBLIC SAFETY COMMUNICATIONS	260	COMMUNICATIONS SUPERVISOR	70,996	2/12/2021	
FT	200	PUBLIC SAFETY COMMUNICATIONS	340	911 OPERATOR DISPATCHER II	53,168	3/19/2021	
FT	200	PUBLIC SAFETY COMMUNICATIONS	830	911 OPERATOR DISPATCHER II	53,168	3/17/2021	
FT	200	PUBLIC SAFETY COMMUNICATIONS	870	911 OPERATOR DISPATCHER II	53,168	3/27/2021	
FT	200	PUBLIC SAFETY COMMUNICATIONS	910	911 OPERATOR DISPATCHER II	53,168	9/21/2020	
FT	200	PUBLIC SAFETY COMMUNICATIONS	990	911 OPERATOR DISPATCHER II	53,168	9/21/2020	
FT	200	PUBLIC SAFETY COMMUNICATIONS	1040	911 OPERATOR DISPATCHER II	53,168	2/26/2021	
FT	201	POLICE DEPARTMENT	1010	POLICE RECORDS CLERK	40,343	11/30/2019	
FT	201	POLICE DEPARTMENT	1270	POLICE RECORDS CLERK	42,173	2/1/2020	
FT	201	POLICE DEPARTMENT	5400	POLICE RECORDS CLERK	45,375	9/19/2020	
FT	201	POLICE DEPARTMENT	5630	ACCOUNT CLERK IV	57,551	10/30/2020	
FT	201	POLICE DEPARTMENT	6350	OFF SET PRINTER	54,908	11/29/2020	
FT	201	POLICE DEPARTMENT	9810	POLICE RECORDS CLERK	40,343	8/31/2020	
FT	201	POLICE DEPARTMENT	20003	POLICE MECHANIC	1	7/1/2019	
FT	201	POLICE DEPARTMENT	20004	BODY WORN CAMERA TECH ASSISTANT	47,957	7/1/2019	
FT	202	FIRE SERVICES	350	SPECIAL MECHNIC	63,754	1/8/2021	
FT	202	FIRE SERVICES	360	SPECIAL MECHNIC	63,754	2/15/2021	
FT	202	FIRE SERVICES	21001	MANAGEMENT AND POLICY ANALYST	66,227	7/1/2020	
FT	301	HEALTH DEPARTMENT	110	DEPUTY DIRECTOR PUBLIC HEALTH	90,000	07/01/20	
FT	301	HEALTH DEPARTMENT	180	PEDIATRIC NURSE PRACTITIONER	70,667	3/12/2021	

**CITY VACANCY REPORT
MONTH ENDING; MARCH 2021**

FTE	Dept No	Department	Pos. No	Position Title	Budget Salary	Date Vacated	Comment
FT	301	HEALTH DEPARTMENT	220	PUBLIC HEALTH NURSE	47,804	1/5/2021	
FT	301	HEALTH DEPARTMENT	300	PUBLIC HEALTH NURSE	52,780	2/5/2021	
FT	301	HEALTH DEPARTMENT	320	PUBLIC HEALTH NURSE	57,129	8/22/2020	
FT	301	HEALTH DEPARTMENT	380	PUBLIC HEALTH NURSE	47,804	1/8/2021	
FT	301	HEALTH DEPARTMENT	400	PUBLIC HEALTH NURSE	53,834	3/5/2021	
FT	301	HEALTH DEPARTMENT	420	PUBLIC HEALTH NURSE	53,884	1/1/2021	
FT	301	HEALTH DEPARTMENT	430	CLINIC CHARGE NURSE	75,304	10/14/2020	
FT	301	HEALTH DEPARTMENT	440	PUBLIC HEALTH NURSE	1	11/15/2019	
FT	301	HEALTH DEPARTMENT	570	PROGRAM DIRECTOR ENVIORMENTAL HEALTH	106,747	7/12/2019	
FT	301	HEALTH DEPARTMENT	650	LEAD POISON INSPECTOR	55,488	10/19/2020	
FT	301	HEALTH DEPARTMENT	740	REGISTRAR OF VITAL STATISTICS	72,118	8/21/2020	
FT	301	HEALTH DEPARTMENT	1130	PUBLIC HEALTH NURSE	55,465	5/1/2020	
FT	301	HEALTH DEPARTMENT	1180	PUBLIC HEALTH NURSE	47,804	2/19/2021	
FT	301	HEALTH DEPARTMENT	1190	PUBLIC HEALTH NURSE	56,010	2/23/2021	
FT	301	HEALTH DEPARTMENT	2005	OFFICE MANAGER	57,177	3/1/2021	
FT	301	HEALTH DEPARTMENT	2010	PUBLIC HEALTH EMERGENCY RESPONSE	62,424	11/19/2020	
FT	301	HEALTH DEPARTMENT	16003	PUBLIC HEALTH NURSE	52,780	2/5/2021	
FT	301	HEALTH DEPARTMENT	17002	PUBLIC HEALTH NURSE	52,780	11/6/2020	
FT	301	HEALTH DEPARTMENT	17005	PUBLIC HEALTH NURSE	52,780	1/11/2021	
FT	301	HEALTH DEPARTMENT	17007	PUBLIC HEALTH NURSE	52,780	9/20/2020	
FT	301	HEALTH DEPARTMENT	20013	LEAD POISON INSPECTOR	1	9/16/2019	
FT	301	HEALTH DEPARTMENT	20014	LEAD POISON INSPECTOR	1	9/16/2019	
FT	308	COMMUNITY SERVICES	20212	SPECIAL PROJECTS DIRECTOR	81,647	10/6/2020	
PT	303	ELDERLY SERVICES	PT 260	PT DATA CONTROL CLERK	20,400	12/9/2020	
FT	502	ENGINEERING	120	CHIEF CIVIL ENGINEER	1	7/1/2020	
FT	504	PARKS AND PUBLIC WORKS	100	ASSISTANT SUPERINTENDENT PARK	78,213	3/15/2021	
FT	504	PARKS AND PUBLIC WORKS	100	DIRECTOR OF PARKS AND RECREATION	1	1/30/2020	
FT	504	PARKS AND PUBLIC WORKS	350	CARETAKER	45,678	5/2/2020	
FT	504	PARKS AND PUBLIC WORKS	510	EQUIPMENT OPERATOR I-III	60,785	10/19/2020	
FT	504	PARKS AND PUBLIC WORKS	600	EQUIPMENT OPERATOR I-III	60,785	6/18/2020	
FT	504	PARKS AND PUBLIC WORKS	620	EQUIPMENT OPERATOR I-III	60,785	5/24/2019	
FT	504	PARKS AND PUBLIC WORKS	690	EQUIPMENT OPERATOR I-III	60,785	9/19/2019	
FT	504	PARKS AND PUBLIC WORKS	840	EQUIPMENT OPERATOR I-III	60,785	1/29/2021	
FT	504	PARKS AND PUBLIC WORKS	1000	MAINT WKR SPARE BRIDGE 10	48,683	1/3/2020	
FT	504	PARKS AND PUBLIC WORKS	1120	MECHANIC A	66,445	8/3/2020	
FT	504	PARKS AND PUBLIC WORKS	1272	PUBLIC SPACE CODE ENFORCEMENT OFFICER	49,449	7/1/2020	
FT	504	PARKS AND PUBLIC WORKS	2150	CARETAKER	48,912	12/31/2020	
FT	504	PARKS AND PUBLIC WORKS	3000	CHIEF OF OPERATIONS	1		
FT	504	PARKS AND PUBLIC WORKS	3160	REFUSE LABORER	55,961	12/31/2020	
FT	504	PARKS AND PUBLIC WORKS	4001	ADMINISTRATIVE ASSISTANT	43,085	9/26/2019	
FT	504	PARKS AND PUBLIC WORKS	20001	TREE TRIMMER II	1	7/1/2019	
FT	504	PARKS AND PUBLIC WORKS	20215	MANAGEMENT ANALYST IV	54,158	10/6/2020	
FT	504	PARKS AND PUBLIC WORKS	3080	BRIDGE FOREPERSON	62,678	3/1/2021	
FT	702	CITY PLAN	1020	DEPUTY DIRECTOR ZONING	92,521	10/30/2020	
FT	702	CITY PLAN	410	SENIOR PROJECT MANAGER	84,254	2/26/2021	
FT	704	TRANSPORTATION, TRAFFIC & PARKING	180	PARKING METER SUPERVISOR	73,276	4/4/2020	
FT	704	TRANSPORTATION, TRAFFIC & PARKING	1090	PARKING ENFORCEMENT OFFICER	43,544	2/26/2021	
FT	704	TRANSPORTATION, TRAFFIC & PARKING	1130	PARKING ENFORCEMENT OFFICER	43,544	4/17/2020	
FT	704	TRANSPORTATION, TRAFFIC & PARKING	2020	PARKING ENFORCEMENT OFFICER	1	9/4/2016	
FT	704	TRANSPORTATION, TRAFFIC & PARKING	2040	PARKING ENFORCEMENT OFFICER	1	7/6/2018	
FT	704	TRANSPORTATION, TRAFFIC & PARKING	20000	TRAFFIC MAINTENANCE WORKER II	1	7/1/2019	
PT	704	TRANSPORTATION, TRAFFIC & PARKING	PT 13010	PT PARKING ENFORCEMENT OFFICER	18,869	12/14/2019	
PT	704	TRANSPORTATION, TRAFFIC & PARKING	PT 13011	PT PARKING ENFORCEMENT OFFICER	18,869	11/18/2019	
PT	704	TRANSPORTATION, TRAFFIC & PARKING	PT 16003	PT PARKING ENFORCEMENT OFFICER	18,869	11/18/2019	
FT	705	COMMISSION ON EQUAL OPPORTUNITY	20000	UTILIZATION MONITOR	1	7/1/2019	
FT	721	OFFICE OF BUILDING INSPECTION ENFORCEMENT	315	ASSISTANT BUILDING PLUMBING INSPECTOR	63,213	7/17/2020	
FT	721	OFFICE OF BUILDING INSPECTION ENFORCEMENT	320	ASSISTANT BUILDING PLUMBING INSPECTOR	63,213	10/13/2020	
FT	721	OFFICE OF BUILDING INSPECTION ENFORCEMENT	350	ASSISTANT BUILDING INSPECTOR	63,123	3/5/2021	
FT	721	OFFICE OF BUILDING INSPECTION ENFORCEMENT	440	ASSISTANT BUILDING INSPECTOR	63,123	11/23/2020	
FT	724	ECONOMIC DEVELOPMENT	100	DEPUTY ECONOMIC DEV. ADMINISTRATOR	117,373	1/1/2020	
FT	747	LCI	100	EXECUTIVE DIRECTOR	125,426	10/9/2020	

**CITY VACANCY REPORT
MONTH ENDING; MARCH 2021**

	<i>Agency</i>	<i>BASE SALARY</i>	<i>FT Count</i>	<i>PT Count</i>
111	LEGISLATIVE SERVICES	120,103	2.00	0
131	MAYORS OFFICE	70,000	1.00	0
132	CHIEF ADMINISTRATIVE OFFICE	125,000	1.00	0
133	CORPORATION COUNSEL	99,691	1.00	0
137	FINANCE	258,662	3.00	1
139	OFFICE OF ASSESSMENT	100,552	3.00	0
152	LIBRARY	180,597	3.00	0
160	PARKS AND RECREATION	0	0.00	0
161	CITY CLERK	65,580	1.00	0
200	PUBLIC SAFETY COMMUNICATIONS	390,004	7.00	0
201	POLICE DEPARTMENT	328,651	8.00	0
202	FIRE SERVICES	193,735	3.00	0
301	HEALTH DEPARTMENT	1,273,562	24.00	0
302	FAIR RENT	0	0.00	0
303	ELDERLY SERVICES	20,400	0.00	1
305	DISABILITY SERVICES	0	0.00	0
308	COMMUNITY SERVICE ADMINISTRATION	81,647	1.00	0
309	RECREATION AND YOUTH	0	0.00	0
501	PUBLIC WORKS	0	0.00	0
502	ENGINEERING	1	1.00	0
504	PARKS AND PUBLIC WORKS	857,190	18.00	0
702	CITY PLAN	176,775	2.00	0
704	TRANSPORTATION, TRAFFIC & PARKING	216,974	6.00	3
705	COMMISSION ON EQUAL OPPORTUNITY	1	1.00	0
721	OFFICE OF BUILDING INSPECTION ENFORCEMENT	252,672	4.00	0
724	ECONOMIC DEVELOPMENT	117,373	1.00	0
747	LCI	125,426	1.00	0
TOTAL		5,054,596	92	5

**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; MARCH 2021**

SWORN VACANCIES AS OF 3-31-21

<u>Police</u>	Total Count	Title	Total Value	Comment
\$1.00 vacant positions	41	Police Officer	\$3,114,483	
	16	Police Officer	\$16	
	9	Police Detective	\$757,980	
\$1.00 vacant positions	2	Police Captain	\$209,142	
	0	Police Captain	\$0	
	5	Police Lieutenant	\$476,280	
\$1.00 vacant positions	0	Police Sergeant	\$0	
	0	Assistant Chief	\$0	
	1	Assistant Chief	\$1	
	74	Total Value - Police	\$4,557,902	

<u>Fire Dept.</u>	Total Count	Title	Total Value	Comment
\$1.00 vacant positions	23	Firefighter	\$1,848,832	
	0	Firefighter	\$0	
	0	Deputy Chief	\$0	
	1	Asst. Chief Operations	\$125,426	
	0	Asst. Chief Administration	\$0	
	1	Fire Inspector	\$81,791	
	0	Fire Captain	\$0	
\$1.00 vacant positions	1	Drillmaster	\$106,763	
	3	Asst. Drillmaster	\$291,867	
	2	Asst. Drillmaster	\$2	
	0	Fire Lieutenant	\$0	
	0	Battalion Chief	\$0	
	1	Fire Marshall	\$119,838	
	0	Deputy Fire Marshall	\$0	
	1	Lead Mechanic Fire	\$69,000	
	1	Special Mechanic	\$63,754	
	1	Management & Policy	\$66,227	
1	Supervisor EMS	\$106,763		
	36	Total Value - Fire	\$2,880,263	

****34 Total budgeted vacancies for Fire Department (36-2 \$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 2020-2021
MONTH ENDING; MARCH 2021**

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	300.00	Det. Rosa Melendez and Lizmarie Almedina	3/31/2021	Introduction to Interview & Interrogations for New Detectives Criminal Investigators and	Online	Based Interviews course is part of the Practical Kinetic Interview and Interrogation series. The content is based on empirical research into behavioral analysis and effective interviewing of victims, witnesses and subjects. Expertly presented, the proven concepts are immediately usable by your new investigators and
308-CSA	GF	13081010-56677	325.00	Velma George	3/8/21-3/10/21	National Alliance to End Homelessness	Online	The Conference will cover how to do more of what works, address emerging challenges, and find innovative new ways to solve problems. Workshops and plenaries have been developed in concert with people who have experienced homelessness, and with a focus on race and equity.
201-Police	GF	12011010-56677	350.00	Sgt. Ronald Ferrante	4 weeks beginning 3/8/21	Advance Supervisor Liability	Online	The FBI-LEEDA Online Advanced Supervisor Liability course is a 4-week training program that can be accessed 24/7 by computer. The topics covered in the Advanced Supervisory Liability Program include failure to supervise standards, use of early warning system, use of force investigations and use of technology in law enforcement supervision
201-Police	GF	12011010-56677	800.00	Sgt. Ryan Przybylski & Ofc. Robert Hwang	March 1-2, 2021	Pistol Mounted Optic Instructor Course	Simsbury, CT	Instructor will be capable of performing the physical and shooting skills necessary to train troopers and peace officers in the appropriate, efficient use of PMO equipped firearms in field.
201-Police	GF	12011010-56677	1790.00	D. Horner, J.Marshall, C. Cameron, L. Decresenzo	March 1-5, 2021	Crowd Management & Mobile Field Force	New Haven Fire Academy	5-day course includes classroom-basic training as well as many hours of outdoor hands on training including riot shield/gear training, chemical and less lethal deployment tactics, use of force and riot baton training.

**SUMMARY OF GRANTS ACCEPTED BY THE CITY
FISCAL YEAR 2020-21
MARCH**

Name of Grant	Granting Agency	Amount	City Department	Date Signed	Description of Grant
Ryan White (Final Allocation)	US Dept of Health and Human Services	\$ 5,276,162	Health	3/25/2021	To provide development, organization, coordination and operation of more effective and cost efficient systems for the delivery of service. The federal government classified New Haven and Fairfield county area as one Eligible Metropolitan area (EMA).
Immunization Action Plan	CT Dept of Public Health	\$ 765,700	Health	2/1/2021	July 1, 2020 - June 30, 2024. To achieve the state/national objective of having 90% of CT children age-appropriately vaccinated by 24 months of age. The CT Immunization Action Plan conducts statewide programs to increase immunization levels among preschool children by engaging in activities designed to improve vaccine delivery, tracking and outreach referral, education and assessment.

Special Fund Expenditure and Revenue Projection Explanation

Please note that expenditure and revenue projections contained in this report are estimates based upon preliminary information received from City Departments and Granting Agencies. Budgets reported for Fiscal Year 2020-2021 may reflect anticipated new awards that have not yet been approved by the funding agency and estimated program income not yet recognized. Funding will become available only after grant agreements have been approved, executed and budget have been 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 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 available in the following fiscal year or until the grant period has ended.

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2020-21
MARCH

Agency	Fund	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 3/31/2021	{4} Expended Encumbered Year to Date 3/31/2021	{5} FY 2020-21 Projected Expenses 6/30/2021	{6} FY 2020-21 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE						
	2034 CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
	2192 LEGISLATIVE/DEVELOPMENT&POLICY	39,750	0	39,750	39,750	39,750	0
	2311 OFFICE OF SUSTAINABILITY	0	0	0	0	0	0
	MAYOR'S OFFICE TOTAL	39,750	0	39,750	39,750	39,750	0
132	CHIEF ADMINISTRATOR'S OFFICE						
	2029 EMERGENCY MANAGEMENT	0	162,746	162,746	53,375	150,000	12,746
	2062 MISC PRIVATE GRANTS	0	6,786	6,786	0	6,786	0
	2063 MISC FEDERAL GRANTS	0	230	230	230	230	0
	2096 MISCELLANEOUS GRANTS	508,987	191,400	700,387	192,864	510,000	190,387
	2133 MISC STATE GRANTS	0	45,835	45,835	0	45,835	0
	2150 HOMELAND SECURITY GRANTS	1,133,773	387,555	1,521,328	98,806	1,000,000	521,328
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180 PSEG	500	106,819	107,319	0	107,319	0
	2313 TROPICAL STORM ISAIAS	233,997	0	233,997	233,997	233,997	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	1,877,257	903,902	2,781,159	579,271	2,056,698	724,460
137	DEPARTMENT OF FINANCE						
	2143 CONTROLLERS SPECIAL FUND	294,302	0	294,302	294,302	294,302	0
	2402 COVID19	4,545,420	0	4,545,420	4,545,420	4,545,420	0
	2925 COMMUNITY DEVEL BLOCK GRANT	497,731	49,205	546,936	308,611	546,936	0
	2930 CARES ACT CDBG-CV	223,639	0	223,639	0	167,729	55,910
	DEPARTMENT OF FINANCE TOTAL	5,561,092	49,205	5,610,297	5,148,333	5,554,387	55,910
152	LIBRARY						
	2096 MISCELLANEOUS GRANTS	0	64,115	64,115	50,268	64,115	0
	2133 MISC STATE GRANTS	0	190,035	190,035	0	190,035	0
	LIBRARY TOTAL	0	254,150	254,150	50,268	254,150	0
161	CITY CLERK						
	2133 MISC STATE GRANTS	0	58,017	58,017	58,017	58,017	0
	CITY CLERK TOTAL	0	58,017	58,017	58,017	58,017	0
162	REGISTRAR OF VOTERS						
	2133 MISC STATE GRANTS	0	49,500	49,500	49,500	49,500	0
	2152 DEMOCRACY FUND	0	221,113	221,113	62,000	62,000	159,113
	REGISTRAR OF VOTERS TOTAL	0	270,613	270,613	111,500	111,500	159,113
200	PUBLIC SAFETY COMMUNICATIONS						
	2220 REGIONAL COMMUNICATIONS	723,541	52,325	775,866	651,145	775,866	0
	PUBLIC SAFETY COMMUNICATIONS TOTAL	723,541	52,325	775,866	651,145	775,866	0
201	POLICE SERVICES						
	2062 MISC PRIVATE GRANTS	0	12,908	12,908	6,500	12,908	0
	2085 THE HUMANE COMMISSION	5,000	25,820	30,820	0	20,000	10,820
	2096 MISCELLANEOUS GRANTS	4	866	870	0	870	0
	2134 POLICE APPLICATION FEES	6,965	40,786	47,751	30,000	47,751	0
	2150 HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2213 ANIMAL SHELTER	4,111	77,838	81,949	22,980	25,000	56,949
	2214 POLICE N.H. REGIONAL PROJECT	300,138	0	300,138	186,221	300,138	0
	2216 POLICE YOUTH ACTIVITIES	0	5,881	5,881	0	5,881	0
	2217 POLICE EQUIPMENT FUND	2,922	25,238	28,161	0	20,000	8,161
	2218 POLICE FORFEITED PROP FUND	9,085	175,643	184,728	140,000	184,728	0
	2224 MISC POLICE DEPT GRANTS	1,000	120,035	121,035	31,999	121,035	0
	2225 MISC POLICE DEPT FEDERAL GRANT	750,000	601,242	1,351,242	327,094	1,351,242	0
	2227 JUSTICE ASSISTANCE GRANT PROG	144,838	299,943	444,781	251,902	444,781	0
	2281 STATE FORFEITURE FUND	0	3,807	3,807	172	3,807	0
	2309 FIRING RANGE RENTAL FEES	4,000	3,000	7,000	0	7,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
	POLICE SERVICES TOTAL	1,228,062	1,400,354	2,628,416	996,869	2,552,486	75,930

SPECIAL FUND EXPENDITURE PROJECTION REPORT
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202	FIRE SERVICES						
	2063 MISC FEDERAL GRANTS	0	34,500	34,500	25,474	25,474	9,026
	2096 MISCELLANEOUS GRANTS	0	78,144	78,144	67,000	78,144	0
	2108 FIRE APPLICATION FEES	0	5,721	5,721	5,721	5,721	0
	FIRE SERVICES TOTAL	0	118,365	118,365	98,195	109,339	9,026
301	HEALTH DEPARTMENT						
	2017 COMMUNITY FOUNDATION	0	33,814	33,814	28,283	33,814	0
	2028 STD CONTROL	116,412	1,435	117,847	2,318	117,847	0
	2038 STATE HEALTH SUBSIDY	137,595	53,506	191,101	112,708	191,101	0
	2040 COMMUNICABLE DISEASE CONTROL	352,777	124,863	477,640	152,347	477,640	0
	2048 HEALTH DEPT GRANTS	45,636	45,939	91,575	24,100	91,575	0
	2062 MISC PRIVATE GRANTS	0	4,067	4,067	3,789	4,067	0
	2070 HUD LEAD BASED PAINT	0	5,600,000	5,600,000	303,586	2,500,000	3,100,000
	2084 RYAN WHITE - TITLE I	5,786,956	0	5,786,956	4,348,533	4,601,823	1,185,133
	2096 MISCELLANEOUS GRANTS	624,820	108,756	733,576	263,327	733,576	0
	2133 MISC STATE GRANTS	579,737	0	579,737	80,156	579,737	0
	2136 HUD LEAD PAINT REVOLVING FUND	6,843	248,319	255,162	11,975	125,000	130,162
	2138 BIO TERRORISM GRANTS	65,536	59,632	125,168	29,537	125,168	0
	2160 MUNICIPAL ID PRGORAM	0	4,522	4,522	0	0	4,522
	2193 HEALTH MEDICAL BILLING PROGRAM	101,265	27,870	129,136	99,913	129,136	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	183,345	183,345	9,830	75,000	108,345
	PUBLIC HEALTH TOTAL	7,817,576	6,496,069	14,313,645	5,470,402	9,785,483	4,528,162
303	ELDERLY SERVICES						
	2300 ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
	2925 COMMUNITY DEVEL BLOCK GRANT	47,000	9,840	56,840	24,500	47,000	9,840
	ELDERLY SERVICES TOTAL	47,000	10,188	57,188	24,500	47,000	10,188
308	COMMUNITY SERVICES ADMINISTRATION						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	0	46,173	46,173	61	46,173	0
	2062 MISC PRIVATE GRANTS	100,000	80,812	180,812	138,358	180,812	0
	2063 MISC FEDERAL GRANTS	590,000	61,699	651,699	43,738	356,699	295,000
	2065 EMERGENCY SOLUTIONS GRANT HUD	329,995	58,718	388,713	316,675	388,713	0
	2066 INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073 HOUSING OPP FOR PERSONS WITH AIDS	1,105,207	99,262	1,204,469	1,187,164	1,204,469	0
	2095 SAGA SUPPORT SERVICES FUND	0	176,388	176,388	5,830	50,000	126,388
	2096 MISCELLANEOUS GRANTS	0	23,003	23,003	10,000	23,003	0
	2133 MISC STATE GRANTS	0	63,005	63,005	5,526	63,005	0
	2160 MUNICIPAL ID PRGORAM	0	82,733	82,733	0	25,000	57,733
	2173 PRISON REENTRY PROGRAM	0	1,240	1,240	0	0	1,240
	2310 DIXWELL COMMUNITY HOUSE	150,000	0	150,000	0	150,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	427,818	10,213	438,031	340,043	427,818	10,213
	2930 CARES ACT CDBG-CV	710,361	0	710,361	342,904	710,361	0
	2931 CARES ACT ESG-CV	2,647,229	0	2,647,229	2,281,938	2,647,229	0
	2932 CARES ACT HOPWA-CV	160,839	0	160,839	160,839	160,839	0
	COMMUNITY SERVICES ADMIN TOTAL	6,221,449	722,612	6,944,061	4,833,075	6,453,487	490,574

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309	YOUTH & RECREATION						
	2035 YOUTH SERVICES BUREAU	226,441	3,223	229,664	213,379	229,664	0
	2050 ECONOMIC DEV. REVOLVING FUND	13,348	0	13,348	0	0	13,348
	2100 PARKS SPECIAL RECREATION ACCT	405,215	329,998	735,213	226,785	735,213	0
	2133 MISC STATE GRANTS	275,000	6,197	281,197	77,697	281,197	0
	2153 MAYORS YOUTH INITIATIVE	430,561	351,371	781,932	101,886	781,932	0
	2159 STREET OUTREACH WORKER PROGRAM	200,000	18,846	218,846	210,000	218,846	0
	2304 YOUTH AT WORK	542,410	0	542,410	448,670	542,410	0
	2925 COMMUNITY DEVEL BLOCK GRANT	252,244	2,559	254,803	252,244	254,803	0
	YOUTH & RECREATION	2,345,219	712,195	3,057,414	1,530,663	3,044,066	13,348
502	ENGINEERING						
	2133 MISC STATE GRANTS	0	698,043	698,043	134,525	698,043	0
	2191 UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2925 COMMUNITY DEVEL BLOCK GRANT	50,000	41,424	91,424	91,424	91,424	0
	2927 CDBG-DISASTER RECOVERY	0	6,508	6,508	0	6,508	0
	ENGINEERING TOTAL	50,000	875,577	925,577	225,949	925,577	0
504	PARKS AND PUBLIC WORKS						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	124,212	598,715	722,927	60,402	550,000	172,927
	2100 PARKS SPECIAL RECREATION ACCT	121,358	0	121,358	89,304	121,358	0
	2133 MISC STATE GRANTS	67,411	0	67,411	0	67,411	0
	YOUTH & RECREATION	312,981	598,715	911,696	149,706	738,769	172,927
702	CITY PLAN						
	2062 MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2096 MISCELLANEOUS GRANTS	27,000	0	27,000	27,000	27,000	0
	2110 FARMINGTON CANAL LINE	0	6,919,250	6,919,250	1,021,467	3,500,000	3,419,250
	2133 MISC STATE GRANTS	0	1,255,123	1,255,123	880,335	1,255,123	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	673,904	673,904	138,550	673,904	0
	2189 RT 34 DOWNTOWN CROSSING	0	17,158,735	17,158,735	15,051,558	15,051,558	2,107,177
	2925 COMMUNITY DEVEL BLOCK GRANT	105,777	13,292	119,069	36,889	105,777	13,292
	CITY PLAN TOTAL	132,777	27,347,181	27,479,958	17,711,467	21,940,239	5,539,719
704	TRANSPORTATION/TRAFFIC AND PARKING						
	2062 MISC PRIVATE GRANTS	0	15,000	15,000	15,000	15,000	0
	TRANSPORTATION/TRAFFIC AND PARKING	0	15,000	15,000	15,000	15,000	0
705	COMM. ON EQUAL OPPORTUNITIES						
	2042 CEO SCHOOL CONSTRUCTION PROG	10,000	12,289	22,289	1,278	10,000	12,289
	2178 CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
	EQUAL OPPORTUNITIES TOTAL	10,000	46,924	56,924	1,278	10,000	46,924
721	BUILDING INSPECTION AND ENFORCEMENT						
	2303 SPECIAL VENDING DISTRICT FEES	210,531	37,930	248,461	96,828	248,461	0
	PERSONS WITH DISABILITIES TOTAL	210,531	37,930	248,461	96,828	248,461	0
724	ECONOMIC DEVELOPMENT						
	2050 ECONOMIC DEV. REVOLVING FUND	0	60,531	60,531	0	60,531	0
	2062 MISC PRIVATE GRANTS	0	60,000	60,000	0	60,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	72,957	72,959	0
	2133 MISC STATE GRANTS	0	138,360	138,360	6,870	138,360	0
	2139 MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	649,037	1,040,234	0
	2155 ECONOMIC DEVELOPMENT MISC REV	146,916	336,314	483,230	397,790	400,000	83,230
	2165 YHH HOUSING & ECO DEVELOP	261,991	468,465	730,456	255,053	730,456	0
	2177 SMALL & MINORITY BUSINESS DEV	84,316	0	84,316	4,999	84,316	0
	2181 US EPA BROWNFIELDS CLEAN-UP	200,000	414,626	614,626	103,550	614,626	0
	2189 RT 34 DOWNTOWN CROSSING	0	17,434,917	17,434,917	10,029,287	10,029,287	7,405,630
	2194 SMALL BUSINESS INITIATIVE	0	39,654	39,654	3,370	39,654	0
	2925 COMMUNITY DEVEL BLOCK GRANT	381,760	158,119	539,879	287,014	539,879	0
	2927 CDBG-DISASTER RECOVERY	0	131,282	131,282	0	131,282	0
	2930 CARES ACT CDBG-CV	500,000	0	500,000	0	500,000	0
	ECONOMIC DEVELOPMENT TOTAL	1,574,983	20,355,459	21,930,442	11,809,926	14,441,583	7,488,859

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747	LIVABLE CITY INITIATIVE						
	2024 HOUSING AUTHORITY	356,737	0	356,737	250,541	356,737	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	1,930,184	1,930,184	0	1,930,184	0
	2060 INFILL UDAG LOAN REPAYMENT	49,133	131,148	180,282	12,636	75,000	105,282
	2069 HOME - HUD	1,552,940	2,702,565	4,255,505	1,502,308	2,500,000	1,755,505
	2092 URBAN ACT	0	5,502	5,502	0	5,502	0
	2094 PROPERTY MANAGEMENT	23,864	401,025	424,889	267,563	275,000	149,889
	2148 RESIDENTIAL RENTAL LICENSES	464,319	67,804	532,123	224,881	337,321	194,802
	2151 HOUSING DEVELOPMENT FUND	381,656	1,163,288	1,544,944	585,957	1,000,000	544,944
	2165 YNHH HOUSING & ECO DEVELOP	0	342,353	342,353	342,353	342,353	0
	2170 LCI AFFORDABLE HOUSING CONST	0	92,799	92,799	0	92,799	0
	2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
	2195 DIXWELL Q HOUSE ST BOND FUNDS	0	125,000	125,000	0	125,000	0
	2197 NEIGHBORHOOD COMMUNITY DEVEL	0	2,647,209	2,647,209	1,374,208	2,647,209	0
	2199 NEIGHBORHOOD RENEWAL PROGRAM	0	2,420,000	2,420,000	2,097,000	2,420,000	0
	2305 NEIGHBORHOOD COMM IMPROV FUND	0	645,871	645,871	25,370	645,871	0
	2312 HOUSING INVESTMENT FUND	25,000	0	25,000	0	25,000	0
	2925 COMMUNITY DEVEL BLOCK GRANT	3,431,661	2,657,390	6,089,051	168,636	6,089,051	0
	2927 CDBG-DISASTER RECOVERY	0	1,854,878	1,854,878	1,725,160	1,854,878	0
	2930 CARES ACT CDBG-CV	802,393	0	802,393	101,670	802,393	0
	LIVABLE CITY INITIATIVE TOTAL	7,087,704	17,187,343	24,275,046	8,678,285	21,524,624	2,750,423
	GRAND TOTALS	35,239,922	77,512,121	112,752,043	58,280,426	90,686,481	22,065,562
900	EDUCATION						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,245,653	0	1,245,653	1,043,630	1,245,653	0
	2500 ED LAW ENFORCEMENT RESIST TRAF	0	0	0	0	0	0
	2501 TITLE 1 FEDERAL	9,332	0	9,332	6,054	9,332	0
	2502 FORD ED. GRANT	90,000	0	90,000	79,095	90,000	0
	2503 ED ADULT BASIC CASH	2,936,457	0	2,936,457	2,215,958	2,936,457	0
	2504 PRESCHOOL HANDICAPPED	7,213,711	0	7,213,711	4,932,401	7,213,711	0
	2505 VOC. ED. REVOLVING FUND	452,369	0	452,369	366,017	452,369	0
	2508 MODEL LEARN. DISABILITES	711,892	0	711,892	248,519	711,892	0
	2511 INTEGRATED ARTS CURRICULUM	2,787,681	0	2,787,681	931,909	2,787,681	0
	2512 LEE H.S. PARENTING	1,394,318	0	1,394,318	1,216,662	1,394,318	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,544,881	0	5,544,881	2,650,612	5,544,881	0
	2518 STATE BILINGUAL ED	489,755	0	972,821	404,546	972,821	0
	2519 CAREER EXPLORATION	100,669	0	100,669	100,669	100,669	0
	2521 EDUCATION FOOD SERVICES	14,912,750	0	14,912,750	12,676,630	14,912,750	0
	2523 EXTENDED DAY KINDERGARTEN	8,824,103	0	8,824,103	8,197,391	8,824,103	0
	2528 PRIVATE FOUNDATION GRTS	510,734	0	510,734	373,251	510,734	0
	2531 EDUCATION CHAPTER I	15,483,447	0	15,483,447	5,808,867	15,483,447	0
	2532 EDUCATION HEAD START	6,464,922	0	6,464,922	3,475,319	6,464,922	0
	2534 MEDICAID REIMBURSEMENT	202,599	0	202,599	100,265	202,599	0
	2538 MISC. EDUCATION GRANTS	19,750	0	19,750	0	19,750	0
	2546 SCHOOL IMPROVEMENTS	385,122	0	385,122	315,810	385,122	0
	2547 EDUCATION JOBS FUND	19,820,551	0	19,820,551	10,823,073	19,820,551	0
	2550 CARES SCHOOL EMERGENCY RELIEF	10,226,325	0	10,226,325	6,037,383	10,226,325	0
	2568 ED HEAD START - USDA	248,714	0	248,714	74,897	248,714	0
	2579 84-85 PRIORITY SCHOOLS	5,892,037	0	5,892,037	3,819,403	5,892,037	0
	2580 JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	8,500	8,500	0	8,500	0
	EDUCATION SUB-TOTAL	105,974,156	8,500	106,465,722	65,898,363	106,465,722	0
	GRAND TOTALS	141,214,078	77,520,621	219,217,766	124,178,789	197,152,203	22,065,562

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2017	COMMUNITY FOUNDATION	0	33,814	33,814	0	33,814	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	46,173	46,173	0	46,173	0
2024	HOUSING AUTHORITY	356,737	0	356,737	245,150	356,737	0
2028	STD CONTROL	116,412	1,435	117,847	17,500	117,847	0
2029	EMERGENCY MANAGEMENT	0	162,746	162,746	0	150,000	12,746
2034	CONTROLLER'S REVOLVING FUND	0	0	0	0	0	0
2035	YOUTH SERVICES BUREAU	226,441	3,223	229,664	89,742	229,664	0
2038	STATE HEALTH SUBSIDY	137,595	53,506	191,101	140,832	191,101	0
2040	COMMUNICABLE DISEASE CONTROL	352,777	124,863	477,640	47,721	477,640	0
2042	CEO SCHOOL CONSTRUCTION PROG	10,000	12,289	22,289	0	10,000	12,289
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	598,715	722,927	5,543	550,000	172,927
2048	HEALTH DEPT GRANTS	45,636	45,939	91,575	47,544	91,575	0
2050	ECONOMIC DEV. REVOLVING FUND	13,348	1,990,715	2,004,063	0	1,990,715	13,348
2060	INFILL UDAG LOAN REPAYMENT	49,133	131,148	180,282	26,619	75,000	105,282
2062	MISC PRIVATE GRANTS	100,000	213,711	313,711	0	313,711	0
2063	MISC FEDERAL GRANTS	590,000	96,428	686,428	27,273	382,402	304,026
2064	RIVER STREET MUNICIPAL DEV PRJ	0	72,959	72,959	0	72,959	0
2065	EMERGENCY SOLUTIONS GRANT HUD	329,995	58,718	388,713	81,553	388,713	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,552,940	2,702,565	4,255,505	712,313	2,500,000	1,755,505
2070	HUD LEAD BASED PAINT	0	5,600,000	5,600,000	95,839	2,500,000	3,100,000
2073	HOUSING OPP FOR PERSONS WITH AIDS	1,105,207	99,262	1,204,469	578,724	1,204,469	0
2084	RYAN WHITE - TITLE I	5,786,956	0	5,786,956	3,728,410	4,601,823	1,185,133
2085	THE HUMANE COMMISSION	5,000	25,820	30,820	5,000	20,000	10,820
2090	CHILD DEVELOPMENT PROGRAM BOE	1,245,653	0	1,245,653	718,099	1,245,653	0
2092	URBAN ACT	0	5,502	5,502	6	5,502	0
2094	PROPERTY MANAGEMENT	23,864	401,025	424,889	76,290	275,000	149,889
2095	SAGA SUPPORT SERVICES FUND	0	176,388	176,388	200	50,000	126,388
2096	MISCELLANEOUS GRANTS	1,160,810	466,284	1,627,095	156,386	1,436,708	190,387
2100	PARKS SPECIAL RECREATION ACCT	526,573	329,998	856,571	45,411	856,571	0
2108	FIRE APPLICATION FEES	0	5,721	5,721	0	5,721	0
2110	FARMINGTON CANAL LINE	0	6,919,250	6,919,250	0	3,500,000	3,419,250
2133	MISC STATE GRANTS	922,148	2,504,114	3,426,262	862,345	3,426,262	0
2134	POLICE APPLICATION FEES	6,965	40,786	47,751	6,965	47,751	0
2136	HUD LEAD PAINT REVOLVING FUND	6,843	248,319	255,162	2,123	125,000	130,162
2138	BIO TERRORISM GRANTS	65,536	59,632	125,168	0	125,168	0
2139	MID-BLOCK PARKING GARAGE	0	1,040,234	1,040,234	0	1,040,234	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2143	CONTROLLERS SPECIAL FUND	294,302	0	294,302	216,046	294,302	0
2148	RESIDENTIAL RENTAL LICENSES	464,319	67,804	532,123	185,520	337,321	194,802
2150	HOMELAND SECURITY GRANTS	1,133,773	394,902	1,528,674	0	1,007,347	521,328
2151	HOUSING DEVELOPMENT FUND	381,656	1,163,288	1,544,944	402,986	1,000,000	544,944
2152	DEMOCRACY FUND	0	221,113	221,113	0	62,000	159,113
2153	MAYORS YOUTH INITIATIVE	430,561	351,371	781,932	353,000	781,932	0
2155	ECONOMIC DEVELOPMENT MISC REV	146,916	336,314	483,230	164,218	400,000	83,230
2159	STREET OUTREACH WORKER PROGRAM	200,000	18,846	218,846	200,000	218,846	0
2160	MUNICIPAL ID PRGORAM	0	87,255	87,255	98	25,000	62,255
2161	CHILDREN'S TRUST FUND	0	0	0	0	0	0
2165	YNHH HOUSING & ECO DEVELOP	261,991	810,818	1,072,809	0	1,072,809	0
2170	LCI AFFORDABLE HOUSING CONST	0	92,799	92,799	100,000	92,799	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	2	0	1,240
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	84,316	0	84,316	0	84,316	0

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2178	CONSTRUCTION WORKFORCE INIT	0	34,635	34,635	0	0	34,635
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	500	106,819	107,319	122	107,319	0
2181	US EPA BROWNFIELDS CLEAN-UP	200,000	414,626	614,626	0	614,626	0
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	673,904	673,904	850,661	673,904	0
2189	RT 34 DOWNTOWN CROSSING	0	34,593,651	34,593,651	6,044,294	25,080,845	9,512,806
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	39,750	0	39,750	0	39,750	0
2193	HEALTH MEDICAL BILLING PROGRAM	101,265	27,870	129,136	18,668	129,136	0
2194	SMALL BUSINESS INITIATIVE	0	39,654	39,654	0	39,654	0
2195	DIXWELL Q HOUSE ST BOND FUNDS	0	125,000	125,000	0	125,000	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	0	2,647,209	2,647,209	200,000	2,647,209	0
2198	BYRNE CRIMINAL JUSTICE INNOV	0	0	0	0	0	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	2,420,000	2,420,000	1,599,500	2,420,000	0
2213	ANIMAL SHELTER	4,111	77,838	81,949	6,387	25,000	56,949
2214	POLICE N.H. REGIONAL PROJECT	300,138	0	300,138	226,045	300,138	0
2216	POLICE YOUTH ACTIVITIES	0	5,881	5,881	0	5,881	0
2217	POLICE EQUIPMENT FUND	2,922	25,238	28,161	2,898	20,000	8,161
2218	POLICE FORFEITED PROP FUND	9,085	175,643	184,728	9,085	184,728	0
2220	REGIONAL COMMUNICATIONS	723,541	52,325	775,866	542,656	775,866	0
2224	MISC POLICE DEPT GRANTS	1,000	120,035	121,035	32,387	121,035	0
2225	MISC POLICE DEPT FEDERAL GRANT	750,000	601,242	1,351,242	207,131	1,351,242	0
2227	JUSTICE ASSISTANCE GRANT PROG	144,838	299,943	444,781	17	444,781	0
2281	STATE FORFEITURE FUND	0	3,807	3,807	6,786	3,807	0
2300	ORAL CANCER AWARENESS AND PREV	0	348	348	0	0	348
2301	SECOND CHANCE GRANT	0	0	0	422	0	0
2303	SPECIAL VENDING DISTRICT FEES	210,531	37,930	248,461	104,575	248,461	0
2304	YOUTH AT WORK	542,410	0	542,410	864,590	542,410	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	645,871	645,871	0	645,871	0
2307	RESERVE FOR LITIGATION	0	0	0	0	0	0
2309	FIRING RANGE RENTAL FEES	4,000	3,000	7,000	6,000	7,000	0
2310	DIXWELL COMMUNITY HOUSE	150,000	0	150,000	150,000	150,000	0
2311	OFFICE OF SUSTAINABILITY	0	0	0	0	0	0
2312	HOUSING INVESTMENT FUND	25,000	0	25,000	0	25,000	0
2313	TROPICAL STORM ISAIAS	233,997	0	233,997	0	233,997	0
2402	COVID19	4,545,420	0	4,545,420	3,199,005	4,545,420	0
2500	ED LAW ENFORCEMENT RESIST TRAF	0	0	0	0	0	0
2501	TITLE 1 FEDERAL	9,332	0	9,332	14,760	9,332	0
2502	FORD ED. GRANT	90,000	0	90,000	45,000	90,000	0
2503	ED ADULT BASIC CASH	2,936,457	0	2,936,457	1,951,804	2,936,457	0
2504	PRESCHOOL HANDICAPPED	7,213,711	0	7,213,711	3,308,615	7,213,711	0
2505	VOC. ED. REVOLVING FUND	452,369	0	452,369	0	452,369	0
2508	MODEL LEARN. DISABILITES	711,892	0	711,892	340,181	711,892	0
2511	INTEGRATED ARTS CURRICULUM	2,787,681	0	2,787,681	838,929	2,787,681	0
2512	LEE H.S. PARENTING	1,394,318	0	1,394,318	340,061	1,394,318	0
2517	MAGNET SCHOOLS ASSISTANCE	5,544,881	0	5,544,881	1,932,320	5,544,881	0
2518	STATE BILINGUAL ED	489,755	0	972,821	338,939	972,821	0
2519	CAREER EXPLORATION	100,669	0	100,669	132,498	100,669	0
2521	EDUCATION FOOD SERVICES	14,912,750	0	14,912,750	4,560,390	14,912,750	0
2523	EXTENDED DAY KINDERGARTEN	8,824,103	0	8,824,103	5,527,530	8,824,103	0
2528	PRIVATE FOUNDATION GRTS	510,734	0	510,734	235,661	510,734	0
2531	EDUCATION CHAPTER I	15,483,447	0	15,483,447	5,452,169	15,483,447	0

**SPECIAL FUND REVENUE PROJECTION REPORT
FISCAL YEAR 2020-21
MARCH**

Fund	Fund Description	{1} FY 2020-21 BOA Approved	{2} FY 2019-20 Carryover	{3} FY 2020-21 Adjusted Budget 3/31/2021	{4} FY 2020-21 Reveune 3/31/2021	{5} FY 2020-21 Projected Revenue 6/30/2021	{6} Variance Projected v. Budget {3} - {5}
2532	EDUCATION HEAD START	6,464,922	0	6,464,922	3,209,020	6,464,922	0
2534	MEDICAID REIMBURSEMENT	202,599	0	202,599	14,340	202,599	0
2538	MISC. EDUCATION GRANTS	19,750	0	19,750	0	19,750	0
2546	SCHOOL IMPROVEMENTS	385,122	0	385,122	43,056	385,122	0
2547	EDUCATION JOBS FUND	19,820,551	0	19,820,551	8,483,955	19,820,551	0
2550	CARES SCHOOL EMERGENCY RELIEF	10,226,325	0	10,226,325	5,580,600	10,226,325	0
2568	ED HEAD START - USDA	248,714	0	248,714	70,382	248,714	0
2579	84-85 PRIORITY SCHOOLS	5,892,037	0	5,892,037	2,744,405	5,892,037	0
2580	JOBS FOR CT YOUTH	6,385	0	6,385	0	6,385	0
2925	COMMUNITY DEVEL BLOCK GRANT	5,193,991	3,133,886	8,327,877	927,900	8,186,187	141,690
2927	CDBG-DISASTER RECOVERY	0	1,992,668	1,992,668	283,036	1,992,668	0
2930	CARES ACT CDBG-CV	2,236,393	0	2,236,393	66,245	2,180,483	55,910
2931	CARES ACT ESG-CV	2,647,229	0	2,647,229	0	2,647,229	0
2932	CARES ACT HOPWA-CV	160,839	0	160,839	0	160,839	0
TOTAL		141,214,078	77,520,621	219,217,766	69,733,336	197,152,203	22,065,562

**FY 2020-2021 CAPITAL PROJECT REPORT
MONTH ENDING; MARCH 2021**

The City of New Haven, BOA approved budget for FY 2019-20 includes a Two-Year capital bonding plan. The overall amount approved is \$70,700,000. **Revised Budget is due to re-designations of previous capital funds added to fiscal year 2020 as approved by the Board of Alders.**

<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>
CAO / M&B	ROLLING STOCK	\$6,400,000	\$6,224,062	\$3,215,398	\$6,224,062
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY SOFTWARE	\$200,000	\$200,000	\$185,185	\$200,000
OFFICE OF TECHNOLOGY	INFORMATION TECHNOLOGY NETWORK	\$200,000	\$200,000	\$55,111	\$200,000
OFFICE OF TECHNOLOGY	INFO. TECHNOLOGY INITIATIVES	\$2,800,000	\$2,500,000	\$1,611,068	\$2,500,000
OFFICE OF TECHNOLOGY	POLICE TECHNOLOGY	\$200,000	\$200,000	\$156,133	\$200,000
OFFICE OF TECHNOLOGY	FIRE TECHNOLOGY	\$200,000	\$200,000	\$179,757	\$200,000
OFFICE OF TECHNOLOGY	IT FACILITY RENOVATION	\$300,000	\$300,000	\$3,000	\$300,000
OFFICE OF TECHNOLOGY	CITY-WIDE DIGITIZATION	\$200,000	\$224,785	\$90,858	\$224,785
OFFICE OF TECHNOLOGY	LIBRARY TECHNOLOGY & COMMUNICA TT&P	\$400,000	\$400,000	\$225,439	\$400,000
OFFICE OF TECHNOLOGY	COMMUNICATIONS & IT EQUIPM	\$400,000	\$400,000	\$4,000	\$400,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$1,200,000	\$1,200,000	\$1,026,289	\$1,200,000
PARKS DEPARTMENT	INFRASTRUCTURE IMPROVEMENTS	\$1,400,000	\$1,400,000	\$654,891	\$1,400,000
PARKS DEPARTMENT	GENERAL PARK IMPROVEMENTS	\$950,000	\$950,000	\$282,097	\$950,000
PARKS DEPARTMENT	LIGHTHOUSE PARK MASTER IMPROVE	\$1,700,000	\$1,700,000	\$40,000	\$1,700,000
PARKS DEPARTMENT	TREES	\$1,500,000	\$1,500,000	\$1,471,396	\$1,500,000
PARKS DEPARTMENT	CITY PARK LIGHTING	\$100,000	\$100,000	\$1,000	\$100,000
POLICE SERVICE	POLICE RADIOS	\$1,800,000	\$1,800,000	\$1,279,392	\$1,800,000
POLICE SERVICE	POLICE EQUIPMENT	\$750,000	\$1,102,294	\$646,822	\$1,102,294
POLICE SERVICE	POLICE BODY CAMERAS	\$50,000	\$50,000	\$500	\$50,000
POLICE SERVICE	ANIMAL SHELTER, GARAGE&SUBSTAT	\$150,000	\$150,000	\$6,102	\$150,000
POLICE SERVICE	POLICE GARAGE REPAIR	\$0	\$205,978	\$0	\$205,978

**FY 2020-2021 CAPITAL PROJECT REPORT
MONTH ENDING; MARCH 2021**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>
FIRE SERVICE	FIRE FIGHTER PROTECTIVE EQUIPM	\$450,000	\$450,000	\$450,000	\$450,000
FIRE SERVICE	RESCUE & SAFETY EQUIPMENT	\$275,000	\$275,000	\$162,034	\$275,000
FIRE SERVICE	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$9,384	\$200,000
FIRE SERVICE	FIRE EQUIPMENT LIFT	\$200,000	\$200,000	\$74,854	\$200,000
PUBLIC WORKS	BRIDGES UPGRADES & REHABILITAT	\$450,000	\$450,000	\$311,397	\$450,000
PUBLIC WORKS	FACILITY REPAIR	\$1,000,000	\$1,000,000	\$59,387	\$1,000,000
PUBLIC WORKS	SIDEWALK CONSTRUCTION & REHABI PAVEMENT	\$500,000	\$500,000	\$226,345	\$500,000
PUBLIC WORKS	MANAGEMENT & INSTRUCT	\$4,000,000	\$4,000,000	\$799,403	\$4,000,000
PUBLIC WORKS	REFUSE & RECYCLING	\$400,000	\$400,000	\$5,500	\$400,000
PUBLIC WORKS	ENVIRONMENT MITIGATION	\$150,000	\$150,000	\$74,625	\$150,000
ENGINEERING	STREET RECONSTRUCTION	\$1,600,000	\$1,600,000	\$591,089	\$1,600,000
ENGINEERING	SIDEWALK RECONSTRUCTION	\$6,450,000	\$6,450,000	\$3,829,458	\$6,450,000
ENGINEERING	BRIDGES	\$1,700,000	\$1,700,000	\$234,998	\$1,700,000
ENGINEERING	STREET LIGHTS	\$125,000	\$125,000	\$62,600	\$125,000
ENGINEERING	FACILITY REHABILITATION/REPAIR	\$1,600,000	\$1,510,861	\$799,173	\$1,510,861
ENGINEERING	GOVERNMENT CENTER	\$500,000	\$500,000	\$177,972	\$500,000
ENGINEERING	GENERAL STORM	\$700,000	\$700,000	\$207,227	\$700,000
ENGINEERING	FLOOD AND EROSION	\$900,000	\$900,000	\$151,450	\$900,000
ENGINEERING	GOFFE STREET ARMORY	\$200,000	\$200,000	\$112,192	\$200,000
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$900,000	\$900,000	\$166,906	\$900,000
CITY PLAN	ON-CALL PLANNING	\$275,000	\$275,000	\$124,471	\$275,000

**FY 2020-2021 CAPITAL PROJECT REPORT
MONTH ENDING; MARCH 2021**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>
CITY PLAN	ROUTE 34 EAST	\$125,000	\$125,000	\$1,250	\$125,000
CITY PLAN	WAY FINDING SIGN SYSTEM	\$50,000	\$50,000	\$24,797	\$50,000
CITY PLAN	FARMINGTON CANAL GREEWAY	\$150,000	\$150,000	\$1,500	\$150,000
TWEED/N H AIRPORT	TWEED NEW HAVEN AIRPORT	\$1,700,000	\$1,700,000	\$862,958	\$1,700,000
TRAFFIC & PARKING	TRAFFIC SIGNAL MAINTENANCE	\$550,000	\$550,000	\$157,648	\$550,000
TRAFFIC & PARKING	PARKING METER MAINTENANCE	\$200,000	\$200,000	\$193,453	\$200,000
TRAFFIC & PARKING	TRAFFIC SIGNAL & PAVEMENT MARK	\$150,000	\$150,000	\$1,500	\$150,000
TRAFFIC & PARKING	TRANSPORTATION ENHANCEMENTS	\$400,000	\$400,000	\$345,445	\$400,000
TRAFFIC & PARKING	PLANNING AND ENGINEERING SERVI	\$300,000	\$300,000	\$106,523	\$300,000
TRAFFIC & PARKING	STREET LIGHT MAINTENANCE	\$250,000	\$250,000	\$49,557	\$250,000
TRAFFIC & PARKING	VISION ZERO PROJECTS	\$100,000	\$100,000	\$16,000	\$100,000
TRAFFIC & PARKING	LOCAL TRANSIT INFRASTRUCTURE I	\$100,000	\$100,000	\$1,000	\$100,000
TRAFFIC & PARKING	SAFE ROUTES TO SCHOOL	\$100,000	\$100,000	\$1,000	\$100,000
BLDG INSPEC & ENFORC	DEMOLITION	\$700,000	\$700,000	\$526,962	\$700,000
ECONOMIC DEVELOPMENT	LAND AND BUILDING BANK	\$700,000	\$700,000	\$258,582	\$700,000
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$850,000	\$850,000	\$511,663	\$850,000
ECONOMIC DEVELOPMENT	FACADES	\$600,000	\$600,000	\$6,000	\$600,000
ECONOMIC DEVELOPMENT	PRE CAPITAL FEASIBILTY	\$150,000	\$150,000	\$29,741	\$150,000
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$200,000	\$200,000	\$2,000	\$200,000
ECONOMIC DEVELOPMENT	COMMUNITY FOOD SYSTEMS HUB	\$200,000	\$200,000	\$98,617	\$200,000
LIVABLE CTY INITAT	NEIGHBRHD COMMERCIAL PUB.IMPRO	\$675,000	\$675,000	\$560,339	\$675,000

**FY 2020-2021 CAPITAL PROJECT REPORT
MONTH ENDING; MARCH 2021**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>
LIVABLE CTY INITAT	NEIGHBORHOOD HOUSING ASSISTANC	\$1,200,000	\$1,200,000	\$1,051,914	\$1,200,000
LIVABLE CTY INITAT	PROPERTY MANAGEMENT	\$100,000	\$100,000	\$1,000	\$100,000
LIVABLE CTY INITAT	RESIDENTIAL REHABILITATION	\$650,000	\$650,000	\$96,500	\$650,000
LIVABLE CTY INITAT	HOUSING DEVELOPEMENT	\$2,000,000	\$2,100,000	\$1,096,800	\$2,100,000
LIVABLE CTY INITAT	PUBLIC IMPROVEMENT	\$200,000	\$200,000	\$2,000	\$200,000
LIVABLE CTY INITAT	ACQUISITION	\$950,000	\$950,000	\$354,889	\$950,000
LIVABLE CTY INITAT	DOWN PAYMENT AND CLOSING COST	\$100,000	\$100,000	\$100,000	\$100,000
LIVABLE CTY INITAT	EERAP	\$175,000	\$175,000	\$111,003	\$175,000
EDUCATION	GENERAL IMPROVEMENTS	\$3,000,000	\$3,140,806	\$3,066,511	\$3,140,806
EDUCATION	LIFE SAFETY	\$600,000	\$600,000	\$547,100	\$600,000
EDUCATION	HVAC REPAIRS & REPLACEMENTS	\$1,300,000	\$1,300,000	\$1,209,367	\$1,300,000
EDUCATION	ENERGY PERFORMANCE ENHANCEMENT	\$2,400,000	\$2,400,000	\$289,495	\$2,400,000
EDUCATION	INFORMATION,TECHNOLOGY & COMPU	\$2,900,000	\$2,900,000	\$2,158,452	\$2,900,000
EDUCATION	CUSTODIAL EQUIPMENT	\$300,000	\$300,000	\$291,489	\$300,000
EDUCATION	INTERIOR AND EXTERIOR PAINTING	\$350,000	\$350,000	\$127,820	\$350,000
EDUCATION	ASBESTOS ENVIRONMENTAL	\$200,000	\$200,000	\$35,474	\$200,000
EDUCATION	SCHOOL ACCREDITATION	\$100,000	\$100,000	\$1,000	\$100,000
EDUCATION	FLOOR TILE	\$150,000	\$150,000	\$121,691	\$150,000
EDUCATION	CAFETERIA PROGRAM & EQUIPMENT	\$200,000	\$200,000	\$11,353	\$200,000
EDUCATION	PROFESSIONAL SERVICES	\$100,000	\$100,000	\$39,200	\$100,000
EDUCATION	PAVING FENCING & SITE IMPROVEM	\$200,000	\$200,000	\$154,250	\$200,000

**FY 2020-2021 CAPITAL PROJECT REPORT
MONTH ENDING; MARCH 2021**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>ORIGINAL BUDGET</i>	<i>REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>PROJECTED EXPENDITURES AS OF JUNE 30, 2021</i>
EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,800,000	\$1,800,000	\$398,522	\$1,800,000
ASSESSORS OFFICE	REVALUATION	\$0	\$0	\$0	\$0
ENGINEERING	CLIMATE CHANGE/SUSTAINABILITY	\$0	\$0	\$0	\$0
GRAND TOTAL		\$70,700,000	\$70,958,786	\$34,787,267	\$70,958,786

**SUMMARY OF BUDGET TRANSFERS
FISCAL YEAR 2020-2021
MONTH ENDING; MARCH 2021**

<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>Office of Building Inspection and Enforcement</i>	721-21-1	\$25,000	17211010-50110	Salary	17211010-50130	Overtime	Overtime to accommodate the unexpected staff shortage for FY 20-21	Approved by BOA 3/8/21

**SELF INSURANCE FUND & FOOD SERVICE & OPEB PROJECTION
FISCAL YEAR 2020-2021**

MONTH ENDING; MARCH 2021

SELF INFURANCE FUND

	(1) Actual FY 13-14	(2) Actual FY 14-15	(3) Actual FY 15-16	(4) Actual FY 16-17	(5) Actual FY 17-18	(6) Actual FY 18-19	(7) Un-Audited FY 19-20	(8) YTD FY 20-21
EXPENDITURES								
FISCAL YEAR EXPENDITUES	\$3,050,081	\$1,192,561	\$1,733,945	\$2,316,245	\$2,608,586	\$4,054,192	\$3,085,364	\$896,275
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLMNT	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	(\$710,000)	(\$567,833)	\$10,000	\$1,041,500	\$0	\$0	\$0	\$0
EXPENDITURE TOTALS	\$2,340,081	\$624,728	\$1,743,945	\$3,357,745	\$12,108,586	\$4,054,192	\$3,085,364	\$896,275
REVENUE								
GENERAL FUND 49109	\$2,400,000	\$2,400,000	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,458	\$896,275
BOND PROCEEDS RICCI	\$0	\$6,207,335	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0
TOTAL REVENUE	\$2,400,000	\$8,607,335	\$1,750,763	\$2,326,245	\$12,112,000	\$4,291,100	\$3,085,708	\$896,275
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	\$59,919	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$344	\$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/OU	\$59,919	\$7,982,607	\$6,817	(\$1,031,500)	\$3,414	\$236,908	\$344	\$0

FOOD SERVICE FUND

	(1) Actual FY 13-14	(2) Actual FY 14-15	(3) Actual FY 15-16	(4) Actual FY 16-17	(5) Actual FY 17-18	(6) Actual FY 18-19	(7) Un-Audited FY 19-20	(8) Projected FY 20-21
EXPENDITURES								
EXPENDITURES	\$11,761,659	\$13,943,504	\$15,021,987	\$14,721,178	\$14,477,468	\$15,109,462	\$12,876,182	\$9,604,627
REVENUES	\$11,764,755	\$13,971,959	\$14,999,598	\$14,725,148	\$14,611,801	\$15,133,775	\$12,587,016	\$6,827,733
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	\$3,096	\$28,455	(\$22,389)	\$3,970	\$134,334	\$24,313	(\$289,166)	(\$2,776,894)
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]	\$3,096	\$28,455	(\$22,389)	\$3,970	\$134,334	\$24,313	(\$289,166)	(\$2,776,894)
Fund Balance	\$1,816,214	\$1,844,669	\$1,822,280	\$1,826,249	\$1,960,583	\$1,984,896	\$1,695,729	(\$791,998)

OPEB CONTRIBUTION BY UNION

BARGAINING UNIT	(1) Actual Prior to FY 15	(2) Actual FY 14-15	(3) Actual FY 15-16	(4) Actual FY 16-17	(5) Actual FY 17-18	(6) Actual FY 18-19	(7) Un-Audited FY 19-20	(8) YTD FY 20-21
CITY OF NEW HAVEN	\$490,000	\$15,000	\$15,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$0	\$207,904	\$261,890	\$342,034	\$348,354	\$326,273	\$323,050	\$249,453
LOCAL 1303-NURSES	\$0	\$0	\$0	\$0	\$4,783	\$15,720	\$27,321	\$15,302
LOCAL 424	\$0	\$0	\$0	\$0	\$6,277	\$19,718	\$31,746	\$22,455
LOCAL 71	\$0	\$0	\$0	\$0	\$4,871	\$16,970	\$28,523	\$19,119
LOCAL 884 CLERICAL	\$0	\$0	\$0	\$0	\$33,672	\$115,266	\$202,221	\$141,222
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$0	\$0	\$796	\$159,780	\$249,315	\$179,480
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$25,058	\$49,251	\$39,790
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$0	\$0	\$5,462	\$13,495	\$10,357

**WORKERS' COMPENSATION PROGRAM
MONTH ENDING; MARCH 2021**

	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}	{10}		
	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Actual (unaudited) FY 19-20	Projected FY 20-21	+/- FY 21 VS 20	
JULY	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	(\$172,147)	A
AUGUST	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,468	(\$6,612)	A
SEPTEMBER	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	(\$472,094)	A
OCTOBER	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	(\$371,888)	A
NOVEMBER	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$587,318	\$624,371	\$613,092	\$673,878	\$60,786	A
DECEMBER	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	(\$51,441)	A
JANUARY	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$115,648	A
FEBRUARY	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	(\$101,378)	A
MARCH	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	(\$102,586)	P
APRIL	\$879,552	\$683,577	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$439,076	\$0	P
MAY	\$709,180	\$583,852	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$441,270	\$0	P
JUNE	\$714,901	\$692,755	\$740,458	\$689,926	\$561,021	\$541,334	\$863,627	\$934,412	\$934,412	\$0	P
SUB- TOTAL EXPENSES	\$9,302,858	\$8,153,409	\$8,117,037	\$7,769,434	\$8,142,645	\$9,311,784	\$9,060,465	\$8,387,012	\$7,285,303	(\$1,101,710)	
GENERAL FUND	\$7,970,000	\$6,900,000	\$7,351,872	\$7,000,000	\$7,188,600	\$8,364,250	\$8,094,788	\$7,555,000	\$6,585,303	(\$969,697)	
RECOVERY REVENUE 49103	\$251,122	\$585,394	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$192,000	\$200,000	\$8,000	
SPECIAL FUND REVENUE 49132	\$495,239	\$492,298	\$533,026	\$562,638	\$608,188	\$557,537	\$520,158	\$493,962	\$500,000	\$6,038	
BOE & CAT. CASES 49143	\$560,140	\$158,268	\$12,289	\$11,270	\$11,762	\$4,849	\$0	\$0	\$0	\$0	
MISC - 49119	\$22,597	\$27,329	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	
SUB - TOTAL REVENUE	\$9,299,098	\$8,163,289	\$8,145,509	\$7,841,052	\$8,142,646	\$9,319,579	\$9,095,219	\$8,240,962	\$7,285,303		
NET RESULT OPERATING RESULT	(\$3,760)	\$9,880	\$28,473	\$71,618	\$0	\$7,795	\$34,754	(\$146,051)	\$0		
Fund Balance	\$31,677	\$41,557	\$70,030	\$141,648	\$141,648	\$149,443	\$176,402	\$3,392	\$176,402		

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH JULY

	{2}	{3}	{4}	{5}	{6}	{7}	{8}	{9}	{10}	+/-
	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	YTD FY 18-19	YTD FY 19-20	YTD FY 20-21	FY 21 VS FY 20
JULY	\$946,468	\$1,129,736	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	(172,147)
AUGUST	\$1,133,002	\$831,654	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,468	(6,612)
SEPTEMBER	\$562,313	\$742,218	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	(472,094)
OCTOBER	\$808,580	\$534,472	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	(371,888)
NOVEMBER	\$549,577	\$666,435	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	60,786
DECEMBER	\$941,236	\$864,476	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	(51,441)
JANUARY	\$684,292	\$330,809	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	115,648
FEBRUARY	\$716,782	\$591,586	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	(101,378)
MARCH	\$656,975	\$501,841	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	(102,586)
TOTAL	\$6,999,225	\$6,193,225	\$6,197,311	\$5,636,165	\$6,325,338	\$7,336,121	\$6,668,936	\$6,572,255	\$5,470,545	(1,101,710)
										-17%

A=ACTUAL EXPENDITURES & P=PROJECTED EXPENDITURES

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; MARCH 2021

	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	\$ FY21vs20 +/-	% (FY21vs20) +/-
JULY	\$8,201,044	\$10,308,556	\$9,429,533	\$11,307,372	\$7,994,782	(\$3,312,590)	-29.3%
AUGUST	\$9,510,346	\$12,336,346	\$9,781,396	\$8,441,614	\$8,348,410	(\$93,205)	-1.1%
SEPTEMBER	\$8,900,208	\$10,146,679	\$9,895,920	\$9,816,603	\$8,946,441	(\$870,162)	-8.9%
OCTOBER	\$8,813,497	\$8,311,334	\$10,521,272	\$10,127,093	\$9,254,409	(\$872,683)	-8.6%
NOVEMBER	\$8,881,752	\$8,665,701	\$8,335,004	\$9,043,651	\$8,640,393	(\$403,259)	-4.5%
DECEMBER	\$9,198,598	\$10,263,572	\$10,238,038	\$9,046,133	\$9,580,332	\$534,199	5.9%
JANUARY	\$8,081,068	\$9,098,088	\$9,034,024	\$7,879,448	\$5,270,599	(\$2,608,849)	-33.1%
FEBRUARY	\$8,561,789	\$8,965,754	\$8,917,456	\$7,389,496	\$13,105,247	\$5,715,751	77.3%
MARCH	\$9,604,359	\$10,070,762	\$9,485,962	\$10,880,686	\$9,209,736	(\$1,670,950)	-15.4%
APRIL	\$8,898,002	\$9,867,325	\$9,122,088	\$6,462,887	\$8,900,000	\$2,437,113	37.7%
MAY	\$9,741,884	\$9,836,260	\$9,883,008	\$7,912,391	\$8,624,506	\$712,115	9.0%
JUNE	\$10,525,226	\$8,859,888	\$8,977,494	\$8,117,040	\$8,847,574	\$730,534	9.0%
SUB TOTAL EXPENDITURES	\$108,917,773	\$116,730,265	\$113,621,196	\$106,424,415	\$106,722,429	\$298,014	0%
Plus: Cafeteria Workers premium to Unite Here	\$1,941,776	\$1,973,451	\$1,937,488	\$1,870,470	\$1,700,000	(\$170,470)	-9.1%
Plus: Health Savings accounts contributions	\$652,513	\$972,281	\$1,471,122	\$1,807,825	\$2,100,000	\$292,175	16.2%
Plus: Prior Year Expenses	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	\$111,512,061	\$119,675,997	\$117,029,805	\$110,102,710	\$110,522,429	\$419,718	
Plus: Life Insurance	\$1,036,368	\$1,057,156	\$1,074,489	\$1,185,167	\$1,200,000	\$14,833	1.25%
plus: Mercer Medicare Parts D							0.00%
Plus: Gallagher Inc.	\$98,000	\$98,000	\$98,000	\$99,619	\$98,000	(\$1,619)	-1.63%
Plus: Employee Wellness Program	\$334,734	\$300,000	\$309,000	\$318,300	\$327,840	\$9,540	3.00%
Plus : Incurred but not reported (IBNR)	\$1,694,800	\$0	(\$70,300)	\$0	\$0	\$0	0.00%
Plus: McGLADREY RE-ENROLLMENT			\$0	\$0	\$0	\$0	0.00%
Plus: One Time Payment(s)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Other Contractual Services	\$0	\$0	\$22,839	\$0	\$0	\$0	0.00%
Plus: Other Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Plus: Medical Benefits Opt out program - Teachers	\$142,500	\$139,000	\$122,000	\$107,500	\$106,000	(\$1,500)	-1.40%
Plus: Misc Expenses	\$0	\$0	\$0	\$0	\$150,000	\$150,000	100.00%
Plus: Personnel Cost	\$0	\$0	\$11,272	\$68,364	\$80,000	\$11,636	17.0%
PLUS: - Food service	\$0	\$0	\$0	\$0	\$0	\$0	
plus: Other	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	\$114,818,463 7.49%	\$121,270,154 5.62%	\$118,597,105 -2.20%	\$111,881,661 -5.66%	\$112,484,269 0.54%	\$602,608	0.54%

MEDICAL BENEFIT EXPENDITURES
MONTH ENDING; MARCH 2021
MEDICAL BENEFITS
REVENUE

	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	\$ +/-	% INCREASE
JULY	\$707,429	(\$307,613)	\$1,044,877	\$696,239	\$871,426	\$175,187	25.2%
AUGUST	\$1,042,932	\$1,377,651	\$1,536,492	\$1,650,650	\$1,156,824	(\$493,826)	-29.9%
SEPTEMBER	\$2,467,095	\$2,570,551	\$2,306,954	\$2,239,504	\$2,537,767	\$298,263	13.3%
OCTOBER	\$2,337,193	\$2,831,457	\$2,715,887	\$2,631,563	\$3,023,880	\$392,317	14.9%
NOVEMBER	\$3,041,584	\$2,175,448	\$3,216,816	\$3,663,323	\$2,298,838	(\$1,364,485)	-37.2%
DECEMBER	\$3,176,658	\$3,158,826	\$2,269,588	\$2,171,487	\$2,951,431	\$779,944	35.9%
JANUARY	\$2,571,151	\$2,290,725	\$2,955,085	\$2,672,033	\$2,092,320	(\$579,713)	-21.7%
FEBRUARY	\$2,552,084	\$2,916,457	\$2,379,587	\$2,680,371	\$2,452,896	(\$227,474)	-8.5%
MARCH	\$3,436,339	\$2,432,704	\$3,261,962	\$2,177,166	\$2,654,744	\$477,579	21.9%
APRIL	\$2,283,799	\$3,199,691	\$2,268,806	\$2,776,129	\$2,220,903	(\$555,226)	-20.0%
MAY	\$2,293,265	\$2,448,047	\$3,580,540	\$3,265,471	\$2,612,377	(\$653,094)	-20.0%
JUNE	\$4,417,387	\$4,396,470	\$4,191,448	\$3,144,220	\$2,515,376	(\$628,844)	-20.0%
TOTAL NON GENERAL FUND REVENUE	\$30,326,916	\$29,490,413	\$31,728,041	\$29,768,153	\$27,388,782	(\$2,379,372)	-8.0%
MEDICARE PT D	\$0	\$0	\$0	\$0	\$0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	\$730,000	\$730,000	\$730,000	\$730,000	\$730,000		
PLUS MEDICARE PART D	\$0	\$0	\$0	\$0	\$0		
PLUS: RETENTION SETTLEMNT	\$0	\$0	\$0	\$0	\$0		
PLUS; PRESCRIPTION REBATE	\$3,263,100	\$3,233,517	\$3,131,316	\$0	\$3,000,000		
PLUS: STOP LOSS	\$0	\$1,755,460	\$0	\$0	\$0		
PLUS :INTER-DISTRICT: BOE	\$0	\$0	\$0	\$0	\$0		
PLUS :TRANSFERS	(\$283,958)	\$753,751	\$0	\$0	\$0		
OUTSIDE REVENUE SUB-TOTAL	\$34,036,059	\$35,963,141	\$35,589,357	\$30,498,153	\$31,118,782		
GENERAL FUND	\$72,668,210	\$77,438,210	\$84,338,200	\$83,681,253	\$82,268,210		
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	\$106,704,269	\$113,401,351	\$119,927,557	\$114,179,406	\$113,386,992		
	\$0	\$0	\$0	(\$0)	(\$0)		
PROJECTED OPERATING SURPLUS/(DEFICIT)*	(\$8,114,195)	(\$7,868,803)	\$1,330,452	\$2,297,745	\$902,723		
TRANSFER IN/OUT/REFUNDING SAVINGS	\$0	\$9,000,000	\$0	\$0	\$0		
AUDITOR ADJUSTMENTS	\$7,990,150		\$0	\$0	\$0		
NET TOTAL OPERATING (INCLUDING TRANSFER)	(\$124,045)	\$1,131,197	\$1,330,452	\$2,297,745	\$902,723		
PREVIOUS YEARS FUND BALANCE	(\$5,428,848)	(\$5,552,583)	(\$4,421,386)	(\$3,090,934)	(\$793,189)		
NEW FUND BALANCE	(\$5,552,892)	(\$4,421,386)	(\$3,090,934)	(\$793,189)	\$109,534		
(NET RESULT + PREVIOUS YEARS FUND BALANCE)							

LARGE CLAIMS OVER \$250,000 - FY 17 to FY 21
MONTH ENDING; MARCH 2021

FY 17 MEDICAL	FY 18 MEDICAL	FY 19 MEDICAL	FY 20 MEDICAL	FY 21 MEDICAL
>\$250K	> \$250k	> \$250k	> \$250k	> \$250k

July-March

\$570,253	\$1,190,083	\$673,695	\$647,482	\$832,329
\$513,961	\$1,031,893	\$587,272	\$678,453	\$658,478
\$506,903	\$790,027	\$528,235	\$631,189	\$587,606
\$429,561	\$742,720	\$356,027	\$608,002	\$574,955
\$451,952	\$690,060	\$432,001	\$570,435	\$547,521
\$435,637	\$593,354	\$473,767	\$265,975	\$495,741
\$407,978	\$464,323	\$470,378	\$525,298	\$382,885
\$380,639	\$438,933	\$424,762	\$449,462	\$380,523
\$354,593	\$425,976	\$391,045	\$479,979	\$361,717
\$337,914	\$393,255	\$384,244	\$460,964	\$347,208
\$317,698	\$364,672	\$382,722	\$460,183	\$339,502
\$314,169	\$347,450	\$375,124	\$392,105	\$330,682
\$290,352	\$333,941	\$358,970	\$339,171	\$301,052
\$268,528	\$341,199	\$347,433	\$337,621	\$297,438
\$285,036	\$342,923	\$336,049	\$334,098	\$296,923
\$285,959	\$330,400	\$329,424	\$329,880	\$293,404
\$281,138	\$324,883	\$295,394	\$316,825	\$289,146
\$260,480	\$300,411	\$293,528	\$300,302	\$273,005
\$253,873	\$230,726	\$284,407	\$289,072	\$263,125
\$254,349	\$300,410	\$271,363	\$266,396	\$261,369
	\$300,217	\$271,562	\$274,297	\$250,641
	\$298,859	\$272,033	\$260,033	\$258,258
	\$296,720		\$254,438	
	\$281,848		\$253,667	
	\$287,338			
	\$254,534			
	\$288,911			
	\$274,526			
	\$253,824			
	\$259,594			

TOTAL	\$7,200,974	\$12,774,010	\$8,539,437	\$9,725,328	\$8,623,509
COUNT	20	30	22	24	22
AVG	\$360,049	\$425,800	\$388,156	\$405,222	\$391,978



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

165 Church Street
New Haven, Connecticut 06510
T: 203.946.8200 F: 203.946.7683
www.CityofNewHaven.com



May 4, 2021

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #63, Article XI of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Mr. Anthony Naples of 514 Chapel Street, New Haven, Connecticut 06511 for appointment to the Financial Review and Audit Commission. This appointment would become effective upon your Honorable Board's approval and expire on July 1, 2026.

I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker
Mayor

Copies to: Michael Gormany, City Budget Director
Michael Smart, City Clerk



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

165 Church Street
New Haven, Connecticut 06510
T: 203.946.8200 F: 203.946.7683
www.CityofNewHaven.com



May 4, 2021

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

Dear President Walker-Myers:

Pursuant to the authority vested in me by virtue of the Code of General Ordinances, I hereby submit for your Honorable Board's approval the name of Ms. Tamanna Rahman of 43 East Pearl Street, New Haven, Connecticut 06513 for appointment to the Lead Commission. She will be filling the position of community member with lived experience on the commission. This appointment would become effective upon your Honorable Board's approval and expire on April 1, 2024.

I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker
Mayor

Copies to: Martiza Bond, Director of Public Health
Arlevia Samuel, Acting Director LCI



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

165 Church Street
New Haven, Connecticut 06510
T: 203.946.8200 F: 203.946.7683
www.CityofNewHaven.com



May 4, 2021

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section 177, Art. XXXI of the City Charter Revised 11/2013, Section 8-5 of the CT General Statutes, I hereby submit for your Honorable Board's approval the name of Mr. Errol Saunders of 120 Dwight Street, New Haven, Connecticut 06511 for appointment to the Zoning Board of Appeals. This appointment would become effective upon your Honorable Board's approval and expire on February 1, 2026.

I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker
Mayor

Copies to: Aicha Woods, City Plan Department



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

165 Church Street
New Haven, Connecticut 06510
T: 203.946.8200 F: 203.946.7683
www.CityofNewHaven.com



May 4, 2021

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #16-1/2-31, New Haven Code of Ordinances, I hereby submit for your Honorable Board's approval the name of Mr. Tristan Ward of 295 Saint John Street, New Haven, Connecticut 06511 for appointment to the Youth Commission. This appointment would become effective upon your Honorable Board's approval and expire on July 1, 2023.

I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker
Mayor

Copies to: Gwendolyn Busch-Williams, YARD Director
Michael Smart, City Clerk



CITY OF NEW HAVEN

JUSTIN ELICKER, MAYOR

165 Church Street
New Haven, Connecticut 06510
T: 203.946.8200 F: 203.946.7683
www.CityofNewHaven.com



May 11, 2021

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

Dear President Walker-Myers:

Pursuant to the authority vested in me per Section #65, Article XII of the Revised City Charter, I hereby submit for your Honorable Board's approval the name of Mr. YoonSeok "George" Lee of 334 Saint John Street, New Haven, Connecticut 06511 for appointment to the Tax Assessment Board of Appeals. Mr. Lee will be replacing Jeffrey Granoff whom resigned last year. This appointment would become effective upon your Honorable Board's approval and expire on February 1, 2024.

I thank you for your kind consideration of this matter and ask for your prompt approval of the same.

Very truly yours,

Justin Elicker
Mayor

Copies to: Alex Pullen, City Tax Assessor
Michael Smart, City Clerk