



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

**FOR THE MONTH ENDING**  
**JULY 31, 2022**

**SUBMITTED AUGUST 26, 2022**

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



**August 26, 2022**

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

Dear Honorable Board:

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

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

Thank you.

Very truly yours,

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

Justin M. Elicker,  
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

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

	<i>FY 2022-23</i>	<i>FY 2022-23</i>	<i>Surplus/(Deficit)</i>
	<b>BOA</b>	<b>FORECASTED</b>	<b>Net Change</b>
EXPENDITURES	\$633,192,672	\$633,197,368	(\$4,696)
REVENUE	\$633,192,672	\$633,197,368	\$4,696
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>\$0</b>

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

**SUMMARY- CHANGES FROM PRIOR REPORT**

**Expenditures Changes**

	<b>July-22 Surplus / (Deficit)</b>	<b>July-22 Surplus / (Deficit)</b>	<b>Net Change Savings (Decrease) / Increase</b>	<b>Comments on Expenditure/Revenue Changes</b>
Legislative Services	\$0	\$0	\$0	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$0	\$0	\$0	
Corporation Counsel	\$0	\$0	\$0	
Finance Department	\$0	\$0	\$0	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$0	\$30,000	\$30,000	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$0	\$0	\$0	
Registrar of Voters	\$0	\$0	\$0	
Public Safety/911	\$0	\$100,000	\$100,000	
Police Department	\$0	\$500,000	\$500,000	
Fire Department	\$0	\$0	\$0	
Health Department	\$0	\$200,000	\$200,000	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$0	\$0	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$0	\$0	\$0	
Youth and Recreation	\$0	\$100,000	\$100,000	
Vacancy Savings	\$0	(\$1,034,696)	(\$1,034,696)	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Expenditure Reserve	\$0	\$0	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$0	\$0	\$0	
Parks and Public Works	\$0	\$100,000	\$100,000	
Debt Service	\$0	\$0	\$0	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$0	\$0	\$0	
Transportation Traffic and Parking	\$0	\$0	\$0	
Commission on Equal Opportunity	\$0	\$0	\$0	
Office of Bld, Inspect& Enforc	\$0	\$0	\$0	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$0	\$0	\$0	
Pension(s)	\$0	\$0	\$0	
Self-Insurance	\$0	\$0	\$0	
Employee Benefits	\$0	\$0	\$0	
Education	\$0	\$0	\$0	
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>(\$4,696)</b>	<b>(\$4,696)</b>	

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

	July-22	July-22	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<b>City Sources</b>				
PROPERTY TAXES	\$0	\$4,696	\$4,696	
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	\$0	\$0	
PARKING TAGS	\$0	\$0	\$0	
OTHER LIC., PERMITS & FEES	\$0	\$0	\$0	
INVESTMENT INCOME	\$0	\$0	\$0	
RENTS & FINES	\$0	\$0	\$0	
PAYMENTS IN LIEU OF TAXES	\$0	\$0	\$0	
OTHER TAXES AND ASSESSMENTS	\$0	\$0	\$0	
MISCELLANEOUS & OTHER REVENUE	\$0	\$0	\$0	
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$0</b>	<b>\$4,696</b>	<b>\$4,696</b>	
<b>State Sources</b>				
STATE GRANTS FOR EDUCATION	\$0	\$1,012,032	\$1,012,032	
STATE GRANTS & PILOTS	\$0	\$47,801,901	\$47,801,901	
<b>STATE SOURCES SUB - TOTAL</b>	<b>\$0</b>	<b>\$48,813,933</b>	<b>\$48,813,933</b>	
<b>REVENUE TOTAL</b>	<b>\$0</b>	<b>\$48,818,629</b>	<b>\$48,818,629</b>	
<b>Transfers From Other Sources</b>				
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

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

Revenue Source Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	Net Change FY 23 V FY 22 Gain / (Loss)
Education Cost Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tiered PILOT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PILOT-College & Hospital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PILOT-State Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PILOT-Rev Sharing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pequot Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Local Revenue Sources**

Revenue Source Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	Net Change FY 23 V FY 22 Gain / (Loss)
Real Estate Con. Tax	\$153,213	\$119,127	\$126,619	\$213,416	\$198,393	\$100,463	\$222,302	\$180,332	\$79,869
City Clerk Fee's	\$27,861	\$29,414	\$28,784	\$28,526	\$29,506	\$18,990	\$31,864	\$32,515	\$13,525
Building Permits	\$1,715,346	\$246,379	\$1,009,011	\$342,219	\$530,921	\$519,979	\$470,192	\$1,091,917	\$571,938
Parking Tags	\$431,042	\$373,485	\$432,907	\$363,951	\$351,343	\$69,458	\$242,113	\$157,099	\$87,641
Parking Meters*	\$505,235	\$627,833	\$490,046	\$456,347	\$528,234	\$218,630	\$305,096	\$336,996	\$118,366

**\* PARKING METER DETAIL**

Parking Meter Description	FY 2015-16 YTD	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2021-22 YTD	Net Change FY 22 V FY 21 Gain / (Loss)
Other	\$952	\$0	\$1,500	\$0	\$4,750	(\$19,816)	\$0	\$0	\$19,816
Meter Bags	\$63,879	\$203,705	\$43,153	\$2,207	\$49,563	\$52,417	(\$270)	\$0	(\$52,417)
Meter Coin Revenue	\$209,051	\$179,385	\$159,326	\$155,087	\$140,527	\$40,826	\$54,403	\$68,944	\$28,119
Meter Credit Card Revenue	\$164,443	\$161,571	\$179,400	\$173,587	\$155,271	\$49,227	\$131,339	\$115,978	\$66,751
Pay by Cell	\$58,631	\$77,459	\$100,271	\$117,480	\$178,124	\$91,117	\$118,556	\$151,211	\$60,094
Voucher Revenue	\$8,279	\$5,714	\$6,396	\$7,987	\$0	\$4,859	\$1,067	\$863	(\$3,997)
	\$505,235	\$627,833	\$490,046	\$456,347	\$528,234	\$218,630	\$305,096	\$336,996	(\$309,605)



**REVENUE SUMMARY ANALYSIS**

**FISCAL YEAR 2022-2023  
MONTH ENDING; JULY 2022**

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>
	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>F-E</b>
	<b>through 7/31/2017</b>	<b>through 7/31/2018</b>	<b>through 7/31/2019</b>	<b>through 7/31/2020</b>	<b>through 7/31/2021</b>	<b>through 7/31/2022</b>	<b>through 7/31/2022</b>	<b>Fy 23 Vs 22</b>
								<b>YTD +/-</b>
<b><u>CITY SOURCES</u></b>								
PROPERTY TAXES	\$123,839,387	\$123,178,335	\$124,056,241	\$139,282,271	\$123,655,171	\$135,503,599	\$96,633,873	(\$38,869,726)
LICENSES, PERMITS & FEES	\$1,085,411	\$1,686,350	\$983,288	\$1,109,370	\$639,709	\$857,173	\$1,715,527	\$858,354
INVESTMENT INCOME	\$0	\$3,166	\$6,211	\$25,918	\$2,681	\$832	\$0	(\$832)
RENTS & FINES	\$390,603	\$437,510	\$393,925	\$413,085	\$51,395	\$34,543	\$219,774	\$185,231
PAYMENTS IN LIEU OF TAXES	\$37,206	\$0	\$39,472	\$40,656	\$41,876	\$0	\$44,426	\$44,426
OTHER TAXES AND ASSESSMENTS	\$119,127	\$126,619	\$217,416	\$198,393	\$100,463	\$222,302	\$184,332	(\$37,970)
MISCELLANEOUS & OTHER REVENUE	\$55,771	\$42,470	\$407,573	\$2,792,501	\$56,054	\$28,187	\$92,289	\$64,102
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$125,527,505</b>	<b>\$125,474,450</b>	<b>\$126,104,126</b>	<b>\$143,862,194</b>	<b>\$124,547,349</b>	<b>\$136,646,636</b>	<b>\$98,890,221</b>	<b>(\$37,756,415)</b>
<b><u>STATE SOURCES</u></b>								
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE GRANTS & PILOTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>STATE SOURCES SUB-TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>	<b>\$125,527,505</b>	<b>\$125,474,450</b>	<b>\$126,104,126</b>	<b>\$143,862,194</b>	<b>\$124,547,349</b>	<b>\$136,646,636</b>	<b>\$98,890,221</b>	<b>(\$37,756,415)</b>

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

**SUMMARY OF TAX COLLECTIONS**

Collection Date	Fiscal Year 2016-17 Collections 8/12/2016	Fiscal Year 2017-18 Collections 8/11/2017	Fiscal Year 2018-19 Collections 8/10/2018	Fiscal Year 2019-20 Collections 8/9/2019	Fiscal Year 2020-21 Collections 8/7/2020	Fiscal Year 2021-22 Collections 8/6/2021	Fiscal Year 2022-23 Collections 7/29/2022*	Fiscal Year 2022-23 Budget	FY 2021-22 % Budget Collected
<b>I. Current Taxes</b>									
Real Estate	\$101,178,724	\$102,438,935	\$115,674,586	\$114,182,292	\$107,268,600	\$117,084,362	\$82,903,252	\$252,891,814	33%
Personal Property	\$14,554,283	\$14,027,346	\$15,166,458	\$15,862,016	\$7,208,770	\$8,683,123	\$6,734,643	\$26,219,007	26%
Motor Vehicle	\$7,218,712	\$6,681,056	\$83,212,487	\$9,208,859	\$9,167,044	\$9,718,043	\$6,995,978	\$15,477,143	45%
Supplemental MV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030,027	0%
Current Interest	\$36,441	\$30,998	\$34,058	\$29,104	\$10,757	\$18,071	\$0	\$1,000,000	0%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
<b>Sub-Total</b>	<b>\$122,988,160</b>	<b>\$123,178,335</b>	<b>\$214,087,589</b>	<b>\$139,282,271</b>	<b>\$123,655,171</b>	<b>\$135,503,599</b>	<b>\$96,633,873</b>	<b>\$298,795,603</b>	<b>32%</b>
<b>II. Delinquent Collections</b>									
Delinquent Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000	0%
Delinquent Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	0%
<b>Sub-Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,350,000</b>	<b>0%</b>
<b>Grand Total Collections</b>	<b>\$122,988,160</b>	<b>\$123,178,335</b>	<b>\$214,087,589</b>	<b>\$139,282,271</b>	<b>\$123,655,171</b>	<b>\$135,503,599</b>	<b>\$96,633,873</b>	<b>\$301,145,603</b>	<b>32%</b>

\*At the time of running this report, tax reporting was unavailable to run for an August 5, 2022 comparison.

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2022-23 Approved Budget</u>	<u>July-22 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2022-23 Year End Forecast</u>	<u>Budget VS Forecast</u>
<b>Section I. General Property Taxes</b>						
<u>Current Taxes</u>						
Real Estate	\$252,891,814	\$82,903,252	\$82,903,252	32.78%	\$253,191,814	\$300,000
Personal Property	\$26,219,007	\$6,734,643	\$6,734,643	25.69%	\$26,319,007	\$100,000
Motor Vehicle	\$15,477,143	\$6,995,978	\$6,995,978	45.20%	\$15,477,143	\$0
Supplemental Motor Vehicle	\$2,030,027	\$0	\$0	0.00%	\$2,330,027	\$300,000
Current Interest	\$1,000,000	\$0	\$0	0.00%	\$1,000,000	\$0
Tax Collection Initiatives:	<u>\$1,177,612</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$0</u>	<u>(\$1,177,612)</u>
<b><i>Sub-Total</i></b>	<u>\$298,795,603</u>	<u>\$96,633,873</u>	<u>\$96,633,873</u>	<u>32.34%</u>	<u>\$298,317,991</u>	<u>(\$477,612)</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$1,650,000	\$0	\$0	0.00%	\$2,050,000	\$400,000
Interest & Penalties	<u>\$700,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$782,308</u>	<u>\$82,308</u>
<b><i>Sub-Total</i></b>	<u>\$2,350,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$2,832,308</u>	<u>\$482,308</u>
<b><u>Sec I. Property Taxes Total</u></b>	<b><u>\$301,145,603</u></b>	<b><u>\$96,633,873</u></b>	<b><u>\$96,633,873</u></b>	<b><u>32.09%</u></b>	<b><u>\$301,150,299</u></b>	<b><u>\$4,696</u></b>

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

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

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

<u>Account Description</u>	<u>A</u> FY 2022-23 Approved Budget	<u>B</u> July-22 Monthly Collection	<u>C</u> Year to Date Cummulative Total	<u>D</u> C / A Year to Date % of Budget Collected	<u>E</u> FY 2022-23 Year End Forecast	<u>F</u> E - A Budget VS Forecast
<b>Section III. License, Permits, &amp; Fees</b>						
Other Agencies	\$35,000	\$910	\$910	2.60%	\$35,000	\$0
Maps/Bid Documents	\$0	\$0	\$0	#DIV/0!	\$0	\$0
Office of Technology	\$0	\$0	\$0	#DIV/0!	\$0	\$0
Parks Lighthouse (Admission & Conce	\$70,000	\$61,151	\$61,151	87.36%	\$70,000	\$0
Park Dept.-Carousel & Bldg	\$1,000	\$648	\$648	64.80%	\$1,000	\$0
Park Dept.-Other Fees	\$70,000	\$7,729	\$7,729	11.04%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$32,515	\$32,515	9.29%	\$350,000	\$0
Police Service	\$100,000	\$36,841	\$36,841	36.84%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$0	\$0	0.00%	\$5,000	\$0
Police-General Fingerprinting	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Police - Towing	\$0	\$0	\$0	0.00%	\$0	\$0
Fire Service	\$80,000	\$26,516	\$26,516	33.15%	\$80,000	\$0
Fire Insurance Recoveries	\$100,000	\$0	\$0	0.00%	\$100,000	\$0
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$200,000	\$0
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$125,000	\$0
Health Services	\$333,495	\$587	\$587	0.18%	\$333,495	\$0
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$630,000	\$59,905	\$59,905	9.51%	\$630,000	\$0
Lead Inspection Fees	\$0	\$2,287	\$2,287	0.00%	\$0	\$0
P.W.-Public Space Lic./Permits	\$250,000	\$3,706	\$3,706	1.48%	\$250,000	\$0
Public Works Evictions	\$3,500	\$60	\$60	1.71%	\$3,500	\$0
Public Works Bulk Trash	\$11,000	\$1,050	\$1,050	9.55%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$0	0.00%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$3,750,000	\$336,996	\$336,996	8.99%	\$3,750,000	\$0
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$15,000,000	\$1,091,917	\$1,091,917	7.28%	\$15,000,000	\$0
Permit and License Center OBIE	\$65,000	\$2,710	\$2,710	4.17%	\$65,000	\$0
High School Athletics	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$50,000	\$50,000	100.00%	\$50,000	\$0
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
<b>Sec. III Lic., Permits, Fees Total</b>	<b>\$21,452,495</b>	<b>\$1,715,527</b>	<b>\$1,715,527</b>	<b>8.00%</b>	<b>\$21,452,495</b>	<b>\$0</b>
<b>Section IV. Interest Income</b>						
<b>Section IV. Interest Income Total</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$500,000</b>	<b>\$0</b>
<b>Section V. Rents and Fines</b>						
<b>Received from Rents</b>						
Parks Employee Rents	\$10,800	\$700	\$700	6.48%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$1,255	\$1,255	8.37%	\$15,000	\$0
Coliseum Lots	\$240,000	\$60,000	\$60,000	25.00%	\$240,000	\$0
Parking Space Rental	\$3,000	\$220	\$220	7.33%	\$3,000	\$0
<b>Sub-Total</b>	<b>\$268,800</b>	<b>\$62,175</b>	<b>\$62,175</b>	<b>23.13%</b>	<b>\$268,800</b>	<b>\$0</b>
<b>Received from Fines</b>						
Superior Court	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Parking Tags	\$3,850,000	\$157,099	\$157,099	4.08%	\$3,850,000	\$0
Parking Tags-Street Sweeping	\$0	\$0	\$0	0.00%	\$0	\$0
Delinquent Tag Collections	\$0	\$0	\$0	0.00%	\$0	\$0
Police False Alarm	\$100,000	\$0	\$0	0.00%	\$100,000	\$0
P.W. Public Space Violations	\$8,000	\$500	\$500	6.25%	\$8,000	\$0
<b>Sub-Total</b>	<b>\$4,008,000</b>	<b>\$157,599</b>	<b>\$157,599</b>	<b>3.93%</b>	<b>\$4,008,000</b>	<b>\$0</b>
<b>Section V. Rents and Fine Total</b>	<b>\$4,276,800</b>	<b>\$219,774</b>	<b>\$219,774</b>	<b>5.14%</b>	<b>\$4,276,800</b>	<b>\$0</b>

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

	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2022-23 Approved Budget</u>	<u>July-22 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2022-23 Year End Forecast</u>	<u>Budget VS Forecast</u>
<b>Section VI. Other Revenues</b>						
<u>Payment in Lieu of Taxes (PILOT)</u>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$0	0.00%	\$1,100,000	\$0
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$0	0.00%	\$29,000	\$0
Trinity Housing	\$75,000	\$0	\$0	0.00%	\$75,000	\$0
NHPA : PILOT	\$1,500,000	\$0	\$0	0.00%	\$1,500,000	\$0
GNHWPCA:PILOT	\$608,400	\$0	\$0	0.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$44,426	\$44,426	68.35%	\$65,000	\$0
Ninth Square	\$550,000	\$0	\$0	0.00%	\$550,000	\$0
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
<b>Sub-Total</b>	<b>\$4,002,400</b>	<b>\$44,426</b>	<b>\$44,426</b>	<b>1.11%</b>	<b>\$4,002,400</b>	<b>\$0</b>
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,200,000	\$180,332	\$180,332	8.20%	\$2,200,000	\$0
Yale Fire Services	\$3,500,000	\$0	\$0	0.00%	\$3,500,000	\$0
Air Rights Garage	\$175,000	\$4,000	\$4,000	2.29%	\$175,000	\$0
<b>Sub-Total</b>	<b>\$5,875,000</b>	<b>\$184,332</b>	<b>\$184,332</b>	<b>3.14%</b>	<b>\$5,875,000</b>	<b>\$0</b>
<u>Miscellaneous</u>						
Controllors Miscellaneous Revenue	\$750,000	\$23,937	\$23,937	3.19%	\$750,000	\$0
Vehicle Registration	\$0	\$0	\$0	0.00%	\$0	\$0
Personal Property Audit	\$0	\$0	\$0	0.00%	\$0	\$0
Sale of Fixed Assets	\$2,500,000	\$68,000	\$68,000	0.00%	\$2,500,000	\$0
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$275,000	\$0
Personal Motor Vehicle Reimburseme	\$13,000	\$92	\$92	0.71%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
<b>Sub-Total</b>	<b>\$3,538,000</b>	<b>\$92,029</b>	<b>\$92,029</b>	<b>2.60%</b>	<b>\$3,538,000</b>	<b>\$0</b>
<u>Other Revenues</u>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Payment	\$19,500,000	\$0	\$0	0.00%	\$19,500,000	\$0
Yale New Haven Hospital Voluntary F	\$3,100,000	\$0	\$0	0.00%	\$3,100,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$0	\$0	\$0	#DIV/0!	\$0	\$0
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$200,000	\$260	\$260	0.13%	\$200,000	\$0
<b>Sub-Total</b>	<b>\$22,800,000</b>	<b>\$260</b>	<b>\$260</b>	<b>0.00%</b>	<b>\$22,800,000</b>	<b>\$0</b>
<b>Section VI. Other Revenue Total</b>	<b>\$36,215,400</b>	<b>\$321,047</b>	<b>\$321,047</b>	<b>0.89%</b>	<b>\$36,215,400</b>	<b>\$0</b>
<b>Section VII. Federal Aid</b>						
Public Health, Economic Stablization and Recovery	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$5,000,000</b>	<b>\$0</b>
<b>General Fund Revenue Total</b>	<b>\$633,192,672</b>	<b>\$98,890,221</b>	<b>\$98,890,221</b>	<b>15.62%</b>	<b>\$633,197,368</b>	<b>\$4,696</b>
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
<b>Grand Total of FY 2022-23 GF Revenue</b>	<b>\$633,192,672</b>	<b>\$98,890,221</b>	<b>\$98,890,221</b>	<b>15.62%</b>	<b>\$633,197,368</b>	<b>\$4,696</b>

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

	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2022-23 Approved Budget</u>	<u>July-22 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2022-23 Year End Forecast</u>	<u>Budget VS Forecast</u>

**City Clerk Document Preservation 1000-20706 - July 2022**

Start of Year Balance	Year to Date Deposits	Year to Date Expenditures	Current Balance
140,702	1,172	0	141,874

<u>Vendor</u>	<u>Expenditure Summary</u>	<u>Amount Paid</u>	
			<b><u>Revenue Summary</u></b>
			Start of Year 140,702
			<b><u>Deposits:</u></b>
			July 1,172
			August
			September
			October
			November
			December
			January
			February
			March
			April
			May
			June
			<b>Total Deposits \$1,172</b>

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2022-2023**

**MONTH ENDING: JULY 2022**

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

**Selected Department(s) Gross Overtime**

	<b>FY2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>+/-</b>	<b>% +/-</b>
Education	\$40,216	\$117,696	\$68,479	\$116,955	\$119,711	\$2,756	2.30%
Fire gross	\$361,923	\$467,034	\$390,334	\$531,601	\$463,634	(\$67,967)	-14.66%
Police gross	\$743,083	\$830,176	\$703,720	\$802,169	\$924,039	\$121,870	13.19%
Parks gross	\$39,181	\$68,294	\$0	\$0	\$0	\$0	0.00%
PW gross	\$44,822	\$61,206	\$0	\$0	\$0	\$0	0.00%
Parks/Public	\$0	\$0	\$37,977	\$103,220	\$145,761	\$42,541	29.19%
PS Comm	\$54,937	\$77,573	\$35,238	\$60,215	\$67,357	\$7,142	10.60%
	\$1,284,162	\$1,621,979	\$1,235,748	\$1,614,160	\$1,720,502	\$106,342	6.18%

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

<b>Finance</b>	<b>Budget</b>	<b>FY 23 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,646,992	\$4,646,992	\$0	
Overtime	\$2,450	\$2,450	\$0	
Other Personnel Cost	\$1,100	\$1,100	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,549,181	\$7,549,181	\$0	
<b>Total</b>	<b>\$12,199,723</b>	<b>\$12,199,723</b>	<b>\$0</b>	

**PS Communications**

	<b>Budget</b>	<b>FY 23 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$3,172,392	\$3,072,392	\$100,000	Vacancy savings
Overtime	\$250,000	\$250,000	\$0	
Other Personnel Cost	\$48,500	\$48,500	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
<b>Total</b>	<b>\$3,473,892</b>	<b>\$3,373,892</b>	<b>\$100,000</b>	

**Police**

	<b>Budget</b>	<b>FY 23 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$34,144,259	\$33,644,259	\$500,000	Vacancy savings
Overtime	\$10,650,000	\$10,650,000	\$0	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$372,050	\$372,050	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,373,113	\$3,373,113	\$0	
<b>Total</b>	<b>\$48,539,422</b>	<b>\$48,039,422</b>	<b>\$500,000</b>	



**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2022-2023**

**MONTH ENDING: JULY 2022**

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

<b>Fire</b>	<b>Budget</b>	<b>FY 23 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$29,543,720	\$29,543,720	\$0	
Overtime	\$4,400,000	\$4,400,000	\$0	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$2,822,000	\$2,822,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,389,775	\$1,389,775	\$0	
<b>Total</b>	<b>\$38,155,495</b>	<b>\$38,155,495</b>	<b>\$0</b>	

<b>Health</b>	<b>Budget</b>	<b>FY 23 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,086,609	\$3,886,609	\$200,000	Vacancy savings
Overtime	\$75,000	\$75,000	\$0	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$224,022	\$224,022	\$0	
<b>Total</b>	<b>\$4,399,631</b>	<b>\$4,199,631</b>	<b>\$200,000</b>	

<b>Youth &amp; Recreation</b>	<b>Budget</b>	<b>FY 23 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$1,287,188	\$1,187,188	\$100,000	Vacancy savings
Overtime	\$14,000	\$14,000	\$0	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,922,000	\$1,922,000	\$0	
<b>Total</b>	<b>\$3,223,188</b>	<b>\$3,123,188</b>	<b>\$100,000</b>	

<b>Parks &amp; Public Works</b>	<b>Budget</b>	<b>FY 23 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$9,715,177	\$9,615,177	\$100,000	Vacancy savings
Overtime	\$1,168,000	\$1,168,000	\$0	
Other Personnel Cost	\$86,400	\$86,400	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$6,252,100	\$6,252,100	\$0	
<b>Total</b>	<b>\$17,221,677</b>	<b>\$17,121,677</b>	<b>\$100,000</b>	

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

	A	B	B	C	D	E	F	G
						C + D		F - A
<b>Agcny Name</b>	<b>Approved Budget</b>	<b>Revised Budget</b>	<b>Jul-22 Expenditures</b>	<b>Cummulative Expenditures</b>	<b>Committed Encumbered</b>	<b>Grand Total Expenditures</b>	<b>Forecast to 6/30/2023</b>	<b>Net Change Sur. / (Def.)</b>
Legislative Services	\$928,003	\$928,003	\$46,101	\$46,101	\$0	\$46,101	\$928,003	\$0
Mayor's Office	\$1,068,167	\$1,068,167	\$55,357	\$55,357	\$27,500	\$82,857	\$1,068,167	\$0
Chief Administrators Office	\$2,045,538	\$2,045,538	\$98,660	\$98,660	\$366,981	\$465,641	\$2,045,538	\$0
Corporation Counsel	\$3,270,235	\$3,270,235	\$145,609	\$145,609	\$1,049,301	\$1,194,910	\$3,270,235	\$0
Finance Department	\$12,199,723	\$12,199,723	\$1,923,056	\$1,923,056	\$2,983,978	\$4,907,034	\$12,199,723	\$0
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$778,503	\$778,503	\$35,756	\$35,756	\$650	\$36,406	\$748,503	\$30,000
Central Utilities	\$10,387,100	\$10,387,100	\$22,973	\$22,973	\$7,420,175	\$7,443,149	\$10,387,100	\$0
Library	\$4,208,202	\$4,208,202	\$256,733	\$256,733	\$719,546	\$976,279	\$4,208,202	\$0
Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Clerk's Office	\$533,109	\$533,109	\$24,031	\$24,031	\$96,550	\$120,581	\$533,109	\$0
Registrar of Voters	\$1,217,370	\$1,217,370	\$27,595	\$27,595	\$134,250	\$161,845	\$1,217,370	\$0
Public Safety/911	\$3,473,892	\$3,473,892	\$232,793	\$232,793	\$8,000	\$240,793	\$3,373,892	\$100,000
Police Department	\$48,539,422	\$48,539,422	\$2,972,810	\$2,972,810	\$1,299,453	\$4,272,263	\$48,039,422	\$500,000
Fire Department	\$38,155,495	\$38,155,495	\$2,519,449	\$2,519,449	\$851,648	\$3,371,097	\$38,155,495	\$0
Health Department	\$4,399,631	\$4,399,631	\$125,938	\$125,938	\$63,735	\$189,673	\$4,199,631	\$200,000
Fair Rent	\$127,034	\$127,034	\$10,121	\$10,121	\$1,250	\$11,371	\$127,034	\$0
Elderly Services	\$752,098	\$752,098	\$33,588	\$33,588	\$55,858	\$89,446	\$752,098	\$0
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$116,804	\$116,804	\$7,386	\$7,386	\$2,800	\$10,186	\$116,804	\$0
Community Services	\$971,289	\$971,289	\$48,059	\$48,059	\$4,800	\$52,859	\$971,289	\$0
Recreation and Youth	\$3,223,188	\$3,223,188	\$222,934	\$222,934	\$0	\$222,934	\$3,123,188	\$100,000
Community Resilience	\$2,157,995	\$2,157,995	\$8,495	\$8,495	\$881,500	\$889,995	\$2,157,995	\$0
Vacancy Savings	(\$1,034,696)	(\$1,034,696)	\$0	\$0	\$0	\$0	\$0	(\$1,034,696)
Various Organizations	\$1,955,295	\$1,955,295	\$530,145	\$530,145	\$300,000	\$830,145	\$1,955,295	\$0
Non-Public Transportation	\$870,000	\$870,000	\$0	\$0	\$0	\$0	\$870,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000	\$0
Expenditure Reserve	\$1,206,687	\$1,206,687	\$0	\$0	\$0	\$0	\$1,206,687	\$0
Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering	\$3,657,497	\$3,657,497	\$59,068	\$59,068	\$1,352,080	\$1,411,148	\$3,657,497	\$0
Parks and Public Works	\$17,221,677	\$17,221,677	\$762,945	\$762,945	\$5,325,798	\$6,088,743	\$17,121,677	\$100,000
Debt Service	\$65,351,927	\$65,351,927	\$0	\$0	\$0	\$0	\$65,351,927	\$0
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$237,500	\$237,500	\$162,670	\$162,670	\$171,920	\$334,590	\$237,500	\$0
City Plan	\$804,690	\$804,690	\$43,445	\$43,445	\$91,884	\$135,329	\$804,690	\$0
Transportation Traffic/Parkin	\$3,875,160	\$3,875,160	\$148,896	\$148,896	\$56,595	\$205,491	\$3,875,160	\$0
Commission on Equal Op.	\$280,373	\$280,373	\$16,383	\$16,383	\$1,680	\$18,063	\$280,373	\$0
Office of Bld, Inspect& Enforc	\$1,274,880	\$1,274,880	\$77,020	\$77,020	\$0	\$77,020	\$1,274,880	\$0
Economic Development	\$1,938,789	\$1,938,789	\$280,468	\$280,468	\$100,100	\$380,568	\$1,938,789	\$0
Livable Cities Initiatives	\$844,195	\$844,195	\$48,194	\$48,194	\$25,000	\$73,194	\$844,195	\$0
Pension(s)	\$85,813,906	\$85,813,906	\$170,556	\$170,556	\$0	\$170,556	\$85,813,906	\$0
Self-Insurance	\$6,900,000	\$6,900,000	\$3,061,300	\$3,061,300	\$36,000	\$3,097,300	\$6,900,000	\$0
Employee Benefits	\$104,178,210	\$104,178,210	\$5,842,735	\$5,842,735	\$605,133	\$6,447,868	\$104,178,210	\$0
Board of Education	\$195,263,784	\$195,263,784	\$171,196,011	\$2,119,861	\$17,223,691	\$19,343,552	\$195,263,784	\$0
<b>Total Expenditures</b>	<b>\$633,192,672</b>	<b>\$633,192,672</b>	<b>\$191,217,283</b>	<b>\$22,141,133</b>	<b>\$41,257,855</b>	<b>\$63,398,988</b>	<b>\$633,197,368</b>	<b>(\$4,696)</b>

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

**VARIOUS DEPARTMENTAL BREAKDOWNS**

Agency Name	Approved Budget	Revised Budget	Jul-22 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
<b>Debt Service</b>								
Principal	\$34,300,000	\$34,300,000	\$0	\$0	\$0	\$0	\$34,300,000	\$0
Interest	\$30,801,927	\$30,801,927	\$0	\$0	\$0	\$0	\$30,801,927	\$0
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Intc	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0
Premium,Refunding,Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$65,351,927</b>	<b>\$65,351,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,351,927</b>	<b>\$0</b>
<b>Operating Subsidies</b>								
Tweed NH Airport	\$162,500	\$162,500	\$162,500	\$0	\$162,500	\$162,500	\$162,500	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$75,000	\$75,000	\$170	\$80	\$9,420	\$9,500	\$75,000	\$0
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$237,500</b>	<b>\$237,500</b>	<b>\$162,670</b>	<b>\$80</b>	<b>\$171,920</b>	<b>\$172,000</b>	<b>\$237,500</b>	<b>\$0</b>
<b>Pension</b>								
Fica and Medicare	\$4,700,000	\$4,700,000	\$170,556	\$170,556	\$0	\$170,556	\$4,600,000	\$100,000
City & BOE Pensions	\$26,854,459	\$26,854,459	\$0	\$0	\$0	\$0	\$26,854,459	\$0
Police and Fire Pension	\$53,959,447	\$53,959,447	\$0	\$0	\$0	\$0	\$53,959,447	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pensior	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
<b>Sub-Total</b>	<b>\$85,813,906</b>	<b>\$85,813,906</b>	<b>\$170,556</b>	<b>\$170,556</b>	<b>\$0</b>	<b>\$170,556</b>	<b>\$85,713,906</b>	<b>\$100,000</b>
<b>Self Insurance</b>								
General Insurance Polici	\$4,400,000	\$4,400,000	\$3,061,300	\$2,983,259	\$36,000	\$3,019,259	\$4,400,000	\$0
General Litigation Fund	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	\$0
<b>Sub-Total</b>	<b>\$6,900,000</b>	<b>\$6,900,000</b>	<b>\$3,061,300</b>	<b>\$2,983,259</b>	<b>\$36,000</b>	<b>\$3,019,259</b>	<b>\$6,900,000</b>	<b>\$0</b>
<b>Employee Benefits</b>								
Life Insurance	\$730,000	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$92,668,210	\$92,668,210	\$6,400,000	\$6,400,005	\$0	\$6,400,005	\$92,668,210	\$0
Workers Comp Cont.	\$1,000,000	\$1,000,000	-\$86,817	-\$86,817	\$605,133	\$518,316	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$7,800,000	\$450,000	\$450,000	\$0	\$450,000	\$7,800,000	\$0
Perfect Attendance	\$25,000	\$25,000	\$800	\$800	\$0	\$800	\$25,000	\$0
Longevity	\$725,000	\$725,000	\$0	\$0	\$0	\$0	\$725,000	\$0
Unemployment	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0
Reserve Lump Sum	\$225,000	\$225,000	-\$921,252	-\$921,252	\$0	-\$921,252	\$200,000	\$25,000
GASB (Opeb)	\$405,000	\$405,000	\$0	\$0	\$0	\$0	\$405,000	\$0
<b>Sub-Total</b>	<b>\$104,178,210</b>	<b>\$104,178,210</b>	<b>\$5,842,730</b>	<b>\$5,842,735</b>	<b>\$605,133</b>	<b>\$6,447,868</b>	<b>\$104,153,210</b>	<b>\$25,000</b>

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JULY 2022

**Vacancies Count through July 31, 2022**

**Sworn Position Count through July 31, 2022**

Title	FY 2020-21	FY 2021-22	FY 2022-23	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	0	2	1	3	2	1
Assistant Chiefs (\$1.00)	1	1	1	1	0	1
Police Captain	2	0	0	3	3	0
Police Captain (\$1.00)	0	0	0	0	0	0
Police Lieutenant	4	9	3	17	14	3
Police Sergeant	6	5	6	47	41	6
Police Detective	0	10	8	54	46	8
Police Officer	24	46	49	266	217	49
Police Officer (\$1.00)	16	16	16	16	0	16
<b>Total</b>	<b>53</b>	<b>89</b>	<b>84</b>	<b>408</b>	<b>324</b>	<b>84</b>

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

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

**OVERALL DEPARTMENT DEMOGRAPHICS**

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	4	31	23	0	47	0	105
MALE	5	52	53	0	175	0	285
TOTAL	9	83	76	0	222	0	390
PERCENTAGE	2%	21%	19%	0%	57%	0%	100%

**AGE RANGES**

	FEMALE	MALE	TOTAL	PCT
18-29	27	41	68	17%
30-40	40	136	176	45%
41-50	22	76	98	25%
>50	16	32	48	12%
TOTAL	105	285	390	100%

**RESIDENCY COUNT**

	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	65	43	22	21	15	224
	17%	11%	6%	5%	4%	57%

# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; JULY 2022

### ACTIVE SWORN PERSONNEL DEMOGRAPHICS

<b>EMPLOYEE COUNT</b>		
	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	0	0
Police Captain	1	2
Police Lieutenant	1	14
Police Sergeant	8	34
Police Detective	7	40
Police Officer	41	178
<hr/>		
TOTAL	58	269
TOTAL PERCENTAGE	18%	82%

<b>AGE RANGES</b>				
TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	0	1
ASSISTANT POLICE CHIEFS	0	0	0	0
POLICE CAPTAIN	0	1	2	0
POLICE LIEUTENANT	0	7	8	0
POLICE SERGEANT	0	24	15	3
POLICE DETECTIVE	1	28	15	3
POLICE OFFICER	48	108	46	17
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TOTAL	49	168	86	24
PERCENTAGE	15%	51%	26%	7%

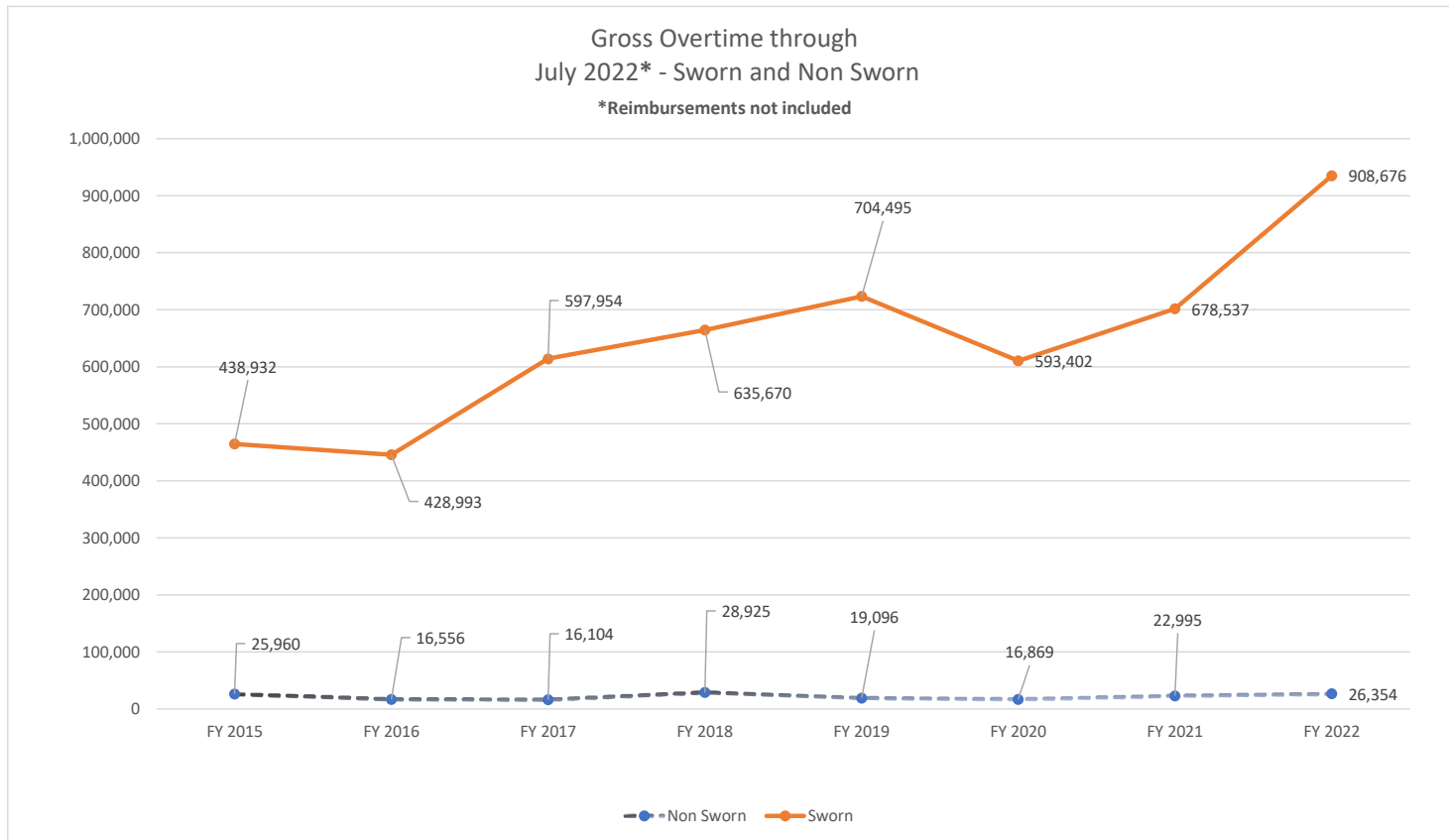
# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; JULY 2022

### THREE YEAR BUDGET HISTORY

<b>FY 2019</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$33,878,686	\$0	\$33,878,686	\$30,320,113	\$3,558,573	89%
	Overtime	\$4,412,684	\$0	\$4,412,684	\$7,857,091	(\$3,444,407)	178%
	Other Personnel	\$474,150	\$0	\$474,150	\$447,713	\$26,437	94%
	Utilities	\$570,981	\$0	\$570,981	\$569,931	\$1,050	100%
	Non-Personnel	\$2,561,416	\$0	\$2,561,416	\$2,370,663	\$190,753	93%
<b>FY 2019 Operating Result Surplus/(Deficit)</b>		<b>\$41,897,917</b>	<b>\$0</b>	<b>\$41,897,917</b>	<b>\$41,565,511</b>	<b>\$332,407</b>	<b>99%</b>
<b>FY 2020</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$32,927,607	\$0	\$32,927,607	\$28,939,939	\$3,987,668	88%
	Overtime	\$5,550,000	\$0	\$5,550,000	\$7,818,771	(\$2,268,771)	141%
	Other Personnel	\$474,150	\$0	\$474,150	\$322,408	\$151,742	68%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$2,580,782	\$0	\$2,580,782	\$1,790,525	\$790,257	69%
<b>FY 2020 Operating Result Surplus/(Deficit)</b>		<b>\$41,532,539</b>	<b>\$0</b>	<b>\$41,532,539</b>	<b>\$38,871,643</b>	<b>\$2,660,896</b>	<b>94%</b>
<b>FY 2021 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$32,554,116	\$0	\$32,554,116	\$29,349,519	\$3,204,597	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$8,174,357	(\$1,119,469)	116%
	Other Personnel	\$350,050	\$0	\$350,050	\$288,505	\$61,545	82%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,605,685	\$561,175	82%
<b>FY 2021 Operating Result Surplus/(Deficit)</b>		<b>\$43,125,914</b>	<b>\$0</b>	<b>\$43,125,914</b>	<b>\$40,418,067</b>	<b>\$2,707,847</b>	<b>94%</b>
<b>FY 2022 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Projected</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$34,204,535	\$0	\$34,204,535	\$30,682,213	\$3,522,322	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$10,053,779	(\$2,998,891)	143%
	Other Personnel	\$350,050	\$0	\$350,050	\$276,580	\$73,470	79%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,330,108	\$836,752	74%
<b>FY 2022 Operating Result Surplus/(Deficit)</b>		<b>\$44,776,333</b>	<b>\$0</b>	<b>\$44,776,333</b>	<b>\$43,342,679</b>	<b>\$1,433,654</b>	<b>97%</b>
<b>FY 2023 Budget</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Projected</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$34,144,259	\$0	\$34,144,259	\$33,644,259	\$500,000	99%
	Overtime	\$10,650,000	\$0	\$10,650,000	\$10,650,000	\$0	100%
	Other Personnel	\$372,050	\$0	\$372,050	\$372,050	\$0	100%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,373,113	\$0	\$3,373,113	\$3,373,113	\$0	100%
<b>FY 2023 Operating Result Surplus/(Deficit)</b>		<b>\$48,539,422</b>	<b>\$0</b>	<b>\$48,539,422</b>	<b>\$48,039,422</b>	<b>\$500,000</b>	<b>99%</b>

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; JULY 2022



# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; JULY 2022

<b>CRIME COMPARISON REPORT</b>						
<i>This report covers periods:</i>						
<b>Year to Date (YTD):</b>		<b>1/1/2022</b>	<b>to</b>	<b>7/31/2022</b>		
<b><i>VIOLENT CRIME:</i></b>						
	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>Change 2019 - 2022</b>	<b>Change 2021 - 2022</b>
Murder Victims	7	17	12	6	16.7%	-58.8%
Felony Sex. Assault	17	14	20	31	-45.2%	21.4%
Robbery	149	108	167	147	1.4%	38.0%
Assault with Firearm Victims	71	66	61	38	86.8%	7.6%
Agg. Assault (NIBRS)	178	196	232	406	-56.2%	-9.2%
<b>Total:</b>	<b>422</b>	<b>401</b>	<b>492</b>	<b>628</b>	<b>-32.8%</b>	<b>5.2%</b>
<b><i>PROPERTY CRIME:</i></b>						
	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>Change 2019 - 2022</b>	<b>Change 2021 - 2022</b>
Burglary	190	264	268	359	-47.1%	-28.0%
MV Theft	346	356	384	358	-3.4%	-2.8%
Larceny from Vehicle	263	292	395	535	-50.8%	-9.9%
Other Larceny	1,394	1,301	1,409	1,503	-7.3%	7.1%
<b>Total:</b>	<b>2,193</b>	<b>2,213</b>	<b>2,456</b>	<b>2,755</b>	<b>-20.4%</b>	<b>-0.9%</b>
<b><i>OTHER CRIME:</i></b>						
	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>Change 2019 - 2022</b>	<b>Change 2021 - 2022</b>
Simple Assault	359	364	580	1,160	-69.1%	-1.4%
Drugs & Narcotics	139	443	520	753	-81.5%	-68.6%
Vandalism	981	945	1,158	1,352	-27.4%	3.8%
Intimidation/Threatening-no fo	981	1,149	1,074	704	39.3%	-14.6%
Weapons Violation	138	192	307	297	-53.5%	-28.1%
<b>Total:</b>	<b>2,598</b>	<b>3,093</b>	<b>3,639</b>	<b>4,266</b>	<b>-39.1%</b>	<b>-16.0%</b>
<b><i>FIREARM DISCHARGE:</i></b>						
	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>Change 2019 - 2022</b>	<b>Change 2021 - 2022</b>
Firearm Discharge	188	196	116	87	116.1%	-4.1%



# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; JULY 2022

<b>Vacancies Count through July 31, 2022</b>							
Suppression				Non-Suppression			
Title	FY 2020-21	FY 2021-22	FY 2022-23	Title	FY 2020-21	FY 2021-22	FY 2022-23
Fire Chief	0	0	0	Director of Training	0	0	1
Asst Chief Administration	0	0	0	Drillmaster	0	0	1
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	3	3
Deputy Chief	0	0	0	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	0	0	0	Fire Marshal	0	1	0
Captain	0	0	8	Deputy Fire Marshal	1	0	1
Lieutenant	0	0	0	Executive Administrative Assist	0	0	0
Firefighter/EMT	7	26	14	Admin Asst	0	0	0
Firefighter/EMT (\$1.00)	0	0	0	Fire Inspector/Investigator	0	0	3
				Fire Investigator Supv	0	0	0
				Fire Prop & Equip Tech	0	0	0
				Life Safety Comp Ofcr	0	0	0
				Public Assembly Inspector	0	0	0
				Security Analyst	1	1	0
				Special Mechanic	0	0	1
				Special Mechanic Fire	1	1	0
				Supv Building Facilities	0	0	0
				Supv EMS	0	0	1
				Management and Policy Analyst	0	0	0
				Lead Mechanic	0	0	0
<b>Total</b>	<b>7</b>	<b>26</b>	<b>22</b>	<b>Total</b>	<b>8</b>	<b>8</b>	<b>13</b>

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

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; JULY 2022

<b>Position Count through July 31, 2022</b>							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	0	1
Asst Chief Administration	1	1	0	Drillmaster	1	0	1
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	0	3
Deputy Chief	4	4	0	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	1	0
Captain	25	17	8	Deputy Fire Marshal	1	0	1
Lieutenant	40	40	0	Fire Investigator Supv	1	1	0
Firefighter/EMT	236	222	14	Fire Inspector/Investigator	7	4	3
				Life Safety Comp Ofcr	1	1	0
				Public Assembly Inspector	1	1	0
				Supv Building Facilities	1	1	0
				Fire Prop & Equip Tech	2	2	0
				Lead Mechanic	1	1	0
				Special Mechanic	3	2	1
				Special Mechanic Fire	0	0	0
				Supv EMS	1	0	1
				Management and Policy Analyst	1	1	0
				Executive Administrative Assist	1	1	0
				Administrative Assistant	2	2	0
				Security Analyst	0	0	0
<b>Total</b>	<b>316</b>	<b>294</b>	<b>22</b>	<b>Total</b>	<b>31</b>	<b>18</b>	<b>13</b>

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; JULY 2022

### OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	8	4	0	3	0	15
MALE	3	78	42	0	173	1	297
TOTAL	3	86	46	0	176	1	312
PERCENTAGE	1%	28%	15%	0%	56%	0%	100%

### AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	2	50	52	17%
30-40	5	136	141	45%
41-50	5	76	81	26%
>50	3	35	38	12%
TOTAL	15	297	312	100%

### RESIDENCY COUNT

	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	7	17	29	90	7	162
	2%	5%	9%	29%	2%	52%

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; JULY 2022

### ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

#### EMPLOYEE COUNT

	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	3
Battalion Chief	0	8
Captain	0	18
Lieutenant	0	39
Firefighter	10	213
<hr/>		
TOTAL	10	284
TOTAL PERCENTAGE	3%	97%

#### AGE RANGES

TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	1	0	0
Asst Chief Operations	0	0	1	0
Deputy Chief	0	0	2	1
Battalion Chief	0	3	4	1
Captain	0	5	8	5
Lieutenant	7	21	10	1
Firefighter	44	109	49	21
<hr/>				
TOTAL	51	139	74	30
PERCENTAGE	17%	47%	25%	10%

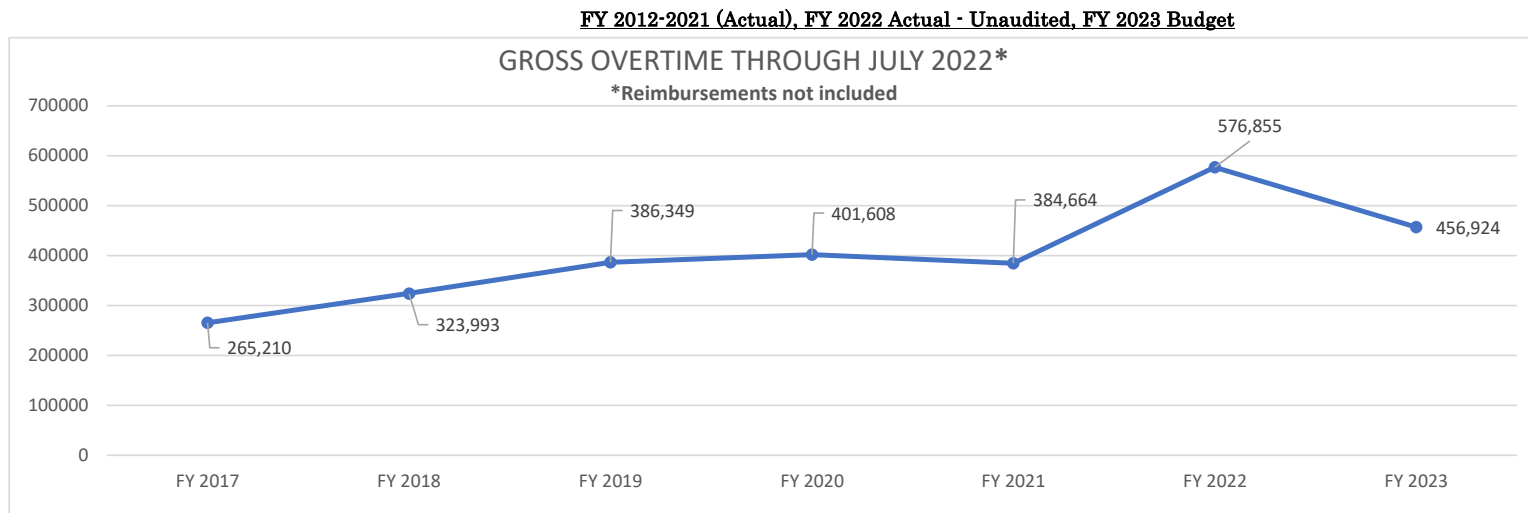
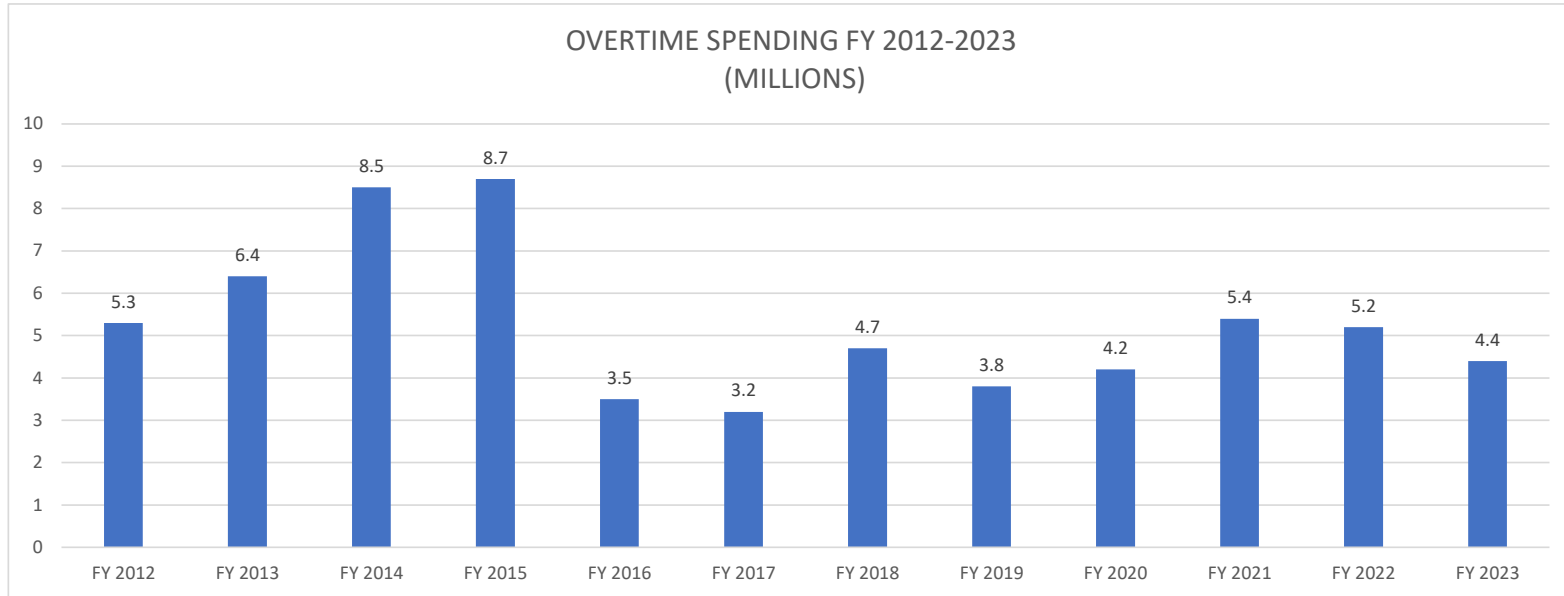
# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; JULY 2022

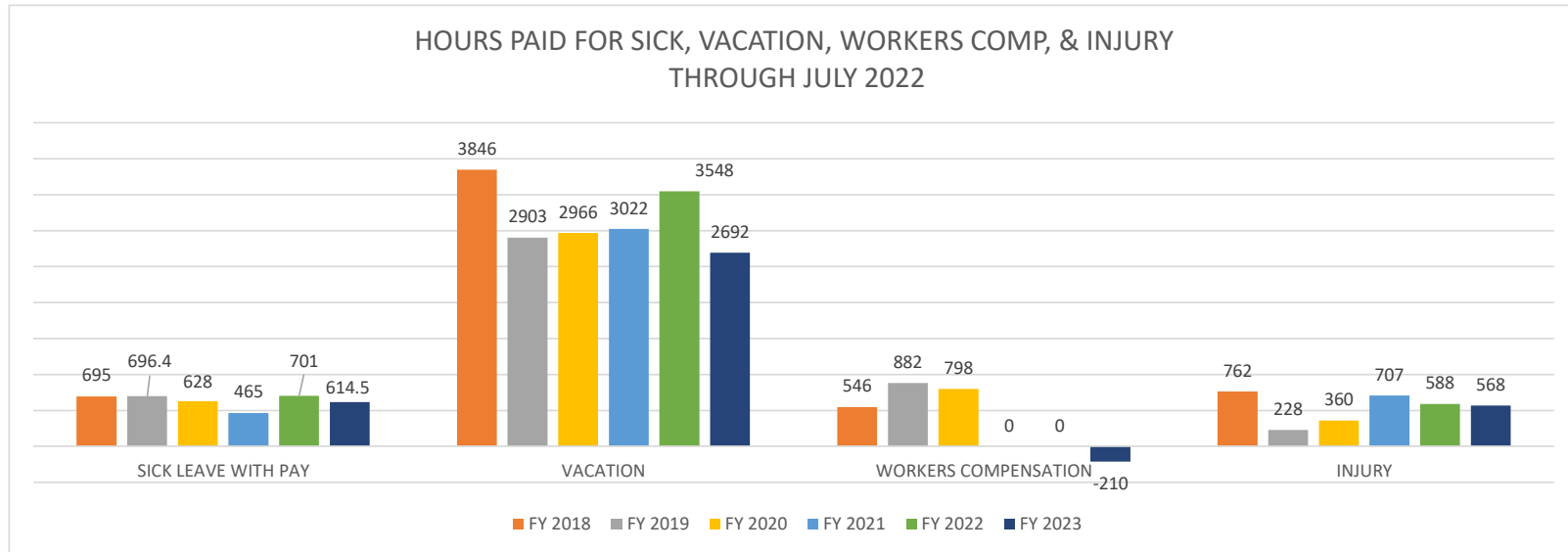
### THREE YEAR BUDGET HISTORY

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

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JULY 2022



# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; JULY 2022



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

AGENCY	w/e 7/8/2022	w/e 7/15/2022	w/e 7/22/2022	w/e 7/29/2022	Gross Overtime
111 - Legislative Services	\$0	\$0	\$0	\$0	\$0
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$0	\$507	\$1,298	\$86	\$1,892
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$63	\$0	\$63
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	\$324	\$251	\$306	\$881
200 - Public Safety Communication	\$3,999	\$24,391	\$18,950	\$20,017	\$67,357
201 - Police Services	\$84,448	\$345,943	\$242,736	\$250,913	\$924,039
202 - Fire Services	\$53,235	\$120,520	\$117,050	\$172,830	\$463,634
301 - Health Department	\$0	\$576	\$1,059	\$251	\$1,886
309 - Youth and Recreation	\$0	\$1,800	\$2,601	\$860	\$5,261
504 - Parks and Public Works	\$14,373	\$58,174	\$35,540	\$37,674	\$145,761
702 - City Plan	\$0	\$0	\$0	\$536	\$536
704 - Transportation, Traffic and Parking	\$1,783	\$2,979	\$2,773	\$2,177	\$9,712
721 - Office of Bldg., Inspection & Enforce	\$929	\$1,752	\$704	\$0	\$3,385
747 - Livable Cities Initiative	\$0	\$0	\$784	\$0	\$784
900 - Board of Education	\$8,738	\$31,087	\$39,243	\$40,643	\$119,711
<b>Grand Total</b>	<b>\$167,505</b>	<b>\$588,053</b>	<b>\$463,050</b>	<b>\$526,292</b>	<b>\$1,744,899</b>



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

AGENCY	JULY	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE	PCT Expended
111 - Legislative Services	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	0%
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
132 - Chief Administrative Office	\$1,892	\$1,892	\$0	\$1,892	\$25,000	\$25,000	\$23,108	8%
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
137 - Finance	\$63	\$63	\$0	\$63	\$2,450	\$2,450	\$2,387	3%
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$100	\$100	\$100	0%
152 - Library	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	0%
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$9,000	\$9,000	\$9,000	0%
162 - Registrar of Voters	\$881	\$881	\$0	\$881	\$40,000	\$40,000	\$39,119	2%
200 - Public Safety Communication	\$67,357	\$67,357	\$0	\$67,357	\$250,000	\$250,000	\$182,643	27%
201 - Police Services	\$924,039	\$924,039	(\$3,850)	\$920,189	\$10,650,000	\$10,650,000	\$9,729,811	9%
202 - Fire Services	\$463,634	\$463,634	\$0	\$463,634	\$4,400,000	\$4,400,000	\$3,936,366	11%
301 - Health Department	\$1,886	\$1,886	\$0	\$1,886	\$75,000	\$75,000	\$73,114	3%
309 - Youth and Recreation	\$5,261	\$5,261	\$0	\$5,261	\$14,000	\$14,000	\$8,740	38%
504 - Parks and Public Works	\$145,761	\$145,761	\$0	\$145,761	\$1,168,000	\$1,168,000	\$1,022,239	12%
702 - City Plan	\$536	\$536	\$0	\$536	\$7,500	\$7,500	\$6,964	7%
704 - Transportation, Traffic and Parking	\$9,712	\$9,712	\$0	\$9,712	\$130,750	\$130,750	\$121,038	7%
721 - Office of Bldg., Inspection & Enforce	\$3,385	\$3,385	\$0	\$3,385	\$25,000	\$25,000	\$21,615	14%
747 - Livable Cities Initiative	\$784	\$784	\$0	\$784	\$13,000	\$13,000	\$12,216	6%
900 - Board of Education	\$119,711	\$119,711	\$0	\$119,711	\$1,230,500	\$1,230,500	\$1,110,789	10%
<b>TOTAL</b>	<b>\$1,744,899</b>	<b>\$1,744,899</b>	<b>(\$3,850)</b>	<b>\$1,741,049</b>	<b>\$18,090,300</b>	<b>\$18,090,300</b>	<b>\$16,349,251</b>	<b>10%</b>

**SUMMARY OF INVESTMENTS**  
**FISCAL YEAR 2022-2023**  
**MONTH ENDING: JULY 2022**

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	July	Daily	CITIZENS	0.10%	MMA	84,524,704.13	1,707.29
GENERAL	July	Daily	WEBSTER	0.79%	MMA	1,345,148.37	901.93
CAPITAL	July	Daily	DREYFUS	1.51%	MMA	80,941,211.92	105,830.76
GENERAL	July	Daily	TD BANK	0.70%	MMA	99,927,443.61	53,497.51
CWF	July	Daily	TD BANK	0.00%	MMA	268.69	0.00
GENERAL-TR	July	Daily	TD BANK	0.70%	MMA	35,562.97	19.29
GENERAL-Cirma	July	Daily	TD BANK	0.00%	MMA	43,695.92	0.00
GENERAL-INV	July	Daily	TD BANK	0.70%	MMA	2,693,442.64	407.93
GENERAL	July	Daily	NEW HAVEN B	0.15%	MMA	257,796.26	30.72
GENERAL	July	Daily	NEW HAVEN B	0.10%	MMA	3,903,787.99	310.14
GENERAL	July	Daily	SANTANDER	0.08%	MMA	599,056.26	40.70
GENERAL	July	Daily	PEOPLES BAN	0.05%	MMA	39,335.28	1.56
GENERAL-SC	July	Daily	STIF	1.61%	MMA	174.86	0.27
GENERAL	July	Daily	STIF	1.61%	MMA	2,794,884.56	7,681.29
<b>Total General Fund Interest Earned</b>							<b>170,429.39</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	July	Daily	TD BANK	0.70%	MMA	3,575,458.31	1,572.23
<b>Total Special Fund Interest Earned</b>							<b>1,572.23</b>

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

	Bonds Outstanding as of 6/30/22	Principal Retired 7/11-5/12	Principal Retired in July 2022	FY2022 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance July 31, 2022
<b>General Obligation</b>						
City	389,631,241.85		-	-	-	389,631,241.85
Education	204,788,758.15		-	-	-	204,788,758.15
<b>Outstanding Balance</b>						<b>594,420,000.00</b>

This report does not include the November 2021 bond sale

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer in City's name.

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

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2022-2023  
MONTH ENDING: JULY 2022  
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
7/1/2022	GF	Chief Administrative Office, Human Resources		Coordinator HR Administration	Baldwin	Susan	\$82,000.00	moves from Executive Administrative Assistant to HR	New Haven
7/1/2022	GF	Corporation Counsel, Labor Relations		Labor Research Associate	Courtemanche	Joanne	\$79,000.00	moves from Executive Administrative Assistant to Director of Labor Relations	Seymour
7/1/2022	GF	Mayor's Office		Deputy Chief of Staff	Alvarez	Kevin	\$93,000.00	moves from Director of Fed/State Legislative Affairs	New Haven
7/1/2022	GF	Mayor's Office		Special Projects & Citizen Advocate	Drax	Patricia	\$50,000.00	moves from Receptionist, Mayor's office	New Haven
7/1/2022	SF	Commission on Equal Opp	270500030	Utilization Monitor	Ramos	Maurice	\$57,715.00		Cheshire
7/1/2022	SF	Commission on Equal Opp	270500020	Contact Compliance Director	Wilson	Lisa	\$73,278.00		Waterbury
7/6/2022	GF	Administrative Office Chief	110	Deputy Chief Administrative Officer	Bombero	Rebecca	\$111,916.00	moves from Acting Chief Administrative Officer	New Haven
7/6/2022	GF	Administrative Office	100	Chief Administrative Officer	Rush Kittle	Regina	\$125,000.00	moves from Acting Police Chief	New Haven
7/11/2022	GF	Library	590	Library Technical Assistant	Franz	Abby	\$47,957.00	moves from Library Aide PT	Guilford
7/5/2022	GF	Police Dept	100	Chief of Police	Jacobson	Karl	\$169,600.00	term ending 1/31/26	
7/13/2022	SF	Engineering	350200070	Municipal Civil Engineer	Becerril	Connor	\$69,674.00		N. Brunswick NJ
7/18/2022	GF	Parks & Public Works	1130	Mechanic A	Parris	Nicholas	\$66,064.32	Contractual upgrade, moves from mechanic B	West Haven
7/20/2022	GF	Police Dept	115	Assistant Chief of Police	Etienne	Bertram	\$125,426.00	Moves from Police Sergeant	
7/20/2022	GF	Police Dept	110	Assistant Chief of Police	Zannelli	David	\$125,426.00	moves from police captain	
7/20/2022	GF	Police Dept	2420	Police Captain	Marcucio	Nicholas	\$107,443.00	Moves from Police Lieutenant	
7/20/2022	GF	Police Dept	180	Police Lieutenant	Agosto	Yessennia	\$97,873.00	Moves from Police Sergeant	
7/20/2022	GF	Police Dept	2710	Police Sergeant	Pleckaitis	Jonathan	\$87,813.00	Moves from Police Detective	
7/20/2022	GF	Police Dept	2720	Police Sergeant	Carone	Jonathan	\$87,813.00	Moves from Police Officer	
7/25/2022	GF	Police Dept	20003	Police Mechanic	Sotillo	Adalberto	\$63,754.00		
7/9/2022	SF	Department of Community Resilience		Director of Department of Community Resilience	Sosa-Lombardo	Carlos	\$109,000.00	moves from Acting Director of Dept of Community Resilience	
7/28/2022	GF	Fire Dept	600	Deputy Chief	Bialecki	Justin	\$118,923.00	moves from Battalion Chief	
7/28/2022	GF	Fire Dept	680	Battalion Chief	Carroll	Gregory	\$111,077.00	moves from Fire Captain	
7/28/2022	GF	Fire Dept	1240	Fire Lieutenant	Regan	William	\$93,684.00	moves from Firefighter	
7/24/2022	GF	Fire Dept	710	Firefighter 1st Grade	Agosto	Joshua	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/24/2022	GF	Fire Dept	720	Firefighter 1st Grade	Akel	Derrick	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/24/2022	GF	Fire Dept	1090	Firefighter 1st Grade	Baez	Santiago	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/24/2022	GF	Fire Dept	1530	Firefighter 1st Grade	Bell	Cordell	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/24/2022	GF	Fire Dept	1640	Firefighter 1st Grade	Birosca	Michael	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/24/2022	GF	Fire Dept	1660	Firefighter 1st Grade	Busillo	Mike	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/24/2022	GF	Fire Dept	2050	Firefighter 1st Grade	Covington	Rossie	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/24/2022	GF	Fire Dept	2090	Firefighter 1st Grade	Flores	Eric	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/24/2022	GF	Fire Dept	2160	Firefighter 1st Grade	Gomez	Chad	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/24/2022	GF	Fire Dept	2460	Firefighter 1st Grade	Hinds	Brandon	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2022-2023  
MONTH ENDING: JULY 2022  
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
7/24/2022	GF	Fire Dept	2490	Firefighter 1st Grade	Ho	Johnny	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/24/2022	GF	Fire Dept	2510	Firefighter 1st Grade	Jackson	David	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/24/2022	GF	Fire Dept	2590	Firefighter 1st Grade	Jones	Kyle	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/24/2022	GF	Fire Dept	2790	Firefighter 1st Grade	Kelly	Kevin	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/24/2022	GF	Fire Dept	2830	Firefighter 1st Grade	Kozo	Jeff	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/24/2022	GF	Fire Dept	2970	Firefighter 1st Grade	Listro	Jonathan	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/24/2022	GF	Fire Dept	3010	Firefighter 1st Grade	Lopez	Niorgie	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/24/2022	GF	Fire Dept	3020	Firefighter 1st Grade	Lynch	Steven	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/24/2022	GF	Fire Dept	3060	Firefighter 1st Grade	Martinez	Angel	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/24/2022	GF	Fire Dept	3300	Firefighter 1st Grade	McGovern	Patrick	\$85,305.00	Firefighter contractual upgrade from Firefighter	
7/24/2022	GF	Fire Dept	3370	Firefighter 1st Grade	Perez	Kayell	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/24/2022	GF	Fire Dept	3570	Firefighter 1st Grade	Pittman	Desmond	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/24/2022	GF	Fire Dept	3590	Firefighter 1st Grade	Pittman	Shante	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/24/2022	GF	Fire Dept	3630	Firefighter 1st Grade	Ruff	Merritt	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/24/2022	GF	Fire Dept	3650	Firefighter 1st Grade	Santiago	Jacari	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/24/2022	GF	Fire Dept	3790	Firefighter 1st Grade	Skolnik	Tyler	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/24/2022	GF	Fire Dept	4110	Firefighter 1st Grade	Taylor	Jeffrey	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/24/2022	GF	Fire Dept	3080	Firefighter 1st Grade	Washington	Michael	\$85,305.00	Firefighter contractual upgrade from Firefighter 2nd grade 3rd year	
7/22/2022	GF	Parks & Public Works	620	Equipment Operator I	O'Loughlin	Mark	\$54,079.20	moves from Laborer	
7/19/2022	GF	PUBLIC SAFETY COMMUNICATIONS	1040	911 Operator/Dispatcher II	James	Kenya	\$53,169.00	contractual upgrade from 911 Operator/Dispatcher I	
7/19/2022	GF	PUBLIC SAFETY COMMUNICATIONS	510	911 Operator/Dispatcher II	Brown	Tyeki	\$53,169.00	contractual upgrade from 911 Operator/Dispatcher I	

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2022-2023  
MONTH ENDING: JULY 2022**

**PART-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
7/5/2022	GF	Chief Administrative Office, Human Resources Community Services		Student Intern	Peterson	Saniah	\$13.25	Not to exceed 35 hours per week.	
7/5/2022	GF	Administration, Food System Policy		Student Intern, unpaid	Abo-Sido	Nisreen	n/a	Not to exceed 35 hours per week.	
7/5/2022	GF	Fire		Student Intern	Locascio	Jenna	\$15.50	Not to exceed 35 hours per week.	
7/18/2022	GF	Office of Building Inspection & Enforcement		Student Intern	Fuentes	Ashley	\$14.25	Not to exceed 35 hours per week.	
7/8/2022	GF	Parks & Public Works		Seasonal Caretaker	White	Clifford	\$15.00	Seasonal employment not to exceed 120 days	
7/8/2022	GF	Parks & Public Works		Seasonal Caretaker	Wright	Melissa	\$15.00	Seasonal employment not to exceed 120 days	
7/15/2022	GF	Parks & Public Works		Seasonal Caretaker	Wenc	Jamison	\$15.00	Seasonal employment not to exceed 120 days	
7/29/2022	GF	Parks & Public Works	2210	Seasonal Caretaker	Mercado	Walter	\$15.00	Up to 40hrs per week; Seasonal employment not to exceed 120 days	
7/5/2022	GF	Police		Student Intern, unpaid	Reynolds	Julia	n/a	Not to exceed 35 hours per week.	
7/5/2022	GF	Police		Student Intern, unpaid	Sherpa	Phurkima	n/a	Not to exceed 35 hours per week.	
9/1/2022		Police		Student Intern unpaid	Berka	Jessica	n/a	Not to exceed 35 hours per week.	
8/1/2022		Police		Student Intern unpaid	Hempel	Evan	n/a	Not to exceed 35 hours per week.	
9/1/2022		Police		Student Intern unpaid	Mandzak	Alina	n/a	Not to exceed 35 hours per week.	
9/5/2022		Police		Student Intern unpaid	Pieters	Kaitlyn	n/a	Not to exceed 35 hours per week.	
7/14/2022	GF	Transportation Traffic & Parking		Part Time Executive Administrative Assistant	Harriott	James	\$29.72	10 hrs/wk	
7/19/2022	GF	Transportation Traffic & Parking		Part Time Parking Enforcement Officer	Vaughn	Elizabeth	\$19.62		
TBD	GF	Transportation Traffic & Parking	PT13011	Part Time Parking Enforcement Officer	Richardson	Shana	\$19.62	19 hours per week	
7/8/2022	GF	Youth and Recreation		Program Aide	Burleson	Anthony	\$15.00	Seasonal employment not to exceed 120 days	
7/8/2022	GF	Youth and Recreation		Program Aide	Coleman	Tony	\$15.00	Seasonal employment not to exceed 120 days	
7/8/2022	GF	Youth and Recreation		Program Specialist	Frank	Austin	\$30.00	Seasonal employment not to exceed 120 days	
7/8/2022	GF	Youth and Recreation		Program Aide	Harvin-Kelly	Janiya	\$15.00	Seasonal employment not to exceed 120 days	
7/8/2022	GF	Youth and Recreation		Program Aide	Johnson	Javaniah	\$15.00	Seasonal employment not to exceed 120 days	
7/8/2022	GF	Youth and Recreation		Program Aide	Konicki	Lia	\$15.00	Seasonal employment not to exceed 120 days	
7/8/2022	GF	Youth and Recreation		Program Aide	Merritt	Kimora	\$15.00	Seasonal employment not to exceed 120 days	
7/8/2022	GF	Youth and Recreation		Program Aide	Pantry	Chaniah	\$17.00	Seasonal employment not to exceed 120 days	
7/8/2022	GF	Youth and Recreation		Program Aide	Parsley	Victor	\$17.00	Seasonal employment not to exceed 120 days	
7/15/2022	GF	Youth and Recreation		Program Aide	Williams- Monroe	Ayannuah	\$15.00	Seasonal employment not to exceed 120 days	
7/29/2022	GF	Youth and Recreation		Seasonal Lifeguard	Delima	Katelynn	\$19.00	Up to 35 hrs per week; seasonal employment not to exceed 120 days	
7/29/2022	GF	Youth and Recreation		Seasonal Lifeguard	Lennon	Summer	\$19.00	Up to 35 hrs per week; seasonal employment not to exceed 120 days	
7/29/2022	GF	Youth and Recreation		Seasonal Lifeguard	Perry	Aisya	\$19.00	Up to 35 hrs per week; seasonal employment not to exceed 120 days	
7/29/2022	GF	Youth and Recreation		Seasonal Lifeguard	Stevens	Dante	\$19.00	Up to 35 hrs per week; seasonal employment not to exceed 120 days	

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

**NON-SWORN VACANCIES AS OF 7-31-22**

Date Vacated	Dept No	Department	Pos. No	Position Title	Budget Salary	FTE	Comment
12/28/2021	111	Legislative Services	130	Legislative Aide II	49,135	FT	
7/1/2022	131	Mayors Office	23000	Chief Technology Officer	160,000	FT	
7/1/2022	132	Chief Administrative Office	17005	Coordinator Resident Services	69,028	FT	
5/9/2022	132	Chief Administrative Office	17002	Administrative Assistant	43,085	FT	
7/1/2022	133	Corporation Counsel	390	Assistant Corporation Counsel	84,036	FT	
2/11/2022	133	Corporation Counsel	8006	Labor Relations Staff Attorney	110,000	FT	
2/28/2020	137	Finance	100	City Controller	132,000	FT	
7/17/2017	137	Finance	PT 14010	Data Control Clerk II (PT)	27,000	PT	
7/1/2021	137	Finance	PT 22001	Data Control Clerk II (PT)	27,000	PT	
2/18/2022	137	Finance	350	Senior Accountant	80,311	FT	
2/14/2022	137	Finance	470	Treasury & Investment Analyst	57,037	FT	
5/13/2022	137	Finance	18001	Network Administrator	76,348	FT	
6/20/2022	137	Finance	640	Project Leader	59,408	FT	
9/23/2021	137	Finance	22100	Network Administrator	76,348	FT	
9/23/2021	137	Finance	22101	Network Administrator	76,348	FT	
7/1/2022	137	Finance	23002	IT Project and Support Supervisor	80,235	FT	
7/1/2022	137	Finance	23003	Supervisor of Application	80,235	FT	
7/1/2021	137	Finance	PT 22002	PT Accounts Payable Auditor II	29,700	PT	
7/1/2022	137	Finance	23005	Chief Payable Auditor	80,235	FT	
11/23/2020	139	Assessors Office	240	Assessment Inform Clerk II	49,695	FT	
3/17/2022	139	Assessors Office	1001	Property Appraiser / Assessor	59,912	FT	
7/1/2022	139	Assessors Office	23001	Assessment Inform Clerk II	49,695	FT	
7/18/2022	139	Assessors Office	1006	Assessment Control Clerk	43,544	FT	
5/27/2022	152	Public Library	100	City Librarian	110,725	FT	
4/1/2022	152	Public Library	1010	Circulation Supervisor	84,254	FT	
3/25/2022	152	Public Library	960	Librarian II	51,648	FT	
7/5/2022	152	Public Library	450	Supervising Librarian	62,424	FT	
10/25/2021	161	City Clerk	15001	Assistant City Town Clerk	78,213	FT	
10/13/2021	200	Public Safety Communications	340	911 Op Dispatcher II	53,169	FT	
6/26/2022	200	Public Safety Communications	560	911 Op Dispatcher II	53,169	FT	
7/26/2021	200	Public Safety Communications	820	911 Op Dispatcher II	53,169	FT	
2/7/2022	200	Public Safety Communications	850	911 Op Dispatcher II	53,169	FT	
3/27/2021	200	Public Safety Communications	870	911 Op Dispatcher II	53,169	FT	
12/23/2021	200	Public Safety Communications	910	911 Op Dispatcher II	53,169	FT	
11/29/2021	200	Public Safety Communications	970	911 Op Dispatcher II	53,169	FT	
9/21/2020	200	Public Safety Communications	990	911 Op Dispatcher II	53,169	FT	
7/2/2022	200	Public Safety Communications	610	911 Op Dispatcher II	53,169	FT	
5/16/2022	201	Police Services	1451	Administrative Assistant	43,085	FT	
7/1/2022	201	Police Services	7130	Quarter Master	73,702	FT	
7/1/2022	201	Police Services	PT 20231	Fingerprint Examiner	30,000	PT	
7/1/2022	201	Police Services	PT 20232	Fingerprint Examiner	30,000	PT	
1/17/2022	201	Police Services	280	Crime Analyst	44,819	FT	
7/1/2019	201	Police Services	20004	Body Worn Camera Tech Assistant	47,957	FT	
10/1/2021	201	Police Services	730	Police Records Clerk II	45,375	FT	
9/19/2020	201	Police Services	5400	Police Records Clerk II	45,375	FT	
6/3/2022	201	Police Services	1030	Police Records Clerk	40,343	FT	
7/26/2022	201	Police Services	5440	Superintendent/Police Vehicle	84,254	FT	
7/22/2022	201	Police Services	20002	Police Mechanic	63,754	FT	
4/11/2022	301	Public Health	2010	Public Health Emergency Response Coord	65,654	FT	
10/19/2020	301	Public Health	650	Lead Inspector	55,488	FT	
9/16/2019	301	Public Health	20013	Lead Inspector	1	DP	
9/16/2019	301	Public Health	20014	Lead Inspector	1	DP	
5/3/2022	301	Public Health	191	Program Director Nursing	106,747	FT	
7/1/2022	301	Public Health	720	P H Nurse Coordinator	76,440	FT	
11/19/2021	301	Public Health	430	Public Health Nurse-Clinic	73,109	FT	
3/12/2021	301	Public Health	180	Pediatric Nurse Practitioner	70,667	FT	
1/22/2022	301	Public Health	240	Public Health Nurse	53,834	FT	
9/7/2021	301	Public Health	250	Public Health Nurse	57,129	FT	
2/5/2021	301	Public Health	300	Public Health Nurse	52,780	FT	
8/22/2020	301	Public Health	320	Public Health Nurse	57,129	FT	
1/2/2022	301	Public Health	360	Public Health Nurse	56,010	FT	
1/8/2021	301	Public Health	380	Public Health Nurse	47,804	FT	
7/31/2021	301	Public Health	390	Public Health Nurse	56,010	FT	
3/5/2021	301	Public Health	400	Public Health Nurse	45,501	FT	
1/1/2021	301	Public Health	420	Public Health Nurse	53,834	FT	
1/3/2022	301	Public Health	960	Public Health Nurse	57,129	FT	
4/2/2021	301	Public Health	980	Public Health Nurse	57,129	FT	
8/21/2021	301	Public Health	1120	Public Health Nurse	52,780	FT	
5/1/2020	301	Public Health	1130	Public Health Nurse	57,129	FT	
2/19/2021	301	Public Health	1180	Public Health Nurse	47,804	FT	
2/23/2021	301	Public Health	1190	Public Health Nurse	56,010	FT	
6/7/2021	301	Public Health	1350	Public Health Nurse	45,501	FT	
9/1/2021	301	Public Health	3000	Public Health Nurse	54,912	FT	
4/30/2021	301	Public Health	16001	Public Health Nurse	52,780	FT	
2/5/2021	301	Public Health	16003	Public Health Nurse	52,780	FT	
11/6/2020	301	Public Health	17002	Public Health Nurse	52,780	FT	
7/12/2021	301	Public Health	17004	Public Health Nurse	52,780	FT	
1/11/2021	301	Public Health	17005	Public Health Nurse	52,780	FT	
9/20/2020	301	Public Health	17007	Public Health Nurse	52,780	FT	
7/1/2021	301	Public Health	20221	Public Health Nurse	45,501	FT	
7/1/2021	301	Public Health	20222	Public Health Nurse	45,501	FT	
7/1/2021	301	Public Health	20223	Public Health Nurse	45,501	FT	
7/1/2022	301	Public Health	23002	Public Health Nurse	1	DP	
7/1/2022	301	Public Health	23003	Public Health Nurse	1	DP	
4/8/2022	303	Elderly Services	100	Elderly Services Director	73,000	FT	
12/9/2020	303	Elderly Services	PT 260	Data Control Clerk II (PT)	22,440	PT	
7/31/2022	303	Elderly Services	16002	Elderly Services Specialist/Bilingual	47,123	FT	
10/4/2021	308	Community Services	125	Executive Administrative Asst	51,648	FT	
7/18/2022	308	Community Services	16007	Administrative Assistant	46,740	FT	
7/1/2022	309	Youth and Recreation	120	Deputy Director Operation	97,476	FT	
7/1/2022	309	Youth and Recreation	23001	Deputy Director of Youth & Administration	97,476	FT	
11/4/2019	310	Community Resilience	16002	Special Projects Director	81,647	FT	
7/1/2022	502	Engineering	120	Chief Civil Engineer	112,200	FT	
7/1/2020	504	Parks and Public Works	101	Director Parks & Recreation	1	DP	
7/1/2020	504	Parks and Public Works	3000	Chief of Operations	1	DP	

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

9/26/2019	504	Parks and Public Works	4001	Administrative Assistant	43,085	FT
1/7/2022	504	Parks and Public Works	251	Code Enforcement Working Supervisor	65,580	FT
4/5/2022	504	Parks and Public Works	340	Caretaker	45,678	FT
10/18/2021	504	Parks and Public Works	371	Parks and Public Works Technician	67,922	FT
6/27/2022	504	Parks and Public Works	421	Caretaker	48,912	FT
5/24/2019	504	Parks and Public Works	620	Equipment Operator I-III	60,785	FT
6/11/2022	504	Parks and Public Works	820	Public Works Superv/Foreperson	63,213	FT
4/1/2022	504	Parks and Public Works	850	Superintendent of Streets	78,213	FT
2/25/2022	504	Parks and Public Works	4032	Mechanic A-B	66,445	FT
12/31/2020	504	Parks and Public Works	2150	Caretaker	48,912	FT
5/13/2022	504	Parks and Public Works	1220	Refuse Truck Driver	59,947	FT
005/09/22	504	Parks and Public Works	1410	Refuse Laborer	56,168	FT
2/25/2022	504	Parks and Public Works	1510	Refuse Laborer	56,168	FT
7/22/2022	504	Parks and Public Works	102	Deputy Director Parks and Public Works	101,715	FT
7/22/2022	504	Parks and Public Works	790	Laborer	51,427	FT
7/30/2022	504	Parks and Public Works	3202	Administration and Finance Manager	69,028	FT
3/25/2022	702	City Plan	1010	Planner II	66,370	FT
7/8/2022	702	City Plan	1020	Deputy Director Zoning	92,521	FT
7/12/2022	704	Transportation, Traffic and Parking	130	Executive Administrative Asst	54,303	FT
6/17/2022	704	Transportation, Traffic and Parking	13008	Mgr. Operations Process Improv	62,424	FT
5/30/2022	704	Transportation, Traffic and Parking	300	Chief Crossing Guard	47,770	FT
9/14/2016	704	Transportation, Traffic and Parking	2020	Parking Enforcement Ofcr	1	DP
7/6/2018	704	Transportation, Traffic and Parking	2040	Parking Enforcement Officer	1	DP
12/14/2019	704	Transportation, Traffic and Parking	PT 13010	Pt Parking Enforcement Officer	20,756	PT
11/18/2019	704	Transportation, Traffic and Parking	PT 16003	Pt Parking Enforcement Officer	20,756	PT
7/1/2022	705	Commission on Equal Opportunity	20001	Utilization Monitor	57,715	FT
7/1/2022	721	Office of Building, Inspection and Enforcement	21001	Zoning Officer	78,213	FT
7/1/2022	721	Office of Building, Inspection and Enforcement	23001	Plumbing & Mechanical Plans Examiner	78,213	FT
7/1/2022	721	Office of Building, Inspection and Enforcement	23002	Electrical Plans Examiner	78,213	FT
3/7/2022	721	Office of Building, Inspection and Enforcement	1010	Program Coordinator	49,135	FT
3/1/2022	747	Livable Cities Initiative	321	Administrative Assistant	50,041	FT
6/1/2022	747	Livable Cities Initiative	1021	Administrative Assistant	43,085	FT
7/1/2022	747	Livable Cities Initiative	23001	Senior Housing Inspector	65,637	FT

<i>FT Count</i>		<i>Agency</i>		<i>BASE SALARY</i>	<i>PT Count</i>	
1.00	111	LEGISLATIVE SERVICES		49,135	0	
1.00	131	MAYORS OFFICE		160,000	0	
2.00	132	CHIEF ADMINISTRATIVE OFFICE		112,113	0	
2.00	133	CORPORATION COUNSEL		194,036	0	
10.00	137	FINANCE		882,205	3	
4.00	139	OFFICE OF ASSESSMENT		202,846	0	
4.00	152	LIBRARY		309,051	0	
0.00	160	PARKS AND RECREATION		0	0	
1.00	161	CITY CLERK		78,213	0	
9.00	200	PUBLIC SAFETY COMMUNICATIONS		478,521	0	
9.00	201	POLICE DEPARTMENT		548,664	2	
0.00	202	FIRE SERVICES		0	0	
32.00	301	HEALTH DEPARTMENT		1,809,717	0	
0.00	302	FAIR RENT		0	0	
2.00	303	ELDERLY SERVICES		142,563	1	
0.00	305	DISABILITY SERVICES		0	0	
2.00	308	COMMUNITY SERVICE ADMINISTRATION		98,388	0	
2.00	309	RECREATION AND YOUTH		194,952	0	
0.00	501	PUBLIC WORKS		0	0	
1.00	502	ENGINEERING		112,200	0	
16.00	504	PARKS AND PUBLIC WORKS		983,200	0	
2.00	702	CITY PLAN		158,891	0	
3.00	704	TRANSPORTATION, TRAFFIC & PARKING		206,011	2	
1.00	705	COMMISSION ON EQUAL OPPORTUNITY		57,715	0	
4.00	721	OFFICE OF BUILDING INSPECTION ENFORCEMENT		283,774	0	
0.00	724	ECONOMIC DEVELOPMENT		0	0	
3.00	747	LCI		158,763	0	
<b>111</b>				<b>TOTAL</b>	<b>7,220,968</b>	<b>8</b>

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



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

**SWORN VACANCIES AS OF 7-31-22**

**Police**

	<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>	<b>Comment</b>
\$1.00 vacant positions	49	Police Officer	\$3,824,548	
	16	Police Officer	\$16	
	8	Police Detective	\$692,296	
\$1.00 vacant positions	0	Police Captain	\$0	
	0	Police Captain	\$0	
	3	Police Lieutenant	\$293,628	
\$1.00 vacant positions	6	Police Sergeant	\$526,896	
	1	Assistant Chief	\$125,426	
	1	Assistant Chief	\$1	

**84 Total Value - Police \$5,462,811**

**\*\*67 Total budgeted vacancies for Police Department (84-17 \$1.00 positions)**

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

**Fire Dept.**

	<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>	<b>Comment</b>
\$1.00 vacant positions	14	Firefighter	\$1,170,848	
	0	Firefighter	\$0	
	0	Deputy Chief	\$0	
	0	Asst. Chief Operations	\$0	
	0	Asst. Chief Administration	\$0	
	3	Fire Inspector	\$268,263	
\$1.00 vacant positions	8	Fire Captain	\$832,400	
	1	Director of Training	\$118,925	
	1	Drillmaster	\$111,079	
	0	Asst. Drillmaster	\$0	
	2	Asst. Drillmaster	\$2	
	0	Fire Lieutenant	\$0	
	0	Battalion Chief	\$0	
	0	Fire Marshall	\$0	
	1	Deputy Fire Marshall	\$114,750	
	0	Lead Mechanic Fire	\$0	
	1	Special Mechanic	\$63,754	
	0	Management & Policy	\$0	
1	Supervisor EMS	\$111,077		
0	Admin Assistant II	\$0		

**32 Total Value - Fire \$2,791,098**

**\*\*30 Total budgeted vacancies for Fire Department (32-2 \$1.00 positions)**

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

**SUMMARY OF TRAVEL  
FISCAL YEAR 2022-2023  
MONTH ENDING: JULY 2022**

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	150.00	Det. Chris Boyle and James Paxton	7/12/2022	Tiktok and Snapchat Forensics and Investigations	Online	Tiktok and Snapchat social media investigations includes learning the APPS, preserving information, what can be obtained with Consent or Warrant to name a few.
201-Police	GF	12011010-56677	150.00	Sgt David Stratton	7/18/2022	Six Stes of Instructin for the FTO	Online	This webinar will instruct the FTO on the six important steps of instruction in the FTO program.
201-Police	GF	12011010-56677	150.00	Sgt Yessennia Agosto	7/21/2022	Public Safety Employer Domestic Misconduct	Online	When our public safety employees become involved in domestic incidents the agency is faced with three options: employee welfare, administrative investigation, and often a criminal investigation
201-Police	GF	12011010-56677	175.00	Det Chris Boyle	7/25/2022	Starting the Investigation	Online	This 4 hour training is designed for the newly assigned detective/criminal investigator and provides an overview of techniques and the investigative steps that are necessary to initiate the investigation.
201-Police	GF	12011010-56677	749.00	Lt. Brian McDermott	7/18/22-7/19/22	ALICE Instructor Training	Madison CT	The mission of ALICE is to save lives. Our training program empowers individuals to participate in their own survival using proactive options-based response strategies when faced with violence. Participating in ALICE Instructor Certification provides you with the training necessary to teach others these lifesaving strategies.
201-Police	GF	12011010-56677	200.00	Det. Chris Boyle, Det. Bleck Joseph	7/18/22-7/22/22	Basic Interview and Interrogation	Bristol, CT	The program is designed to provide investigators with proven techniques that can be applied in various accusatory and non-accusatory interview situations.
201-Police	GF	12011010-56677	20400.00	Interim Chief Renee Dominguez, Lt. Manmeet Colon	July 10-28, 2022	Session 84: Senior Mgmt. Institute of Police (SMIP) Training	Boston, MA	A 3-week intense Senior Management training sponsored by the Police Executive Research Forum (PERF). The registration fee includes lodging in a dorm room, parking and food.
201-Police	GF	12011010-56677	400.00	Sgt Lizmarie Almedina, Lt. David Portela	July 14-15, 2022	Use of Force Investigatino	Meriden	This two-day seminar is designed for all levels of law enforcement supervisors and investigators from sergeant to chief. The seminar will focus on investigating use of force standards under proper use of force policy, federal Constitutional law, and common police practices.
201-Police	GF	12011010-56677	749.00	Lt. Jason Rentkovicz	July 18-19, 2022	ALICE Instructor Training	Madison CT	The mission of ALICE is to save lives. Our training program empowers individuals to participate in their own survival using proactive options-based response strategies when faced with violence. Participating in ALICE Instructor Certification provides you with the training necessary to teach others these lifesaving strategies.

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

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

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

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

### **Deficit Explanation**

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

- No deficits are currently projected.

### **Surplus Explanation**

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

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2022-23**  
**JULY**

Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 7/31/2022	{4} Expended Encumbered Year to Date 7/31/2022	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
<b>131</b>	<b>MAYORS OFFICE</b>							
	2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	0	122,232	0	122,232	0
	2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	3,500,000	0	3,500,000	0	2,000,000	1,500,000
		<b>MAYOR'S OFFICE TOTAL</b>	<b>3,890,794</b>	<b>0</b>	<b>3,890,794</b>	<b>0</b>	<b>2,390,794</b>	<b>1,500,000</b>
<b>132</b>	<b>CHIEF ADMINISTRATOR'S OFFICE</b>							
	2029	EMERGENCY MANAGEMENT	65,000	160,652	225,652	0	225,652	0
	2096	MISCELLANEOUS GRANTS	504,264	0	504,264	3,553	504,264	0
	2133	MISC STATE GRANTS	0	42,732	42,732	0	42,732	0
	2150	HOMELAND SECURITY GRANTS	0	293,674	293,674	0	293,674	0
	2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
	2180	PSEG	0	106,819	106,819	0	106,819	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	5,000,000	345,732	5,345,732	94,166	3,000,000	2,345,732
		<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>5,569,264</b>	<b>952,141</b>	<b>6,521,405</b>	<b>97,719</b>	<b>4,175,673</b>	<b>2,345,732</b>
<b>137</b>	<b>DEPARTMENT OF FINANCE</b>							
	2096	MISCELLANEOUS GRANTS	0	0	0	0	0	0
	2108	POLICE/FIRE APPLICATION FEES	0	136,875	136,875	0	136,875	0
	2143	CONTROLLERS SPECIAL FUND	653,948	0	653,948	32,876	653,948	0
	2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
	2308	CIVILIAN REVIEW BOARD	150,000	150,000	300,000	0	300,000	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	6,744,736	6,744,736	0	2,697,894	4,046,842
	2402	COVID19	0	500,000	500,000	500,000	500,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	463,116	8,736	471,852	59,868	471,852	0
	2930	CARES ACT CDBG-CV	0	139,774	139,774	0	139,774	0
		<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>1,267,064</b>	<b>8,680,122</b>	<b>9,947,186</b>	<b>592,744</b>	<b>5,900,344</b>	<b>4,046,842</b>
<b>152</b>	<b>LIBRARY</b>							
	2096	MISCELLANEOUS GRANTS	190,926	89,055	279,981	0	104,516	175,465
	2133	MISC STATE GRANTS	92,000	10,951	102,951	0	102,951	0
		<b>LIBRARY TOTAL</b>	<b>282,926</b>	<b>100,006</b>	<b>382,932</b>	<b>0</b>	<b>207,467</b>	<b>175,465</b>
<b>161</b>	<b>CITY CLERK</b>							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>162</b>	<b>REGISTRAR OF VOTERS</b>							
	2152	DEMOCRACY FUND	100,000	278,448	378,448	0	316,363	62,084
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>100,000</b>	<b>278,448</b>	<b>378,448</b>	<b>0</b>	<b>316,363</b>	<b>62,084</b>
<b>200</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>							
	2220	REGIONAL COMMUNICATIONS	704,442	148,066	852,508	183,546	723,541	128,967
		<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>704,442</b>	<b>148,066</b>	<b>852,508</b>	<b>183,546</b>	<b>723,541</b>	<b>128,967</b>
<b>201</b>	<b>POLICE SERVICES</b>							
	2062	MISC PRIVATE GRANTS	0	9,682	9,682	4,500	9,682	0
	2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
	2096	MISCELLANEOUS GRANTS	1,500	3,410	4,910	400	4,910	0
	2134	POLICE APPLICATION FEES	0	19,486	19,486	0	19,486	0
	2150	HOMELAND SECURITY GRANTS	0	7,347	7,347	0	7,347	0
	2213	ANIMAL SHELTER	12,200	95,960	108,160	0	108,160	0
	2214	POLICE N.H. REGIONAL PROJECT	258,379	66,399	324,778	46,374	324,778	0
	2216	POLICE YOUTH ACTIVITIES	0	5,473	5,473	0	5,473	0
	2217	POLICE EQUIPMENT FUND	2,500	28,904	31,404	0	31,404	0
	2218	POLICE FORFEITED PROP FUND	0	11,003	11,003	0	11,003	0
	2224	MISC POLICE DEPT GRANTS	0	130,753	130,753	0	130,753	0
	2225	MISC POLICE DEPT FEDERAL GRANT	0	841,408	841,408	4,968	841,408	0
	2227	JUSTICE ASSISTANCE GRANT PROG	0	157,954	157,954	0	157,954	0
	2280	LOCAL ASSET FORFEITURE FUND	25,000	0	25,000	30,000	25,000	0
	2281	STATE FORFEITURE FUND	0	5,324	5,324	0	5,324	0
	2309	POLICE DEPT RENTAL INCOME	3,000	13,019	16,019	0	16,019	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	1,000,000	6,000,000	7,000,000	0	3,000,000	4,000,000
		<b>POLICE SERVICES TOTAL</b>	<b>1,302,579</b>	<b>7,426,941</b>	<b>8,729,520</b>	<b>86,242</b>	<b>4,729,520</b>	<b>4,000,000</b>

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Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 7/31/2022	{4} Expended Encumbered Year to Date 7/31/2022	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
<b>202</b>		<b>FIRE SERVICES</b>						
	2063	MISC FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096	MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
		<b>FIRE SERVICES TOTAL</b>	<b>0</b>	<b>20,694</b>	<b>20,694</b>	<b>0</b>	<b>20,694</b>	<b>0</b>
<b>301</b>		<b>HEALTH DEPARTMENT</b>						
	2017	COMMUNITY FOUNDATION	0	47,507	47,507	0	47,507	0
	2028	STD CONTROL	26,400	26,400	52,800	0	52,800	0
	2038	STATE HEALTH SUBSIDY	310,660	205,374	516,034	6,523	516,034	0
	2040	COMMUNICABLE DISEASE CONTROL	594,972	184,909	779,882	20,614	779,882	0
	2048	HEALTH DEPT GRANTS	48,019	2,028	50,047	0	50,047	0
	2062	MISC PRIVATE GRANTS	343,205	0	343,205	0	343,205	0
	2063	MISC FEDERAL GRANTS	1,771,098	1,355,603	3,126,701	15,270	3,126,701	0
	2070	HUD LEAD BASED PAINT	0	6,685,596	6,685,596	33,154	6,685,596	0
	2084	RYAN WHITE - TITLE I	5,536,020	4,972,085	10,508,105	19,025	10,508,105	0
	2096	MISCELLANEOUS GRANTS	88,987	441,222	530,209	53,936	530,209	0
	2133	MISC STATE GRANTS	1,371,934	673,214	2,045,147	45,029	2,045,147	0
	2136	HUD LEAD PAINT REVOLVING FUND	25,000	283,828	308,828	10,000	308,828	0
	2138	BIO TERRORISM GRANTS	69,400	79,781	149,181	0	149,181	0
	2160	MUNICIPAL ID PRGORAM	0	4,480	4,480	0	4,480	0
	2193	HEALTH MEDICAL BILLING PROGRAM	0	18,137	18,137	0	18,137	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	1,000,000	18,137	1,018,137	0	1,018,137	0
		<b>PUBLIC HEALTH TOTAL</b>	<b>11,185,696</b>	<b>14,998,300</b>	<b>26,183,995</b>	<b>163,551</b>	<b>26,183,995</b>	<b>0</b>
<b>303</b>		<b>ELDERLY SERVICES</b>						
	2925	COMMUNITY DEVEL BLOCK GRANT	41,008	15,026	56,034	0	56,034	0
		<b>ELDERLY SERVICES TOTAL</b>	<b>41,008</b>	<b>15,026</b>	<b>56,034</b>	<b>0</b>	<b>56,034</b>	<b>0</b>
<b>308</b>		<b>COMMUNITY SERVICES ADMINISTRATION</b>						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	45,902	45,902	0	45,902	0
	2063	MISC FEDERAL GRANTS	0	540,333	540,333	3,561	540,333	0
	2096	MISCELLANEOUS GRANTS	0	202,476	202,476	3,571	202,476	0
	2160	MUNICIPAL ID PRGORAM	0	86,443	86,443	0	86,443	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	4,800,000	895,383	5,695,383	0	3,000,000	2,695,383
	2925	COMMUNITY DEVEL BLOCK GRANT	360,783	22,748	383,531	11,992	383,531	0
		<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>5,160,783</b>	<b>1,793,286</b>	<b>6,954,069</b>	<b>19,123</b>	<b>4,258,686</b>	<b>2,695,383</b>
<b>309</b>		<b>YOUTH &amp; RECREATION</b>						
	2035	YOUTH SERVICES BUREAU	121,924	4,023	125,947	6,979	125,947	0
	2100	PARKS SPECIAL RECREATION ACCT	172,856	39,973	212,829	8,199	212,829	0
	2133	MISC STATE GRANTS	275,000	0	275,000	0	275,000	0
	2153	MAYORS YOUTH INITIATIVE	97,355	612,147	709,502	4,796	709,502	0
	2159	STREET OUTREACH WORKER PROGRAM	0	0	0	0	0	0
	2304	YOUTH AT WORK	243,848	0	243,848	363,517	243,848	0
	2310	DIXWELL COMMUNITY HOUSE	878,500	0	878,500	0	878,500	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	1,500,000	393,200	1,893,200	73,575	1,893,200	0
	2925	COMMUNITY DEVEL BLOCK GRANT	172,047	19,991	192,038	0	192,038	0
		<b>YOUTH &amp; RECREATION</b>	<b>3,461,530</b>	<b>1,069,335</b>	<b>4,530,865</b>	<b>457,066</b>	<b>4,530,865</b>	<b>0</b>
<b>310</b>		<b>COMMUNITY RESILIENCE</b>						
	2063	MISC FEDERAL GRANTS	0	0	0	0	0	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	324,089	104,811	428,900	0	428,900	0
	2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
	2073	HOUSING OPP FOR PERSONS WITH	1,185,396	92,228	1,277,624	0	1,277,624	0
	2095	SAGA SUPPORT SERVICES FUND	0	159,455	159,455	82,571	159,455	0
	2173	PRISON REENTRY PROGRAM	0	0	0	0	0	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	8,000,000	8,000,000	227,343	8,000,000	0
	2318	COMPASS	0	3,513,842	3,513,842	0	3,513,842	0
	2925	COMMUNITY DEVEL BLOCK GRANT	125,669	0	125,669	0	125,669	0
	2930	CARES ACT CDBG-CV	0	1,507,061	1,507,061	0	1,507,061	0
	2931	CARES ACT ESG-CV	0	1,051,926	1,051,926	0	1,051,926	0
	2932	CARES ACT HOPWA-CV	0	137,335	137,335	0	137,335	0
		<b>COMMUNITY RESILIENCE</b>	<b>1,635,154</b>	<b>14,586,024</b>	<b>16,221,178</b>	<b>309,914</b>	<b>16,221,178</b>	<b>0</b>

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<b>502</b>	<b>ENGINEERING</b>							
	2096	MISCELLANEOUS GRANTS	0	47,250	47,250	2,511	47,250	0
	2133	MISC STATE GRANTS	0	540,010	540,010	0	540,010	0
	2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	7,400,000	0	7,400,000	0	3,500,000	3,900,000
	2925	COMMUNITY DEVEL BLOCK GRANT	0	0	0	0	0	0
		<b>ENGINEERING TOTAL</b>	<b>7,400,000</b>	<b>716,862</b>	<b>8,116,862</b>	<b>2,511</b>	<b>4,216,862</b>	<b>3,900,000</b>
<b>504</b>	<b>DEPARTMENT OF PARKS AND PUBLIC WORKS</b>							
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	597,657	721,869	6,328	721,869	0
	2096	MISCELLANEOUS GRANTS	238,216.00	0	238,216	238,215	238,216	0
	2100	PARKS SPECIAL RECREATION ACCT	142,122	0	142,122	7,689	142,122	0
	2133	MISC STATE GRANTS	0	420	420	0	420	0
		<b>ENGINEERING TOTAL</b>	<b>504,550</b>	<b>598,077</b>	<b>1,102,627</b>	<b>252,232</b>	<b>1,102,627</b>	<b>0</b>
<b>702</b>	<b>CITY PLAN</b>							
	2062	MISC PRIVATE GRANTS	0	0	0	0	0	0
	2096	MISCELLANEOUS GRANTS	0	1,020	1,020	0	1,020	0
	2110	FARMINGTON CANAL LINE	0	5,412,216	5,412,216	0	5,412,216	0
	2133	MISC STATE GRANTS	0	646,302	646,302	0	646,302	0
	2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
	2185	BOATHOUSE AT CANAL DOCK	0	665,107	665,107	0	665,107	0
	2189	RT 34 DOWNTOWN CROSSING	0	1,128,137	1,128,137	0	1,128,137	0
	2316	CANAL DOCK BOATHOUSE RENT FEE	60,000	0	60,000	60,000	60,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	105,777	10,286	116,063	4,376	105,777	10,286
		<b>CITY PLAN TOTAL</b>	<b>165,777</b>	<b>9,155,807</b>	<b>9,321,584</b>	<b>64,376</b>	<b>9,311,298</b>	<b>10,286</b>
<b>704</b>	<b>TRANSPORTATION/TRAFFIC AND PARKING</b>							
	2062	MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
		<b>TRANSPORTATION/TRAFFIC AND PARKING</b>	<b>0</b>	<b>4,943</b>	<b>4,943</b>	<b>0</b>	<b>4,943</b>	<b>0</b>
<b>705</b>	<b>COMM. ON EQUAL OPPORTUNITIES</b>							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
	2317	CEO MONITORING PROGRAM	294,303	0	294,303	9,051	294,303	0
		<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>294,303</b>	<b>0</b>	<b>294,303</b>	<b>9,051</b>	<b>294,303</b>	<b>0</b>
<b>721</b>	<b>BUILDING INSPECTION AND ENFORCEMENT</b>							
	2303	SPECIAL VENDING DISTRICT FEES	400,602	290,313	690,915	20,688	400,000	290,915
		<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>400,602</b>	<b>290,313</b>	<b>690,915</b>	<b>20,688</b>	<b>400,000</b>	<b>290,915</b>
<b>724</b>	<b>ECONOMIC DEVELOPMENT</b>							
	2050	ECONOMIC DEV. REVOLVING FUND	0	60,531	60,531	0	60,531	0
	2062	MISC PRIVATE GRANTS	0	0	0	0	0	0
	2064	RIVER STREET MUNICIPAL DEV PRJ	0	106,232	106,232	0	106,232	0
	2133	MISC STATE GRANTS	0	176,491	176,491	0	176,491	0
	2139	MID-BLOCK PARKING GARAGE	0	248,682	248,682	0	248,682	0
	2155	ECONOMIC DEVELOPMENT MISC REV	213,624	905,155	1,118,779	9,990	1,118,779	0
	2165	YNHH HOUSING & ECO DEVELOP	91,129	213,412	304,541	0	304,541	0
	2177	SMALL & MINORITY BUSINESS DEV	50,903	14,465	65,368	2,860	65,368	0
	2181	US EPA BROWNFIELDS CLEAN-UP	0	455,903	455,903	0	455,903	0
	2189	RT 34 DOWNTOWN CROSSING	0	14,195,690	14,195,690	0	14,195,690	0
	2194	SMALL BUSINESS INITIATIVE	0	24,647	24,647	0	24,647	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	10,000,000	567,831	10,567,831	0	5,000,000	5,567,831
	2925	COMMUNITY DEVEL BLOCK GRANT	394,155	173,246	567,401	29,337	567,401	0
	2930	CARES ACT CDBG-CV	0	237,739	237,739	0	237,739	0
		<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>10,749,811</b>	<b>17,380,024</b>	<b>28,129,835</b>	<b>42,187</b>	<b>22,562,004</b>	<b>5,567,831</b>

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<b>747</b>		<b>LIVABLE CITY INITIATIVE</b>						
	2024	HOUSING AUTHORITY	411,025	12,298	423,323	17,319	423,323	0
	2050	ECONOMIC DEV. REVOLVING FUND	0	0	0	0	0	0
	2060	INFILL UDAG LOAN REPAYMENT	5,000	58,963	63,963	0	63,963	0
	2069	HOME - HUD	1,521,387	4,743,276	6,264,663	49,640	6,264,663	0
	2092	URBAN ACT	0	90,718	90,718	0	90,718	0
	2094	PROPERTY MANAGEMENT	90,000	156,002	246,002	37,884	246,002	0
	2133	MISC STATE GRANTS	1,000,000	1,000,000	2,000,000	0	2,000,000	0
	2148	RESIDENTIAL RENTAL LICENSES	772,007	270,817	1,042,824	22,991	1,042,824	0
	2151	HOUSING DEVELOPMENT FUND	5,000	1,376,364	1,381,364	0	1,381,364	0
	2165	YNHH HOUSING & ECO DEVELOP	0	0	0	0	0	0
	2170	LCI AFFORDABLE HOUSING CONST	0	217,799	217,799	0	217,799	0
	2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
	2197	NEIGHBORHOOD COMMUNITY DEVEL	2,625,041	0	2,625,041	122,559	2,625,041	0
	2199	NEIGHBORHOOD RENEWAL PROGRAM	9,015	2,449,268	2,458,283	0	2,458,283	0
	2305	NEIGHBORHOOD COMM IMPROV FUND	0	1,325,984	1,325,984	7,000	1,325,984	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	13,000,000	0	13,000,000	0	5,000,000	8,000,000
	2925	COMMUNITY DEVEL BLOCK GRANT	2,691,246	626,401	3,317,647	283,813	3,317,647	0
	2927	CDBG-DISASTER RECOVERY	0	4,161,273	4,161,273	0	4,161,273	0
	2930	CARES ACT CDBG-CV	0	15,534	15,534	18,475	15,534	0
		<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>22,129,721</b>	<b>16,505,022</b>	<b>38,634,743</b>	<b>559,682</b>	<b>30,634,743</b>	<b>8,000,000</b>
		<b>CITY DEPARTMENTS SUBTOTAL</b>	<b>76,246,004</b>	<b>94,719,434</b>	<b>170,965,437</b>	<b>2,860,631</b>	<b>138,241,933</b>	<b>32,723,505</b>
<b>900</b>		<b>EDUCATION</b>						
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,432,741	0	1,432,741	0	1,432,741	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
	2501	TITLE 1 FEDERAL	10,303	0	10,303	0	10,303	0
	2503	ED ADULT BASIC CASH	3,242,672	0	3,242,672	755,249	3,242,672	0
	2504	PRESCHOOL HANDICAPPED	7,332,434	0	7,332,434	337,869	7,332,434	0
	2505	VOC. ED. REVOLVING FUND	559,022	0	559,022	38,800	559,022	0
	2508	MODEL LEARN. DISABILITIES	652,073	0	652,073	7,102	652,073	0
	2511	INTEGRATED ARTS CURRICULUM	3,030,291	0	3,030,291	53,291	3,030,291	0
	2512	LEE H.S. PARENTING	1,399,459	0	1,399,459	701,690	1,399,459	0
	2517	MAGNET SCHOOLS ASSISTANCE	4,972,659	0	4,972,659	31,633	4,972,659	0
	2518	STATE BILINGUAL ED	1,060,618	0	1,060,618	11,349	1,060,618	0
	2519	CAREER EXPLORATION	483,941	0	483,941	0	483,941	0
	2521	EDUCATION FOOD SERVICES	15,000,000	0	15,000,000	4,681,115	15,000,000	0
	2523	EXTENDED DAY KINDERGARTEN	13,989,342	0	13,989,342	6,807,332	13,989,342	0
	2528	PRIVATE FOUNDATION GRTS	272,168	0	272,168	1,320	272,168	0
	2531	EDUCATION CHAPTER I	16,717,400	0	16,717,400	98,439	16,717,400	0
	2532	EDUCATION HEAD START	7,899,425	0	7,899,425	207,140	7,899,425	0
	2534	MEDICAID REIMBURSEMENT	219,642	0	219,642	0	219,642	0
	2538	MISC. EDUCATION GRANTS	29,417	0	29,417	0	29,417	0
	2547	EDUCATION JOBS FUND	20,876,678	0	20,876,678	178,551	20,876,678	0
	2550	CARES SCHOOL EMERGENCY RELIEF	2,112,185	0	2,112,185	0	2,112,185	0
	2552	ESSR II	0	19,981,102	19,981,102	2,217,987	19,981,102	0
	2553	ARP ESSER	0	69,214,187	69,214,187	63,693	69,214,187	0
	2554	ESSER SPECIAL ED	1,551,134	0	1,551,134	0	1,551,134	0
	2555	ARP ESSER HOMELESS SERVIC	472,682	0	472,682	3,174	472,682	0
	2568	ED HEAD START - USDA	248,714	0	248,714	0	248,714	0
	2579	84-85 PRIORITY SCHOOLS	406,980	0	406,980	177,709	406,980	0
	2580	JOBS FOR CT YOUTH	29,307	0	29,307	0	29,307	0
		<b>EDUCATION SUB-TOTAL</b>	<b>104,788,348</b>	<b>89,195,290</b>	<b>193,983,638</b>	<b>16,373,441</b>	<b>193,983,638</b>	<b>0</b>
		<b>GRAND TOTALS</b>	<b>181,034,352</b>	<b>183,914,723</b>	<b>364,949,075</b>	<b>19,234,072</b>	<b>332,225,570</b>	<b>32,723,505</b>



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**FISCAL YEAR 2022-23**  
**JULY**

Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 7/31/2022	{4} FY 2022-23 Reveune 7/31/2022	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {3} - {5}
2017	COMMUNITY FOUNDATION	0	47,507	47,507	0	47,507	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	45,902	45,902	0	45,902	0
2024	HOUSING AUTHORITY	411,025	12,298	423,323	0	423,323	0
2028	STD CONTROL	26,400	26,400	52,800	0	52,800	0
2029	EMERGENCY MANAGEMENT	65,000	160,652	225,652	0	225,652	0
2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
2035	YOUTH SERVICES BUREAU	121,924	4,023	125,947	0	125,947	0
2038	STATE HEALTH SUBSIDY	310,660	205,374	516,034	0	516,034	0
2040	COMMUNICABLE DISEASE CONTROL	594,972	184,909	779,882	0	779,882	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	597,657	721,869	12,806	721,869	0
2048	HEALTH DEPT GRANTS	48,019	2,028	50,047	0	50,047	0
2050	ECONOMIC DEV. REVOLVING FUND	0	60,531	60,531	0	60,531	0
2060	INFILL UDAG LOAN REPAYMENT	5,000	58,963	63,963	0	63,963	0
2062	MISC PRIVATE GRANTS	343,205	14,624	357,829	0	357,829	0
2063	MISC FEDERAL GRANTS	1,771,098	1,904,962	3,676,060	0	3,676,060	0
2064	RIVER STREET MUNICIPAL DEV PRJ	0	106,232	106,232	15,400	106,232	0
2065	EMERGENCY SOLUTIONS GRANT HUD	324,089	104,811	428,900	0	428,900	0
2066	INNO. HOMELESS INITIATIVE	0	19,366	19,366	0	19,366	0
2069	HOME - HUD	1,521,387	4,743,276	6,264,663	0	6,264,663	0
2070	HUD LEAD BASED PAINT	0	6,685,596	6,685,596	0	6,685,596	0
2073	HOUSING OPP FOR PERSONS WITH	1,185,396	92,228	1,277,624	0	1,277,624	0
2084	RYAN WHITE - TITLE I	5,536,020	4,972,085	10,508,105	19,025	10,508,105	0
2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,432,741	0	1,432,741	0	1,432,741	0
2092	URBAN ACT	0	90,718	90,718	0	90,718	0
2094	PROPERTY MANAGEMENT	90,000	156,002	246,002	49,049	246,002	0
2095	SAGA SUPPORT SERVICES FUND	0	159,455	159,455	0	159,455	0
2096	MISCELLANEOUS GRANTS	1,023,893	796,100	1,819,993	500,000	1,644,529	175,465
2100	PARKS SPECIAL RECREATION ACCT	314,978	39,973	354,951	36,872	354,951	0
2108	POLICE/FIRE APPLICATION FEES	0	136,875	136,875	0	136,875	0
2110	FARMINGTON CANAL LINE	0	5,412,216	5,412,216	0	5,412,216	0
2133	MISC STATE GRANTS	2,738,934	3,090,120	5,829,054	0	5,829,054	0
2134	POLICE APPLICATION FEES	0	19,486	19,486	0	19,486	0
2136	HUD LEAD PAINT REVOLVING FUND	25,000	283,828	308,828	0	308,828	0
2138	BIO TERRORISM GRANTS	69,400	79,781	149,181	0	149,181	0
2139	MID-BLOCK PARKING GARAGE	0	248,682	248,682	0	248,682	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2143	CONTROLLERS SPECIAL FUND	653,948	0	653,948	0	89,023	0
2148	RESIDENTIAL RENTAL LICENSES	772,007	270,817	1,042,824	0	1,042,824	0
2150	HOMELAND SECURITY GRANTS	0	301,021	301,021	0	301,021	0
2151	HOUSING DEVELOPMENT FUND	5,000	1,376,364	1,381,364	182,000	1,381,364	0
2152	DEMOCRACY FUND	100,000	278,448	378,448	0	316,363	62,084
2153	MAYORS YOUTH INITIATIVE	97,355	612,147	709,502	0	709,502	0
2155	ECONOMIC DEVELOPMENT MISC REV	213,624	905,155	1,118,779	17,802	1,118,779	0
2159	STREET OUTREACH WORKER PROGRAM	0	0	0	0	0	0
2160	MUNICIPAL ID PRGORAM	0	90,923	90,923	0	90,923	0
2165	YNHH HOUSING & ECO DEVELOP	91,129	213,412	304,541	0	304,541	0
2170	LCI AFFORDABLE HOUSING CONST	0	217,799	217,799	0	217,799	0
2173	PRISON REENTRY PROGRAM	0	0	0	0	0	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	50,903	14,465	65,368	0	65,368	0
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	0	106,819	106,819	0	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	455,903	455,903	0	455,903	0

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

Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 7/31/2022	{4} FY 2022-23 Reveune 7/31/2022	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {3} - {5}
2182	HUD CHALLENGE GRANT	0	325	325	0	325	0
2185	BOATHOUSE AT CANAL DOCK	0	665,107	665,107	0	665,107	0
2189	RT 34 DOWNTOWN CROSSING	0	15,323,827	15,323,827	0	15,323,827	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	0	122,232	0	122,232	0
2193	HEALTH MEDICAL BILLING PROGRAM	0	18,137	18,137	0	18,137	0
2194	SMALL BUSINESS INITIATIVE	0	24,647	24,647	0	24,647	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,625,041	0	2,625,041	0	2,625,041	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	9,015	2,449,268	2,458,283	0	2,458,283	0
2213	ANIMAL SHELTER	12,200	95,960	108,160	0	108,160	0
2214	POLICE N.H. REGIONAL PROJECT	258,379	66,399	324,778	15,000	324,778	0
2216	POLICE YOUTH ACTIVITIES	0	5,473	5,473	0	5,473	0
2217	POLICE EQUIPMENT FUND	2,500	28,904	31,404	0	31,404	0
2218	POLICE FORFEITED PROP FUND	0	11,003	11,003	0	11,003	0
2220	REGIONAL COMMUNICATIONS	704,442	148,066	852,508	223,674	723,541	128,967
2224	MISC POLICE DEPT GRANTS	0	130,753	130,753	0	130,753	0
2225	MISC POLICE DEPT FEDERAL GRANT	0	841,408	841,408	0	841,408	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	157,954	157,954	0	157,954	0
2280	LOCAL ASSET FORFEITURE FUND	25,000	0	25,000	40,000	25,000	0
2281	STATE FORFEITURE FUND	0	5,324	5,324	0	5,324	0
2303	SPECIAL VENDING DISTRICT FEES	400,602	290,313	690,915	0	400,000	290,915
2304	YOUTH AT WORK	243,848	0	243,848	0	243,848	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	1,325,984	1,325,984	0	1,325,984	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	150,000	150,000	300,000	0	300,000	0
2309	POLICE DEPT RENTAL INCOME	3,000	13,019	16,019	3,500	16,019	0
2310	DIXWELL COMMUNITY HOUSE	878,500	0	878,500	0	878,500	0
2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
2313	EMERGENCY STORM FUND	0	0	0	0	0	0
2314	AMERICAN RESCUE PLAN ACT-CITY	47,200,000	22,965,019	70,165,019	0	38,109,231	32,055,788
2316	CANAL DOCK BOATHOUSE RENT FEE	60,000	0	60,000	0	60,000	0
2317	CEO MONITORING PROGRAM	294,303	0	294,303	71,847	294,303	0
2318	COMPASS	0	3,513,842	3,513,842	0	3,513,842	0
2402	COVID19	0	500,000	500,000	0	500,000	0
2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
2501	TITLE 1 FEDERAL	10,303	0	10,303	0	10,303	0
2503	ED ADULT BASIC CASH	3,242,672	0	3,242,672	0	3,242,672	0
2504	PRESCHOOL HANDICAPPED	7,332,434	0	7,332,434	0	7,332,434	0
2505	VOC. ED. REVOLVING FUND	559,022	0	559,022	0	559,022	0
2508	MODEL LEARN. DISABILITES	652,073	0	652,073	0	652,073	0
2511	INTEGRATED ARTS CURRICULUM	3,030,291	0	3,030,291	0	3,030,291	0
2512	LEE H.S. PARENTING	1,399,459	0	1,399,459	0	1,399,459	0
2517	MAGNET SCHOOLS ASSISTANCE	4,972,659	0	4,972,659	0	4,972,659	0
2518	STATE BILINGUAL ED	1,060,618	0	1,060,618	0	1,060,618	0
2519	CAREER EXPLORATION	483,941	0	483,941	0	483,941	0
2521	EDUCATION FOOD SERVICES	15,000,000	0	15,000,000	146	15,000,000	0
2523	EXTENDED DAY KINDERGARTEN	13,989,342	0	13,989,342	721	13,989,342	0
2528	PRIVATE FOUNDATION GRTS	272,168	0	272,168	0	272,168	0
2531	EDUCATION CHAPTER I	16,717,400	0	16,717,400	0	16,717,400	0
2532	EDUCATION HEAD START	7,899,425	0	7,899,425	125,716	7,899,425	0
2534	MEDICAID REIMBURSEMENT	219,642	0	219,642	0	219,642	0
2538	MISC. EDUCATION GRANTS	29,417	0	29,417	0	29,417	0
2547	EDUCATION JOBS FUND	20,876,678	0	20,876,678	0	20,876,678	0
2550	CARES SCHOOL EMERGENCY RELIEF	2,112,185	0	2,112,185	0	2,112,185	0

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

Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 7/31/2022	{4} FY 2022-23 Revenue 7/31/2022	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {3} - {5}
2552	ESSR II	0	19,981,102	19,981,102	0	19,981,102	0
2553	ARP ESSER	0	69,214,187	69,214,187	0	69,214,187	0
2554	ESSER SPECIAL ED	1,551,134	0	1,551,134	0	1,551,134	0
2555	ARP ESSER HOMELESS SERVICES	472,682	0	472,682	0	472,682	0
2568	ED HEAD START - USDA	248,714	0	248,714	0	248,714	0
2579	84-85 PRIORITY SCHOOLS	406,980	0	406,980	0	406,980	0
2580	JOBS FOR CT YOUTH	29,307	0	29,307	0	29,307	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,353,801	876,435	5,230,236	3,150	5,219,950	10,286
2927	CDBG-DISASTER RECOVERY	0	4,161,273	4,161,273	0	4,161,273	0
2930	CARES ACT CDBG-CV	0	1,900,109	1,900,109	7,175	1,900,109	0
2931	CARES ACT ESG-CV	0	1,051,926	1,051,926	0	1,051,926	0
2932	CARES ACT HOPWA-CV	0	137,335	137,335	0	137,335	0
<b>TOTAL</b>		<b>181,034,352</b>	<b>183,914,723</b>	<b>364,949,075</b>	<b>1,323,883</b>	<b>331,660,645</b>	<b>32,723,505</b>

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$342,068	2,778,462
FINANCE/TECHNOLOGY	MUNICIPAL BROADBAND	\$1,000,000	\$1,000,000	\$0	1,000,000
FINANCE/TECHNOLOGY	NETWORK SOFTWARE	\$100,000	\$100,000	\$0	100,000
FINANCE/TECHNOLOGY	LICENSING UPGRADES	\$100,000	\$100,000	\$28,272	71,728
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$1,089,897	1,710,103
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,800,000	\$2,800,000	\$65,339	34,661
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$54,902	45,098
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$0	450,000
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$450,000	\$450,000	\$0	50,000
FINANCE/TECHNOLOGY	TECHNOLOGY/COM MUNICATIONS-LIBR	\$50,000	\$50,000	\$0	50,000
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$0	50,000
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$800,000	\$800,000	\$456,144	343,856
PUBLIC SAFETY/COMMUNICATIONS	COMMUNICATION EQUIPMENT	\$800,000	\$800,000	\$0	800,000
POLICE SERVICES	RADIOS	\$400,000	\$400,000	\$0	400,000
POLICE SERVICES	EQUIPMENT	\$700,000	\$700,000	\$151,069	548,931
POLICE SERVICES	BODY & DASH CAMERA & WEAPONS	\$3,000,000	\$3,000,000	\$2,955,300	44,700
FIRE SERVICES	FIRE FIGHTER PROTECTIVE EQUIPM	\$300,000	\$300,000	\$0	300,000
FIRE SERVICES	RESCUE AND SAFETY EQUIPMENT	\$200,000	\$200,000	\$0	200,000
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$0	200,000
ENGINEERING	STREET RECONSTRUCTION/C OMPLETE	\$2,300,000	\$2,300,000	\$1,208,965	1,091,035
ENGINEERING	SIDEWALK RECONSTRUCTION	\$2,300,000	\$2,300,000	\$643,506	1,656,494
ENGINEERING	BRIDGES	\$1,500,000	\$1,500,000	\$80,494	1,419,506
ENGINEERING	STREET LIGHTING	\$100,000	\$100,000	\$0	100,000
ENGINEERING	FACILITY REHABILITATION	\$3,000,000	\$3,000,000	\$234,609	2,765,391

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$342,068	2,778,462
ENGINEERING	GENERAL STORM	\$500,000	\$500,000	\$342,575	157,425
ENGINEERING	FLOOD AND EROSION	\$700,000	\$700,000	\$283,330	416,670
PARKS AND PUBLIC WORKS	PARKS INFRASTRUCTURE IMPROVEME	\$1,000,000	\$1,000,000	\$686,489	313,511
PARKS AND PUBLIC WORKS	GENERAL PARK IMPROVEMENTS	\$700,000	\$700,000	\$78,385	621,616
PARKS AND PUBLIC WORKS	STREET TREES	\$1,500,000	\$1,500,000	\$1,148,324	351,676
PARKS AND PUBLIC WORKS	LIGHTING	\$100,000	\$100,000	\$67,005	32,995
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$300,000	\$300,000	\$27,210	272,790
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE	\$400,000	\$400,000	\$0	400,000
PARKS AND PUBLIC WORKS	HABILI PAVEMENT	\$3,000,000	\$3,000,000	\$0	3,000,000
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUC TURE	\$200,000	\$200,000	\$0	200,000
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$100,000	\$100,000	\$0	100,000
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$400,000	\$400,000	\$161,312	238,688
CITY PLAN	ON-CALL PLANNING	\$500,000	\$500,000	\$0	500,000
CITY PLAN	ROUTE 34 EAST	\$500,000	\$500,000	\$161,312	338,688
CITY PLAN	FARMINGTON CANAL LINE	\$300,000	\$300,000	\$0	300,000
CITY PLAN	PRESERVATION AND PLANNING	\$100,000	\$100,000	\$0	100,000
TWEED AIRPORT	AIRPORT GENERAL IMPROVEMENTS	\$500,000	\$500,000	\$111,173	388,827
TRANSPORTATION, TRAFFIC AND PARKING	TRAFFIC CONTROL SIGNALS	\$600,000	\$600,000	\$132,174	467,826
TRANSPORTATION, TRAFFIC AND PARKING	METERS	\$200,000	\$200,000	\$112,141	87,859
TRANSPORTATION, TRAFFIC AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$300,000	\$300,000	\$0	300,000
TRANSPORTATION, TRAFFIC AND PARKING	TRANSPORTATION ENHANCEMENTS	\$600,000	\$600,000	\$264,836	335,164
TRANSPORTATION, TRAFFIC AND PARKING	PLANNING & ENGINEERING SERVICE	\$400,000	\$400,000	\$95,000	305,000
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**FY 2022-2023 CAPITAL PROJECT REPORT  
MONTH ENDING; JULY 2022**

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK	\$3,000,000	\$3,120,530	\$342,068	2,778,462
TRANSPORTATION, TRAFFIC AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	200,000
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$411,950	88,050
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$1,000,000	\$1,000,000	\$609,336	390,664
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$1,500,000	\$1,500,000	\$398,779	1,101,221
ECONOMIC DEVELOPMENT	FACADES	\$150,000	\$150,000	\$0	150,000
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$200,000	\$200,000	\$0	200,000
ECONOMIC DEVELOPMENT	DOWNTOWN CROSSING	\$800,000	\$800,000	\$0	800,000
ECONOMIC DEVELOPMENT	EQUIPMENT MODERNIZATION	\$200,000	\$200,000	\$7,841	192,159
ECONOMIC DEVELOPMENT	SMALL BUSINESS PUBLIC MARKET	\$100,000	\$100,000	\$0	100,000
ECONOMIC DEVELOPMENT	HANH WESTVILLE MANOR	\$1,000,000	\$1,000,000	\$0	1,000,000
LIVABLE CITIES INTITATIVE	NEIGHBORHOOD COMM. PUBLIC IMPR	\$200,000	\$200,000	\$0	200,000
LIVABLE CITIES INTITATIVE	HOUSING DEVELOPMENT	\$1,000,000	\$1,000,000	\$0	1,000,000
LIVABLE CITIES INTITATIVE	ACQUISITION	\$300,000	\$300,000	\$0	300,000
LIVABLE CITIES INTITATIVE	HOUSING AND TENANT SERVICES	\$1,100,000	\$1,100,000	\$893,191	206,809

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

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<i>AGENCY</i>	<i>PROJECT DESCRIPTION</i>	<i>FY 2022 BORROWING</i>	<i>FY 22 REVISED BUDGET</i>	<i>YTD EXPENSES + OPEN PO'S</i>	<i>FY 2023 AVAILABLE BALANCE</i>
MAYORS OFFICE/IT	ROLLING STOCK HOMEOWNER	\$3,000,000	\$3,120,530	\$342,068	2,778,462
LIVABLE CITIES INTITATIVE	CAPITAL INVESTMENT P	\$500,000	\$500,000	\$158,446	341,554
BOARD OF EDUCATION	GENERAL REPAIRS	\$7,500,000	\$7,500,000	\$3,983,919	3,516,081
BOARD OF EDUCATION	ENERGY PERFORMANCE ENHANCEMENT INFORMATION	\$1,900,000	\$1,900,000	\$715,446	1,184,554
BOARD OF EDUCATION	&TECHNOLOGY INITIA	\$4,000,000	\$4,000,000	\$0	4,000,000
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$200,000	\$200,000	\$0	200,000
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$200,000	\$1,100,000	\$15,188	1,084,812
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,200,000	\$1,200,000	\$0	1,200,000
<b>GRAND TOTAL</b>		<b>\$60,000,000</b>	<b>\$61,020,530</b>	<b>\$18,175,927</b>	<b>\$42,844,603</b>

***SUMMARY OF BUDGET TRANSFERS***  
***FISCAL YEAR 2022-2023***  
***MONTH ENDING: JULY 2022***

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



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

**SELF INFURANCE FUND**

	(1) Actual FY 2015-16	(2) Actual FY 2016-17	(3) Actual FY 2017-18	(4) Actual FY 2018-19	(5) Actual FY 2019-20	(6) Actual FY 2020-21	(7) Un-Audited FY 2021-22	(8) YTD FY 2022-23
<b>EXPENDITURES</b>								
FISCAL YEAR EXPENDITUES	\$1,733,945	\$2,316,246	\$2,599,239	\$4,018,338	\$2,700,364	\$1,119,656	\$2,497,946	\$456,343
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLMENT	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	\$10,000	\$1,041,500	\$9,167	\$10,833	\$385,000	\$10,000	\$0	\$0
<b>EXPENDITURE TOTALS</b>	<b>\$1,743,945</b>	<b>\$3,357,746</b>	<b>\$12,108,406</b>	<b>\$4,029,171</b>	<b>\$3,085,364</b>	<b>\$1,129,656</b>	<b>\$2,497,946</b>	<b>\$456,343</b>
<b>REVENUE</b>								
GENERAL FUND 49109	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,458	\$2,500,000	\$2,497,946	\$456,343
BOND PROCEEDS RICCI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS LEWIS 49119	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISC - 49119	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,750,763</b>	<b>\$2,326,245</b>	<b>\$12,112,000</b>	<b>\$4,291,100</b>	<b>\$3,085,708</b>	<b>\$2,500,000</b>	<b>\$2,497,946</b>	<b>\$456,343</b>
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	\$6,817	(\$1,031,501)	\$3,594	\$261,929	\$344	\$1,370,344	\$0	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]</b>	<b>\$6,817</b>	<b>(\$1,031,501)</b>	<b>\$3,594</b>	<b>\$261,929</b>	<b>\$344</b>	<b>\$1,370,344</b>	<b>\$0</b>	<b>\$0</b>

**OPEB CONTRIBUTION BY UNION**

<u>BARGAINING UNIT</u>	(1) Actual <i>FY 2015-16</i>	(2) Actual <i>FY 2016-17</i>	(3) Actual <i>FY 2017-18</i>	(4) Actual <i>FY 2018-19</i>	(5) Actual <i>FY 2019-20</i>	(6) Actual <i>FY 2020-21</i>	(7) Un-Audited <i>FY 2021-22</i>	(8) YTD <i>FY 2022-23</i>
CITY OF NEW HAVEN	\$15,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000
POLICE OPEB	\$261,890	\$342,034	\$348,354	\$326,273	\$323,050	\$326,701	\$328,311	\$24,220
LOCAL 1303-NURSES	\$0	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$13,130	\$0
LOCAL 424	\$0	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$29,664	\$2,226
LOCAL 71	\$0	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$22,490	\$1,392
LOCAL 884 CLERICAL	\$0	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$196,842	\$11,288
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$796	\$159,780	\$249,315	\$240,265	\$255,331	\$19,245
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$25,058	\$49,251	\$52,595	\$55,074	\$4,416
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$5,462	\$13,495	\$13,737	\$14,711	\$1,187

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

	A	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	I-H	
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 23 VS 22	
JULY	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	\$105,680	A
AUGUST	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$506,084	\$0	p
SEPTEMBER	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$747,612	\$0	p
OCTOBER	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$903,252	\$0	p
NOVEMBER	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$713,930	\$0	p
DECEMBER	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$685,372	\$0	p
JANUARY	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$750,484	\$0	p
FEBRUARY	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$725,423	\$0	p
MARCH	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$992,821	\$0	p
APRIL	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$840,475	\$0	p
MAY	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$924,777	\$0	p
JUNE	\$740,458	\$689,926	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$884,825	\$0	p
<b>SUB- TOTAL EXPENSES</b>	<b>\$8,117,037</b>	<b>\$7,769,434</b>	<b>\$8,142,645</b>	<b>\$9,313,748</b>	<b>\$9,060,465</b>	<b>\$8,388,304</b>	<b>\$7,611,654</b>	<b>\$9,262,373</b>	<b>\$9,368,053</b>	<b>\$105,680</b>	
GENERAL FUND	\$7,351,872	\$7,000,000	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,936,207	\$8,691,381	\$8,797,061	\$105,680	
RECOVERY REVENUE 49103	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$151,448	\$0	
SPECIAL FUND REVENUE 49132	\$533,026	\$562,638	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$419,544	\$419,544	\$0	
BOE & CAT. CASES 49143	\$12,289	\$11,270	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	
MISC - 49119	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>SUB - TOTAL REVENUE</b>	<b>\$8,145,509</b>	<b>\$7,841,052</b>	<b>\$8,142,646</b>	<b>\$9,314,840</b>	<b>\$9,073,098</b>	<b>\$8,445,633</b>	<b>\$7,612,269</b>	<b>\$9,262,373</b>	<b>\$9,368,053</b>		
<b>NET OPERATING GAIN / (LOSS)</b>	<b>\$28,473</b>	<b>\$71,618</b>	<b>\$0</b>	<b>\$1,092</b>	<b>\$12,634</b>	<b>\$57,329</b>	<b>\$615</b>	<b>\$0</b>	<b>\$0</b>		
<b>Fund Balance</b>	<b>\$70,030</b>	<b>\$141,648</b>	<b>\$141,648</b>	<b>\$142,740</b>	<b>\$155,373</b>	<b>\$212,702</b>	<b>\$213,317</b>	<b>\$213,317</b>	<b>\$213,317</b>		

**EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH J JULY**

	A	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Un-Audited	YTD	Net Change	
	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 23 VS 22	
JULY	\$649,824	\$718,014	\$730,569	\$1,142,049	\$899,509	\$860,148	\$688,001	\$587,319	\$692,999	105,680	
<b>TOTAL</b>	<b>\$649,824</b>	<b>\$718,014</b>	<b>\$730,569</b>	<b>\$1,142,049</b>	<b>\$899,509</b>	<b>\$860,148</b>	<b>\$688,001</b>	<b>\$587,319</b>	<b>\$692,999</b>	<b>105,680</b>	<b>15%</b>

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

## MEDICAL BENEFITS

	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	FY 21-22 EXPENDITURES	FY 22-23 EXPENDITURES	Net Change FY 23 V 22	% Net Change FY 23 V 22
JULY	10,308,556	9,429,533	11,307,372	7,994,782	9,415,600	10,168,672	753,072	8.0%
AUGUST	12,336,346	9,781,396	8,441,614	8,348,410	11,807,910	12,162,147	354,237	3.0%
SEPTEMBER	10,146,679	9,895,920	9,816,603	8,946,441	10,362,640	10,673,519	310,879	3.0%
OCTOBER	8,311,334	10,521,272	10,127,093	9,254,409	10,865,670	11,191,640	325,970	3.0%
NOVEMBER	8,665,701	8,335,004	9,043,651	8,640,393	7,888,277	7,967,159	78,883	1.0%
DECEMBER	10,263,572	10,238,038	9,046,133	9,580,332	11,506,981	11,622,050	115,070	1.0%
JANUARY	9,098,088	9,034,024	7,879,448	5,270,599	11,734,942	12,086,990	352,048	3.0%
FEBRUARY	8,965,754	8,917,456	7,389,496	13,105,247	10,133,618	10,488,295	354,677	3.5%
MARCH	10,070,762	9,485,962	10,880,686	9,210,818	8,898,441	9,165,394	266,953	3.0%
APRIL	9,867,325	9,122,088	6,462,887	9,800,329	10,844,192	11,169,517	325,326	3.0%
MAY	9,836,260	9,883,008	7,912,391	11,798,904	10,698,013	10,911,973	213,960	2.0%
JUNE	8,859,888	8,977,494	8,117,040	10,055,404	9,086,692	9,177,559	90,867	1.0%
<b>SUB TOTAL EXPENDITURES</b>	<b>116,730,265</b>	<b>113,621,196</b>	<b>106,424,415</b>	<b>112,006,067</b>	<b>123,242,974</b>	<b>126,784,916</b>	<b>11,236,907</b>	<b>9.1%</b>
Plus: Cafeteria Workers premium to Unite Here	1,973,451	1,937,488	1,870,470	1,673,577	1,546,173	1,475,204	(127,404)	-8.2%
Plus: Health Savings accounts contributions	972,281	1,471,122	1,807,825	1,819,561	1,801,588	1,263,867	(17,973)	-1.0%
Plus: Prior Year Expenses	0	0	0	0	0	0	0	
<b>TOTAL CLAIMS EXPENDITURES</b>	<b>119,675,997</b>	<b>117,029,805</b>	<b>110,102,710</b>	<b>115,499,206</b>	<b>126,590,735</b>	<b>129,523,987</b>	<b>11,091,529</b>	<b>8.8%</b>
Plus: Life Insurance	1,057,156	1,074,489	1,185,167	1,185,780	1,174,284	1,203,000	(11,496)	-0.98%
plus: Mercer Medicare Parts D				0				0.00%
Plus: Gallagher Inc.	98,000	98,000	99,619	110,993	111,230	0	237	0.21%
Plus: Employee Wellness Program	300,000	309,000	318,300	327,840	337,680	86,360	9,840	2.91%
Plus : Incurred but not reported (IBNR)	0	(70,300)	0	0	0	0	0	0.00%
Plus: McGLADREY RE-ENROLLMENT	0	0	0	0	1	1	1	0.00%
Plus: One Time Payment(s)	0	0	0	0	0	0	0	0.00%
Plus: Other Contractual Services	0	22,839	0	145,982	63,457	3,355	(82,524)	-130.05%
Plus: Other Adjustments	0	0	0	0	1	1	1	0.00%
Plus: Medical Benefits Opt out program - Teacher	139,000	122,000	107,500	95,000	(85,000)	0	(180,000)	211.76%
Plus: Misc Expenses	0	0	0	14,580	0	0	(14,580)	#DIV/0!
Plus: Personnel Cost	0	11,272	68,364	66,734	83,370	10,266	16,637	19.96%
PLUS: - Food service	0	0	0	0	0	0	0	
plus: Other	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND</b>	<b>121,270,153.63</b>	<b>118,597,104.65</b>	<b>111,881,661.10</b>	<b>117,446,113.75</b>	<b>128,275,758.52</b>	<b>130,826,970.05</b>	<b>10,829,645</b>	<b>0.0%</b>
	5.62%	-2.20%	-5.66%	4.97%	9.22%	1.99%		

## MEDICAL BENEFITS

### REVENUE

	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	FY 21-22 REVENUE	FY 22-23 REVENUE	Net Change FY 23 V 22	% Net Change FY 23 V 22
JULY	(307,613)	1,044,877	696,239	871,426	564,752	813,244	248,492	44.0%
AUGUST	1,377,651	1,536,492	1,650,650	1,156,824	1,252,569	1,267,600	15,031	1.2%
SEPTEMBER	2,570,551	2,306,954	2,239,504	2,515,146	2,532,264	2,562,651	30,387	1.2%
OCTOBER	2,831,457	2,715,887	2,631,563	2,990,020	3,104,376	3,166,464	62,088	2.0%
NOVEMBER	2,175,448	3,216,816	3,663,323	2,276,311	2,094,467	2,073,523	(20,945)	-1.0%
DECEMBER	3,158,826	2,269,588	2,171,487	2,928,810	3,096,852	3,134,015	37,162	1.2%
JANUARY	2,290,725	2,955,085	2,672,033	2,069,605	2,187,563	2,213,814	26,251	1.2%
FEBRUARY	2,916,457	2,379,587	2,680,371	2,412,413	2,195,942	2,173,983	(21,959)	-1.0%
MARCH	2,432,704	3,261,962	2,177,166	2,632,124	2,713,138	2,740,270	27,131	1.0%
APRIL	3,199,691	2,268,806	2,776,129	3,536,409	3,426,946	3,392,676	(34,269)	-1.0%
MAY	2,448,047	3,580,540	3,265,471	2,282,827	2,102,421	2,081,397	(21,024)	-1.0%
JUNE	3,596,470	3,041,448	3,144,220	2,862,260	3,075,679	3,109,511	33,832	1.1%
<b>TOTAL NON GENERAL FUND REVENUE</b>	<b>28,690,413</b>	<b>30,578,041</b>	<b>29,768,153</b>	<b>28,534,174</b>	<b>28,346,970</b>	<b>28,729,146</b>	<b>382,176</b>	<b>1.3%</b>
MEDICARE PT D	0	0	0	0	0	0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000	730,000		
PLUS MEDICARE PART D	0	0	0	0	0	0		
PLUS: RETENTION SETTLEMNT	0	0	0	0	0	0		
PLUS: PRESCRIPTION REBATE	3,233,517	3,131,316	0	4,673,173	4,195,597	4,195,597		
PLUS: STOP LOSS	1,755,460	0	0	0	0	0		
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0	0		
PLUS :INTER-DISTRICT: FOOD SERVICE	800,000	1,150,000	0	500,000	2,023,298	1,823,298		
PLUS :TRANSFERS/OTHER ADJUST	753,751	0	0	0	0	0		
<b>OUTSIDE REVENUE SUB-TOTAL</b>	<b>35,963,141</b>	<b>35,589,357</b>	<b>30,498,153</b>	<b>34,437,347</b>	<b>35,295,865</b>	<b>35,478,041</b>		
GENERAL FUND	86,438,210	84,338,200	83,681,253	83,948,684	94,782,000	93,400,000		
OTHER ADJUSTMENTS								
<b>TOTAL REVENUES - MEDICAL SELF INSURANCE FUND</b>	<b>122,401,351</b>	<b>119,927,557</b>	<b>114,179,406</b>	<b>118,386,032</b>	<b>130,077,865</b>	<b>128,878,041</b>		
	0	(0)	(0)	(0)	0	0		
TRANSFER IN/OUT/REFUNDING SAVINGS	9,000,000	0	0	0	0	0		
AUDITOR ADJUSTMENTS	(157,537)	0	0	0	0	0		
<b>NET TOTAL OPERATING (INCLUDING TRANSFERS)</b>	<b>9,973,660</b>	<b>1,330,452</b>	<b>2,297,745</b>	<b>939,918</b>	<b>1,802,106</b>	<b>(1,948,929)</b>		
PREVIOUS YEARS FUND BALANCE	(5,552,274)	(4,421,386)	(3,090,934)	(793,189)	146,729	1,948,835		
<b>NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)</b>	<b>(4,421,386)</b>	<b>(3,090,934)</b>	<b>(793,189)</b>	<b>146,729</b>	<b>1,948,835</b>	<b>(94)</b>		

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

<b>FY 2018-19 MEDICAL</b>	<b>FY 2019-20 MEDICAL</b>	<b>FY 2020-21 MEDICAL</b>	<b>FY 2021-22 MEDICAL</b>	<b>FY 2022-23 MEDICAL</b>
<b>&gt; \$250k</b>	<b>&gt; \$250k</b>	<b>&gt; \$250k</b>	<b>&gt; \$250k</b>	<b>&gt; \$250k</b>

**July**

\$0	\$292,389	\$0	\$0	\$0
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TOTAL	\$0	\$292,389	\$0	\$0	\$0
COUNT	1	1	1	1	1
AVG	\$0	\$292,389	\$0	\$0	\$0