

# CITY OF NEW HAVEN

---

## PRE-AUDIT REPORT



FISCAL YEAR 2021-2022

---





**City of New Haven**  
**Office Of Management and Budget**  
**Justin M. Elicker, Mayor**  
**Michael Gormany, City Budget Director**

Alder Tyisha Walker  
President, Board of Alders  
23rd Ward  
Board of Alders  
165 Church Street  
New Haven, CT 06510

Thursday, September 22, 2022

RE: Ordinance Transfer 22-999

Dear Honorable President Walker-Myers:

Please find attached an ordinance amendment pursuant to article VIII of the charter and section 2-385 to section 2-389 of the code of general ordinances eliminating negative line-item balances for the fiscal year ending 6-30-22

Please find attached an updated budgetary report for the pre-audit report for fiscal year ended June 30, 2022. The report shall be filed in the Office of the City Clerk where it shall be available for public inspection.

Michael Gormany  
City Budget Director  
City Acting Controller

**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 Pre-Audit 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

**CITY OF NEW HAVEN MONTHLY REPORT  
FISCAL YEAR 2021-2022  
Pre-Audit Report  
TABLE OF CONTENTS**

<u>SECTION</u>	<u>PAGE NO.</u>
<u>General Fund</u>	
Fund Balance Summary	1
Revenue Summary Analysis Tab	2
Revenue Summary	3-8
Tax Collection and Grand List Summary	9
Revenue History Summary	10-15
General Fund Expenditure Report	16-17
General Fund Expenditure By Government Category	18-19
General Fund Expenditure Roll-Up by Major Category (City & BOE)	20-28
General Fund Overtime Summary	29
General Fund Overtime Five Year History Summary	30
Worker's Compensation and Litigation Fund Summary	31-32
City Health Insurance Fund Summary	33-34
General Fund Closeout Transfer	35-42

**FISCAL YEAR 2021-2022**  
**MAJOR FUNDS OPERATING RESULTS AND FUND BALANCE**  
**PRE-AUDIT REPORT**

Operating Result for City Major Funds

<i>Major Fund</i>	<i>FY 2021-22 Revenues</i>	<i>FY 2021-22 Expenditures</i>	<i>Net Change (Deficit) / Surplus</i>
<i>General Fund</i>	\$617,754,333	\$602,942,965	\$14,811,368
<i>Litigation Fund</i>	\$2,889,169	\$2,497,946	\$391,223
<i>Medical Self Insurance Fund</i>	\$130,077,865	\$128,445,930	\$1,631,935
<i>Workers Compensation Fund</i>	\$9,308,087	\$9,262,373	\$45,714
<b><i>Grand Total</i></b>	<b>\$760,029,453</b>	<b>\$743,149,214</b>	<b>\$16,880,240</b>

Change in Fund Balance

<i>Major Fund</i>	<i>Previous Years Fund Balance</i>	<i>FY 2021-22 Unaudited Operating Results</i>	<i>FY 2021-22 Unaudited Ending Fund Balance</i>
<i>General Fund</i>	\$18,364,784	\$14,811,368	\$33,176,152
<i>Litigation Fund</i>	\$1,300,523	\$391,223	\$1,691,746
<i>Medical Self Insurance Fund</i>	\$159,722	\$1,631,935	\$1,791,657
<i>Workers Compensation Fund</i>	\$213,318	\$45,714	\$259,032
<b><i>Grand Total</i></b>	<b>\$20,038,347</b>	<b>\$16,880,240</b>	<b>\$36,918,587</b>

**FISCAL YEAR 2021-22 SUMMARY ANALYSIS  
PRE-AUDIT REPORT**

	<b>2018-19 Audited</b>	<b>2019-20 Audited</b>	<b>2020-21 Audited</b>	<b>2021-22 Audited</b>	<b>2021-22 Budget</b>	<b>Net Change Budg VS Actual</b>
--	----------------------------	----------------------------	----------------------------	----------------------------	---------------------------	--------------------------------------

**CITY SOURCES**

Property Taxes	\$284,111,887	\$281,589,535	\$288,668,433	\$295,778,222	\$288,721,460	\$7,056,762
Licenses, Permits & Fees	\$18,823,635	\$22,594,653	\$27,792,355	\$22,589,270	\$20,918,500	\$1,670,770
Investment Income	\$2,702,009	\$1,839,256	\$122,943	\$314,379	\$500,000	(\$185,621)
Rents & Fines	\$4,729,973	\$3,822,277	\$2,116,760	\$2,311,371	\$4,526,800	(\$2,215,429)
Payments In Lieu Of Taxes	\$3,517,724	\$5,365,172	\$4,126,140	\$4,143,817	\$5,302,400	(\$1,158,583)
Other Taxes And Assessments	\$5,116,560	\$5,578,233	\$6,478,034	\$7,194,044	\$5,875,000	\$1,319,044
Miscellaneous & Other Revenue	\$17,720,978	\$14,960,079	\$14,461,690	\$24,200,216	\$67,938,000	(\$43,737,784)
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$336,722,766</b>	<b>\$335,749,206</b>	<b>\$343,766,355</b>	<b>\$356,531,320</b>	<b>\$393,782,160</b>	<b>(\$37,250,840)</b>

**INTERGOVERNMENTAL SOURCES**

State Grants For Education	\$147,600,379	\$146,277,857	\$146,521,433	\$145,423,854	\$144,410,535	\$1,013,319
State Grants & Pilots	\$68,060,999	\$68,344,868	\$67,921,238	\$115,799,159	\$68,151,357	\$47,647,802
Federal Grants	\$0	\$0	\$1,101,713	\$0	\$0	\$0
<b>STATE SOURCES SUB-TOTAL</b>	<b>\$215,661,378</b>	<b>\$214,622,725</b>	<b>\$215,544,383</b>	<b>\$261,223,013</b>	<b>\$212,561,892</b>	<b>\$48,661,121</b>

**TRANSFER FROM OTHER SOURCES**

Transfers From Other Sources	\$1,640,531	\$0	\$0	\$0	\$0	\$0
<b>STATE SOURCES SUB-TOTAL</b>	<b>\$1,640,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Net Revenue Sources</b>	<b>\$554,024,676</b>	<b>\$550,371,931</b>	<b>\$559,310,739</b>	<b>\$617,754,333</b>	<b>\$606,344,052</b>	<b>\$11,410,281</b>
----------------------------	----------------------	----------------------	----------------------	----------------------	----------------------	---------------------

**EXPENDITURES**

General government	\$28,720,663	\$27,985,832	\$22,768,602	\$22,128,808	\$33,946,388	\$11,817,580
Development	\$9,482,965	\$7,533,327	\$7,512,018	\$7,963,993	\$8,934,258	\$970,265
Public safety	\$79,878,724	\$76,993,664	\$77,127,414	\$83,638,679	\$83,177,371	(\$461,308)
Public works/Engineering	\$14,943,790	\$14,479,187	\$2,909,334	\$3,282,474	\$3,194,682	(\$87,792)
Parks/Public works/Engineering	\$0	\$0	\$15,002,598	\$15,793,900	\$16,525,963	\$732,063
Human Services	\$8,307,873	\$8,610,396	\$8,391,061	\$9,060,345	\$11,168,986	\$2,108,641
Education	\$189,451,176	\$188,217,832	\$189,127,653	\$190,671,009	\$190,718,697	\$47,688
Pension and insurance	\$165,348,893	\$165,585,118	\$164,326,918	\$196,392,477	\$188,264,317	(\$8,128,160)
Other expenditures	\$1,702,196	\$13,162,898	\$10,419,500	\$13,357,277	\$7,457,750	(\$5,899,527)
Capital outlays	\$0	\$0	\$0	\$0	\$0	\$0
Debt service	\$31,428,172	\$47,963,987	\$61,671,157	\$60,654,003	\$62,955,640	\$2,301,637
<b>Net Expenditure Sources</b>	<b>\$529,264,452</b>	<b>\$550,532,242</b>	<b>\$559,256,255</b>	<b>\$602,942,965</b>	<b>\$606,344,052</b>	<b>\$3,401,087</b>

<b>Operating Result Surplus / (Deficit)</b>	<b>\$24,760,223</b>	<b>(\$160,311)</b>	<b>\$54,484</b>	<b>\$14,811,368</b>	<b>\$0</b>	
---	---------------------	--------------------	-----------------	---------------------	------------	--

**FISCAL YEAR 2021-22 REVENUE SUMMARY  
PRE-AUDIT REPORT**

City Revenue Category	FY 2022 Budget Allocation	FY 2022 Revised Allocation	FY 2022 Actual Revenue	Net Change Budget V Actual (Deficit) / Surplus	% Change Budget VS Actual
<b>SECTION I. PROPERTY TAXES</b>					
<b>CURRENT TAXES</b>					
REAL ESTATE TAX	236,973,995	236,973,995	239,463,369	2,489,374	101.05%
MOTOR VEHICLE TAX	16,958,607	16,958,607	16,410,384	(548,223)	96.77%
PERSONAL PROPERTY TAX	28,231,219	28,231,219	28,950,131	718,912	102.55%
SUPPLEMENT MV TAX	2,030,027	2,030,027	3,413,489	1,383,462	168.15%
INTEREST ON CURRENT TAX	1,000,000	1,000,000	1,222,488	222,488	122.25%
TAX COLLECTION INITIATIVES	1,177,612	1,177,612	0	(1,177,612)	0.00%
SUB-TOTAL	286,371,460	286,371,460	289,459,862	3,088,402	101.08%
<b>DELIQUENT TAXES</b>					
DELINQUENT REAL ESTATE TAX	1,650,000	1,650,000	4,790,870	3,140,870	290.36%
INTEREST ON DELINQUENT TAX	700,000	700,000	1,527,490	827,490	218.21%
COLLECTIONS FEES	0	0	0	0	0.00%
FEES ON COLLECTIONS	0	0	0	0	0.00%
SUB-TOTAL	2,350,000	2,350,000	6,318,360	3,968,360	268.87%
<b>SECTION I. TOTAL</b>	<b>288,721,460</b>	<b>288,721,460</b>	<b>295,778,222</b>	<b>7,056,762</b>	<b>102.44%</b>

**FISCAL YEAR 2021-22 REVENUE SUMMARY  
PRE-AUDIT REPORT**

City Revenue Category	FY 2022 Budget Allocation	FY 2022 Revised Allocation	FY 2022 Actual Revenue	Net Change Budget V Actual (Deficit) / Surplus	% Change Budget VS Actual
<b>SECTION II. INTERGOVERNMENTAL AID</b>					
<b>STATE AID (EDUCATION)</b>					
EDUCATION COST SHARING	142,509,525	142,509,525	142,541,952	32,427	100.02%
SCHOOL CONSTRUCTION REIMB.	1,866,010	1,866,010	2,881,902	1,015,892	154.44%
SCHOOL TRANSPORTATION	0	0	0	0	0.00%
EDUC REIMB - LEGALLY BLIND	0	0	0	0	0.00%
HEALTH SERVICES - NONPUB	35,000	35,000	0	(35,000)	0.00%
SPECIAL EDUCATION	0	0	0	0	0.00%
SUB-TOTAL	144,410,535	144,410,535	145,423,854	1,013,319	100.70%
<b>STATE AID (CITY)</b>					
MUNICIPAL REVENUE SHARING	0	0	0	0	0.00%
GRANTS FOR MUNICIPAL PROJECTS	0	0	0	0	0.00%
STATE PROPERTY TAX RELIEF	1,805,520	1,805,520	0	(1,805,520)	0.00%
PEQUOT FUNDS	5,503,352	5,503,352	5,503,352	0	100.00%
TOWN AID FOR ROADS	1,254,027	1,254,027	1,254,922	895	100.07%
OFF TRACK BETTING SPECIAL REV	350,000	350,000	350,387	387	100.11%
TIER PILOT STATE OF CONNECTICUT	0	0	91,291,654	91,291,654	100.00%
PILOT FOR STATE PROPERTIES	5,146,251	5,146,251	0	(5,146,251)	0.00%
PILOT COLLEGES & HOSPITALS	36,545,385	36,545,385	0	(36,545,385)	0.00%
PILOT FOR DISABLED	0	0	9,321	9,321	100.00%
PILOT FOR LOW INCOME VETERANS	0	0	35,104	35,104	100.00%
PILOT FOR BOATS	0	0	0	0	0.00%
PILOT MACHINERY & EQUIPMENT	0	0	0	0	0.00%
MOTOR VEHICLE PILOT	0	0	0	0	0.00%
MUNICIPAL REVENUE SHARING PILO	15,246,372	15,246,372	15,246,372	0	100.00%
MUNICIPAL STABILATION GRANT	1,675,450	1,675,450	1,675,450	0	100.00%
DISTRESSED CITIES EXEMPTION	0	0	0	0	0.00%
TAX RELIEF FOR ELDERLY/FREEZE	0	0	0	0	0.00%
TAX RELIEF ELDERLY/CIRCUIT BRK	0	0	0	0	0.00%
TAX ABATEMENT PROGRAM	0	0	0	0	0.00%
RESTORED FUNDING ST. PILOT 09	0	0	0	0	0.00%
TELECOMMUNICATIONS PROPERTY TX	625,000	625,000	432,597	(192,403)	69.22%
OTHER MISC REVENUE	0	0	62,978	62,978	100.00%
MUNICIPAL DISTRESSED SUPPORT	0	0	0	0	0.00%
SUB-TOTAL	68,151,357	68,151,357	115,862,137	47,710,780	170.01%
<b>SECTION II. TOTAL</b>					
	<b>212,561,892</b>	<b>212,561,892</b>	<b>261,285,991</b>	<b>48,724,099</b>	<b>122.92%</b>



**FISCAL YEAR 2021-22 REVENUE SUMMARY  
PRE-AUDIT REPORT**

City Revenue Category	FY 2022 Budget Allocation	FY 2022 Revised Allocation	FY 2022 Actual Revenue	Net Change Budget V Actual (Deficit) / Surplus	% Change Budget VS Actual
<b><u>SECTION III. LICENSE, PERMITS, AND FEES</u></b>					
OTHER LICENSES, PERMITS & FEES	35,000	35,000	64,425	29,425	184.07%
MAPS/BID DOCUMENTS	2,000	2,000	970	(1,030)	48.50%
OFFICE OF TECHNOLOGY	2,000	2,000	500	(1,500)	25.00%
TOWERS LICENSE	0	0	0	0	0.00%
FIRE INSURANCE RECOVERIES	100,000	100,000	82,650	(17,350)	82.65%
LIGHTHOUSE ADMISSION/CONCESSION	70,000	70,000	143,850	73,850	205.50%
LIGHTHOUSE CAROUSEL	1,000	1,000	647	(353)	64.70%
OTHER RECREATIONAL FEES	70,000	70,000	48,030	(21,970)	68.61%
KIOSKS VENDORS	0	0	0	0	0.00%
CITY CLERK	350,000	350,000	523,154	173,154	149.47%
POLICE SERVICES	100,000	100,000	78,758	(21,242)	78.76%
ANIMAL SHELTER	5,000	5,000	6,340	1,340	126.80%
POLICE GENERAL FINGERPRINTING	50,000	50,000	0	(50,000)	0.00%
POLICE TOWING FEE	0	0	69,927	69,927	100.00%
FIRE SERVICES	80,000	80,000	87,291	7,291	109.11%
TOWING LICENSES	0	0	0	0	0.00%
FIRE SERVICES VACANT BLDG INSP	200,000	200,000	0	(200,000)	0.00%
FIRE SERVICE PREVENTION	125,000	125,000	0	(125,000)	0.00%
FIRE LIFE HAZARD REGISTRATION/FEES	125,000	125,000	0	(125,000)	0.00%
HEALTH SERVICES	345,500	345,500	330,411	(15,089)	95.63%
REGISTRAR OF VITAL STATISTICS	630,000	630,000	712,086	82,086	113.03%
SCHOOL HEALTH SCREENING	0	0	0	0	0.00%
SCHOOL HEALTH CLINIC PERMIT	0	0	0	0	0.00%
LEAD INSPECTION FEES	0	0	24,152	24,152	100.00%
PUBLIC SPACE LICENSES & PERMITS	250,000	250,000	153,568	(96,432)	61.43%
BULK TRASH PERMITS	11,000	11,000	15,128	4,128	137.53%
PUBLIC WORKS EVICTIONS	3,500	3,500	1,070	(2,430)	30.57%
ENGINEERS-COST RECOVERY	7,500	7,500	0	(7,500)	0.00%
STORMWATER CONNECTION FEE	6,000	6,000	0	(6,000)	0.00%
PUBLIC WORKS FEES	0	0	0	0	0.00%
RESIDENTIAL PARKING	0	0	0	0	0.00%
TRAFFIC & PARKING METERS	4,500,000	4,500,000	4,814,308	314,308	106.98%
TT&P PERMITS	0	0	0	0	0.00%
BUILDING INSPECTIONS	13,700,000	13,700,000	15,361,351	1,661,351	112.13%
PERMIT AND LICENSE CTR	65,000	65,000	46,675	(18,325)	71.81%
LCI FINES & TICKET COLLECTIONS	50,000	50,000	76,683	26,683	153.37%
HIGH SCHOOL ATHLETICS	35,000	35,000	29,945	(5,055)	85.56%
<b>SECTION III. TOTAL</b>	<b>20,918,500</b>	<b>20,918,500</b>	<b>22,671,920</b>	<b>1,753,420</b>	<b>108.38%</b>

**FISCAL YEAR 2021-22 REVENUE SUMMARY  
PRE-AUDIT REPORT**

City Revenue Category	FY 2022 Budget Allocation	FY 2022 Revised Allocation	FY 2022 Actual Revenue	Net Change Budget V Actual (Deficit) / Surplus	% Change Budget VS Actual
<b><u>SECTION IV. INTEREST INCOME</u></b>					
INTEREST INCOME ON INVESTMENTS	500,000	500,000	314,379	(185,621)	62.88%
<b>SECTION IV. TOTAL</b>	<b>500,000</b>	<b>500,000</b>	<b>314,379</b>	<b>(185,621)</b>	<b>62.88%</b>
<b><u>SECTION V. RENTS AND FINES</u></b>					
<b><u>RENTS</u></b>					
PARKING SPACE RENTAL	3,000	3,000	3,135	135	104.50%
MISC COMMUNITY DEVELOPMNT RENT	15,000	15,000	15,060	60	100.40%
COLISEUM LOTS	240,000	240,000	240,000	0	100.00%
PARK'S EMPLOYEE RENTS	10,800	10,800	8,750	(2,050)	81.02%
<b>SUB-TOTAL</b>	<b>268,800</b>	<b>268,800</b>	<b>266,945</b>	<b>(1,855)</b>	<b>99.31%</b>
<b><u>FINES</u></b>					
FINES - SUPERIOR COURT	50,000	50,000	50,623	623	101.25%
FINES - FALSE ALARM ORDINANCE	100,000	100,000	95,066	(4,934)	95.07%
FINES - PUBLIC SPACE VIOLATION	8,000	8,000	4,600	(3,400)	57.50%
FINES - PARKING TAGS	4,100,000	4,100,000	1,885,888	(2,214,112)	46.00%
PARKING TAG AMNESTY PROGRAM	0	0	0	0	0.00%
DELINQUENT PARKING TAG COLLECT	0	0	0	0	0.00%
PARKING TAGS-SWEEPING	0	0	0	0	0.00%
OTHER FINES	0	0	8,250	8,250	100.00%
<b>SUB-TOTAL</b>	<b>4,258,000</b>	<b>4,258,000</b>	<b>2,044,426</b>	<b>(2,213,574)</b>	<b>48.01%</b>
<b>SECTION V. TOTAL</b>	<b>4,526,800</b>	<b>4,526,800</b>	<b>2,311,371</b>	<b>(2,215,429)</b>	<b>51.06%</b>

**FISCAL YEAR 2021-22 REVENUE SUMMARY  
PRE-AUDIT REPORT**

City Revenue Category	FY 2022 Budget Allocation	FY 2022 Revised Allocation	FY 2022 Actual Revenue	Net Change Budget V Actual (Deficit) / Surplus	% Change Budget VS Actual
<b><u>SECTION VI. PILOTS, ASSESSMENTS, REVENUE</u></b>					
<b><u>PILOT PAYMENTS</u></b>					
REGIONAL WATER AUTHORITY	1,100,000	1,100,000	1,139,862	39,862	103.62%
TEMPLE MEDICAL CENTER	45,000	45,000	0	(45,000)	0.00%
HOWE STREET LIMITED PARTNERSHP	65,000	65,000	86,265	21,265	132.72%
PILOT NINTH SQUARE	550,000	550,000	608,852	58,852	110.70%
GREATER N.H. WPCA PILOT	608,400	608,400	608,400	0	100.00%
TEMPLE STREET ARCADE. LLC	0	0	57,926	57,926	100.00%
TRINITY HOUSING	75,000	75,000	78,813	3,813	105.08%
NHPA PILOT	2,800,000	2,800,000	1,516,544	(1,283,456)	54.16%
NHPA PILOT DEFEASEMENT	0	0	0	0	0.00%
FARNHAM COURT PILOT	30,000	30,000	12,212	(17,788)	40.71%
TRINITY HOUSING	0	0	0	0	0.00%
EASTVIEW PILOT	29,000	29,000	34,945	5,945	120.50%
NHPA PILOT	0	0	0	0	0.00%
HOSPITAL OF ST RAPHAEL GARAGE	0	0	0	0	0.00%
SUB-TOTAL	5,302,400	5,302,400	4,143,817	(1,158,583)	78.15%
<b><u>OTHER ASSESSMENTS</u></b>					
AIR RIGHTS GARAGE SPEC ASSESSM	175,000	175,000	48,000	(127,000)	27.43%
YALE PAYMENT FOR FIRE SERVICES	3,500,000	3,500,000	3,584,625	84,625	102.42%
REAL ESTATE CONVEYANCE TAX	2,200,000	2,200,000	3,561,419	1,361,419	161.88%
SUB-TOTAL	5,875,000	5,875,000	7,194,044	1,319,044	122.45%
<b><u>MISCELLANEOUS REVENUE</u></b>					
OTHER FINANCING SOURCES	0	0	0	0	0.00%
CONTROLLER MISC REVENUE	750,000	750,000	874,765	124,765	116.64%
REIMB. FOR PERSONAL MV USE	13,000	13,000	6,157	(6,843)	47.36%
WELFARE RECOVERIES	0	0	0	0	0.00%
SALE OF FIXED ASSESTS	1,000,000	1,000,000	100,000	(900,000)	10.00%
UNITED ILLUMINATING REBATE	0	0	0	0	0.00%
LIQUIDATION OF GROVE ST	0	0	0	0	0.00%
MOTOR VEHICLE REG. AUDIT	0	0	0	0	0.00%
PERSONAL PROPERTY AUDIT	0	0	0	0	0.00%
BABS REVENUE	275,000	275,000	0	(275,000)	0.00%
MONETIZATION/FINANCIAL STAB.	0	0	0	0	0.00%
NEIGHBORHOOD PRES. LOAN PYMNTS	0	0	20,903	20,903	100.00%
SUB-TOTAL	2,038,000	2,038,000	1,001,825	(1,036,175)	49.16%
<b><u>OTHER REVENUE SOURCES</u></b>					
BOND PREMIUM PROCEEDS	0	0	0	0	0.00%
CITY REVENUE INITIATIVE	0	0	0	0	0.00%
OTHER CONTRIBUTIONS	0	0	0	0	0.00%
YALE UNIVERSITY VOLUNTARY	9,700,000	9,700,000	19,653,656	9,953,656	202.62%
YALE NH HOSPITAL VOLUNTARY	2,800,000	2,800,000	3,198,263	398,263	114.22%
VEHICLE EXTRA DUTY FMLY I95	400,000	400,000	200,845	(199,155)	50.21%
ANTICIPATED STATE/YALE AID	53,000,000	53,000,000	0	(53,000,000)	0.00%
SALE OF CITY ASSETS	0	0	0	0	0.00%
REGIONAL WPCA RATE STABILIZATI	0	0	0	0	0.00%
FEDERAL STIMULUS AIDE	0	0	0	0	0.00%
SUB-TOTAL	65,900,000	65,900,000	23,052,764	(42,847,236)	34.98%
<b><u>SECTION VI. TOTAL</u></b>	<b>79,115,400</b>	<b>79,115,400</b>	<b>35,392,450</b>	<b>(43,722,950)</b>	<b>44.74%</b>

**FISCAL YEAR 2021-22 REVENUE SUMMARY  
PRE-AUDIT REPORT**

City Revenue Category	FY 2022 Budget Allocation	FY 2022 Revised Allocation	FY 2022 Actual Revenue	Net Change Budget V Actual (Deficit) / Surplus	% Change Budget VS Actual
<b><u>SECTION VII. OTHER SOURCES/TRANSFERS</u></b>					
<b><u>TRANSFERS IN/OUT</u></b>					
OTHER FINANCING SOURCES	0	0	0	0	0.00%
TRANSFERS IN	0	0	0	0	0.00%
TRANSFERS OUT	0	0	0	0	0.00%
<b><u>SECTION VII. TOTAL</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b><u>SECTION VIII. FEDERAL AID</u></b>					
<b><u>US TREASURY</u></b>					
Public Health, Economic Stabilization and Recov	0	0	0	0	0.00%
<b><u>SECTION VII. TOTAL</u></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b><u>GRAND TOTAL REVENUE</u></b>					
SECTION I. PROPERTY TAXES	288,721,460	288,721,460	295,778,222	7,056,762	102.44%
SECTION II. STATE AID	212,561,892	212,561,892	261,285,991	48,724,099	122.92%
SECTION III. LICENSE, PERMITS, AND FEES	20,918,500	20,918,500	22,671,920	1,753,420	108.38%
SECTION IV. INTEREST INCOME	500,000	500,000	314,379	(185,621)	62.88%
SECTION V. RENTS AND FINES	4,526,800	4,526,800	2,311,371	(2,215,429)	51.06%
SECTION VI. PILOTS, ASSESSMENTS/REVENUE	79,115,400	79,115,400	35,392,450	(43,722,950)	44.74%
SECTION VII. OTHER SOURCES/TRANSFERS	0	0	0	0	0.00%
SECTION VIII. FEDERAL AID	0	0	0	0	0.00%
<b><u>GRAND TOTAL</u></b>	<b>606,344,052</b>	<b>606,344,052</b>	<b>617,754,333</b>	<b>11,410,281</b>	<b>101.88%</b>

**SUMMARY OF TAX COLLECTIONS AND GRAND LIST  
FISCAL YEAR 2021-2022  
PRE-AUDIT REPORT**

<b>Fiscal Year 2016-17 Collections Audited</b>	<b>Fiscal Year 2017-18 Collections Audited</b>	<b>Fiscal Year 2018-19 Collections Audited</b>	<b>Fiscal Year 2019-20 Collections Audited</b>	<b>Fiscal Year 2020-21 Collections Audited</b>	<b>Fiscal Year 2021-22 Collections Pre-Audit</b>	<b>Fiscal Year 2021-22 Budget</b>	<b>Fiscal Year 2021-22 +/- bud vs act Surplus / (Deficit)</b>
--	--	--	--	--	--	---	---

**CURRENT TAX COLLECTIONS**

Real Estate	205,642,170	208,288,537	233,054,544	231,215,491	236,606,362	239,463,369	236,973,995	2,489,374
Personal Property	26,413,483	25,474,486	27,794,733	27,927,618	28,208,055	28,950,131	28,231,219	718,912
Motor Vehicle	12,692,668	11,997,024	14,942,913	14,960,358	15,633,950	16,410,384	16,958,607	(548,223)
Supplemental Motor Vehicle	2,756,198	2,497,514	3,037,115	2,917,481	2,942,539	3,413,489	2,030,027	1,383,462
Current Interest	1,070,886	975,495	1,194,053	1,008,127	1,117,719	1,222,488	1,000,000	222,488
Tax Initiative	0	0	0	0	0	0	1,177,612	(1,177,612)
<b>SUB-TOTAL</b>	<b>248,575,405</b>	<b>249,233,056</b>	<b>280,023,358</b>	<b>278,029,074</b>	<b>284,508,625</b>	<b>289,459,862</b>	<b>286,371,460</b>	<b>3,088,402</b>

**DELIQUENT COLLECTIONS**

Delinquent Taxes	2,875,525	3,205,126	3,144,236	2,746,085	3,195,935	4,790,870	1,650,000	3,140,870
Delinquent Interest	938,720	1,124,651	944,292	814,376	963,872	1,527,490	700,000	827,490
<b>SUB-TOTAL</b>	<b>3,814,245</b>	<b>4,329,777</b>	<b>4,088,528</b>	<b>3,560,461</b>	<b>4,159,808</b>	<b>6,318,360</b>	<b>2,350,000</b>	<b>3,968,360</b>

<b>Grand Total Tax Collections</b>	<b>252,389,650</b>	<b>253,562,833</b>	<b>284,111,887</b>	<b>281,589,535</b>	<b>288,668,433</b>	<b>295,778,222</b>	<b>288,721,460</b>	<b>7,056,762</b>
------------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	------------------

**Tax Collection and Mill Rate**

	<u>FY 2017 Collection Rate</u>	<u>FY 2018 Collection Rate</u>	<u>FY 2019 Collection Rate</u>	<u>FY 2020 Collection Rate</u>	<u>FY 2021 Collection Rate</u>	<u>FY 2022 Collection Rate</u>
Real Estate	98.82%	98.75%	99.04%	98.74%	98.61%	99.00%
Personal Property	99.24%	99.49%	99.50%	99.00%	98.64%	97.89%
Motor Vehicle	92.86%	93.17%	92.34%	91.01%	88.60%	87.40%
Supplemental Motor Vehicle	89.20%	88.75%	89.55%	83.13%	85.14%	82.04%
Final Collection Rate	98.42%	98.43%	98.59%	98.12%	97.84%	97.91%
<b>Mill Rate</b>	<b>41.55</b>	<b>38.68</b>	<b>42.98</b>	<b>42.98</b>	<b>43.88</b>	<b>43.88</b>

**Grand List Net Taxable (as of January)**

	<u>FY 2017 GL 2015</u>	<u>FY 2018 GL 2016</u>	<u>FY 2019 GL 2017</u>	<u>FY 2020 GL 2018</u>	<u>FY 2021 GL 2019</u>	<u>FY 2022 GL 2020</u>
Real Estate	5,062,089,349	5,534,133,246	5,551,199,467	5,526,051,296	5,547,388,202	5,596,874,702
Personal Property	643,013,996	664,608,261	661,106,796	662,121,573	657,275,105	670,407,362
Motor Vehicle	373,023,422	391,014,244	394,320,484	403,329,410	420,052,522	445,371,080
<b>Grand Total</b>	<b>6,078,126,767</b>	<b>6,589,755,751</b>	<b>6,606,626,747</b>	<b>6,591,502,279</b>	<b>6,624,715,829</b>	<b>6,712,653,144</b>

**FISCAL YEAR 2021-22 REVENUE HISTORY  
PRE-AUDIT REPORT**

City Revenue Category	FY 2017 Actual Revenue	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Actual Revenue	FY 2022 Pre-Audit Revenue
<b>SECTION I. PROPERTY TAXES</b>						
<b>CURRENT TAXES</b>						
REAL ESTATE TAX	205,642,170	208,288,537	233,054,544	231,215,491	236,606,362	239,463,369
MOTOR VEHICLE TAX	12,692,668	11,997,024	14,942,913	14,960,358	15,633,950	16,410,384
PERSONAL PROPERTY TAX	26,413,483	25,474,486	27,794,733	27,927,618	28,208,055	28,950,131
SUPPLEMENT MV TAX	2,756,198	2,497,514	3,037,115	2,917,481	2,942,539	3,413,489
INTEREST ON CURRENT TAX	1,070,886	975,495	1,194,053	1,008,127	1,117,719	1,222,488
TAX COLLECTION INITIATIVES	0	0	0	0	0	0
SUB-TOTAL	248,575,406	249,233,055	280,023,358	278,029,074	284,508,625	289,459,862
<b>DELINQUENT TAXES</b>						
DELINQUENT REAL ESTATE TAX	2,875,525	3,205,126	3,144,236	2,746,085	3,195,935	4,790,870
INTEREST ON DELINQUENT TAX	938,720	1,124,651	944,292	814,376	963,872	1,527,490
COLLECTIONS FEES	0	0	0	0	0	0
FEES ON COLLECTIONS	0	0	0	0	0	0
SUB-TOTAL	3,814,245	4,329,776	4,088,528	3,560,461	4,159,808	6,318,360
<b>SECTION I. TOTAL</b>	<b>252,389,651</b>	<b>253,562,832</b>	<b>284,111,887</b>	<b>281,589,535</b>	<b>288,668,433</b>	<b>295,778,222</b>

**FISCAL YEAR 2021-22 REVENUE HISTORY  
PRE-AUDIT REPORT**

City Revenue Category	FY 2017 Actual Revenue	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Actual Revenue	FY 2022 Pre-Audit Revenue
<b>SECTION II. INTERGOVERNMENTAL AID</b>						
<b>STATE AID (EDUCATION)</b>						
EDUCATION COST SHARING	142,450,308	142,194,717	142,678,211	142,503,124	142,740,377	142,541,952
SCHOOL CONSTRUCTION REIMB.	5,740,371	5,694,087	4,877,571	3,732,020	3,732,020	2,881,902
SCHOOL TRANSPORTATION	0	0	0	0	0	0
EDUC REIMB - LEGALLY BLIND	0	0	0	0	0	0
HEALTH SERVICES - NONPUB	32,391	35,555	44,597	42,713	49,036	0
SPECIAL EDUCATION	0	0	0	0	0	0
SUB-TOTAL	148,223,070	147,924,359	147,600,379	146,277,857	146,521,433	145,423,854
<b>STATE AID (CITY)</b>						
MUNICIPAL REVENUE SHARING	0	0	0	0	0	0
GRANTS FOR MUNICIPAL PROJECTS	0	1,369,123	0	0	0	0
STATE PROPERTY TAX RELIEF	1,369,123	0	1,369,123	1,805,520	1,805,520	0
PEQUOT FUNDS	5,794,422	5,753,352	5,503,352	5,503,352	5,503,352	5,503,352
TOWN AID FOR ROADS	1,245,504	1,247,601	1,248,741	1,254,250	1,254,027	1,254,922
OFF TRACK BETTING SPECIAL REV	557,167	484,365	502,747	328,976	381,187	350,387
TIER PILOT STATE OF CONNECTICUT	0	0	0	0	0	91,291,654
PILOT FOR STATE PROPERTIES	6,013,572	5,146,251	5,146,251	5,146,251	5,146,251	0
PILOT COLLEGES & HOSPITALS	40,483,204	36,335,839	36,356,792	36,356,794	36,356,794	0
PILOT FOR DISABLED	8,699	8,030	8,742	9,001	9,295	9,321
PILOT FOR LOW INCOME VETERANS	55,190	47,803	39,800	42,508	38,646	35,104
PILOT FOR BOATS	0	0	0	0	0	0
PILOT MACHINERY & EQUIPMENT	0	0	0	0	0	0
MOTOR VEHICLE PILOT	2,118,290	1,142,454	0	0	0	0
MUNICIPAL REVENUE SHARING PILO	14,584,940	14,584,940	15,246,372	15,246,372	15,246,372	15,246,372
MUNICIPAL STABILATION GRANT	0	2,261,574	1,675,450	1,675,450	1,675,450	1,675,450
DISTRESSED CITIES EXEMPTION	331,010	0	26,191	14,711	0	0
TAX RELIEF FOR ELDERLY/FREEZE	0	0	0	0	0	0
TAX RELIEF ELDERLY/CIRCUIT BRK	404,509	0	0	0	0	0
TAX ABATEMENT PROGRAM	0	0	0	0	0	0
RESTORED FUNDING ST. PILOT 09	0	0	0	0	0	0
TELECOMMUNICATIONS PROPERTY TX	644,864	497,957	469,990	497,976	504,344	432,597
OTHER MISC REVENUE	54,047	32,261	32,284	32,458	0	62,978
MUNICIPAL DISTRESSED SUPPORT	0	0	0	0	0	0
SUB-TOTAL	73,664,540	68,911,550	67,625,834	67,913,620	67,921,238	115,862,137
<b>SECTION II. TOTAL</b>	<b>221,887,610</b>	<b>216,835,909</b>	<b>215,226,213</b>	<b>214,191,477</b>	<b>214,442,671</b>	<b>261,285,991</b>

**FISCAL YEAR 2021-22 REVENUE HISTORY  
PRE-AUDIT REPORT**

City Revenue Category	FY 2017 Actual Revenue	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Actual Revenue	FY 2022 Pre-Audit Revenue
<b>SECTION III. LICENSE, PERMITS, AND FEES</b>						
OTHER LICENSES, PERMITS & FEES	43,550	37,269	81,795	53,516	40,943	64,425
MAPS/BID DOCUMENTS	1,736	2,569	3,571	1,496	418	970
OFFICE OF TECHNOLOGY	1,758	750	1,250	1,000	500	500
TOWERS LICENSE	0	0	0	0	0	0
FIRE INSURANCE RECOVERIES	84,049	99,335	137,973	99,946	119,430	82,650
LIGHTHOUSE ADMISSION/CONCESSION	64,273	65,470	74,210	82,364	105,550	143,850
LIGHTHOUSE CAROUSEL	1,014	1,127	1,128	1,097	0	647
OTHER RECREATIONAL FEES	66,499	91,037	72,772	38,550	61,928	48,030
KIOSKS VENDORS	0	0	0	0	0	0
CITY CLERK	405,906	352,543	372,732	360,017	400,303	523,154
POLICE SERVICES	83,102	86,292	113,583	82,411	145,731	78,758
ANIMAL SHELTER	6,231	4,469	5,249	7,454	6,840	6,340
POLICE GENERAL FINGERPRINTING	0	0	0	0	0	0
POLICE TOWING FEE	0	0	0	0	14,724	69,927
FIRE SERVICES	85,081	84,115	76,653	61,740	43,566	87,291
TOWING LICENSES	0	0	0	0	0	0
FIRE SERVICES VACANT BLDG INSP	0	0	0	0	0	0
FIRE SERVICE PREVENTION	0	0	0	0	0	0
FIRE LIFE HAZARD REGISTRATION/FEES	0	0	0	0	0	0
HEALTH SERVICES	347,786	350,315	361,705	270,930	312,018	330,411
REGISTRAR OF VITAL STATISTICS	630,462	604,131	658,824	543,225	592,351	712,086
SCHOOL HEALTH SCREENING	0	0	0	0	0	0
SCHOOL HEALTH CLINIC PERMIT	0	0	0	0	0	0
LEAD INSPECTION FEES	0	0	0	0	4,470	24,152
PUBLIC SPACE LICENSES & PERMITS	116,844	149,665	151,027	114,049	165,026	153,568
BULK TRASH PERMITS	12,942	9,505	13,559	11,063	13,611	15,128
PUBLIC WORKS EVICTIONS	3,565	3,575	2,166	2,158	135	1,070
ENGINEERS-COST RECOVERY	20,219	0	555	0	1,655	0
STORMWATER CONNECTION FEE	0	0	0	0	2,500	0
PUBLIC WORKS FEES	0	0	0	0	0	0
RESIDENTIAL PARKING	120	26	3,050	0	5	0
TRAFFIC & PARKING METERS	6,292,394	6,109,040	5,788,563	5,232,268	3,258,363	4,814,308
TT&P PERMITS	0	0	0	0	0	0
BUILDING INSPECTIONS	13,420,255	14,156,797	10,872,372	15,615,048	22,510,815	15,361,351
PERMIT AND LICENSE CTR	39,645	76,272	54,705	27,305	47,625	46,675
LCI FINES & TICKET COLLECTIONS	78,840	123,120	79,900	53,557	63,278	76,683
HIGH SCHOOL ATHLETICS	53,120	43,999	34,265	35,406	0	29,945
<b>SECTION III. TOTAL</b>	<b>21,859,391</b>	<b>22,451,420</b>	<b>18,961,608</b>	<b>22,694,599</b>	<b>27,911,785</b>	<b>22,671,920</b>



**FISCAL YEAR 2021-22 REVENUE HISTORY  
PRE-AUDIT REPORT**

City Revenue Category	FY 2017 Actual Revenue	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Actual Revenue	FY 2022 Pre-Audit Revenue
<b>SECTION IV. INTEREST INCOME</b>						
INTEREST INCOME ON INVESTMENTS	385,505	1,389,114	2,702,009	1,839,256	122,943	314,379
<b>SECTION IV. TOTAL</b>	<b>385,505</b>	<b>1,389,114</b>	<b>2,702,009</b>	<b>1,839,256</b>	<b>122,943</b>	<b>314,379</b>
<b>SECTION V. RENTS AND FINES</b>						
<b>RENTS</b>						
PARKING SPACE RENTAL	3,300	2,585	2,860	3,080	2,365	3,135
MISC COMMUNITY DEVELOPMNT RENT	15,060	15,060	15,060	15,060	15,060	15,060
COLISEUM LOTS	180,000	300,000	180,000	300,000	180,000	240,000
PARK'S EMPLOYEE RENTS	6,300	6,300	6,825	10,850	10,456	8,750
<b>SUB-TOTAL</b>	204,660	323,945	204,745	328,990	207,881	266,945
<b>FINES</b>						
FINES - SUPERIOR COURT	96,962	45,520	73,154	51,240	44,744	50,623
FINES - FALSE ALARM ORDINANCE	101,483	149,066	140,357	83,728	99,318	95,066
FINES - PUBLIC SPACE VIOLATION	6,725	3,700	3,350	1,375	2,000	4,600
FINES - PARKING TAGS	4,655,139	4,604,385	4,308,367	3,356,945	1,762,817	1,885,888
PARKING TAG AMNESTY PROGRAM	0	0	0	0	0	0
DELINQUENT PARKING TAG COLLECT	0	0	0	0	0	0
PARKING TAGS-SWEEPING	0	0	0	0	0	0
OTHER FINES	0	0	0	0	0	8,250
<b>SUB-TOTAL</b>	4,860,308	4,802,671	4,525,228	3,493,287	1,908,878	2,044,426
<b>SECTION V. TOTAL</b>	<b>5,064,968</b>	<b>5,126,616</b>	<b>4,729,973</b>	<b>3,822,277</b>	<b>2,116,760</b>	<b>2,311,371</b>

**FISCAL YEAR 2021-22 REVENUE HISTORY  
PRE-AUDIT REPORT**

City Revenue Category	FY 2017 Actual Revenue	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Actual Revenue	FY 2022 Pre-Audit Revenue
-----------------------------	------------------------------	------------------------------	------------------------------	------------------------------	------------------------------	---------------------------------

**SECTION VI. PILOTS, ASSESSMENTS, REVENUE**

**PILOT PAYMENTS**

REGIONAL WATER AUTHORITY	1,067,550	995,092	1,127,466	1,115,889	1,127,158	1,139,862
TEMPLE MEDICAL CENTER	44,410	0	76,077	40,041	0	0
HOWE STREET LIMITED PARTNERSHP	74,412	76,644	78,944	81,313	83,752	86,265
PILOT NINTH SQUARE	0	0	0	608,852	608,852	608,852
GREATER N.H. WPCA PILOT	608,400	608,400	608,400	608,400	608,400	608,400
TEMPLE STREET ARCADE. LLC	0	0	0	0	0	57,926
TRINITY HOUSING	75,638	76,924	78,923	23,929	126,877	78,813
NHPA PILOT	2,016,544	3,516,544	1,516,544	2,783,094	1,516,544	1,516,544
NHPA PILOT DEFEASEMENT	0	0	0	0	0	0
FARNHAM COURT PILOT	0	0	0	70,715	54,558	12,212
TRINITY HOUSING	0	0	0	0	0	0
EASTVIEW PILOT	30,064	0	31,371	32,939	0	34,945
NHPA PILOT	0	0	0	0	0	0
HOSPITAL OF ST RAPHAEL GARAGE	0	0	0	0	0	0
SUB-TOTAL	3,917,018	5,273,604	3,517,724	5,365,172	4,126,140	4,143,817

**OTHER ASSESSMENTS**

AIR RIGHTS GARAGE SPEC ASSESSM	0	155,060	48,000	48,000	48,000	48,000
YALE PAYMENT FOR FIRE SERVICES	2,784,610	2,705,000	2,800,000	3,244,700	3,476,912	3,584,625
REAL ESTATE CONVEYANCE TAX	1,923,606	2,998,398	2,268,560	2,285,533	2,953,122	3,561,419
SUB-TOTAL	4,708,216	5,858,458	5,116,560	5,578,233	6,478,034	7,194,044

**MISCELLANEOUS REVENUE**

OTHER FINANCING SOURCES	0	0	0	0	0	0
CONTROLLER MISC REVENUE	888,817	810,953	887,095	1,112,781	1,379,634	874,765
REIMB. FOR PERSONAL MV USE	14,214	12,694	10,886	9,340	7,336	6,157
WELFARE RECOVERIES	0	0	0	0	0	0
SALE OF FIXED ASSESTS	928,366	0	1,512,442	1,614,218	159,499	100,000
UNITED ILLUMINATING REBATE	0	0	0	0	0	0
LIQUIDATION OF GROVE ST	373,820	0	0	0	0	0
MOTOR VEHICLE REG. AUDIT	0	0	0	0	0	0
PERSONAL PROPERTY AUDIT	0	0	0	0	0	0
BABS REVENUE	799,297	537,145	467,449	463,706	0	0
MONETIZATION/FINANCIAL STAB.	0	0	0	0	0	0
NEIGHBORHOOD PRES. LOAN PYMNTS	1,096	1,370	1,644	1,096	11,327	20,903
SUB-TOTAL	3,005,610	1,362,162	2,879,517	3,201,142	1,557,796	1,001,825

**FISCAL YEAR 2021-22 REVENUE HISTORY  
PRE-AUDIT REPORT**

City Revenue Category	FY 2017 Actual Revenue	FY 2018 Actual Revenue	FY 2019 Actual Revenue	FY 2020 Actual Revenue	FY 2021 Actual Revenue	FY 2022 Pre-Audit Revenue
<b>OTHER REVENUE SOURCES</b>						
BOND PREMIUM PROCEEDS	0	0	0	0	0	0
CITY REVENUE INITIATIVE	0	0	3,073,984	0	0	0
OTHER CONTRIBUTIONS	8,240,191	11,681,162	11,614,782	11,780,830	1,800	0
YALE UNIVERSITY VOLUNTARY	0	0	0	0	9,523,088	19,653,656
YALE NH HOSPITAL VOLUNTARY	0	0	0	0	3,021,446	3,198,263
VEHICLE EXTRA DUTY FMLY I95	297,971	372,351	449,887	309,409	238,130	200,845
ANTICIPATED STATE/YALE AID	0	0	0	0	0	0
SALE OF CITY ASSETS	0	0	0	0	0	0
REGIONAL WPCA RATE STABILIZATI	0	0	0	0	0	0
FEDERAL STIMULUS AIDE	0	0	0	0	0	0
SUB-TOTAL	8,538,162	12,053,513	15,138,653	12,090,239	12,784,464	23,052,764
<b>SECTION VI. TOTAL</b>	<b>20,169,005</b>	<b>24,547,737</b>	<b>26,652,454</b>	<b>26,234,786</b>	<b>24,946,434</b>	<b>35,392,450</b>
<b>SECTION VII. OTHER SOURCES/TRANSFERS</b>						
<b>TRANSFERS IN/OUT</b>						
OTHER FINANCING SOURCES	0	0	1,640,531	0	0	0
TRANSFERS IN	0	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0	0
<b>SECTION VII. TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,640,531</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SECTION VIII. FEDERAL AID</b>						
<b>US TREASURY</b>						
Public Health, Economic Stabilization and Recov	0	0	0	0	1,101,713	0
	0	0	0	0	0	0
	0	0	0	0	0	0
<b>SECTION VII. TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,101,713</b>	<b>0</b>
<b>GRAND TOTAL REVENUE</b>						
SECTION I. PROPERTY TAXES	252,389,651	253,562,832	284,111,887	281,589,535	288,668,433	295,778,222
SECTION II. STATE AID	221,887,610	216,835,909	215,226,213	214,191,477	214,442,671	261,285,991
SECTION III. LICENSE, PERMITS, AND FEES	21,859,391	22,451,420	18,961,608	22,694,599	27,911,785	22,671,920
SECTION IV. INTEREST INCOME	385,505	1,389,114	2,702,009	1,839,256	122,943	314,379
SECTION V. RENTS AND FINES	5,064,968	5,126,616	4,729,973	3,822,277	2,116,760	2,311,371
SECTION VI. PILOTS, ASSESSMENTS/REVENUE	20,169,005	24,547,737	26,652,454	26,234,786	24,946,434	35,392,450
SECTION VII. OTHER SOURCES/TRANSFERS	0	0	1,640,531	0	0	0
SECTION VIII. FEDERAL AID	0	0	0	0	1,101,713	0
<b>GRAND TOTAL</b>	<b>521,756,131</b>	<b>523,913,628</b>	<b>554,024,676</b>	<b>550,371,931</b>	<b>559,310,739</b>	<b>617,754,333</b>

**FISCAL YEAR 2021-2022 EXPENDITURE REPORT  
EXPENDITURE PRE-AUDIT REPORT**

<b>Agency Name</b>	<b>Agency Name</b>	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Pre-Audit Expenditures</b>	<b>+/- Bud VS Total Savings / (Deficit)</b>	<b>% of Budget Expended</b>
111	Legislative Services	944,668	944,668	706,462	238,206	74.78%
131	Mayor's Office	936,825	936,825	840,781	96,044	89.75%
132	Chief Administrators Office	1,964,336	1,964,336	1,646,379	317,957	83.81%
133	Corporation Counsel	2,816,999	3,016,999	2,608,609	408,390	86.46%
137	Finance Department	11,745,785	11,745,785	10,955,013	790,772	93.27%
138	Information and Technology	0	0	0	0	0.00%
139	Office of Assessment	773,452	773,452	570,983	202,469	73.82%
143	Central Utilities	8,932,000	8,932,000	8,820,991	111,009	98.76%
152	Library	4,019,849	4,019,849	3,890,339	129,510	96.78%
160	Park's and Recreation	0	0	(3,486)		100.00%
161	City Clerk's Office	508,454	508,454	358,870	149,584	70.58%
162	Registrar of Voters	1,104,020	1,104,020	554,856	549,164	50.26%
200	Public Safety/911	3,466,892	3,466,892	3,055,836	411,056	88.14%
201	Police Department	44,776,333	44,776,333	43,747,625	1,028,708	97.70%
202	Fire Department	34,934,146	34,934,146	36,835,217	(1,901,071)	105.44%
301	Health Department	4,276,123	4,276,123	2,683,936	1,592,187	62.77%
302	Fair Rent	127,034	127,034	163,133	(36,099)	128.42%
303	Elderly Services	726,606	726,606	552,884	173,722	76.09%
304	Youth Services	0	0	0	0	0.00%
305	Services with Disabilities	96,804	96,804	95,864	940	99.03%
308	Community Services	3,674,655	3,674,655	3,307,867	366,788	90.02%
309	Recreation and Youth	2,267,764	2,267,764	2,256,661	11,103	99.51%
310	Community Resilience	0	0	0	0	0.00%
402	Vacancy Savings	(585,419)	(585,419)	0	(585,419)	0.00%
404	Various Organizations	1,805,295	1,805,295	1,798,993	6,302	99.65%
405	Non-Public Transportation	840,000	840,000	654,206	185,794	77.88%
406	FEMA Match / Storm Clean Up	0	0	0	0	0.00%
407	Contract Reserve	3,200,000	3,200,000	154,200	3,045,800	4.82%
408	Expenditure Reserve	2,397,874	2,197,874	1,928,886	268,988	87.76%
501	Public Works	0	0	189	(189)	100.00%
502	Engineering	3,194,682	3,194,682	3,282,285	(87,603)	102.74%
504	Parks and Public Works	16,525,963	16,525,963	15,793,900	732,063	95.57%
600	Debt Service	62,827,640	62,827,640	60,526,003	2,301,637	96.34%
601	Master Lease	128,000	128,000	128,000	0	100.00%
602	Medical FB Replenishment	0	0	0	0	0.00%
701	Development Operating Subsidies	350,000	350,000	351,376	(1,376)	100.39%
702	City Plan	718,289	718,289	658,424	59,865	91.67%
704	Transportation Traffic and Parking	3,737,619	3,737,619	3,033,978	703,641	81.17%
705	Commission on Equal Opportunity	212,659	212,659	254,381	(41,722)	119.62%
721	Office of Bld, Inspect& Enforc	1,219,880	1,219,880	1,095,862	124,018	89.83%
724	Economic Development	1,856,247	1,856,247	1,758,651	97,596	94.74%
747	Livable Cities Initiatives	839,564	839,564	811,322	28,242	96.64%
802	Pension(s)	84,793,107	84,793,107	84,816,030	(22,923)	100.03%
804	Self Insurance	6,100,000	6,100,000	6,526,167	(426,167)	106.99%
805	Employee Benefits	97,371,210	97,371,210	105,050,281	(7,679,071)	107.89%
900	Educations	190,718,697	190,718,697	190,671,009	47,688	99.97%
<b>Total Expenditures</b>		<b>606,344,052</b>	<b>606,344,052</b>	<b>602,942,965</b>	<b>3,401,087</b>	<b>99.44%</b>

**FISCAL YEAR 2021-2022 EXPENDITURE REPORT  
EXPENDITURE PRE-AUDIT REPORT**

**VARIOUS DEPARTMENTAL BREAKDOWNS**

Agency Number	Agency Name	Original Budget	Revised Budget	Y-T-D Expenditures	+/- Bud VS Total	% of Budget Expended
600	<b><u>Debt Service</u></b>					
	Principal	32,025,713	32,025,713	31,256,266	769,447	97.60%
	Interest	30,801,927	30,801,927	28,490,912	2,311,015	92.50%
	Tans Interest	0	0	0	0	0.00%
	Contractual Services	0	0	608,825	(608,825)	100.00%
	Tans Premium	0	0	0	0	0.00%
	FCAF (School Const. Interest)	0	0	170,000	(170,000)	100.00%
	Premium & Refunding	0	0	0	0	0.00%
	<b>Sub-Total</b>	<b>62,827,640</b>	<b>62,827,640</b>	<b>60,526,003</b>	<b>2,301,637</b>	<b>96.34%</b>
701	<b><u>Operating Subsidies</u></b>					
	Tweed NH Airport	300,000	300,000	300,000	0	100.00%
	Shubert	0	0	0	0	0.00%
	Grove Street	0	0	0	0	0.00%
	Macy's	0	0	0	0	0.00%
	CT Open (FMLY Pilot Pen)	0	0	0	0	0.00%
	Regional Comm (AMR)	0	0	0	0	0.00%
	New Haven Works	0	0	0	0	0.00%
	US Census	0	0	0	0	0.00%
	Canal Boathouse	50,000	50,000	51,376	(1,376)	102.75%
	Market New Haven	0	0	0	0	0.00%
	<b>Sub-Total</b>	<b>350,000</b>	<b>350,000</b>	<b>351,376</b>	<b>(1,376)</b>	<b>100.39%</b>
802	<b><u>Pension</u></b>					
	Fica and Medicare	4,700,000	4,700,000	4,685,212	14,788	99.69%
	Contractual Services	0	0	43,800	(43,800)	100.00%
	City & BOE Pensions	26,700,000	26,700,000	26,702,675	(2,675)	100.01%
	Police and Fire Pension	53,093,107	53,093,107	53,094,132	(1,025)	100.00%
	State Teacher Retirement	0	0	0	0	0.00%
	Executive Mgmt. Pension	300,000	300,000	290,211	9,789	96.74%
	<b>Sub-Total</b>	<b>84,793,107</b>	<b>84,793,107</b>	<b>84,816,030</b>	<b>(22,923)</b>	<b>100.03%</b>
804	<b><u>Self Insurance</u></b>					
	City Self Insurance Policies	3,600,000	3,600,000	4,126,484	(526,484)	114.62%
	City General Liability (Litigation)	2,500,000	2,500,000	2,399,683	100,317	95.99%
	<b>Sub-Total</b>	<b>6,100,000</b>	<b>6,100,000</b>	<b>6,526,167</b>	<b>(426,167)</b>	<b>106.99%</b>
805	<b><u>Employee Benefits</u></b>					
	Life Insurance	730,000	730,000	730,000	0	100.00%
	Health Insurance	86,168,210	86,168,210	94,754,841	(8,586,631)	109.96%
	Other Benefits/Health Insurance	0	0	1,341	(1,341)	100.00%
	Other Benefits/Retirement Contribution	0	0	284	(284)	100.00%
	Workers Comp ConSvcs	1,000,000	1,000,000	875,956	124,044	87.60%
	Workers Comp Payments	7,500,000	7,500,000	8,730,977	(1,230,977)	116.41%
	Perfect Attendance	18,000	18,000	24,700	(6,700)	137.22%
	Longevity	725,000	725,000	552,393	172,607	76.19%
	Unemployment	600,000	600,000	101,806	498,194	16.97%
	Reserve Lump Sum	225,000	225,000	(1,127,019)	1,352,019	-500.90%
	GASB (Opeb)	405,000	405,000	405,000	0	100.00%
	<b>Sub-Total</b>	<b>97,371,210</b>	<b>97,371,210</b>	<b>105,050,281</b>	<b>(7,679,071)</b>	<b>107.89%</b>

**GENERAL FUND PRE-AUDIT EXPENDITURE BY GOVERNMENT CATEGORY  
FISCAL YEAR 2021-22 PRE-AUDIT REPORT  
BY MAJOR AGENCY CLASSIFICATION**

<b>CLASSIFICATION CATEGORY</b>	<b>Agency Name</b>	<b>Actual Fiscal Year 2017</b>	<b>Actual Fiscal Year 2018</b>	<b>Actual Fiscal Year 2019</b>	<b>Actual Fiscal Year 2020</b>	<b>Actual Fiscal Year 2021</b>	<b>Pre-Audit Fiscal Year 2022</b>
<b>GENERAL GOVERNMENT</b>							
	Legislative Services	790,971	737,700	778,369	770,228	766,099	706,462
	Mayors Office	1,013,018	1,026,817	1,005,717	1,109,347	853,779	840,781
	Chief Admin Office	1,879,515	1,770,929	1,647,840	1,891,494	1,489,015	1,646,379
	Corporation Counsel	2,007,468	2,485,984	2,981,475	2,461,973	2,439,349	2,608,609
	Dept Of Finance	7,392,853	10,672,016	10,869,780	11,497,833	11,621,925	10,955,013
	Office Of Technology	3,106,945	115	0	0	0	0
	Assesor'S Office	697,932	630,075	696,401	665,203	580,533	570,983
	Board Of Assessment Appeals	0	0	0	0	0	0
	Bureau Of Purchases	0	0	0	0	0	0
	Public Library	4,113,121	4,128,374	4,229,245	3,879,469	3,776,111	3,890,339
	Parks Department	5,329,226	5,332,454	5,359,127	4,615,442	0	(3,486)
	City/Town Clerk	448,555	382,141	436,851	363,937	380,625	358,870
	Registrar Of Voters	695,001	634,709	715,858	730,906	861,167	554,856
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>27,474,606</b>	<b>27,801,315</b>	<b>28,720,663</b>	<b>27,985,832</b>	<b>22,768,602</b>	<b>22,128,808</b>
<b>PUBLIC SAFETY</b>							
	Pulic Safety Communications	3,313,239	3,220,889	3,370,424	3,157,905	2,861,377	3,055,836
	Police Service	41,375,846	40,881,769	41,629,527	38,858,170	40,418,067	43,747,625
	Fire Service	31,812,773	35,308,203	34,878,773	34,977,590	33,847,970	36,835,217
	<b>PUBLIC SAFETY TOTAL</b>	<b>76,501,858</b>	<b>79,410,862</b>	<b>79,878,724</b>	<b>76,993,664</b>	<b>77,127,414</b>	<b>83,638,679</b>
<b>PUBLIC WORKS &amp; ENGINEERING</b>							
	Public Works	11,826,009	11,914,344	11,836,579	11,533,428	4	189
	Engineering	3,256,274	3,279,403	3,107,211	2,945,759	2,909,331	3,282,285
	Parks and Public Works	0	0	0	0	15,002,598	15,793,900
	<b>PUBLIC WORKS &amp; ENGINEERING TOTAL</b>	<b>15,082,283</b>	<b>15,193,747</b>	<b>14,943,790</b>	<b>14,479,187</b>	<b>17,911,932</b>	<b>19,076,374</b>
<b>HUMAN SERVICES</b>							
	Public Health	3,561,953	3,681,091	3,689,507	3,804,202	3,419,069	2,683,936
	Fair Rent Commission	90,613	73,081	73,315	99,142	125,784	163,133
	Elderly Services	732,136	722,642	705,388	723,090	528,304	552,884
	Youth Services	1,092,418	1,556,232	1,040,324	1,147,558	0	0
	Disability Services	87,360	85,141	87,263	96,437	82,189	95,864
	Disability Services	2,612,201	2,669,287	2,712,077	2,739,967	2,238,510	3,307,867
	Youth and Recreation	0	0	0	0	1,997,205	2,256,661
	Community Resilience	0	0	0	0	0	0
	<b>HUMAN SERVICES TOTAL</b>	<b>8,176,679</b>	<b>8,787,475</b>	<b>8,307,873</b>	<b>8,610,396</b>	<b>8,391,061</b>	<b>9,060,345</b>

**GENERAL FUND PRE-AUDIT EXPENDITURE BY GOVERNMENT CATEGORY  
FISCAL YEAR 2021-22 PRE-AUDIT REPORT  
BY MAJOR AGENCY CLASSIFICATION**

CLASSIFICATION CATEGORY	Agency Name	Actual Fiscal Year 2017	Actual Fiscal Year 2018	Actual Fiscal Year 2019	Actual Fiscal Year 2020	Actual Fiscal Year 2021	Pre-Audit Fiscal Year 2022
<b>ECONMICS DEVELOPMENT</b>							
	Development Subsidies	568,095	1,000,000	800,000	671,990	346,305	351,376
	City Plan	550,731	431,655	464,309	575,434	595,423	658,424
	Tweed/N H Airport	0	0	0	0	0	0
	Traffic & Parking	4,685,038	5,326,109	4,821,215	2,593,168	2,656,338	3,033,978
	Comm Of Equal Opport	78,709	126,609	151,937	199,479	221,539	254,381
	Community Services Admin.	0	0	0	0	0	0
	Bldg Inspec & Enforc	952,551	1,019,053	1,024,592	1,167,421	1,067,182	1,095,862
	Business Developemnt	1,766,445	1,501,773	1,467,687	1,514,980	1,793,728	1,758,651
	Livable Cty Initat	771,451	727,696	753,226	810,855	831,504	811,322
	<b>ECONMICS DEVELOPMENT TOTAL</b>	<b>9,373,019</b>	<b>10,132,895</b>	<b>9,482,965</b>	<b>7,533,327</b>	<b>7,512,018</b>	<b>7,963,993</b>
<b>OTHER DEPARTMENTS</b>							
	Central Utilities	0	0	0	7,342,179	6,535,493	8,820,991
	Various Organizations	537,295	537,426	689,258	1,159,752	943,371	1,798,993
	Non-Public Transportation	664,179	668,793	704,887	697,540	539,676	654,206
	Gf Storm Accounts	0	0	308,051	1,961,000	0	0
	Salary Reserve	0	1,736,306	0	2,002,427	2,400,960	154,200
	Expenditure Reserve	0	0	0	0	0	1,928,886
	Innovation Based Budgetting	0	0	0	0	0	0
	Personnel Savings	0	0	(0)	(0)	0	0
	<b>OTHER DEPARTMENTS TOTAL</b>	<b>1,201,474</b>	<b>2,942,526</b>	<b>1,702,196</b>	<b>13,162,898</b>	<b>10,419,500</b>	<b>13,357,277</b>
<b>PENSIONS/INSURANCE/BENEFITS</b>							
	Pensions	53,218,832	61,593,369	62,570,432	65,954,681	66,708,446	84,816,030
	Self Insurance	4,601,672	5,142,187	7,592,849	5,773,029	5,614,766	6,526,167
	Employee Benefits	83,305,312	98,659,492	95,185,612	93,857,407	92,003,706	105,050,281
	<b>PENSIONS/INSURANCE/BENEFITS TOTAL</b>	<b>141,125,816</b>	<b>165,395,048</b>	<b>165,348,893</b>	<b>165,585,118</b>	<b>164,326,918</b>	<b>196,392,477</b>
<b>EDUCATION</b>							
	EDUCATION	184,849,956	193,404,100	189,451,176	188,217,832	189,127,653	190,671,009
	<b>EDUCATION TOTAL</b>	<b>184,849,956</b>	<b>193,404,100</b>	<b>189,451,176</b>	<b>188,217,832</b>	<b>189,127,653</b>	<b>190,671,009</b>
<b>DEBT SERVICES</b>							
	Tans Premium	(169,100)	(144,985)	(45,600)	0	0	0
	Tans Interest	464,813	500,000	278,333	257,577	366,000	0
	Principal Payments	46,289,286	10,431,050	10,408,306	21,902,512	28,708,077	31,256,266
	Interest Payments	20,336,661	23,241,931	24,841,238	28,323,669	31,321,858	28,490,912
	Fcaf	0	0	469,201	1,800,000	1,020,000	170,000
	Premium / Refunding Savings	(9,500,000)	(5,500,000)	(5,200,000)	(5,000,000)	0	0
	Other Contractual Services	15,121	36,542	48,692	52,229	127,222	608,825
	Master Lease	500,000	628,000	628,000	628,000	128,000	128,000
	Fund Balance Replenishment	0	0	0	0	0	0
	Fund Balance Replenishment-Medical	0	0	0	0	0	0
	<b>DEBT SERVICES TOTAL</b>	<b>57,936,780</b>	<b>29,192,537</b>	<b>31,428,171</b>	<b>47,963,987</b>	<b>61,671,157</b>	<b>60,654,003</b>
<b>COMBINED GRAND TOTAL</b>		<b>521,722,472</b>	<b>532,260,505</b>	<b>529,264,452</b>	<b>550,532,242.22</b>	<b>559,256,255</b>	<b>602,942,965</b>

**FISCAL YEAR 2021-22  
PRE-AUDIT REPORT  
CITY MAJOR ROLL UP CODES**

Account Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Pre-Audit
<b><u>SALARY AND WAGES</u></b>						
50110 Salaries	88,484,416	91,418,845	90,483,377	94,190,455	91,057,412	92,997,365
50128 Para Professionals	179	0	0	0	0	0
50135 Other Personnel	0	0	0	0	0	0
50165 Vacation/Holiday	1,152,098	1,232,928	1,294,152	1,337,090	1,464,202	1,491,123
50198 Employee Concessions	0	0	0	0	0	0
<b>Sub-Total</b>	<b>89,636,693</b>	<b>92,651,774</b>	<b>91,777,529</b>	<b>95,527,545</b>	<b>92,521,614</b>	<b>94,488,488</b>
<b><u>TEMPORARY AND PART TIME HELP</u></b>						
50136 Part Time Payroll	234	131,294	181,583	225,400	359,683	115,844
50120 Wages Temporary	0	0	0	0	0	0
56695 Temporary, Pt, & Interns	754,267	685,229	551,290	371,745	133,356	91,500
<b>Sub-Total</b>	<b>754,501</b>	<b>816,523</b>	<b>732,873</b>	<b>597,146</b>	<b>493,039</b>	<b>207,343</b>
<b><u>OVERTIME</u></b>						
50130 Overtime (Non Police & Fire)	1,989,538	2,118,036	1,855,071	1,658,319	1,855,586	2,013,825
50147 Custodial Overtime	29,035	38,391	30,331	26,581	27,903	32,861
50130 Police Overtime (Net)	7,195,437	7,054,489	7,825,097	7,801,884	8,174,357	10,012,792
50130 Fire Overtime (Net)	3,197,094	4,673,368	3,796,434	4,241,162	5,362,022	5,211,619
50177 Overtime Sequestration	0	0	0	0	0	0
<b>Sub-Total</b>	<b>12,411,104</b>	<b>13,884,284</b>	<b>13,506,933</b>	<b>13,727,947</b>	<b>15,419,869</b>	<b>17,271,098</b>
<b><u>PERSONNEL BENEFITS</u></b>						
50131 Perfect Attendance	18,775	21,041	23,025	25,425	35,800	24,700
50132 Pay Differential	1,071,419	899,638	770,250	721,530	757,968	720,973
50140 Longevity	1,045,446	1,052,943	1,014,666	978,217	847,820	832,265
50150 Unemployment Compensation	509,030	393,436	339,868	480,925	220,549	101,806
50170 Meal Allowance	22,032	25,370	22,922	19,400	13,022	8,943
50175 Education Incentive	606,345	623,597	610,457	660,116	540,534	702,035
<b>Sub-Total</b>	<b>3,273,047</b>	<b>3,016,024</b>	<b>2,781,189</b>	<b>2,885,613</b>	<b>2,415,693</b>	<b>2,390,722</b>



**FISCAL YEAR 2021-22  
PRE-AUDIT REPORT  
CITY MAJOR ROLL UP CODES**

Account Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Pre-Audit
<b><u>EMPLOYEE BENEFITS</u></b>						
50190 Retirement	0	0	0	0	0	0
51000 Employee Benefits	23	148	305	1,006	305	305
51804 Life Insurance	730,000	730,000	730,000	730,000	730,000	730,000
51809 Health Insurance	72,646,745	86,429,445	84,324,986	83,668,346	83,911,022	94,756,266
51810 City Employee Retirement Fund	20,359,292	21,662,917	22,096,174	22,221,339	22,665,766	26,702,675
51810 Police And Fire Pension Fund	27,536,158	34,607,857	35,559,572	38,629,220	39,595,014	53,094,132
51810 Executive Management Contribution	255,355	272,496	269,125	313,036	297,804	290,211
51810 Other Pension Charges	0	0	0	0	0	0
51810 Special Fund Pension Reimbursement	0	0	277	284	284	284
51890 Res Lump Sum Sick Leave	211,948	591,696	(250,942)	(816,198)	(1,862,183)	(1,127,019)
56878 Gasb 43 & 45	405,000	405,000	405,000	405,000	405,000	405,000
58852 Fica/Medicare Employer Contrib	5,068,027	5,050,099	4,645,560	4,791,086	4,149,879	4,685,233
59003 Non-Personnel Sequestration	0	0	0	0	0	0
59004 Non-Personnel Savings	0	0	0	0	0	0
59911 Damage To City Property	0	0	0	0	0	0
59932 Claims/Inc Fy 1999	2,326,245	2,612,000	4,891,100	2,685,458	2,000,000	2,399,683
59933 Workers Compensation	7,188,256	8,347,110	8,063,388	7,695,795	6,932,440	8,730,977
59935 Prior Years Compensation	0	0	0	0	0	0
59940 Miscellaneous Medical	0	0	0	0	0	0
59943 Current Years Medical	0	0	0	0	0	0
59946 Heart & Hypertension	0	0	0	0	0	0
59948 Prior Years Med H&H	0	0	0	0	0	0
59999 Transfers/Misc Medical	0	0	0	0	0	0
61200 Other Financing Uses	0	0	0	0	0	410,185
<b>Sub-Total</b>	<b>136,727,049</b>	<b>160,708,768</b>	<b>160,734,546</b>	<b>160,324,371</b>	<b>158,825,330</b>	<b>191,077,932</b>
<b><u>UTILITIES</u></b>						
52210 Natural Gas	554,675	535,354	547,335	472,738	462,618	711,362
52220 Electricity	1,360,273	1,605,092	1,601,472	1,359,932	1,395,597	1,529,664
52230 Street/Traffic Lighting	1,801,065	2,151,748	2,062,842	1,579,248	1,532,274	1,721,116
52235 Heating Fuels	10,515	11,240	14,193	9,327	15,356	19,401
52250 Water	1,671,081	1,527,945	1,616,508	1,759,843	1,540,524	1,699,169
52260 Telephone	728,449	509,303	784,492	920,169	585,224	606,385
52265 Telecommunications\Internet	807	0	0	0	0	206,014
55538 Gas & Oil	707,576	910,480	1,072,869	1,092,770	883,207	1,289,208
52290 Sewer Usage Charge	147,205	155,462	139,615	141,609	136,037	114,656
<b>Sub-Total</b>	<b>6,981,645</b>	<b>7,406,624</b>	<b>7,839,326</b>	<b>7,335,636</b>	<b>6,550,834</b>	<b>7,896,974</b>

**FISCAL YEAR 2021-22  
PRE-AUDIT REPORT  
CITY MAJOR ROLL UP CODES**

Account Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Pre-Audit
<b><u>ALLOWANCE AND TRAVEL</u></b>						
53310 Mileage	17,730	12,347	15,392	17,903	10,998	8,846
53330 Business Travel	24,606	5,400	27,887	18,238	15,583	44,704
53350 Professional Meetings	40,727	61,715	48,268	31,881	4,586	13,885
<b>Sub-Total</b>	<b>83,064</b>	<b>79,462</b>	<b>91,547</b>	<b>68,023</b>	<b>31,167</b>	<b>67,436</b>
<b><u>MATERIALS AND SUPPLIES</u></b>						
55520 General/Office Supply	100,073	103,378	151,252	90,091	40,216	111,364
55530 Books, Maps, Etc.	348,803	333,636	328,266	315,578	202,499	291,801
55532 Library Books	0	0	0	0	0	0
55560 Vehicle Supplies	767,784	712,299	726,310	665,330	587,986	686,115
55570 Bldg & Grnd Maint. Supplies	177,824	148,021	147,251	107,333	147,024	156,226
55572 Recreation Supplies	0	277	1,280	143	0	580
55574 Other Materials & Supplies	52,475	32,800	41,291	22,651	16,204	14,434
55579 Duplicating & Photo Supplies	3,034	4,250	4,212	50	32	1,476
55584 Food & Food Products	8,793	9,555	14,839	16,638	17,472	23,733
55585 Audio-Visual Supplies	0	0	0	0	0	0
55586 Uniforms	577,501	639,624	705,457	669,505	580,107	579,896
55594 Medical Supplies	157,651	142,989	154,983	133,726	144,575	141,784
<b>Sub-Total</b>	<b>2,193,938</b>	<b>2,126,829</b>	<b>2,275,139</b>	<b>2,021,045</b>	<b>1,736,114</b>	<b>2,007,410</b>
<b><u>EQUIPMENT</u></b>						
54410 Office & Lab Equipment	33,631	36,505	27,016	12,792	14,907	14,970
54411 Equipment	234,843	189,943	374,823	361,236	482,231	358,865
54415 Furniture	0	2,280	0	0	0	0
54430 Mechanical & Manually Op Equip	6,679	10,000	6,721	0	7,905	7,158
54440 Vehicles	0	0	0	0	0	0
54450 Maintenance Equipment	91	1,577	1,500	500	740	2,038
54458 Safety Equipment	66,565	67,002	64,180	58,238	70,716	36,538
54470 Recreation Equipment	0	0	0	0	0	0
54484 Other Equipment	0	0	0	0	0	0
54482 Communication Equipment	11,536	11,477	8,972	6,757	0	0
<b>Sub-Total</b>	<b>353,346</b>	<b>318,783</b>	<b>483,212</b>	<b>439,523</b>	<b>576,499</b>	<b>419,568</b>

**FISCAL YEAR 2021-22  
PRE-AUDIT REPORT  
CITY MAJOR ROLL UP CODES**

Account Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual	Fiscal Year 2022 Pre-Audit
<b>OTHER CONTRACTUAL SERVICES</b>						
11503 Accounts Receivable	0	0	0	0	0	0
56601 Transportation/Busing	172,713	218,151	208,208	144,770	0	88,347
56609 Soup Kitchens	0	0	0	0	0	0
56610 Advertisement	60,891	63,430	50,211	28,435	25,791	49,831
56611 Examining Engineers	0	0	0	0	0	0
56615 Printing & Binding	131,117	101,498	85,620	49,274	81,568	60,912
56620 Funeral Expenses	0	0	0	0	0	0
56621 Moving Expense	0	0	0	0	0	0
56623 Repairs & Maintenance	2,104,357	2,208,999	2,076,143	2,037,468	2,014,434	2,673,146
56633 Lodging, Board Etc. Families	466,026	410,533	420,942	555,063	361,021	426,308
56634 Lodging Board, Singles	745,879	772,586	750,120	698,210	657,119	633,207
56635 Lodging Board, Youth	73,212	57,000	83,740	84,134	77,362	85,756
56638 Insurance	0	0	0	34,489	0	0
56640 Patriotic Celebrations	15,000	15,131	15,000	1,880	0	0
56642 Entry Judgement Fees	0	5,900	3,592	0	7,400	4,800
56650 Postage & Freight	3,348	2,883	1,578	1,754	1,269	2,326
56652 Rental	467,181	466,958	472,172	446,557	471,257	407,649
56655 Regis., Dues, & Subscriptons	468,865	447,731	426,396	381,053	290,809	346,350
56656 Rental Of Equipment	887,853	1,091,103	970,968	1,130,015	1,081,794	658,181
56657 Data Processing Rentals	0	0	0	0	0	0
56662 Maintenance Agreement Service	2,923,893	3,433,080	3,510,898	4,589,863	5,273,701	5,287,282
56664 Mechanical Repairs	0	0	0	0	0	0
56665 Vehicle Repairs	0	0	0	0	0	0
56673 Repairs To Sidewalks	0	0	0	0	0	0
56677 Training/Other	322,284	225,541	304,630	390,148	339,016	318,827
56687 Prescriptions	0	0	0	0	0	0
56688 Ambulance	0	0	0	0	0	0
56689 Emergency Medical	0	0	0	0	0	0
56692 Clinics	0	0	0	0	0	0
56693 Convalescent Homes	0	0	0	0	0	0
56694 Other Contractual Services	16,917,551	18,246,649	17,312,764	20,150,750	18,207,039	23,730,040
56696 Legal/Lawyers Fees	725,981	753,132	1,218,130	629,156	547,543	706,004
56699 Misc Expense	35,196	134,490	251,701	70,557	5,658	300,271
<b>Sub-Total</b>	<b>26,521,348</b>	<b>28,654,796</b>	<b>28,162,811</b>	<b>31,423,575</b>	<b>29,442,779</b>	<b>35,779,238</b>
<b>ROLLING STOCK</b>						
58698 Rolling Stock	0	0	0	0	444,506	8,176
<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>444,506</b>	<b>8,176</b>
<b>DEBT SERVICE</b>						
49135 Tans Premium	(169,100)	(144,985)	(45,600)	0	0	0
57713 Tans Interest	464,813	500,000	278,333	257,577	366,000	0
57710 Principal Payments	46,289,286	10,431,050	10,408,306	21,902,512	28,708,077	31,256,266
57711 Interest Payments	20,336,661	23,241,931	24,841,238	28,323,669	31,321,858	28,490,912
57714 Fcaf	0	0	469,201	1,800,000	1,020,000	170,000
61200 Premium / Refunding Savings	(9,500,000)	(5,500,000)	(5,200,000)	(5,000,000)	0	0
56694 Other Contractual Services	15,121	36,542	48,693	52,229	127,222	608,825
600 Debt Refunding Cashflow Saving	0	0	0	0	0	0
600 Debt Payments/Heart & Hyper	0	0	0	0	0	0
600 Debt Payments Coliseum Debt	0	0	0	0	0	0
600 Bond Premium Proceeds	0	0	0	0	0	0
601 Master Lease	500,000	628,000	628,000	628,000	128,000	128,000
601 Fund Balance Replenishment	0	0	0	0	0	0
602 Fund Balance Replenishment-Medical	0	0	0	0	0	0
<b>Sub-Total</b>	<b>57,936,780</b>	<b>29,192,537</b>	<b>31,428,172</b>	<b>47,963,987</b>	<b>61,671,157</b>	<b>60,654,003</b>
<b>NET EXPENDITURE TOTAL</b>	<b>336,872,516</b>	<b>338,856,404</b>	<b>339,813,277</b>	<b>362,314,410</b>	<b>370,128,602</b>	<b>412,268,388</b>

**FISCAL YEAR 2021-22  
PRE-AUDIT REPORT  
BOARD OF EDUCATION MAJOR ROLL UP**

<b>Account Description</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Actual</b>	<b>Fiscal Year 2020 Actual</b>	<b>Fiscal Year 2021 Actual</b>	<b>Fiscal Year 2022 Pre-Audit</b>
<b><u>ADMIN &amp; MANAGEMENT FULL TIME SALARY</u></b>						
Salaries	663,886	928,157	1,320,765	1,253,019	1,079,527	1,060,069
Directors Salaries	723,474	629,064	987,762	946,331	988,121	842,675
Supervisor	2,389,038	2,440,856	2,267,280	2,279,247	2,451,018	2,529,714
Department Heads/Principals	10,101,546	11,320,543	11,536,163	12,236,134	11,843,836	12,317,437
Management	1,501,156	1,352,737	1,594,906	1,511,030	1,586,435	1,293,014
<b>Sub-Total</b>	<b>15,379,100</b>	<b>16,671,356</b>	<b>17,706,876</b>	<b>18,225,761</b>	<b>17,948,937</b>	<b>18,042,908</b>
<b><u>TEACHERS AND CLASSROOM SALARY</u></b>						
Teachers Full Time	78,320,907	85,022,465	78,812,230	81,378,972	82,380,870	75,418,844
Paraprofessionals	3,348,959	2,924,304	3,378,651	3,446,318	3,408,648	3,389,910
Substitutes	1,432,654	1,714,931	1,665,787	1,654,157	802,203	1,900,259
<b>Sub-Total</b>	<b>83,102,519</b>	<b>89,661,700</b>	<b>83,856,667</b>	<b>86,479,447</b>	<b>86,591,722</b>	<b>80,709,012</b>
<b><u>SUPPORT STAFF SALARY</u></b>						
Drop Out/Truancy	0	0	0	0	0	0
Wages Temporary	440,471	411,395	549,805	568,956	566,743	539,699
Custodians	4,569,913	4,733,046	4,709,306	4,689,422	4,551,807	4,654,768
Building Repair	667,231	735,796	746,574	706,836	764,413	701,421
Grounds	0	0	0	0	0	0
Clerical Salaries	2,710,680	2,562,416	2,796,890	2,677,492	2,590,118	2,577,470
Stockroom Staff	0	0	0	0	0	0
Security Staff	1,982,203	2,091,740	2,293,271	2,327,016	2,311,703	2,920,560
Truck Drivers	151,316	146,311	102,374	105,306	107,033	109,173
Other Personnel	111,241	96,634	97,590	96,892	293,353	243,240
Curriculum Development	0	0	0	0	0	0
<b>Sub-Total</b>	<b>10,633,056</b>	<b>10,777,339</b>	<b>11,295,810</b>	<b>11,171,920</b>	<b>11,185,171</b>	<b>11,746,331</b>
<b><u>PART TIME &amp; SEASONAL</u></b>						
Coaches	632,328	650,308	546,101	496,678	421,769	501,262
Cafeteria Staff	0	0	0	0	0	0
Part Time Payroll	3,221,978	2,650,914	1,415,377	1,566,133	942,234	890,042
Personnel-Charter Schools	0	0	0	0	0	0
P.T. Payroll(Non-Public)	0	0	0	0	0	0
Seasonal Help	779,719	329,044	253,585	120,469	58,798	44,213
<b>Sub-Total</b>	<b>4,634,024</b>	<b>3,630,266</b>	<b>2,215,063</b>	<b>2,183,280</b>	<b>1,422,800</b>	<b>1,435,517</b>

**FISCAL YEAR 2021-22  
PRE-AUDIT REPORT  
BOARD OF EDUCATION MAJOR ROLL UP**

<b>Account Description</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Actual</b>	<b>Fiscal Year 2020 Actual</b>	<b>Fiscal Year 2021 Actual</b>	<b>Fiscal Year 2022 Pre-Audit</b>
<b><u>OVERTIME, BENEFITS &amp; OTHER</u></b>						
Overtime	666,924	519,850	342,006	458,226	743,240	439,141
Perfect Attendance	0	0	0	0	0	0
Pay Differential	0	0	0	0	0	27,095
Trainee Compensation	0	0	0	0	0	0
Longevity	276,932	246,431	253,677	239,177	233,275	207,715
Custodial Overtime	570,778	748,394	739,267	783,626	1,280,703	1,159,407
Curriculum Development	0	0	0	0	0	0
Teacher Stipend	91,023	128,244	98,617	48,188	60,174	75,904
Education Incentive	0	0	0	0	0	0
<b>Sub-Total</b>	<b>1,605,656</b>	<b>1,642,919</b>	<b>1,433,568</b>	<b>1,529,217</b>	<b>2,317,391</b>	<b>1,909,262</b>
<b><u>EMPLOYEE BENEFITS</u></b>						
Retirement	1,690,627	1,671,092	1,164,372	1,346,719	1,458,409	2,163,447
Employee Benefits	0	0	0	0	7	0
Health Insurance	10	93	25	9	282	59,754
Retirement Contribution	0	0	0	0	0	0
Fica/Medicare Employer Contrib	0	0	0	0	0	0
Workers Compensation	0	0	0	0	0	0
Employment Comp	379,974	488,104	453,948	352,098	523,626	244,570
<b>Sub-Total</b>	<b>2,070,611</b>	<b>2,159,289</b>	<b>1,618,345</b>	<b>1,698,827</b>	<b>1,982,324</b>	<b>2,467,770</b>
<b><u>TRANSPORTATION</u></b>						
Mileage	583,571	622,567	488,493	394,148	250,512	419,981
School Security/Mon Tran	2,694	1,583	2,890	1,695	14,523	3,316
Prior Year Transportation	0	0	0	547,818	0	0
Transportation/Busing	13,718,284	14,599,084	14,905,235	14,475,927	12,991,127	14,612,835
Special Ed Transportation	4,326,870	4,608,508	4,984,031	4,279,927	3,657,214	6,232,459
Transp/Tech Schools	454,628	435,256	461,387	391,972	356,640	513,879
Transit Bus Passes	126,181	207,993	150,432	138,588	(599)	0
Field Trips	145,026	90,791	29,184	26,427	1,825	7,703
Interdistrict Transportation	0	75,286	1,330,122	1,086,598	2,555,268	1,288,188
Outplacement Transportation	3,407,231	3,594,230	3,157,470	3,139,926	2,811,313	4,024,574
Field Trips (Non-Public)	109,425	203,900	2,154	41,527	(49,290)	124,224
<b>Sub-Total</b>	<b>22,873,908</b>	<b>24,439,198</b>	<b>25,511,399</b>	<b>24,524,553</b>	<b>22,588,533</b>	<b>27,227,159</b>
<b><u>TUITION</u></b>						
Tuition	16,222,779	17,237,451	18,239,539	19,121,387	19,269,885	22,110,665

**FISCAL YEAR 2021-22  
PRE-AUDIT REPORT  
BOARD OF EDUCATION MAJOR ROLL UP**

<u>Account Description</u>	<u>Fiscal Year 2017 Actual</u>	<u>Fiscal Year 2018 Actual</u>	<u>Fiscal Year 2019 Actual</u>	<u>Fiscal Year 2020 Actual</u>	<u>Fiscal Year 2021 Actual</u>	<u>Fiscal Year 2022 Pre-Audit</u>
<b><u>UTILITIES</u></b>						
Natural Gas	1,577,029	1,782,163	1,774,777	1,382,529	1,591,667	2,075,224
Electricity	6,133,236	5,820,935	6,616,102	4,922,402	5,085,743	5,693,807
Heating Fuels	0	0	0	0	0	0
Water	266,091	304,278	320,508	319,016	246,463	370,248
Telephone	516,195	511,932	653,316	533,229	577,877	598,866
Communication/Telephone	0	0	0	0	0	0
Telecommunications\Internet	65,898	6,504	58,941	58,338	94,864	10,966
Sewer Usage Charge	197,896	203,702	223,062	239,915	239,442	167,688
<b>Sub-Total</b>	<b>8,756,344</b>	<b>8,629,513</b>	<b>9,646,706</b>	<b>7,455,428</b>	<b>7,836,055</b>	<b>8,916,798</b>
<b><u>MAINTENANCE, PROPERTY AND CUSTODIAL</u></b>						
Moving Expense	51,066	54,435	81,413	23,662	36,708	53,213
Cleaning	10,186	19,545	19,515	19,553	6,000	16,000
Repairs & Maintenance	71,767	46,262	46,300	54,453	68,632	32,844
Building Maintenance	197,197	397,096	411,082	406,404	583,196	479,876
Rental	1,731,839	1,710,160	868,883	71,324	25,021	120,821
Rental Of Equipment	7,743	6,581	4,237	5,995	4,292	8,754
Data Processing Rentals	0	0	0	0	0	0
Purchased Property Services	0	0	0	0	0	0
Maintenance Agreement Service	550,820	638,572	696,521	386,000	731,585	573,439
Vehicle Repairs	28,290	37,475	37,813	55,493	12,341	50,151
<b>Sub-Total</b>	<b>2,648,909</b>	<b>2,910,126</b>	<b>2,165,765</b>	<b>1,022,883</b>	<b>1,467,773</b>	<b>1,335,098</b>
<b><u>ALLOWANCE AND TRAVEL</u></b>						
Business Travel	13,609	17,337	5,015	7,039	0	7,073
Professional Meetings	18,934	10,584	23,122	7,207	2,957	670
<b>Sub-Total</b>	<b>32,543</b>	<b>27,921</b>	<b>28,138</b>	<b>14,246</b>	<b>2,957</b>	<b>7,743</b>

**FISCAL YEAR 2021-22  
PRE-AUDIT REPORT  
BOARD OF EDUCATION MAJOR ROLL UP**

<b>Account Description</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Actual</b>	<b>Fiscal Year 2020 Actual</b>	<b>Fiscal Year 2021 Actual</b>	<b>Fiscal Year 2022 Pre-Audit</b>
<b><u>INSTRUCTIONAL SUPPLIES</u></b>						
Software	10,804	0	0	6,338	22,611	30,910
Office & Lab Equipment	0	0	0	0	0	0
Equipment	290,285	132,672	72,275	112,130	129,271	159,412
Computer Equipment	90,015	46,234	5,984	10,311	47,948	23,137
Furniture	45,683	3,459	312	8,330	10,409	21,617
Communication Equipment	0	0	0	0	0	0
Other Equipment	0	0	0	0	0	0
Materials & Supplies Instructn	109,203	34,678	28,311	(90)	1	0
Materials & Supplies Admin	805	0	5,229	0	0	0
Parent Materials & Supplies	0	0	0	0	0	0
Instruc Supplies (Charter Sch)	0	0	0	0	0	0
Office/Classroom Supplies	5,534	0	0	0	0	0
Testing Materials	107,769	108,149	60,521	42,977	5,485	593
Ed. Supply Inventory	378,451	278,612	224,738	256,778	276,956	340,826
General/Office Supply	1,057,994	903,685	793,690	831,065	876,826	867,515
Academic Awards	162	0	0	0	0	0
Books, Maps, Etc.	0	0	0	0	0	0
Textbooks	306,563	337,360	208,207	267,676	260,644	222,445
Library Books	24,873	130,362	100,248	91,917	98,031	110,403
Periodicals	1,992	821	(2,420)	0	0	0
Gas & Oil	54,150	53,425	55,944	45,592	38,657	40,404
Bldg & Grnd Maint. Supplies	135,655	114,866	141,204	119,756	121,668	128,126
Custodial Supplies	621,748	608,649	469,488	396,903	176,290	402,161
Light Bulbs	27,552	29,507	17,431	28,084	27,219	29,450
Other Materials & Supplies	0	582	0	0	0	0
Duplicating & Photo Supplies	131	0	0	0	0	0
Audio-Visual Supplies	4,613	0	0	0	0	0
Uniforms	18,826	194	17,000	23,179	5,668	15,456
Medical Supplies	1,293	0	0	0	0	0
Communications/Websites	4,200	0	0	0	0	0
Printing & Binding	17,476	22,390	17,641	0	0	0
Student Activities	106,862	91,548	86,072	60,882	58,927	59,744
Graduation	15,162	14,268	10,041	16,165	18,737	11,705
Emergency Medical	191,101	187,538	190,896	187,745	182,699	199,633
Parent Activities	0	0	0	0	0	0
Pupil Services	0	0	0	0	0	0
Tutors	0	16,199	0	0	0	0
<b>Sub-Total</b>	<b>3,628,902</b>	<b>3,115,198</b>	<b>2,502,811</b>	<b>2,505,737</b>	<b>2,358,047</b>	<b>2,663,536</b>

**FISCAL YEAR 2021-22  
PRE-AUDIT REPORT  
BOARD OF EDUCATION MAJOR ROLL UP**

<b>Account Description</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Actual</b>	<b>Fiscal Year 2020 Actual</b>	<b>Fiscal Year 2021 Actual</b>	<b>Fiscal Year 2022 Pre-Audit</b>
<b><u>OTHER SERVICES</u></b>						
Education Cost Sharing	0	0	0	0	0	0
State Dept Of Education Grants	0	0	0	0	0	0
Other Licenses, Permits & Fees	0	0	0	0	0	0
Other Misc Revenue	0	0	0	0	0	0
Food Supplies	0	0	0	0	0	0
Lodging Board, Singles	0	0	0	0	0	0
Postage & Freight	121,084	140,958	144,145	137,134	137,025	143,354
Regis., Dues, & Subscriptions	85,406	69,663	89,449	125,801	136,730	86,362
In Service Training	12,251	3,000	0	0	0	0
Homeless Services	0	0	0	0	0	0
Homeless Transportation	0	0	0	0	0	0
Other Contractual Services	12,739,234	11,893,327	12,173,156	11,215,752	13,463,413	11,221,798
Legal/Lawyers Fees	303,630	384,367	754,811	390,815	203,206	401,267
Other Purchased Services Boe	0	0	14,272	15,643	10,683	14,119
Misc Expense	0	0	0	0	0	0
Do Not Use Improper Coding	0	0	0	0	0	0
Innovation Based Budgeting	0	0	0	0	0	0
Claims/Inc Fy 1999	0	10,508	54,658	400,000	205,000	232,310
Boe Transfer In/Out	0	0	0	0	0	0
<b>Sub-Total</b>	<b>13,261,604</b>	<b>12,501,824</b>	<b>13,230,490</b>	<b>12,285,145</b>	<b>14,156,057</b>	<b>12,099,209</b>
 <b><u>CONTINGENCY/INTER-DISTRICT REVENUE</u></b>						
Contingencies	0	0	0	0	0	0
 <b><u>COMBINED TOTAL</u></b>						
	<b>184,849,956</b>	<b>193,404,100</b>	<b>189,451,176</b>	<b>188,217,832</b>	<b>189,127,653</b>	<b>190,671,009</b>



FISCAL YEAR 2021-22 PRE-AUDIT  
NET OVERTIME EXPENDITURES

AGENCY NUMBER	AGENCY NAME	Original Allocation	Revised Allocation	Pre-Audit Expenditures	Net Change Exp V Bud Surplus / (Deficit)
111	Legislative Services	10,000	10,000	3,772	6,228
131	Mayor's Office	0	0	0	0
132	Chief Administrative Office	30,000	30,000	24,590	5,410
133	Corporation Counsel	0	0	327	(327)
137	Finance	1,500	1,500	5,115	(3,615)
138	Information and Technology	0	0	0	0
139	Assessor's Office	100	100	2,887	(2,787)
152	Library	0	0	0	0
160	Park's and Recreation	0	0	(5,300)	5,300
161	City Town Clerk	9,000	9,000	685	8,315
162	Registrar of Voters	30,000	30,000	11,481	18,519
200	Public Safety Communications	250,000	250,000	230,034	19,966
201	Police Services	7,054,888	7,054,888	10,012,792	(2,957,904)
202	Fire Services	2,199,000	2,199,000	5,211,619	(3,012,619)
301	Health Department	50,000	50,000	26,465	23,535
305	Disability Services	0	0	0	0
309	Youth and Recreation	14,000	14,000	1,681	12,320
501	Public Works	0	0	0	0
504	Parks and Public Works	948,000	948,000	1,577,918	(629,918)
702	City Plan	5,500	5,500	7,860	(2,360)
704	Transportation, Traffic and Parking	130,750	130,750	109,172	21,578
721	O.B.I.E	15,000	15,000	36,325	(21,325)
747	Livable Cities	13,000	13,000	13,676	(676)
900	Board of Education	1,230,500	1,230,500	1,598,548	(368,048)
<b>Grand Total</b>		<b>11,991,238</b>	<b>11,991,238</b>	<b>18,869,645</b>	<b>(6,878,407)</b>

FISCAL YEAR 2021-22 PRE-AUDIT  
NET OVERTIME EXPENDITURES FIVE YEAR HISTORY

AGENCY NUMBER	AGENCY NAME	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
111	Legislative Services	9,476	9,254	9,426	7,816	4,292	3,772
131	Mayor's Office	0	0	89	551	0	0
132	Chief Administrative Office	47,176	37,999	27,820	28,980	25,464	24,590
133	Corporation Counsel	0	0	0	0	0	327
137	Finance	3,060	757	337	10,569	328	5,115
138	Information and Technology	241	0	0	0	0	0
139	Assessor's Office	246	1	13	0	0	2,887
152	Library	3	94	0	0	0	0
160	Park's and Recreation	335,843	372,778	333,905	325,678	0	(5,300)
161	City Town Clerk	7,168	6,248	4,876	2,577	5,700	685
162	Registrar of Voters	40,827	30,685	24,917	23,564	31,260	11,481
200	Public Safety Communications	457,335	494,595	450,669	382,503	201,168	230,034
201	Police Services	7,195,437	7,054,489	7,825,097	7,801,884	8,174,357	10,012,792
202	Fire Services	3,197,094	4,673,368	3,796,434	4,241,162	5,362,022	5,211,619
301	Health Department	60,284	70,243	75,798	48,234	134,648	26,465
305	Disability Services	0	0	0	0	0	0
309	Youth and Recreation	0	0	0	0	4,501	1,681
501	Public Works	861,221	964,535	832,266	737,105	0	0
504	Parks and Public Works	0	0	0	0	1,328,036	1,577,918
702	City Plan	7,635	1,991	4,892	6,573	1,925	7,860
704	Transportation, Traffic and Parking	164,283	161,883	104,753	102,278	99,685	109,172
721	O.B.I.E	19,778	3,077	13,510	2,999	40,044	36,325
747	Livable Cities	3,997	2,288	2,132	5,471	6,439	13,676
900	Board of Education	1,237,701	1,268,244	1,081,273	1,241,852	2,023,943	1,598,548
<b>Grand Total</b>		<b>13,648,806</b>	<b>15,152,528</b>	<b>14,588,206</b>	<b>14,969,799</b>	<b>17,443,812</b>	<b>18,869,646</b>

SELF INSURANCE FUND  
 FISCAL YEAR 2021-2022  
 Pre-Audit Report

**SELF INSURANCE FUND**

	A Actual FY 15-16	B Actual FY 16-17	C Actual FY 17-18	D Actual FY 18-19	E Actual FY 19-20	F Actual FY 20-21	G Pre-Audit FY 21-22
<b>EXPENDITURES</b>							
FISCAL YEAR EXPENDITUES	1,733,945	2,316,245	2,608,586	4,054,192	3,085,364	1,129,656	2,497,946
RICCI CASE	0	0	0	0	0	0	0
LEWIS SETTLEMENT	0	0	9,500,000	0	0	0	0
AUDITOR ADJUSTMENT (CASE RESERVE)	10,000	1,041,500	0	0	0	0	0
<b>EXPENDITURE TOTALS</b>	<b>1,743,945</b>	<b>3,357,745</b>	<b>12,108,586</b>	<b>4,054,192</b>	<b>3,085,364</b>	<b>1,129,656</b>	<b>2,497,946</b>
<b>REVENUE</b>							
GENERAL FUND 49109	1,750,763	2,326,245	2,612,000	4,291,100	3,085,708	2,205,000	2,889,169
BOND PROCEEDS RICCI	0	0	0	0	0	0	0
BOND PROCEEDS LEWIS 49119	0	0	9,500,000	0	0	0	0
OTHER REVENUE	0	0	0	0	0	0	0
MISC - 49119	0	0	0	0	250	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>3,085,957</b>	<b>2,205,000</b>	<b>2,889,169</b>
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	6,817	(1,031,500)	3,414	236,908	594	1,075,344	391,223
TRANSFERS IN/ OUT	0	0	0	0	0	0	0
AUDITOR ADJUSTMENT	0	0	0	0	0	0	0
<b>RESULTS (OPERATING RESULTS + TRANSFERS IN/O</b>	<b>6,817</b>	<b>(1,031,500)</b>	<b>3,414</b>	<b>236,908</b>	<b>594</b>	<b>1,075,344</b>	<b>391,223</b>

**WORKERS' COMPENSATION PROGRAM  
PRE-AUDIT REPORT**

	{1}	{2}	{3}	{4}	{5}	{6}	{7}	{8}
	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Actual FY 18-19	Actual FY 19-20	Actual FY 20-21	Pre-Audit FY 21-22	+/- FY 22 VS 21
JULY	718,014	730,569	1,142,049	899,509	860,148	688,001	587,319	(100,682)
AUGUST	970,294	1,401,920	789,938	816,853	971,080	964,469	506,084	(458,385)
SEPTEMBER	598,974	443,281	726,793	595,347	753,053	280,960	747,612	466,653
OCTOBER	511,307	824,325	750,642	822,304	783,058	411,170	903,252	492,081
NOVEMBER	665,912	375,237	587,318	624,371	613,092	673,878	713,930	40,052
DECEMBER	567,658	783,243	879,823	1,082,317	701,555	650,114	685,372	35,258
JANUARY	495,286	515,823	765,260	668,137	544,292	659,940	750,484	90,543
FEBRUARY	677,261	636,636	810,332	604,929	573,248	471,870	725,423	253,553
MARCH	431,458	614,304	881,966	555,170	772,729	670,144	992,821	322,678
APRIL	659,015	536,820	765,735	899,599	439,076	565,793	840,475	274,681
MAY	784,329	719,467	670,594	628,303	441,270	675,230	924,777	249,548
JUNE	689,926	561,021	541,334	863,627	935,703	900,086	884,825	(15,261)
<b>SUB- TOTAL EXPENSES</b>	<b>7,769,434</b>	<b>8,142,645</b>	<b>9,311,784</b>	<b>9,060,465</b>	<b>8,388,304</b>	<b>7,611,654</b>	<b>9,262,373</b>	<b>1,650,719</b>
GENERAL FUND 49116	7,000,000	7,188,600	8,364,250	8,094,788	7,696,000	6,936,207	8,731,403	(759,793)
RECOVERY REVENUE 49103	134,933	301,096	392,943	480,273	211,684	167,504	151,448	(44,180)
SPECIAL FUND REVENUE 49132	562,638	608,188	557,537	520,158	532,479	508,558	425,236	(23,921)
BOE & CAT. CASES 49143	11,270	11,762	4,849	0	5,470	0	0	(5,470)
MISC - 49119	132,211	32,999	0	0	0	0	0	0
<b>SUB - TOTAL REVENUE</b>	<b>7,841,052</b>	<b>8,142,646</b>	<b>9,319,579</b>	<b>9,095,219</b>	<b>8,445,633</b>	<b>7,612,269</b>	<b>9,308,087</b>	
<b>ET RESULT OPERATING RESULT</b>	<b>71,618</b>	<b>0</b>	<b>7,795</b>	<b>34,754</b>	<b>57,329</b>	<b>615</b>	<b>45,714</b>	

**PRE-AUDIT REPORT  
MEDICAL BENEFITS**

	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	FY 19-20 EXPENDITURES	FY 20-21 EXPENDITURES	FY 21-22 EXPENDITURES	Net Change FY 22 V 21	% Net Change FY 22 V 21
JULY	8,201,044	10,308,556	9,429,533	11,307,372	7,994,782	9,415,600	1,420,818	15.09%
AUGUST	9,222,758	12,336,346	9,781,396	8,441,614	8,348,410	11,807,910	3,459,500	29.30%
SEPTEMBER	9,187,796	10,146,679	9,895,920	9,816,603	8,946,441	10,362,640	1,416,199	13.67%
OCTOBER	8,813,497	8,311,334	10,521,272	10,127,093	9,254,409	10,865,670	1,611,261	14.83%
NOVEMBER	8,873,458	8,665,701	8,335,004	9,043,651	8,640,393	7,888,277	(752,116)	-9.53%
DECEMBER	9,198,598	10,263,572	10,238,038	9,046,133	9,580,332	11,506,981	1,926,648	16.74%
JANUARY	8,081,068	9,098,088	9,034,024	7,879,448	5,270,599	11,734,942	6,464,342	55.09%
FEBRUARY	8,561,789	8,965,754	8,917,456	7,389,496	13,105,247	10,133,618	(2,971,629)	-29.32%
MARCH	9,599,720	10,070,762	9,485,962	10,880,686	9,210,818	8,898,441	(312,378)	-3.51%
APRIL	8,898,002	9,867,325	9,122,088	6,462,887	9,800,329	10,844,192	1,043,863	9.63%
MAY	9,741,884	9,836,260	9,883,008	7,912,391	11,798,904	10,698,013	(1,100,891)	-10.29%
JUNE	10,538,159	8,859,888	8,977,494	8,117,040	10,055,404	9,086,692	(968,711)	-10.66%
<b>SUB TOTAL EXPENDITURES</b>	<b>108,917,773</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>11,236,907</b>	<b>9.12%</b>
Plus: Cafeteria Workers premium to Unite Here	1,941,776	1,973,451	1,937,488	1,870,470	1,673,577	1,546,173	(127,404)	-8.24%
Plus: Health Savings accounts contributions	652,513	972,281	1,471,122	1,807,825	1,819,561	1,801,588	(17,973)	-1.00%
Plus: Prior Year Expenses	0	0	0	0	0	0	0	0.00%
<b>TOTAL CLAIMS EXPENDITURES</b>	<b>111,512,061</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>11,091,529</b>	<b>8.76%</b>
Plus: Life Insurance	1,036,368	1,057,156	1,074,489	1,185,167	1,185,780	1,174,284	(11,496)	-0.97%
plus: Mercer Medicare Parts D						0	0	0.00%
Plus: Gallagher Inc.	98,000	98,000	98,000	99,619	98,000	111,230	13,230	13.50%
Plus: Employee Wellness Program	334,734	300,000	309,000	318,300	327,840	337,680	9,840	3.00%
Plus : Incurred but not reported (IBNR)	1,694,800	0	(70,300)	0	0	0	0	0.00%
Plus: McGLADREY RE-ENROLLMENT	0	0	0	0	0	1	1	0.00%
Plus: One Time Payment(s)	0	0	0	0	0	0	0	0.00%
Plus: Other Contractual Services	0	0	22,839	0	145,982	63,628	(82,353)	-56.41%
Plus: Other Adjustments	0	0	0	0	0	1	1	0.00%
Plus: Medical Benefits Opt out program - Teache	142,500	139,000	122,000	107,500	95,000	85,000	(10,000)	-10.53%
Plus: Misc Expenses	0	0	0	0	14,580	0	(14,580)	-100.00%
Plus: Personnel Cost	0	0	11,272	68,364	66,734	83,370	16,637	24.93%
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>114,818,463.27</b> 7.49%	<b>121,270,153.63</b> 5.62%	<b>118,597,104.65</b> -2.20%	<b>111,881,661.10</b> -5.66%	<b>117,433,120.65</b> 4.96%	<b>128,445,929.67</b> 9.38%	<b>11,012,809</b>	<b>9.38%</b>

**PRE-AUDIT REPORT  
MEDICAL BENEFITS**

**REVENUE**

	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	FY 21-22 REVENUE	Net Change FY 22 V 21	% Net Change FY 22 V 21
JULY	707,429	(307,613)	1,044,877	696,239	871,426	564,752	(306,674)	-54.3%
AUGUST	1,042,932	1,377,651	1,536,492	1,650,650	1,156,824	1,252,569	95,745	7.6%
SEPTEMBER	2,467,095	2,570,551	2,306,954	2,239,504	2,515,146	2,532,264	17,118	0.7%
OCTOBER	2,337,193	2,831,457	2,715,887	2,631,563	2,990,020	3,104,376	114,357	3.7%
NOVEMBER	3,041,584	2,175,448	3,216,816	3,663,323	2,276,311	2,094,467	(181,843)	-8.7%
DECEMBER	3,176,658	3,158,826	2,269,588	2,171,487	2,928,810	3,096,852	168,042	5.4%
JANUARY	2,271,151	2,290,725	2,955,085	2,672,033	2,069,605	2,187,563	117,958	5.4%
FEBRUARY	2,552,084	2,916,457	2,379,587	2,680,371	2,412,413	2,195,942	(216,471)	-9.9%
MARCH	3,436,339	2,432,704	3,261,962	2,177,166	2,632,124	2,713,138	81,015	3.0%
APRIL	2,283,799	3,199,691	2,268,806	2,776,129	3,536,409	3,426,946	(109,463)	-3.2%
MAY	2,293,265	2,448,047	3,580,540	3,265,471	2,282,827	2,102,421	(180,406)	-8.6%
JUNE	4,067,387	3,596,470	3,041,448	3,144,220	2,862,260	3,075,679	213,418	6.9%
<b>TOTAL NON GENERAL FUND REVENUE</b>	<b>29,676,916</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>(187,205)</b>	<b>-0.7%</b>
MEDICARE PT D	0	0	0	0	0	0	0	0.0%
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000	730,000	0	0.0%
PLUS MEDICARE PART D	0	0	0	0	0	0	0	0
PLUS: RETENTION SETTLEMNT	0	0	0	0	0	0	0	0.0%
PLUS: PRESCRIPTION REBATE	3,263,100	3,233,517	3,131,316	0	4,673,173	4,195,597	4,673,173	100.0%
PLUS: STOP LOSS	0	1,755,460	0	0	0	0	0	0.0%
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0	0	0	0.0%
PLUS :TRANSFERS/OTHER ADJUST	650,000	800,000	1,150,000	0	500,000	2,023,298	500,000	0.0%
	(283,958)	753,751	0	0	0	0		
<b>OUTSIDE REVENUE SUB-TOTAL</b>	<b>34,036,059</b>	<b>35,963,141</b>	<b>35,589,357</b>	<b>30,498,153</b>	<b>34,437,347</b>	<b>35,295,865</b>	<b>4,985,968</b>	<b>14.48%</b>
GENERAL FUND OTHER ADJUSTMENTS	72,668,210	86,438,210	84,338,200	83,681,253	83,948,684	94,782,000	267,431	0.32%
<b>TOTAL REVENUES - MEDICAL SELF INSURANCE FUND</b>	<b>106,704,269</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>5,253,400</b>	<b>4.44%</b>
	0							
TRANSFER IN/OUT/REFUNDING SAVINGS	0	9,000,000	0	0	0	0		
<b>AUDITOR ADJUSTMENTS</b>	<b>7,990,450</b>	<b>(157,537)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>NET TOTAL OPERATING (INCLUDING TRAN</b>	<b>(123,745)</b>	<b>9,973,660</b>	<b>1,330,452</b>	<b>2,297,745</b>	<b>952,911</b>	<b>1,631,935</b>		
PREVIOUS YEARS FUND BALANCE	(5,428,838)	(5,552,274)	(4,421,386)	(3,090,934)	(793,189)	159,722		
<b>NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)</b>	<b>(5,552,583)</b>	<b>(4,421,386)</b>	<b>(3,090,934)</b>	<b>(793,189)</b>	<b>159,722</b>	<b>1,791,657</b>		

**CHECK LIST FOR ALDERMANIC SUBMISSIONS**

<input checked="" type="checkbox"/>	Cover Letter
<input checked="" type="checkbox"/>	Resolutions/ Orders/ Ordinances
<input checked="" type="checkbox"/>	Prior Notification Form
<input checked="" type="checkbox"/>	Fiscal Impact Statement - Should include comprehensive budget
<input checked="" type="checkbox"/>	Supporting Documentation
<input type="checkbox"/>	Disk or E-mailed Cover letter & Order

IN ADDITION, IF A GRANT:

<input type="checkbox"/>	Notice of Intent
<input type="checkbox"/>	Grant Summary
<input type="checkbox"/>	Executive Summary (not longer than 5 pages without an explanation)

Date Submitted: Thursday, September 22, 2022

Meeting Submitted For: October 03, 2022

Regular or Suspension Agenda: Regular

Submitted By: Michael Gormany

Title of Legislation: Order to Eliminate Negative Line Items in FY 2021-22

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE NUMBER 1 FOR FISCAL YEAR 2021-22; PURSUANT TO ARTICLE VIII OF THE CITY CHARTER AND SECTION 2-385 TO SECTION 2-389 OF THE CODE OF GENERAL ORDINANCES TRANSFER NUMBER 22-999 IS SEEKING APPROVAL TO ELIMINATE NEGATIVE LINE-ITEM BALANCES FOR THE FISCAL YEAR ENDING 6-30-22.

---



---

Comments: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Coordinator's Signature: \_\_\_\_\_

Controller's Signature (if grant): \_\_\_\_\_

Mayor's Office Signature: \_\_\_\_\_

Call 946-7670 with any questions.

**FISCAL IMPACT STATEMENT**

DATE: Thursday, September 22, 2022  
FROM (Dept.): Office of Management and Budget  
CONTACT: Michael Gormany PHONE: 203-946-6413

**SUBMISSION ITEM (Title of Legislation):**

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE NUMBER 1 FOR FISCAL YEAR 2021-22; PURSUANT TO ARTICLE VIII OF THE CITY CHARTER AND SECTION 2-385 TO SECTION 2-389 OF THE CODE OF GENERAL ORDINANCES TRANSFER NUMBER 22-999 IS SEEKING APPROVAL TO ELIMINATE NEGATIVE LINE-ITEM BALANCES FOR THE FISCAL YEAR ENDING 6-30-22.

**List Cost:** Eliminate Negative Line Item in Fiscal Year 2021-22

	<b>GENERAL</b>	<b>SPECIAL</b>	<b>BOND</b>	<b>CAPITAL/LINE ITEM/DEPT/ACT/OB J CODE</b>
<b>A. Personnel</b>				
1. Initial start up	N/A			
2. One-time	N/A			
3. Annual	N/A			
<b>B. Non-personnel</b>				
1. Initial start up	N/A			
2. One-time	N/A			
3. Annual	N/A			

**List Revenues:** Will this item result in any revenues for the City? If Yes, please list amount and type.

NO	<input checked="" type="checkbox"/>
YES	<input type="checkbox"/>

- 1. One-time
- 2. Annual

**Comment:** This is to eliminate negative line items within the FY 2021-22 budget. There is no fiscal impact to the fiscal year 2021-22 budget.



ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE NUMBER 1 FOR FISCAL YEAR 2021-22; PURSUANT TO ARTICLE VIII OF THE CITY CHARTER AND SECTION 2-385 TO SECTION 2-389 OF THE CODE OF GENERAL ORDINANCES TRANSFER NUMBER 22-999 IS SEEKING APPROVAL TO ELIMINATE NEGATIVE LINE-ITEM BALANCES FOR THE FISCAL YEAR ENDING 6-30-22.

**WHEREAS** Article VIII of the City Charter and Sections 2-385 to 2-389 of the General Code of Ordinances requires the approval of the Board of Alders for the transfer of funds within the General Fund budget to eliminate negative line item; and

**WHEREAS** At the conclusion of Fiscal Year 2021-22 there exists several line items in several departments which have negative balances requiring a budget transfer; and

**WHEREAS** Transfer #22-999 has been prepared to eliminate all such negative line-item balances.

**NOW, THEREFORE, BE IT ORDAINED** by the New Haven Board of Alders

Section 1. That Transfer #22-999 be approved to eliminate negative line-item balances for fiscal year 2021-22.

Line-Item Transfer 22-999

The transfer is to cover negative line items within each City/BOE account.

The transfer does not reflect how City agencies ended the fiscal year

<i>Agency Name</i>	<i>Agency No.</i>	<i>Transfer From</i>	<i>Transfer TO</i>
Legislative Services	111	\$0.00	\$0.00
Mayor's Office	131	\$141,087.12	(\$45,043.51)
Chief Administrative Office	132	\$0.00	\$0.00
Corporation Counsel	133	\$408,716.73	(\$326.94)
Finance	137	\$1,036,649.76	(\$245,878.11)
Assessor's Office	139	\$216,768.19	(\$14,299.62)
Central Utilities	143	\$1,107,971.76	(\$996,963.00)
Library	152	\$182,602.61	(\$171,647.40)
Parks and Rec	160	\$0.00	(\$1,814.00)
City Clerk	161	\$0.00	(\$295.00)
Registrar of Voters	162	\$0.00	(\$21.04)
Public Safety Communications	200	\$431,259.92	(\$20,204.39)
Police Services	201	\$4,947,234.41	(\$3,918,526.80)
Fire Services	202	\$1,706,939.90	(\$3,608,010.68)
Public Health	301	\$1,749,236.85	(\$157,049.48)
Fair Rent	302	\$0.00	(\$36,835.39)
Elderly Services	303	\$0.00	(\$4,027.43)
Disability Services	305	\$0.00	(\$598.88)
Community Services	308	\$451,294.85	(\$84,506.56)
Youth and Recreation	309	\$163,491.61	(\$152,388.76)

<i>Agency Name</i>	<i>Agency No.</i>	<i>Transfer From</i>	<i>Transfer TO</i>
Vacancy/Non-Personnel Savings	402	\$0.00	(\$585,419.00)
Various Organizations	404	\$238,359.82	(\$232,058.10)
Non-Public Transportation	405	\$0.00	\$0.00
Contract Reserve	407	\$3,045,800.00	\$0.00
Expenditure Reserve	408	\$0.00	\$0.00
Public Works	501	\$0.00	(\$189.46)
Engineering	502	\$0.00	(\$97,728.02)
Parks and Public Works	504	\$1,996,267.29	(\$1,264,204.01)
Debt Service	600	\$3,080,462.24	(\$778,824.92)
Operating Subsidies	701	\$0.00	(\$1,376.14)
City Plan	702	\$0.00	(\$4,862.58)
Traffic and Parking	704	\$0.00	(\$65,516.90)
Commission on Equal Opp.	705	\$0.00	(\$65,000.00)
OBIE	721	\$0.00	(\$125,827.28)
Economic Development	724	\$0.00	(\$14,463.98)
LCI	747	\$0.00	(\$4,869.17)
Pensions/FICA	802	\$0.00	(\$47,500.00)
Self-Insurance Policy and Settlements	804	\$0.00	(\$526,483.58)
Employee Benefits	805	\$2,146,863.21	(\$9,825,933.83)
Board of Education	900	\$25,748,349.35	(\$25,700,661.66)
<b>Transfer Allocation</b>		<b>\$48,799,355.62</b>	<b>(\$48,799,355.62)</b>

PRIOR NOTIFICATION FORM

NOTICE OF MATTER TO BE SUBMITTED TO  
THE BOARD OF ALDERMEN

TO (list applicable aldermen/women): Entire Board

DATE: Thursday, September 22, 2022

FROM: Department Office of Management and Budget and Budget

Person Michael Gormany Telephone 203-946-6413

This is to inform you that the following matter affecting your ward(s) will be submitted to the Board of Aldermen.

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE NUMBER 1 FOR FISCAL YEAR 2021-22; PURSUANT TO ARTICLE VIII OF THE CITY CHARTER AND SECTION 2-385 TO SECTION 2-389 OF THE CODE OF GENERAL ORDINANCES TRANSFER NUMBER 22-999 IS SEEKING APPROVAL TO ELIMINATE NEGATIVE LINE-ITEM BALANCES FOR THE FISCAL YEAR ENDING 6-30-22.

Check one if this an appointment to a commission

Democrat

Republican

Unaffiliated/Independent/Other \_\_\_\_\_

INSTRUCTIONS TO DEPARTMENTS

1. Departments are responsible for sending this form to the alderperson(s) affected by the item.
2. This form must be sent (or delivered) directly to the alderperson(s) before it is submitted to the Legislative Services Office for the Board of Aldermen agenda.
3. The date entry must be completed with the date this form was sent the alderperson(s).
4. Copies to: alderperson(s); sponsoring department; attached to submission to Board of Aldermen.



City of New Haven  
 Office Of Management and Budget  
 Justin M. Elicker, Mayor  
 Michael Gormany, City Budget Director  
 Budget Transfer Form

Agency Name		Office of Management and Budget				Fiscal Year		2022			
Date Prepared		September 22, 2022				Fiscal Year Quarter		4			
Transfer Number		22-999									
<b>Transfer Explanation</b>											
<p>This is the end of year close out transfer for the fiscal year ending June 30, 2022 pursuant to Article VIII of the City Charter and Sections 2-385 to 2-389 of the General Code of Ordinances requires the approval of the Board of Alders for the transfer of funds within the General Fund budget to eliminate negative line item; and</p>											
						Fiscal Year		2			
<b>FROM</b>					<b>TO</b>						
	Organization Name	Organization Code	Object Code Name	Object code	Transfer Amount		Organization Name	Organization Code	Object Code Name	Object code	Transfer Amount
1	Various	Various	Various	Various	48,799,355.62		Various	Various	Various	Various	48,799,355.62
2					0.00						0.00
3					0.00						0.00
4					0.00						0.00
5					0.00						0.00
6					0.00						0.00
<b>Total</b>					\$48,799,355.62		<b>Total</b>				\$48,799,355.62

Department Head/Chief or Deputy/Assistant \_\_\_\_\_ Date \_\_\_\_\_

Coordinator of Deputy Coordinator \_\_\_\_\_ Date \_\_\_\_\_

Chief of Staff/Budget Director/Controller/OMB Staff \_\_\_\_\_ Date \_\_\_\_\_



**City of New Haven**  
**Office Of Management and Budget**  
**Justin M. Elicker, Mayor**  
**Michael Gormany, City Budget Director**  
**Budget Transfer Form**

<i>Agency Name</i>	<i>Agency No.</i>	<i>Transfer From</i>	<i>Transfer TO</i>
Legislative Services	111	\$0.00	\$0.00
Mayor's Office	131	\$141,087.12	(\$45,043.51)
Chief Administrative Office	132	\$0.00	\$0.00
Corporation Counsel	133	\$408,716.73	(\$326.94)
Finance	137	\$1,036,649.76	(\$245,878.11)
Assessor's Office	139	\$216,768.19	(\$14,299.62)
Central Utilities	143	\$1,107,971.76	(\$996,963.00)
Library	152	\$182,602.61	(\$171,647.40)
Parks and Rec	160	\$0.00	(\$1,814.00)
City Clerk	161	\$0.00	(\$295.00)
Registrar of Voters	162	\$0.00	(\$21.04)
Public Safety Communications	200	\$431,259.92	(\$20,204.39)
Police Services	201	\$4,947,234.41	(\$3,918,526.80)
Fire Services	202	\$1,706,939.90	(\$3,608,010.68)
Public Health	301	\$1,749,236.85	(\$157,049.48)
Fair Rent	302	\$0.00	(\$36,835.39)
Elderly Services	303	\$0.00	(\$4,027.43)
Disability Services	305	\$0.00	(\$598.88)
Community Services	308	\$451,294.85	(\$84,506.56)
Youth and Recreation	309	\$163,491.61	(\$152,388.76)
Vacancy/Non-Personnel Savings	402	\$0.00	(\$585,419.00)
Various Organizations	404	\$238,359.82	(\$232,058.10)
Non-Public Transportation	405	\$0.00	\$0.00
Contract Reserve	407	\$3,045,800.00	\$0.00
Expenditure Reserve	408	\$0.00	\$0.00
Public Works	501	\$0.00	(\$189.46)
Engineering	502	\$0.00	(\$97,728.02)
Parks and Public Works	504	\$1,996,267.29	(\$1,264,204.01)



City of New Haven  
Office Of Management and Budget  
Justin M. Elicker, Mayor  
Michael Gormany, City Budget Director  
Budget Transfer Form

<i>Agency Name</i>	<i>Agency No.</i>	<i>Transfer From</i>	<i>Transfer TO</i>
Debt Service	600	\$3,080,462.24	(\$778,824.92)
Operating Subsidies	701	\$0.00	(\$1,376.14)
City Plan	702	\$0.00	(\$4,862.58)
Traffic and Parking	704	\$0.00	(\$65,516.90)
Commission on Equal Opp.	705	\$0.00	(\$65,000.00)
OBIE	721	\$0.00	(\$125,827.28)
Economic Development	724	\$0.00	(\$14,463.98)
LCI	747	\$0.00	(\$4,869.17)
Pensions/FICA	802	\$0.00	(\$47,500.00)
Self-Insurance Policy and Settlements	804	\$0.00	(\$526,483.58)
Employee Benefits	805	\$2,146,863.21	(\$9,825,933.83)
Board of Education	900	\$25,748,349.35	(\$25,700,661.66)
<b>Transfer Allocation</b>		<b>\$48,799,355.62</b>	<b>(\$48,799,355.62)</b>