



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

FOR THE MONTH ENDING
December 31, 2022

SUBMITTED JANUARY 27, 2023

City of New Haven
Justin M. Elicker, Mayor



January 27, 2023

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 December 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.

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MONTH ENDING; DECEMBER 2022
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	<i>FY 2022-23</i>	<i>FY 2022-23</i>	<i>Surplus/(Deficit)</i>
	BOA	FORECASTED	Net Change
EXPENDITURES	\$633,192,672	\$634,222,370	(\$1,029,698)
REVENUE	\$633,192,672	\$634,697,077	\$1,504,405
BALANCE SURPLUS / (DEFICIT)			\$474,707

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

SUMMARY- CHANGES FROM PRIOR REPORT

Expenditures Changes

	November-22 Surplus / (Deficit)	November-22 Surplus / (Deficit)	Net Change Savings (Decrease) / Increase	Comments on Expenditure/Revenue Changes
Legislative Services	\$0	\$81,000	\$81,000	
Mayor's Office	\$0	\$0	\$0	
Chief Administrators Office	\$65,000	\$65,000	\$0	
Corporation Counsel	\$18,000	\$120,000	\$102,000	
Finance Department	\$132,658	\$132,000	(\$658)	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$40,000	\$100,000	\$60,000	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$11,000	\$101,000	\$90,000	
Registrar of Voters	\$40,000	\$246,000	\$206,000	
Public Safety/911	\$279,101	\$199,200	(\$79,901)	
Police Department	\$1,270,047	\$1,068,643	(\$201,404)	
Fire Department	\$512,415	\$962,718	\$450,303	
Health Department	\$813,482	\$828,361	\$14,879	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$23,000	\$23,000	\$0	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$22,000	\$90,000	\$68,000	
Youth and Recreation	\$19,344	\$32,392	\$13,048	
Vacancy Savings	(\$1,034,696)	(\$1,034,696)	\$0	
Various Organizations	\$0	\$0	\$0	
Non-Public Transportation	\$0	\$0	\$0	
FEMA Match	\$0	\$0	\$0	
Contract Reserve	\$0	\$0	\$0	
Expenditure Reserve	\$0	\$0	\$0	
Public Works	\$0	\$0	\$0	
Engineering	\$111,000	\$51,000	(\$60,000)	
Parks and Public Works	\$433,092	\$410,738	(\$22,354)	
Debt Service	\$0	\$0	\$0	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$126,000	\$126,000	\$0	
Transportation Traffic and Parking	\$400,000	\$400,000	\$0	
Commission on Equal Opportunity	\$56,000	\$26,000	(\$30,000)	
Office of Bld, Inspect& Enforc	\$260,000	\$0	(\$260,000)	
Economic Development	\$0	\$0	\$0	
Livable Cities Initiatives	\$117,000	\$50,000	(\$67,000)	
Pension(s)	\$100,000	\$100,000	\$0	
Self-Insurance	(\$1,401,259)	(\$1,401,259)	\$0	
Employee Benefits	(\$2,146,141)	\$489,459	\$2,635,600	
Education	(\$4,469,153)	(\$4,540,253)	(\$71,100)	
REVENUE TOTAL	(\$4,202,110)	(\$1,273,698)	\$2,928,412	

CITY OF NEW HAVEN MONTHLY FINANCIAL REPORT
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MONTH ENDING; DECEMBER 2022

	November-22	November-22	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<u>City Sources</u>				
PROPERTY TAXES	\$2,333,781	\$1,301,912	(\$1,031,869)	Updated tax collection projection
BUILDING PERMITS	\$0	\$0	\$0	
PARKING METERS	\$0	(\$450,000)	(\$450,000)	
PARKING TAGS	(\$1,650,000)	(\$1,650,000)	\$0	
OTHER LIC., PERMITS & FEES	\$82,152	\$90,686	\$8,535	
INVESTMENT INCOME	\$251,099	\$1,482,589	\$1,231,490	
RENTS & FINES	(\$25,000)	(\$23,727)	\$1,273	
PAYMENTS IN LIEU OF TAXES	\$12,829	\$12,829	\$0	
OTHER TAXES AND ASSESSMENTS	\$473,446	\$634,960	\$161,514	
MISCELLANEOUS & OTHER REVENUE	\$890,000	\$890,000	\$0	
CITY SOURCES SUB-TOTAL	\$2,368,306	\$2,289,249	(\$79,057)	
<u>State Sources</u>				
STATE GRANTS FOR EDUCATION	\$0	\$0	\$0	
STATE GRANTS & PILOTS	\$1,715,156	\$1,715,156	\$0	
STATE SOURCES SUB - TOTAL	\$1,715,156	\$1,715,156	\$0	
REVENUE TOTAL	\$4,083,462	\$4,004,405	(\$79,057)	
<u>Transfers From Other Sources</u>				
	\$0	\$0	\$0	

**AMERICAN RESCUE PLAN FUNDING
AS OF JANUARY 27, 2023**

BUDGET SUMMARY						
Budget Category	Original Allocation	Revised Allocation	YTD Cost	Committed PO's	Remaining Balance	
Youth Engagement	1,500,000	1,811,688	1,231,675	11,237	568,776	
Clean and Safe	1,500,000	1,500,000	1,200,359	59,008	240,633	
Arts and Culture	1,000,000	900,000	495,669	125,050	279,281	
Safe Summer	2,000,000	2,000,000	1,246,297	517,601	236,102	
Administration and IT Public Safety Infrastructure	20,300,000	20,000,000	1,630,986	4,991,836	13,377,178	
Community Resilience	8,000,000	8,000,000	390,348	286,666	7,322,986	
Public Safety OT	4,000,000	4,000,000	4,000,000	0	0	
Youth Engagement & Early Childhood	10,000,000	9,988,312	232,165	8,219	9,747,929	
I'm Home Initiative	13,000,000	13,000,000	139,960	0	12,860,040	
Economic and Wealth Creation	4,800,000	4,800,000	452	350,000	4,449,548	
Arts and Culture (3rd)	1,200,000	1,300,000	0	0	1,300,000	
Vo-Tech Initiative	8,000,000	8,000,000	0	0	8,000,000	
Climate Emergency	5,000,000	5,000,000	10,762	0	4,989,238	
Public Health & Infrastructure	6,000,000	6,000,000	38,975	30,716	5,930,309	
New Haven Land Bank	5,000,000	5,000,000	190	0	4,999,810	
FY 2022-23 Revenue Replacement	5,000,000	5,000,000	0	0	5,000,000	
Public Safety Vehicle	4,100,000	4,100,000	0	0	4,100,000	
Hydrant Replacement and Repairs	400,000	400,000	0	0	400,000	
Grand Total	100,800,000.00	100,800,000.00	10,617,836.71	6,380,333.22	83,801,830.07	

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Funds to be used for early childcare workforce development through education to career pipeline and business support through promoting affordable homeownership for family providers. Funds will also be used to build common application and family subsidy portal to ease access for families looking for services. Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity.	Early Childhood Challenge Grant (expansion/enhancement)	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Funds will also support expansion grants for existing providers to extend hours of operations and/or capacity for infant/toddler and small children served	Early Childhood Challenge Grant (small grants)	\$0.00	\$190.07	\$190.07	\$0.00
Youth Engagement & Early Childhood	Funds will also be used to hire a contractor for program administration.	Early Childhood Consultant	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Clean and Safe	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Parks and Playground Improvements	\$0.00	\$709,685.15	\$709,685.15	\$0.00
Clean and Safe	Support neighborhood and commercial area revitalization with paint program, maintenance clean ups, trash can and infrastructure repair/replace, other as needed.	Neighborhood / Commercial District Enhancements	\$6,577.92	\$370,067.54	\$376,645.46	\$59,008.00
Clean and Safe	Expand Youth Ambassador program with 12 crews over six week period for clean up activities in coordination with LCI, DPW/Parks, PD and program supervisor.	Extended Youth Ambassador Program	\$101,468.76	\$3,240.61	\$104,709.37	\$0.00
Clean and Safe	Citywide planting and clean up effort over 12 weeks (into Fall, 2021). Goal of six cleanups per week, led by 2-person crew.	Citywide Beautification Activities	\$8,241.70	\$1,076.90	\$9,318.60	\$0.00
Administration and IT Public Safety Infrastructure	As of 8/31, the NHPD has 319 filled positions from the 406 budgeted. 49 of those vacancies are in the rank of Police Officer - the backbone of the City's patrol. New Haven loses on average 23 officers a year to retirement and/or exiting the city while recent years have seen the department recruit new cadets, they are only able to replace what is leaving. The funding request would allow the NHPD to target up to a \$10,000 sign-on bonus (based on BOA approval guidelines) for up to 40-lateral hires from CT police departments. The City has been engaged with the recruitment of and hiring of lateral officers since 2019. Each lateral hire that would be awarded a sign-on bonus would save the City approximately \$22,000 each as opposed to the cost of a cadet going through the academy. All later hires must meet the criteria established by the New Haven Board of Police Commissioners and City of New Haven.	Bonus for Police Laterals	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Administrative Expenses	\$70,457.56	\$172,105.76	\$242,563.32	\$610,648.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	Used as revenue replacement for ARP for budget shortfall and projects. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;	Revenue Replacement	\$0.00	\$0.00	\$0.00	\$0.00
FY 2022-23 Revenue Replacement	Provision of government services	Revenue Replacement for FY 2022-23	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	200 Orange / 1 Union Ave – This would ensure the future of cyber security for the City of New Haven. It would allow us to increase our VPN throughput, further support remote teleworkers. It would allow us to be a more flexible and efficient work force, while increasing security and redundancy.	Firewall Upgrades	\$0.00	\$398,157.28	\$398,157.28	\$0.00
Administration and IT Public Safety Infrastructure	The PD Datacenter is plagued by overheating and insufficient power issues. The server racks are overcrowded and inefficiently laid out. It would benefit us, to have the entire space rehabbed and bring in a third-party company to redesign and rebuild the datacenter.	Datacenter at PD	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	This would allow us to build out and maintain a tertiary data center. This would allow us to have a better business continuity plan and a more robust DR plan, in the event of an emergency.	Datacenter - 200 Wintergreen	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Cybersecurity Asset Management This will provide the City a comprehensive asset solution that will cover Inventory, locate coverage gaps, and automate security policy against the everchanging cyber threats that we face	Axonious (Cyber Security)	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Update and replace equipment that is no longer functioning in the CompStat space	COMSTAT Room Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	This would enhance mobility options for all employees by having the existing Wi-Fi SSID's available at any of the City's operating locations for any City issued Mobile phone and /or laptop device.	City Facilities - Wi-Fi expansion	\$0.00	\$0.00	\$0.00	\$88,701.24
Administration and IT Public Safety Infrastructure	New MCTs and associated equipment for all the mobile units at NHPD. The current fleet of MCTs has reached the end of its expected lifespan and needs being replaced. This number is an increase over what we had originally because we have been informed that the Investigative Services Unit needs MCTs in some of their vehicles now.	New MCT's and associated equipment for mobile units	\$0.00	\$340,330.00	\$340,330.00	\$52,724.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Administration and IT Public Safety Infrastructure	The department needs replacing our current Computer Aided Dispatch and Records Management System. Our current system was purchased from a Vendor that has been bought out by a new company and the support that we receive from the new company is subpar at best. The current Vendor has a much better system and prefers to focus its efforts on that system to the detriment to our current system. Will need to go out to RFP and review responses against list of requirements to select best solution for the City.	New CAD/RMS systems	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Expansion of City ShotSpotter for high crime area's (over four-year period)	Shot Spotter	\$0.00	\$338,610.00	\$338,610.00	\$861,390.00
Public Safety OT		Police Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Administration and IT Public Safety Infrastructure	The New Haven Police Department (NHPD) is requesting \$3,800,000 to cover the cost to purchase, install and support approximately 500 cameras (may include some license plate reader (LPR) cameras) throughout the city of New Haven. Cameras are routinely used as a public safety tool to increase solvability and prevent crimes. These cameras would be installed near the entrances and egresses of the city and in areas that the NHPD has determined to be hotspots through the analysis of crime heatmaps. Additionally, the City is requesting personnel cost to be added for the project	City Camera Project	\$0.00	\$311,325.17	\$311,325.17	\$3,378,373.21
Administration and IT Public Safety Infrastructure	Funds will be used for overtime to supplement neighborhood walking and bike patrols, to enhance special details addressing quality of life concerns like ATVs, Illegal Drag Racing and Noise and allow supplemental narcotics and undercover work to improve safety in our neighborhoods. (\$200K per year)	Quality of Life Supplement Details	\$0.00	\$0.00	\$0.00	\$0.00
Public Safety Vehicle	Purchase of up to Eight Police SUV interceptors with the potential of two vehicles being hybrid or All Electric	Police Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Public Safety OT		Fire Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Safety Vehicle	Purchase of two Fire engines and 1 Aerial ladder	Fire Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Hydrant Replacement and Repairs	Purchase complete hydrants and parts to make replacements and repairs	Fire Hydrant	\$0.00	\$0.00	\$0.00	\$0.00
Public Health & Infrastructure	The New Haven Health Department's sanitarians are responsible for conducting inspections at each of the City's nearly 1,000 food service establishment to ensure food products are safe for public consumption. As part of the inspections, temperature readings are conducted of all non-packaged, hot and cold food products to ensure compliance with food safety regulations. Digital food service thermometers, such as Thermapen® Blue would inspectors to obtain instant (within two-three second) temperate readings of food products. These wireless devices have a fold-away probe for easy storage and transport and use wireless Bluetooth technology to send temperature readings directly to either a smart phone or tablet. Costs are estimated at \$299 per thermometer x 6 thermometers	Digital Food Service Thermometers	\$0.00	\$0.00	\$0.00	\$0.00
Public Health & Infrastructure	Concentrations of SARS-CoV-2 RNA in New Haven's wastewater have closely matched and predicted COVID-19 case rates in New Haven, and typically provide an earlier indication of outbreaks than COVID-19 testing. We propose continued daily surveillance of SARS-CoV-2 and four additional infectious agents in the primary sludge of New Haven's East Shore Water Pollution Abatement Facility. This facility serves approximately 200,000 residents in New Haven, Hamden, East Haven, and Woodbridge, CT. Details of the proposed surveillance program include the following: <ul style="list-style-type: none"> • Infectious agents (disease) to be monitored include: SARS-CoV-2 (COVID-19), Influenza viruses A and B (flu), respiratory syncytial virus (RSV), adenoviruses (respiratory, eye and GI infection), and noroviruses (GI infection). • Daily samples will be collected and analyzed from the treatment plant. • Yale University will work with the CT DPH to obtain updated positive COVID-19 case rate information as well as incidence information for any of the monitored diseases (primarily influenza and RSV). • Yale University will report results weekly and track outbreaks on our publicly available website (https://yalecovidwastewater.com/edu) Costs are estimated at \$19,618.75 (RNA extraction reagents/extraction equipment Maintenance \$8,212.50.	COVID-19 Sludge Monitoring & Genomic Sequencing	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> • The Health Department began utilizing Munity, a cloud-based municipal government software to digitize food service applications, payment, and inspections. While the platform has met many of the Department's needs, funds are needed to build out the platform to expands its reporting capabilities. The system does not currently have the functionality to optimize and map daily food service inspection routes for staff, upload electronic food temperature reading directly into each establishment's food service inspection report, and generate custom reports. By building-out this software, the Health Department would be able to optimize staff time and increase the number of food service inspections that can be completed annually. • Costs are estimated at \$50,000. This includes costs to build custom reports and daily staff routes. 	Munity	\$0.00	\$0.00	\$0.00	\$0.00
Public Health & Infrastructure	<ul style="list-style-type: none"> • Public health school nurses regularly communicate with healthcare providers related to students' medical conditions and require a means to have HIPPA protected access to receiving and sending medically sensitive information. Each nursing office is in need of a desktop copier/fax machine and shedder to ensure HIPPA compliance with health information. • Public health school nurses are required to conduct and participate in mandatory trainings via zoom or other similar platforms. Having webcams will enable nurses to participate actively in trainings. • Public health nurses who provide nursing services in often require ice when treating children's injuries and as a non-invasive means to control body temperature when a child presents with a fever. • Costs are estimated at \$20,160. Costs are based upon \$300 per nursing office for a copier/fax and shedder and \$30 per nursing office for a webcam x 42 offices, and \$150 per ice machine x 42 public/parochial schools.. 	School Nurse Office Equipment	\$0.00	\$7,223.16	\$7,223.16	\$7,987.14

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> •A consultant (Raynor Business Consulting) would be hired to develop and implement a workforce development plan and training program for the New Haven Health Department. A Workforce Development Plan is one of the required elements for a health department to become accredited. Additionally, workforce development plans and trainings have been shown to increase staff sustainability, strengthen the public health workforce, and improve moral. Trainings to be offered would include, but is not limited to customer service, implicit bias, systems thinking, leadership/management. • Costs are estimated at \$140,000. These costs include onetime consultant fees for plan development (\$20,000) and annual trainings costs (\$30,000 per year x 4 years = 120,000). 	Workforce Development Plan and Training Program	\$0.00	\$0.00	\$0.00	\$0.00
Public Health & Infrastructure	Funds to be used to reduce residents of New Haven risk of developing high blood pressure, heart disease, stroke, cancer and Type 2 diabetes. Program will provided at least 20 PANA workshops during the school-year for parents of school children in coordination with the New Haven Health Department and New Haven Public Schools.	Nutritional Program	\$0.00	\$0.00	\$0.00	\$0.00
Public Health & Infrastructure	<ul style="list-style-type: none"> •Viken Detections XRF lead paint analyzers are used by the Health Department's Lead Inspectors when conducting comprehensive lead inspections of housing units, which primarily house low-income children under the age of six. The machines allow the inspectors to measure the amount of lead in painted surfaces and use this data to write abatement plans and ensure lead hazards are remediated by property owners. The one-time cost to purchase an additional XRF machine would enable multiple housing inspections to be conducted at the same time and/or reduce the amount of time needed to conduct an in-home inspection as an additional inspectors would have an XRF machine to use. •Viken Detections has been deemed a sole source provider for XRF Lead Paint Analyzer Machines. • Costs are estimated at \$42,648 for an XRF machine. The costs include the machine, extender pole to reach high surfaces, accessory kit, and shipping. 	Lead Paint Analyzer Machine	\$0.00	\$20,555.00	\$20,555.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> Household hygiene plays a role in the health of children, especially in those with evaluated blood lead levels. To improve household hygiene and reduce lead dust hazards, the Health Department in partnership with the Lead Advisory Task Force would like to launch lead poisoning prevention educational campaign. The campaign would provide education to families on the importance of proper cleaning techniques (e.g., cleaning with a damp cloth, using Swiffers, etc.) to prevent lead poisoning. Families who attend an educational session or otherwise qualify would receive swiffers, green cleaning supplies, vacuums with HEPA filters, etc. ARPA funds could be used to purchase supplies and create a risk communication and educational media campaign on this topic. Costs are estimated at \$400,000 (\$100,000 annually). These costs include \$150,000 to develop and implement an educational campaign, including the use of billboards, radio messaging, etc. and \$250,000 for healthy homes cleaning supplies. Families of children with and documented elevated blood lead level would receive \$300 worth of healthy homes cleaning supplies. Families who participate in an educational session would receive \$100 in healthy homes cleaning supplies. Approximately 700 families with children (150 with elevated lead levels and 1600 without a history of lead poisoning) would be served. 	Lead Poisoning Prevention / Healthy Homes Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Public Health & Infrastructure	<ul style="list-style-type: none"> An assessment of the City's solid waste plans is needed to ensure New Haven's drinking and bathing waters are and remain free of contaminants. This assessment would be led by the New Haven Health Department in partnership with the Environmental Advisory Council, Save the Sound, and the Regional Water Authority. As part of the assessment, funds would be provided to Save the Sound to collect and report on water quality data. Costs are estimated at \$25,000 for this assessment are estimated 	Solid Waste Assessment Plan	\$0.00	\$0.00	\$0.00	\$0.00
Safe Summer	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Violence Prevention Initiatives	\$0.00	\$212,168.95	\$212,168.95	\$430,658.16
Safe Summer	Bridging youth to services to navigate mental health and high-risk behaviors including homelessness to affect a more positive outcome for youth.	Youth Connect	\$5,272.87	\$66,798.48	\$72,071.35	\$0.00
Safe Summer	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	Health and Wellbeing	\$0.00	\$299,999.82	\$299,999.82	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Safe Summer	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Support for High-Risk Populations	\$0.00	\$662,057.21	\$662,057.21	\$86,942.79
Economic and Wealth Creation	Expand Financial Empowerment Center service model with additional staff and long-term agreement.	Financial Empowerment Center Expansion	\$0.00	\$0.00	\$0.00	\$350,000.00
Youth Engagement	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Expanded Outdoor Adventures through Ranger Program	\$0.00	\$68,316.92	\$68,316.92	\$1,237.16
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (1)	\$20,958.31	\$12,145.35	\$33,103.66	\$0.00
Youth Engagement	Extend summer camps at non-NHPS locations for an additional three (3) weeks to August, 2021.	Extended Summer Camps (NP)	\$20,958.31	\$12,145.35	\$33,103.66	\$0.00
Youth Engagement	Create new program for 8th grade students as pipeline for future Youth and Recreation counselors. Goal to support up to 200 students with training and stipends.	Counselor in Training Program for Youth @ Work	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement	Make available up to 25 grants to support non-profit youth service providers specifically for program expansion in 2021.	"Grassroots Grants" Program	\$0.00	\$541,500.00	\$541,500.00	\$0.00
Youth Engagement	Partner with driver's education instructor for wraparound program to cover driver's license preparatory course and general bike/ped/traffic safety.	Youth Driver Safety Program	\$0.00	\$30,187.35	\$30,187.35	\$0.00
Youth Engagement	Sponsor neighborhood mid-week pop up events for total of 8 weeks citywide including family and youth programming.	YARD Neighborhood Pop Ups	\$10,034.74	\$88,718.61	\$98,753.35	\$0.00
Youth Engagement	Sponsor one summer concert specifically geared to youth audience.	Youth Summer Concert	\$25,375.84	\$367,311.44	\$392,687.28	\$0.00
Youth Engagement	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring, summer and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Youth Summer and Year Round Employment (created 07/14/2022)	\$34,022.85	\$0.00	\$34,022.85	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement	The Youth ID program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Youth Services ID Assistance Program	\$0.00	\$0.00	\$0.00	\$10,000.00
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(ies) including but not limited to expanding camp programs, learning programs, youth sports programming, <u>afterschool programing</u>	Expansion Grants	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Provide family entertainment for communities once a week from 6-8 weeks during summer	YARD Neighborhood Pop Ups	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Provide a free concert for youth and their families during summertime	Youth Summer Concert	\$0.00	\$166,682.30	\$166,682.30	\$400.00
Youth Engagement & Early Childhood	Partner with driver's education instructor to provide 8-hour safety course to obtain CT Driver's permit/license free of cost to participant	Youth Driver Safety Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Youth conference for students grades 7 to 12	Youth Summit	\$0.00	\$5,791.36	\$5,791.36	\$0.00
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(is)	Youth Employment	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/ biking/archery)	Extended Summer Camps & Expanded Outdoor Ranger Program	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Personnel cost Expand YARD recreational camps for 1 –2 weeks per summer at minimal cost to families. Expand youth department offerings with staff and programming in existing outdoor programs (e.g., kayaking/canoe/hiking/ biking/archery)	Extended Summer Camps & Expanded Outdoor Ranger Program Personnel	\$0.00	\$0.00	\$0.00	\$0.00
Youth Engagement & Early Childhood	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00
Community Resilience		Administrative Expenses	\$142,912.99	\$4,659.42	\$147,572.41	\$325.28

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	<p>Housing Support: Funds will be used to expand access to permanent supportive housing opportunities by either purchasing property or securing services such as pre-development, new construction, or renovation.</p> <p>Basic needs: Funds will be used to continue navigation hubs that address the basic needs of the sheltered and unsheltered population. There are a total of five navigation hubs in the City. The hubs provide access to laundry, showers, restrooms, phones, computers, copiers, medical services, food or snacks, phone charging, bus passes, mailbox, recovery groups, case management, and referrals.</p>	Homeless	\$0.00	\$17,169.79	\$17,169.79	\$101,090.11
Community Resilience	<p>Violence Prevention Coordinator: The Violence Prevention Coordinator will implement a strategic blueprint to coordinate city-wide Violence Prevention Initiatives and lead the city's Office of Violence Prevention. They will be responsible to coordinate and oversee the spectrum of evidence-based community violence prevention initiatives and develop coordinated activities with Police, Parole, Reentry, Community Crisis teams, State agencies, and community organizations. The coordinator will manage grants and the grantmaking process of violence prevention initiatives.</p> <p>Street Outreach: This program enhances the city's capacity to address community violence through trained violence interruption professionals. ARPA funding will be used to hire additional violence interruption professionals with the goal of reducing caseloads from 25-1 to 10-1, affording more opportunities to identify and connect at-risk individuals. The violence interruption professionals mediate conflicts among individuals and groups to prevent future shootings. They also assist to de-escalate situations at Hospital's Emergency Department and mediating conflicts to prevent retaliation. The program is based on an evidence-based model of community violence interruption and hospital-based violence intervention programs.</p>	Violence Prevention	\$4,405.07	\$2,629.04	\$7,034.11	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Community Resilience	<p>Community Mental Health Initiatives Coordinator: The Coordinator will lead the Office of Community Mental Health Initiatives and develop a strategic plan to coordinate city-wide initiatives. The coordinator will be responsible to plan, develop, coordinate and oversee the spectrum of evidence-based mental health initiatives and developing coordinated activities with other city departments, State agencies, and community organizations. The coordinator will manage grants and the grantmaking process of violence prevention initiatives.</p> <p>Community Healing Support Team: This program provides a community support team to provide trauma-informed services in the immediate aftermath of neighborhood trauma such as a homicide or shooting. The team is formed by community health workers and social workers. They supported 498 people up until 12/31/21.</p> <p>Community Crisis Response Team. Funds will be used to deploy a mobile crisis response team that responds to low-acuity 9-1-1 calls that do not require fire, police, or AMR responses. The team is led by mental health professionals who are trained in de-escalation, and harm reduction, and are fully integrated into the existing social services landscape of the city.</p>	Mental Health	\$50,084.65	\$168,486.87	\$218,571.52	\$167,450.53
Community Resilience	<p>Prison Reentry: Funds will be used as gap funding to support the operations of the Reentry Welcome Center, a one-stop shop for reentry services that also serves as a drop-off location for individuals released by the Connecticut Department of Correction. Formerly incarcerated individuals can access a wide range of services at the center, including but not limited to employment opportunities, workforce development, basic needs, housing, substance use disorder treatment, mental health treatment, and others. Funds are also used to implement a collaborative case management model to enhance case-management services and pre-release engagement for offenders at higher risk of future involvement in violence. A social worker and a peer support specialist were hired to support this program.</p>	Re-entry Services	\$0.00	\$0.00	\$0.00	\$17,800.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Create up to eight Youth and Community Hubs in existing City assets to provide flexible space for youth and community programming, both by the City and external sources. Priorities- West Rock Nature Center, Coogan Pavilion, Barnard Nature Center, Trowbridge Rec Center, East Rock Ranger Station, Goffe St Park Community Building, Atwater Senior Center, Salpento	Youth Centers	\$0.00	\$59,501.13	\$59,501.13	\$7,818.60
Climate Emergency	Upgrade Municipal facilities, fleet and other assets in compliance with the BOA ordinance related to electrification + improvement of HVAC/ in ventilation in buildings, Fleet management, Building and infrastructure improvement	Municipal Facilities	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Connect affected communities to funding for greener/healthier homes – building on I Heart My Home and other leading initiatives statewide. Provide job training for workers and contractors for economic recovery in the green economy. Climate change is priority is to serve a number of residents helped, homes improved, # of trainees, # of permanent jobs, # of contractors trained on sustainability	Community Program	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$10,761.77	\$0.00	\$10,761.77	\$0.00
Public Health & Infrastructure	Funds to be used for capital improvements at parks and public spaces citywide, including public health measures in parks and areas designated for preservation, climate resilient infrastructure and upgrades to outdoor recreation opportunities.	Public Space and Parks improvements	\$0.00	\$11,197.00	\$11,197.00	\$22,729.00
Arts and Culture	Provide financial gap support for high profile civic events incl New Haven Grand Prix, July 4, Int'l Festival and Open Studio.	Support for Keynote Events	\$0.00	\$52,500.00	\$52,500.00	\$7,500.00
Arts and Culture	Make grants available to program/event sponsors including movies and concerts in the park, cultural equity programming, neighborhood pop ups and publicly-accessible sporting events.	Expanded Communal Celebrations in Intimate Settings	\$0.00	\$369,449.00	\$369,449.00	\$92,550.00
Arts and Culture	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Expanded Youth Arts Program	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Arts and Culture	Support marketing and promotional activities associated with summer recovery for community and economic sectors with cultural focus.	Marketing and Promotional Activities	\$0.00	\$43,719.74	\$43,719.74	\$25,000.00
Economic and Wealth Creation	DECD Support CT Small Business 2022 - Partnership with Community Foundation Mission Investment Program with priority for Black-, Brown- and Women-owned businesses together with business support organizations all as part of Foundation's recent DECD grant award.	DECD Support CT Small Business 2022	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Economic and Wealth Creation	Neighborhood Commercial Capacity Grants - Relaunch of neighborhood commercial district initiative based on Main Street program model and intended leverage to infrastructure improvements (e.g. streetscape).	Neighborhood Commercial Capacity Grants	\$0.00	\$451.80	\$451.80	\$0.00
Arts and Culture (3rd)	Various programs to expand Arts and Culture including Creative Economic Empowerment Program, Creative Workforce Pipeline, and Creative Workforce Pipeline	Various Programs	\$0.00	\$0.00	\$0.00	\$0.00
Economic and Wealth Creation	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00
Arts and Culture (3rd)	Personnel Cost related to programming	Personnel Arts and Culture	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Development of a framework and implementation document including mission, goals and framework for operations based on state and national models/best practice together with budget and revenue targets for sustainability.	Development Plan	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Entity Formation and Seed Funding - Organizational documents, legal support and seed funding for new entity.	Entity Formation and Seed Funding	\$0.00	\$0.00	\$0.00	\$0.00
New Haven Land Bank	Portfolio Acquisitions - Acquisition and conveyance of certain City-owned assets to build early-start portfolio for new entity.	Portfolio Acquisitions	\$0.00	\$189.91	\$189.91	\$0.00
Arts and Culture (3rd)	This grant program will focus on creative workers and creative entrepreneurship, driving Cultural Equity, and Inclusive Economic Development to build Black and Brown wealth by providing new and midlevel creative businesses and creative workers with professional development programs, technical assistance, access to funding, and mentorship opportunities. This program is open for individual creative workers and entrepreneurs to apply and/or service organizations that support them.	Creative Workforce Initiative (creative workers and entrepreneurs)	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture (3rd)	<p>The Creative workforce summit will be a submit that focus on creating a pipeline for emerging creative professionals through a cultural equity lens. This conference will take place annually and will focus on creating a workforce pipeline for emerging and midlevel arts administrators and creative workers. The Summit's priorities will be to discuss:</p> <ul style="list-style-type: none"> • Placing arts workers in local arts business and cultural organizations • To lessen the barrier to access into arts workforce jobs for creatives of color • To create job for creative professionals and help to close the wealth gap • To assist with the financial burden of arts and cultural businesses due to the pandemic • To provide funding for employee assistance to arts organizations • To fill a hiring gap that local arts and cultural organizations have due to the pandemic • To develop anti-oppressive work culture that increases hiring and retention rates 	Creative Workforce Summit	\$0.00	\$0.00	\$0.00	\$0.00
Arts and Culture (3rd)	<p>This grant program is an expansion of the creative sector relief fund that we have for local artists. This is a general fund for arts and cultural organizations who lost revenue or were unable to operate programming during the pandemic. This is particularly for organizations who were unable to qualify for financial support through other COVID-19 relief programs through the State or Federal government.</p> <ul style="list-style-type: none"> • To help strengthen the health of our creative eco-system • To help get arts and cultural organization back operating • For arts organizations who have demonstrated a deep commitment to the community and local artists and will use some of the funds to deepen that relationship and create paid opportunities for local artists <p>Funding can be allocated towards general operating support, workforce, and staffing, and/or organizational programming</p>	Creative Sector Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00
Arts and Culture (3rd)	<p>This grant program is to support city wide events and pop-up markets that support neighborhood-based events, that expand cultural equity programming, provide spiritual uplift, foster cultural vitality and help to booster the local creative economy through increased opportunity, activity, and foot traffic.</p>	Citywide Arts and Culture Events and Pop-Up Markets	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Vo-Tech Initiative	Strategic Plan: Development of a strategic plan analyzing the current workforce forecast for greater New Haven relative to current programs; developing a new service delivery model with instructional focus areas. Conceptual Design: Planning, design and permitting activities associated with new / improved physical space for career pathways and training. Program Support: Matching grants to support existing and new programs in a manner consistent with workforce forecast and plan; fit out of space where appropriate. Matching Grants/Leverage for Facility Development: Account to support leverage to larger grant application for facility buildout.	Vocational School/Career Pathways	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Down Payment and Closing Cost Assistance Program Expansion - Expand the current program administered through LCI for income eligible applicants.	Down Payment and Closing Cost Assistance Program	\$0.00	\$27,500.00	\$27,500.00	\$0.00
I'm Home Initiative	Homeownership Development Program - Support for acquisition and development of single-family and two-family dwellings as well as accessory dwelling units for impacted homeowners.	Homeownership Development Program	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Public Service Development Program- Supportive Housing Partners to generate new units for 30% AMI under	Public Service Development Program	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Marketing and Program Communications-Intensive outreach program supported by navigators to inform New Have residents of new programs	Marketing and Communications	\$0.00	\$562.50	\$562.50	\$0.00
I'm Home Initiative	Below Market Registry-Based on the Affordable Housing Task Force to develop searchable inventory of naturally-occurring affordable units citywide	Below Market Registry	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Housing Navigator assist in development of Below Mark Registry, support outreach of City programs; develop a registry of all statewide available assistance programs, liason for housing needs and access	Housing Navigator Program (non-personnel incidentals)	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Security Deposit Assistance Program - Income eligible applicants (based on HUD 300% FPG) will receive up to two months of rent (first and last) together with utility and deposit assistance	Security Deposit Assistance Program	\$0.00	\$106,709.00	\$106,709.00	\$0.00
I'm Home Initiative	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$5,188.39	\$0.00	\$5,188.39	\$0.00

CITY DIRECT ALLOCATION OF CARES ACT FUNDING

BUDGET SUMMARY									
Federal Source	Budget Category	Agency Allocation	Budget Revisions	Revised Allocation	Agency Committed	YTD Expended	Agency Balance	Federal Award Amt.	Balance of Award
CDBG-CV	Basic Needs	300,113	23,537	323,650	0	258,650	65,000	360,361	36,711
CDBG-CV	Public Health & Safety	165,000	82,851	247,851	13,823	199,027	35,000	250,000	2,149
CDBG-CV	Support At-Risk Population	100,000	(157)	99,843	0	61,954	37,889	100,000	157
CDBG-CV	Housing Assistance \ Housing Stabilization	802,393	0	802,393	0	646,530	155,863	802,393	0
CDBG-CV	Economic Resiliency	420,700	0	420,700	0	262,261	158,440	500,000	79,300
CDBG-CV	Admin	223,639	(19,639)	204,000	59,835	144,165	0	223,639	19,639
CDBG-CV	Non-Congregate Housing	1,316,331	0	1,316,331	0	0	1,316,331	1,316,331	0
ESG-CV	Basic Needs	357,974	0	357,974	0	357,974	0	357,974	0
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	345,093	75,000	420,093	47,238	372,855	0	420,093	0
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	(500,000)	1,180,371	287,196	893,175	0	1,680,371	500,000
ESG-CV	Admin	188,791	0	188,791	0	79,904	108,887	188,791	0
HOPWA-CV	HOPWA - CV	160,839	0	160,839	100,917	59,922	0	160,839	0
Grand Total		6,061,244	(338,409)	5,722,836	509,010	3,336,417	1,877,409	6,360,792	637,956

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

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

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

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

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Beulah Heights Social Integration Program	To provide food bags made up by volunteers and distributed to senior citizens and unemployed and underemployed individuals and families living in the Dixwell and Newhallville community who have suffered financial hardship and/or loss during the pandemic. Coordination with the City's Elderly Department Director and the Food Systems Policy Director will be imperative for this program.	10,000.00	(157.30)	9,842.70	0.00	9,842.70	0.00	CDBG-CV	Support At-Risk Population
	Junta for Progressive Action - Cafecito Con	For the continuation of the immigration services provided by the Immigration Paralegal by expanding the position to full time and improving outreach through weekly live informational videos.	27,889.00	0.00	27,889.00	0.00	0.00	27,889.00	CDBG-CV	Support At-Risk Population
	Project MORE, Inc.	To hire a Housing Navigator who will assist homeless returning citizens in locating appropriate housing at the Reentry Welcome Center in partnership with the City of New Haven.	52,111.00	0.00	52,111.00	0.00	52,111.00	0.00	CDBG-CV	Support At-Risk Population
	CASTLE	Provide housing stabilization and supports to households at risk of foreclosure or eviction as a direct result of the COVID19 pandemic. Activities may include the provision of rental assistance after all other sources of assistance and forbearance have been exhausted, eviction mitigation services, emergency mortgage assistance, foreclosure mitigation services and expansion of Legal Aid. Administered by LCI.	802,393.00	0.00	802,393.00	0.00	646,529.82	155,863.18	CDBG-CV	Housing Assistance\ Housing Stabilization
	New Haven Partnership Loan Program	To provide support and assistance to small businesses directly affected by COVID-19. Activities may include financial counseling, technical assistance and economic development assistance to support re-opening requirements and economic viability. Support workforce development, job training, education and child care support activities for households directly affected by COVID-19 in need of support to reenter the workforce. Administered by Economic Development.	250,000.00	0.00	250,000.00	0.00	109,136.50	140,863.50	CDBG-CV	Economic Resiliency
	Casa Otonal	Daycare with outreach through Casa Otonal residents	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	CDBG-CV	Economic Resiliency
	CitySeed - Kitchen	Create a Marketplace for CitySeed; update product packaging; reposition CitySeed from catering to direct-to-consumer packaged goods/takeout meals	16,192.40	0.00	16,192.40	0.00	16,192.40	0.00	CDBG-CV	Economic Resiliency
	CommuniCare	Vocational training for two uniquely vulnerable groups: families for whom Child Protective Services are filed and for families in the SAFE Family Recovery Program (supporting family caregivers with substance abuse problems)	17,576.00	0.00	17,576.00	0.00	0.00	17,576.00	CDBG-CV	Economic Resiliency
	Hope for NHV Inc	Recruit, train and place 3 unemployed and/or underemployed individuals into full-time positions as early childhood educators	44,932.00	0.00	44,932.00	0.00	44,932.00	0.00	CDBG-CV	Economic Resiliency

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Marrekech	Capital improvements for East Street Arts Social Enterprise to increase work space, improve accessibility and reduce the risk of COVID spread for the artisans who work there	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	CDBG-CV	Economic Resiliency
	Westville Village Renaissance Alliance	Create Westville outdoor marketplace to extend buying season	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	CDBG-CV	Economic Resiliency
	Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	223,639.00	(223,639.00)	0.00	0.00	0.00	0.00	CDBG-CV	Admin
	Yale New Haven Hospital	Covid Testing Wellness Room at 200 Orange - Cost is \$65 a test - CT DAS Master Contract 21PSX0049	0.00	80,000.00	80,000.00	34,835.00	45,165.00	0.00	CDBG-CV	Admin
	New Haven Boys and Girls Club	Funds will be used to cover the cost of HVAC replacement	0.00	99,000.00	99,000.00	0.00	99,000.00	0.00	CDBG-CV	Admin
	New Haven Ecology	Funds will be used to cover facility improvements tp help prevent COVID 19.	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	CDBG-CV	Admin
	Non-Congregate Shelter	Funds will be used support a Non-Congregate Housing Acquisition and Rehabilitation to be used as COVID-Safe Shelter. These funds will be combined with the City's former allocation of \$500,000 in ESG-CV from Tranche 2 and funding from the State of Connecticut to support the project.	1,316,331.00	0.00	1,316,331.00	0.00	0.00	1,316,331.00	CDBG-CV	Non-Congregate Housing
	Christian Community Action	To supplement the salary of the NSA (Neighborhood Services Advocate), who provides services to families and senior citizens needing emergency food, information about and referral to programs within CCA and other community organizations.	50,000.00	101,500.00	151,500.00	0.00	151,500.00	0.00	ESG-CV	Basic Needs
	Emergency Shelter Management Services, In. (HVAC)	Funds will be used for necessary repairs to the HVAC system in the current shelter space. The dormitory space will need to have a ventilation/exhaust system separate from the administrative area in this large two room structure. Facility will be used as an isolation Center for individuals who are experiencing homelessness, are confirmed COVID19, and do not require hospitalization. The facility is staffed by two medical staff and one administrative staff on site with a security detail provided by New Haven Police Department and custodial staff provided by Eco-Urban Pioneers. No HVAC estimate was included. Also requesting renovation funds for the seriously outdated bathrooms. The upgrades to these areas will assist in supporting a healthier environment to serve the clients. Also, the upgrades will be a cost	101,500.00	(101,500.00)	0.00	0.00	0.00	0.00	ESG-CV	Basic Needs

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Liberty Community Services	To hire 1.6 FTE Service Navigators to make showers and laundry available by appointment/referral 7 days a week, provide prepared meals and packaged food and beverages, make referrals to services, the purchase of two sets of commercial grade washers and dryers and acquire and maintain an inventory of laundry supplies, purchase towels and grooming supplies, purchase and maintain an inventory basic needs that cannot be acquired through donations, i.e., undergarments, backpacks, washable laundry bags, etc.	146,474.00	0.00	146,474.00	0.00	146,474.00	0.00	ESG-CV	Basic Needs
	Marrakech Taking Initiative Center (TIC)	To hire one TIC Manager and one TIC Engagement Specialist to extend program hours to an additional 25 hours a week as well as the purchase of vehicle barrier between passenger and driver, electrostatic sprayers, clear partitions and dividers, PPE, Air Purifier. Please note, the purchase of Narcan and COVID take home kits are not eligible activities.	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	ESG-CV	Basic Needs
	A Royal Flush	Provide portable toilets for use by people living in unsheltered situations.	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Columbus House	For HVAC upgrades, shelter improvements, and cleaning necessitated by COVID-19 at the main shelter.	140,093.00	0.00	140,093.00	25,420.46	114,672.54	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Liberty Community Services	To hire a dedicated outreach worker to direct outreach activities to unsheltered people living in places unfit for human habitation. Outreach worker will engage this population to bridge them to services offered through Operation CLEAN.	50,000.00	0.00	50,000.00	6,472.98	43,527.02	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	New Reach	To help in mitigating the spread of the virus such as regularly scheduled deep cleanings of the shelter sites, plexiglass room dividers to be placed between beds in shared client rooms and common areas (Martha's Place and Life Haven), desktop moveable plexiglass structures for in-person client meetings and personal protective equipment for frontline staff.	85,000.00	25,000.00	110,000.00	15,344.61	94,655.39	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered
	Youth Continuum	To expand services to youth by providing adequate physical space, isolation space and additional clinical assistance. The agency would be able to utilize the entire apartment complex located at 315-319 Winthrop Ave, in order to maintain appropriate distance for youth residing in the crisis housing project.	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	Columbus House	To hire a new Rapid Re-housing Case Manager, Eviction Prevention Case Manager and Employment Specialist and provide rental assistance and client support for credit repair.	400,000.00	0.00	400,000.00	107,368.24	292,631.76	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Columbus House	To support the purchase of the New Haven Village Suites located at 3 Long Wharf Drive to use immediately as COVID-Safe Emergency Shelter - ultimate goal of increasing the stock of affordable housing in New Haven post-pandemic.	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Liberty Community Services Rapid Rehousing	To assist New Haven households (individuals or families) to end or prevent a period of homelessness due to COVID-19 by providing time-limited housing case management and rental assistance with the hiring of two new Case Managers.	300,000.00	(119,092.55)	180,907.45	0.00	180,907.45	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Liberty Community Services Homeless Prevention	To help new Haven households prevent a period of homelessness due to COVID-19 by providing one time financial assistance of \$2,000 on average for short term housing	41,514.00	119,092.55	160,606.55	2,829.31	157,777.24	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Marrakech Outreach & Engagement	To hire an additional case management support, security deposit/rental subsidy assistance, and offering health-related resources through Marrakech's Outreach and Engagement program, which aims to reduce the risk of COVID-19 spread amongst the homeless population, including encampments. Please note, the purchase of Fentanyl is not an eligible activity.	38,857.00	0.00	38,857.00	0.00	38,857.00	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention

	Non-Profit / Agency	Description	Original Allocation	Revisions	Revised Allocation	Committed	YTD Expended	Balance	Funding Source	Cares Act Category
	NewReach	To hire one full-time Case Manager and financial assistance to households facing hardships due to COVID-19.	400,000.00	0.00	400,000.00	176,998.47	223,001.53	0.00	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Program Administration\ Oversight	Funds will be used to cover costs associated with preparing the substantial amendment for the proposed use of funds, program oversight, federal compliance, monitoring and reporting to HUD. *Personnel costs should not reimburse for the general function of government per HUD regulations. If tasks performed are part of one's typical job description, they should not be reimbursed under this supplemental grant allocation. Administered by Management and Budget.	188,791.00	0.00	188,791.00	0.00	79,904.40	108,886.60	ESG-CV	Admin
	Columbus House	To provide HOPWA eligible clients with tenant based rental assistance for 2 years.	92,073.00	(82,823.65)	9,249.35	0.00	9,249.35	0.00	HOPWA-CV	HOPWA - CV
	Liberty Community Services	To provide rental assistance support and housing support for those with an expressed need that is HOPWA eligible. Assistance includes rental startup and one-time housing assistance.	68,766.00	0.00	68,766.00	18,093.61	50,672.39	0.00	HOPWA-CV	HOPWA - CV
	New Reach	To provide tenant based rental assistance (TBRA) and security deposits (permanent housing placement/PHP) to HOPWA-CV eligible clients.	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	HOPWA-CV	HOPWA - CV
	Staywell	To provide tenant based rental assistance (TBRA) and short-term rent, mortgage and utility assistance (STRMU) and \$12,823.65 for identified supportive services and/or personnel to HOPWA-CV eligible clients.	0.00	32,823.65	32,823.65	32,823.65	0.00	0.00	HOPWA-CV	HOPWA - CV

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

Revenue Source Description	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	Net Change FY 23 V FY 22 Gain / (Loss)	Net Change Percentage
Education Cost Sharing	\$35,627,381	\$35,627,381	\$35,695,462	\$35,627,381	\$35,627,381	\$35,627,381	\$35,627,381	\$0	0%
Tiered PILOT	\$0	\$0	\$0	\$0	\$0	\$91,291,654	\$91,860,370	\$568,716	1%
PILOT-College & Hospital	\$40,483,204	\$36,335,839	\$36,375,142	\$36,356,794	\$36,356,794	\$0	\$0	\$0	0%
PILOT-State Property	\$6,013,572	\$5,146,251	\$5,146,251	\$5,146,251	\$5,146,251	\$0	\$0	\$0	0%
PILOT-Rev Sharing	\$14,584,940	\$14,584,940	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$15,246,372	\$0	0%
Pequot Funds	\$1,931,474	\$1,917,784	\$1,834,451	\$1,834,451	\$1,834,451	\$1,834,451	\$1,834,451	\$0	0%

Local Revenue Sources

Revenue Source Description	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	Net Change FY 23 V FY 22 Gain / (Loss)	FY 2023-22 YTD
Real Estate Con. Tax	\$1,111,116	\$1,645,837	\$856,814	\$1,294,024	\$1,294,445	\$1,489,927	\$2,449,386	\$959,459	64%
City Clerk Fee's	\$190,630	\$190,473	\$176,793	\$203,565	\$163,144	\$272,004	\$178,579	(\$93,424)	-34%
Building Permits	\$3,159,803	\$3,939,190	\$3,000,450	\$7,485,169	\$12,701,826	\$4,075,814	\$9,441,406	\$5,365,591	132%
Parking Tags	\$2,297,900	\$2,416,953	\$2,195,701	\$2,253,346	\$729,407	\$1,293,819	\$883,253	(\$410,566)	-32%
Parking Meters*	\$3,236,428	\$3,182,685	\$2,877,971	\$3,258,545	\$1,516,942	\$2,277,318	\$1,735,287	(\$542,030)	-24%

*** PARKING METER DETAIL**

Parking Meter Description	FY 2016-17 YTD	FY 2017-18 YTD	FY 2018-19 YTD	FY 2019-20 YTD	FY 2020-21 YTD	FY 2021-22 YTD	FY 2022-23 YTD	Net Change FY 23 V FY 22 Gain / (Loss)	FY 2023-22 YTD
Other	\$5,500	\$5,500	\$3,317	\$34,550	(\$14,816)	\$3,194	\$108	(\$3,087)	-97%
Meter Bags	\$492,308	\$386,667	\$329,487	\$185,466	\$267,333	\$274,449	\$224,363	(\$50,086)	-18%
Meter Coin Revenue	\$1,057,744	\$958,073	\$839,783	\$738,661	\$290,640	\$319,730	\$302,791	(\$16,940)	-5%
Meter Credit Card Revenue	\$1,144,584	\$1,165,986	\$1,077,050	\$932,949	\$388,953	\$758,260	\$446,754	(\$311,506)	-41%
Pay by Cell	\$495,403	\$631,561	\$603,002	\$1,352,439	\$567,142	\$903,005	\$746,068	(\$156,937)	-17%
Voucher Revenue	\$40,890	\$34,899	\$25,333	\$14,480	\$17,691	\$18,679	\$15,204	(\$3,475)	-19%
	\$3,236,428	\$3,182,685	\$2,877,971	\$3,258,545	\$1,516,942	\$2,277,318	\$1,735,287	(\$542,030)	-24%

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

	A	B	C	D	E	F	G	H
	FY 2016-17 through 12/31/2016	FY 2017-18 through 12/31/2017	FY 2018-19 through 12/31/2018	FY 2019-20 through 12/31/2019	FY 2020-21 through 12/31/2020	FY 2021-22 through 12/31/2021	FY 2022-23 through 12/31/2022	F-E Fy 23 Vs 22 YTD +/-
<u>CITY SOURCES</u>								
PROPERTY TAXES	\$147,848,141	\$151,792,068	\$159,230,075	\$171,552,394	\$171,487,474	\$179,569,323	\$184,540,061	\$4,970,738
LICENSES, PERMITS & FEES	\$7,247,763	\$7,738,809	\$6,608,951	\$10,654,558	\$15,185,284	\$7,186,766	\$12,231,035	\$5,044,269
INVESTMENT INCOME	\$97,315	\$9,713	\$680,092	\$740,609	\$72,008	\$96,557	\$1,982,589	\$1,886,032
RENTS & FINES	\$2,358,517	\$2,682,327	\$2,365,750	\$2,423,936	\$768,716	\$1,460,041	\$986,850	(\$473,191)
PAYMENTS IN LIEU OF TAXES	\$735,923	\$923,440	\$493,438	\$680,576	\$682,466	\$1,074,618	\$1,252,408	\$177,790
OTHER TAXES AND ASSESSMENTS	\$3,895,727	\$4,463,263	\$3,676,814	\$4,554,724	\$4,795,357	\$1,509,927	\$6,354,960	\$4,845,033
MISCELLANEOUS & OTHER REVENUE	\$1,476,712	\$1,246,292	\$2,833,213	\$1,753,311	\$1,520,861	\$648,531	\$15,063,508	\$14,414,977
CITY SOURCES SUB-TOTAL	\$163,660,098	\$168,855,912	\$175,888,333	\$192,360,108	\$194,512,166	\$191,545,763	\$222,411,412	\$30,865,649
<u>STATE SOURCES</u>								
STATE GRANTS FOR EDUCATION	\$40,678,096	\$40,725,012	\$40,573,033	\$35,627,381	\$39,359,401	\$35,627,381	\$35,627,381	\$0
STATE GRANTS & PILOTS	\$66,553,637	\$57,833,284	\$59,148,411	\$60,432,676	\$61,042,218	\$110,868,284	\$118,806,081	\$7,937,797
STATE SOURCES SUB-TOTAL	\$107,231,733	\$98,558,296	\$99,721,444	\$96,060,057	\$100,401,619	\$146,495,665	\$154,433,462	\$7,937,797
GRAND TOTAL	\$270,891,831	\$267,414,208	\$275,609,777	\$288,420,165	\$294,913,785	\$338,041,428	\$376,844,873	\$38,803,445

**SUMMARY OF TAX COLLECTIONS
FISCAL YEAR 2022-2023
MONTH ENDING; DECEMBER 2022**

SUMMARY OF TAX COLLECTIONS

Collection Date	Fiscal Year 2016-17 Collections 12/30/2016	Fiscal Year 2017-18 Collections 12/29/2017	Fiscal Year 2018-19 Collections 12/28/2018	Fiscal Year 2019-20 Collections 12/27/2019	Fiscal Year 2020-21 Collections 1/1/2021	Fiscal Year 2021-22 Collections 12/31/2021	Fiscal Year 2022-23 Collections 12/30/2022	Fiscal Year 2022-23 Budget	FY 2022-23 % Budget Collected
<u>I. Current Taxes</u>									
Real Estate	\$120,364,692	\$125,960,308	\$129,934,630	\$134,863,947	\$141,102,842	\$146,794,020	\$154,132,646	\$252,891,814	61%
Personal Property	\$15,803,969	\$15,249,322	\$16,232,199	\$16,705,933	\$16,477,399	\$17,206,695	\$15,975,463	\$26,219,007	61%
Motor Vehicle	\$9,352,931	\$8,395,504	\$10,831,531	\$11,128,912	\$11,514,175	\$12,215,002	\$10,961,020	\$15,477,143	71%
Supplemental MV	\$282,465	\$156,364	\$331,978	\$308,703	\$381,588	\$416,183	\$531,156	\$2,030,027	26%
Current Interest	\$272,943	\$282,144	\$309,600	\$322,152	\$270,266	\$355,690	\$408,382	\$1,000,000	41%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
Sub-Total	\$146,077,000	\$150,043,642	\$157,639,938	\$163,329,647	\$169,746,270	\$176,987,590	\$182,008,667	\$298,795,603	61%
<u>II. Delinquent Collections</u>									
Delinquent Taxes	\$1,394,296	\$1,405,202	\$1,263,751	\$1,628,649	\$1,413,921	\$2,062,202	\$1,922,166	\$1,650,000	116%
Delinquent Interest	\$343,224	\$402,605	\$326,386	\$427,749	\$326,050	\$519,488	\$609,227	\$700,000	87%
Sub-Total	\$1,737,520	\$1,807,807	\$1,590,137	\$2,056,398	\$1,739,971	\$2,581,690	\$2,531,394	\$2,350,000	108%
Grand Total Collections	\$147,814,520	\$151,851,449	\$159,230,075	\$165,386,045	\$171,486,241	\$179,569,280	\$184,540,061	\$301,145,603	61%

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING: DECEMBER 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>December-22 Monthly Collection</u>	<u>Year to Date Cumulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2022-23 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section I. General Property Taxes						
<u>Current Taxes</u>						
Real Estate	\$252,891,814	\$19,687,579	\$154,132,646	60.95%	\$254,424,589	\$1,532,775
Personal Property	\$26,219,007	\$500,600	\$15,975,463	60.93%	\$26,462,636	\$243,629
Motor Vehicle	\$15,477,143	\$378,820	\$10,961,020	70.82%	\$14,694,091	(\$783,052)
Supplemental Motor Vehicle	\$2,030,027	\$531,156	\$531,156	26.16%	\$2,030,027	\$0
Current Interest	\$1,000,000	\$41,448	\$408,382	40.84%	\$1,386,172	\$386,172
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$0	(\$1,177,612)
<i>Sub-Total</i>	<u>\$298,795,603</u>	<u>\$21,139,603</u>	<u>\$182,008,667</u>	<u>60.91%</u>	<u>\$298,997,515</u>	<u>\$201,912</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$1,650,000	\$342,581	\$1,922,166	116.49%	\$2,450,000	\$800,000
Interest & Penalties	\$700,000	\$126,588	\$609,227	87.03%	\$1,000,000	\$300,000
<i>Sub-Total</i>	<u>\$2,350,000</u>	<u>\$469,170</u>	<u>\$2,531,394</u>	<u>107.72%</u>	<u>\$3,450,000</u>	<u>\$1,100,000</u>
<u>Sec I. Property Taxes Total</u>	<u>\$301,145,603</u>	<u>\$21,608,773</u>	<u>\$184,540,061</u>	<u>61.28%</u>	<u>\$302,447,515</u>	<u>\$1,301,912</u>

GENERAL FUND REVENUE REPORT
FISCAL YEAR 2022-2023
MONTH ENDING: DECEMBER 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>December-22 Monthly Collection</u>	<u>Year to Date Cummulative Total</u>	<u>Year to Date % of Budget Collected</u>	<u>FY 2022-23 Year End Forecast</u>	<u>Budget VS Forecast</u>
Section II. State Grants						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,509,525	\$0	\$35,627,381	25.00%	\$142,509,525	\$0
Special Education Reimbursement	\$0	\$0	\$0	0.00%	\$0	\$0
State Aid for Constr. & Reconst	\$0	\$0	\$0	0.00%	\$0	\$0
Health Svc-Non-Public Schools	\$35,000	\$0	\$0	0.00%	\$35,000	\$0
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<i>Sub-Total</i>	<u>\$142,544,525</u>	<u>\$0</u>	<u>\$35,627,381</u>	<u>24.99%</u>	<u>\$142,544,525</u>	<u>\$0</u>
<u>City PILOT and State Grants</u>						
PILOT: State Property	\$0	\$0	\$0	0.00%	\$0	\$0
PILOT: Colleges & Hospitals	\$0	\$0	\$0	0.00%	\$0	\$0
Tiered PILOT	\$91,451,079	\$0	\$91,860,370	100.45%	\$91,860,370	\$409,291
Distressed Cities Exemption	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Relief for the Elderly-Freeze	\$0	\$0	\$0	0.00%	\$0	\$0
Homeowners Tax Relief-Elderly Circui	\$0	\$0	\$0	0.00%	\$0	\$0
Tax Abatement	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb.-Low Income Veterans	\$0	\$0	\$0	0.00%	\$0	\$0
Reimb. - Disabled	\$0	\$0	\$0	0.00%	\$0	\$0
Pequot Funds	\$5,503,352	\$1,834,451	\$1,834,451	33.33%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$0	0.00%	\$625,000	\$0
Town Aid: Roads	\$1,254,027	\$0	\$637,383	50.83%	\$1,254,027	\$0
Agriculture Rents and Taxes	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing/PILOT	\$15,246,372	\$0	\$15,246,372	100.00%	\$15,246,372	\$0
Motor Vehicle Tax Red. PILOT	\$5,952,569	\$0	\$5,952,569	100.00%	\$5,952,569	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal stabilization grant	\$1,675,450	\$0	\$1,675,450	100.00%	\$1,675,450	\$0
Grants for Municipal Projects	\$0	\$0	\$0	0.00%	\$0	\$0
Municipal Revenue Sharing PA 22-118	\$0	\$0	\$1,430,865	100.00%	\$1,430,865	\$1,430,865
Municipal Gaming Revenue	\$0	\$0	\$0	0.00%	\$0	\$0
Off Track Betting	\$350,000	\$61,697	\$168,620	48.18%	\$225,000	(\$125,000)
<i>Sub-Total</i>	<u>\$122,057,849</u>	<u>\$1,896,148</u>	<u>\$118,806,081</u>	<u>97.34%</u>	<u>\$123,773,005</u>	<u>\$1,715,156</u>
<u>Section II State Grants Total</u>	<u>\$264,602,374</u>	<u>\$1,896,148</u>	<u>\$154,433,462</u>	<u>58.36%</u>	<u>\$266,317,530</u>	<u>\$1,715,156</u>

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

<u>Account Description</u>	<u>A</u> FY 2022-23 Approved Budget	<u>B</u> December-22 Monthly Collection	<u>C</u> Year to Date Cummulative Total	<u>D</u> C / A Year to Date % of Budget Collected	<u>E</u> FY 2022-23 Year End Forecast	<u>F</u> E - A Budget VS Forecast
Section III. License, Permits, & Fees						
Other Agencies	\$35,000	\$4,921	\$30,106	86.02%	\$35,000	\$0
Maps/Bid Documents	\$0	\$0	\$155	100.00%	\$155	\$155
Office of Technology	\$0	\$0	\$255	100.00%	\$255	\$255
Parks Lighthouse (Admission & Conce	\$70,000	\$0	\$123,891	176.99%	\$123,891	\$53,891
Park Dept.-Carousel & Bldng	\$1,000	\$0	\$1,233	123.30%	\$1,233	\$233
Park Dept.-Other Fees	\$70,000	\$1,231	\$21,573	30.82%	\$70,000	\$0
Town Clerk/City Clerk	\$350,000	\$17,769	\$178,579	51.02%	\$350,000	\$0
Police Service	\$100,000	\$1,206	\$53,529	53.53%	\$100,000	\$0
Police - Animal Shelter	\$5,000	\$0	\$2,399	47.98%	\$5,000	\$0
Police-General Fingerprinting	\$50,000	\$0	\$0	0.00%	\$50,000	\$0
Police - Towing	\$0	\$2,172	\$18,600	100.00%	\$18,600	\$18,600
Fire Service	\$80,000	\$12,460	\$83,563	104.45%	\$83,563	\$3,563
Fire Insurance Recoveries	\$100,000	\$12,457	\$23,331	23.33%	\$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	\$570	\$24,322	7.29%	\$333,495	\$0
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$630,000	\$47,534	\$292,997	46.51%	\$630,000	\$0
Lead Inspection Fees	\$0	\$1,606	\$13,989	100.00%	\$13,989	\$13,989
P.W.-Public Space Lic./Permits	\$250,000	\$29,261	\$94,193	37.68%	\$250,000	\$0
Public Works Evictions	\$3,500	\$0	\$200	5.71%	\$3,500	\$0
Public Works Bulk Trash	\$11,000	\$550	\$5,550	50.45%	\$11,000	\$0
Storm Water	\$6,000	\$0	\$500	8.33%	\$6,000	\$0
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$3,750,000	\$102,623	\$1,735,287	46.27%	\$3,300,000	(\$450,000)
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$15,000,000	\$2,032,288	\$9,441,406	62.94%	\$15,000,000	\$0
Permit and License Center OBIE	\$65,000	\$3,800	\$29,510	45.40%	\$65,000	\$0
High School Athletics	\$35,000	\$0	\$5,867	16.76%	\$35,000	\$0
LCI Ticket Collections	\$50,000	\$0	\$50,000	100.00%	\$50,000	\$0
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$7,500	\$0
Sec. III Lic., Permits, Fees Total	\$21,452,495	\$2,270,448	\$12,231,035	57.01%	\$21,093,181	(\$359,314)
Section IV. Interest Income						
Section IV. Interest Income Total	\$500,000	\$543,508	\$1,982,589	396.52%	\$1,982,589	\$1,482,589
Section V. Rents and Fines						
Received from Rents						
Parks Employee Rents	\$10,800	\$700	\$4,375	40.51%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$2,510	\$7,530	50.20%	\$15,000	\$0
Coliseum Lots	\$240,000	\$0	\$40,000	16.67%	\$240,000	\$0
Parking Space Rental	\$3,000	\$3,283	\$4,273	142.44%	\$4,273	\$1,273
Sub-Total	\$268,800	\$6,493	\$56,178	20.90%	\$270,073	\$1,273
Received from Fines						
Superior Court	\$50,000	\$0	\$12,320	24.64%	\$50,000	\$0
Parking Tags	\$3,850,000	\$113,520	\$883,253	22.94%	\$2,200,000	(\$1,650,000)
Parking Tags-Street Sweeping	\$0	\$0	\$0	0.00%	\$0	\$0
Delinquent Tag Collections	\$0	\$0	\$0	0.00%	\$0	\$0
Police False Alarm	\$100,000	\$7,935	\$31,999	32.00%	\$75,000	(\$25,000)
P.W. Public Space Violations	\$8,000	\$0	\$3,100	38.75%	\$8,000	\$0
Sub-Total	\$4,008,000	\$121,455	\$930,672	23.22%	\$2,333,000	(\$1,675,000)
Section V. Rents and Fine Total	\$4,276,800	\$127,948	\$986,850	23.07%	\$2,603,073	(\$1,673,727)

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

<u>Account Description</u>	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	FY 2022-23 Approved Budget	December-22 Monthly Collection	Year to Date Cummulative Total	Year to Date % of Budget Collected	FY 2022-23 Year End Forecast	Budget VS Forecast
Section VI. Other Revenues						
<u>Payment in Lieu of Taxes (PILOT)</u>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$518,227	47.11%	\$1,100,000	\$0
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$45,000	\$0
Eastview PILOT	\$29,000	\$0	\$35,888	123.75%	\$35,888	\$6,888
Trinity Housing	\$75,000	\$0	\$80,940	107.92%	\$80,940	\$5,940
NHPA : PILOT	\$1,500,000	\$0	\$0	0.00%	\$1,500,000	\$0
GNHWPCA:PILOT	\$608,400	\$304,200	\$304,200	50.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$44,426	68.35%	\$65,000	\$0
Ninth Square	\$550,000	\$0	\$268,726	48.86%	\$550,000	\$0
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$4,002,400	\$304,200	\$1,252,408	31.29%	\$4,015,229	\$12,829
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,200,000	\$130,445	\$2,449,386	111.34%	\$2,449,386	\$249,386
Yale Fire Services	\$3,500,000	\$0	\$3,885,574	111.02%	\$3,885,574	\$385,574
Air Rights Garage	\$175,000	\$4,000	\$20,000	11.43%	\$175,000	\$0
Sub-Total	\$5,875,000	\$134,445	\$6,354,960	108.17%	\$6,509,960	\$634,960
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$750,000	\$90,962	\$490,793	65.44%	\$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	\$0	\$3,490,000	139.60%	\$3,490,000	\$990,000
BABS Revenue	\$275,000	\$0	\$0	0.00%	\$275,000	\$0
Personal Motor Vehicle Reimbursemer	\$13,000	\$838	\$2,306	17.74%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
Sub-Total	\$3,538,000	\$91,800	\$3,983,098	112.58%	\$4,528,000	\$990,000
<u>Other Revenues</u>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Payment	\$19,500,000	\$0	\$11,044,000	56.64%	\$19,500,000	\$0
Yale New Haven Hospital Voluntary F	\$3,100,000	\$0	\$0	0.00%	\$3,100,000	\$0
Revenue Initiative	\$0	\$0	\$0	0.00%	\$0	\$0
Anticipated State/Partner Aid	\$0	\$0	\$0	0.00%	\$0	\$0
Bond Premium	\$0	\$0	\$0	0.00%	\$0	\$0
Police Vehicle Extra Duty	\$200,000	\$9,280	\$36,410	18.21%	\$100,000	(\$100,000)
Sub-Total	\$22,800,000	\$9,280	\$11,080,410	48.60%	\$22,700,000	(\$100,000)
Section VI. Other Revenue Total	\$36,215,400	\$539,725	\$22,670,876	62.60%	\$37,753,188	\$1,537,788
Section VII. Federal Aid						
Public Health, Economic Stablization and Recovery	\$5,000,000	\$0	\$0	0.00%	\$2,500,000	(\$2,500,000)
General Fund Revenue Total	\$633,192,672	\$26,986,551	\$376,844,873	59.52%	\$634,697,077	\$1,504,405
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
Grand Total of FY 2022-23 GF Revenue	\$633,192,672	\$26,986,551	\$376,844,873	59.52%	\$634,697,077	\$1,504,405

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

	A	B	C	D C / A	E	F E - A
<u>Account Description</u>	<u>FY 2022-23 Approved Budget</u>	<u>December-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 - December 2022

Start of Year Balance	Year to Date Deposits	Year to Date Expenditures	Current Balance
151,565	8,930	0	160,495

<u>Vendor</u>	<u>Expenditure Summary</u>	<u>Amount Paid</u>	<u>Revenue Summary</u>
			Start of Year 151,565
			Deposits:
			July 1,826
			August 1,173
			September 1,849
			October 1,166
			November 1,974
			December 942
			January
			February
			March
			April
			May
			June
			Total Deposits \$8,930

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2022-2023

MONTH ENDING: DECEMBER 2022

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

Selected Department(s) Gross Overtime

	FY2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	+/-	% +/-
Education	\$506,280	\$698,082	\$1,044,180	\$937,508	\$1,373,359	\$435,851	31.74%
Fire gross	\$1,706,969	\$2,460,190	\$2,750,762	\$3,428,079	\$3,179,354	(\$248,725)	-7.82%
Police gross	\$4,182,102	\$4,243,915	\$4,862,187	\$6,134,870	\$7,218,641	\$1,083,771	15.01%
Parks gross	\$175,393	\$239,612	\$0	\$0	\$0	\$0	0.00%
PW gross	\$369,593	\$414,526	\$0	\$0	\$0	\$0	0.00%
Parks/Public	\$0	\$0	\$745,192	\$673,264	\$852,495	\$179,231	21.02%
PS Comm	\$172,706	\$306,653	\$151,035	\$211,614	\$515,571	\$303,956	58.96%
	\$7,113,042	\$8,362,978	\$9,553,356	\$11,385,335	\$13,139,420	\$1,754,085	13.35%

Selected Department(s) Expense Roll-Up Summary

Finance	Budget	FY 23 Projected	+/-	Comment
Salary	\$4,646,992	\$3,862,309	\$784,683	
Overtime	\$2,450	\$9,008	(\$6,558)	
Other Personnel Cost	\$1,100	\$1,100	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,549,181	\$7,549,181	\$0	
Total	\$12,199,723	\$11,421,598	\$778,125	

PS Communications	Budget	FY 23 Projected	+/-	Comment
Salary	\$3,172,392	\$2,478,004	\$694,388	Vacancy savings
Overtime	\$250,000	\$727,079	(\$477,079)	
Other Personnel Cost	\$48,500	\$66,610	(\$18,110)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
Total	\$3,473,892	\$3,274,692	\$199,200	

Police	Budget	FY 23 Projected	+/-	Comment
Salary	\$34,144,259	\$29,042,415	\$5,101,844	Vacancy savings
Overtime	\$10,650,000	\$14,769,770	(\$4,119,770)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$372,050	\$285,481	\$86,569	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,373,113	\$3,373,113	\$0	
Total	\$48,539,422	\$47,470,779	\$1,068,643	

GENERAL FUND SELECTED EXPENDITURE PROJECTION

FISCAL YEAR 2022-2023

MONTH ENDING; DECEMBER 2022

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

Selected Department(s) Expense Roll-Up Summary

Fire	Budget	FY 23 Projected	+/-	Comment
Salary	\$29,543,720	\$26,927,779	\$2,615,941	Vacancy savings
Overtime	\$4,400,000	\$6,467,453	(\$2,067,453)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$2,822,000	\$2,708,777	\$113,223	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,389,775	\$1,088,768	\$301,007	
Total	\$38,155,495	\$37,192,777	\$962,718	

Health	Budget	FY 23 Projected	+/-	Comment
Salary	\$4,086,609	\$3,289,841	\$796,768	Vacancy savings
Overtime	\$75,000	\$43,407	\$31,593	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$224,022	\$224,022	\$0	
Total	\$4,399,631	\$3,571,270	\$828,361	

Youth & Recreation	Budget	FY 23 Projected	+/-	Comment
Salary	\$1,276,886	\$1,240,602	\$36,284	Vacancy savings
Overtime	\$14,000	\$17,892	(\$3,892)	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,932,302	\$1,932,302	\$0	
Total	\$3,223,188	\$3,190,796	\$32,392	

Parks & Public Works	Budget	FY 23 Projected	+/-	Comment
Salary	\$9,715,177	\$7,972,061	\$1,743,116	Vacancy savings
Overtime	\$1,168,000	\$1,507,028	(\$339,028)	Additional OT
Other Personnel Cost	\$86,400	\$79,750	\$6,650	
Utility	\$0	\$0	\$0	
Non-Personnel	\$6,252,100	\$7,252,100	(\$1,000,000)	Transfer station additional cost for FY 2022-23
Total	\$17,221,677	\$16,810,939	\$410,738	

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

	A	B	B	C	D	E	F	G
						C + D		F - A
Agecny	Approved	Revised	December 2022	Cummulative	Committed	Grand Total	Forecast to	Net Change
Name	Budget	Budget	Expenditures	Expenditures	Encumbered	Expenditures	6/30/2023	Sur. / (Def.)
Legislative Services	\$928,003	\$928,003	\$75,123	\$331,221	\$33,212	\$364,432	\$847,003	\$81,000
Mayor's Office	\$1,068,167	\$1,068,167	\$75,372	\$390,815	\$34,583	\$425,399	\$1,068,167	\$0
Chief Administrators Office	\$2,045,538	\$2,045,538	\$209,883	\$714,252	\$657,723	\$1,371,975	\$1,980,538	\$65,000
Corporation Counsel	\$3,270,235	\$3,270,235	\$248,381	\$1,203,318	\$960,009	\$2,163,328	\$3,150,235	\$120,000
Finance Department	\$12,199,723	\$12,199,723	\$720,132	\$6,743,448	\$2,118,557	\$8,862,005	\$12,067,723	\$132,000
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$778,503	\$778,503	\$50,132	\$249,613	\$3,590	\$253,203	\$678,503	\$100,000
Central Utilities	\$10,387,100	\$10,387,100	\$563,782	\$3,183,632	\$5,898,679	\$9,082,311	\$10,387,100	\$0
Library	\$4,208,202	\$4,208,202	\$312,425	\$1,812,536	\$550,757	\$2,363,293	\$3,968,202	\$240,000
Park's and Recreation	\$0	\$0	\$0	(\$8,326)	\$0	(\$8,326)	\$0	\$0
City Clerk's Office	\$533,109	\$533,109	\$32,601	\$166,745	\$83,847	\$250,592	\$432,109	\$101,000
Registrar of Voters	\$1,217,370	\$1,217,370	\$158,751	\$474,464	\$113,184	\$587,648	\$971,370	\$246,000
Public Safety/911	\$3,473,892	\$3,473,892	\$228,286	\$1,377,404	\$8,000	\$1,385,404	\$3,274,692	\$199,200
Police Department	\$48,539,422	\$48,539,422	\$4,404,097	\$21,767,426	\$1,142,829	\$22,910,256	\$47,470,779	\$1,068,643
Fire Department	\$38,155,495	\$38,155,495	\$3,615,681	\$18,195,844	\$420,897	\$18,616,741	\$37,192,777	\$962,718
Health Department	\$4,399,631	\$4,399,631	\$248,171	\$1,143,103	\$118,331	\$1,261,434	\$3,571,270	\$828,361
Fair Rent	\$127,034	\$127,034	\$12,198	\$63,283	\$1,250	\$64,533	\$127,034	\$0
Elderly Services	\$752,098	\$752,098	\$82,268	\$289,845	\$217,399	\$507,244	\$729,098	\$23,000
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$116,804	\$116,804	\$8,793	\$46,419	\$3,026	\$49,445	\$116,804	\$0
Community Services	\$971,289	\$971,289	\$51,009	\$331,544	\$107	\$331,651	\$881,289	\$90,000
Recreation and Youth	\$3,223,188	\$3,223,188	\$83,220	\$1,420,383	\$4,487	\$1,424,870	\$3,190,796	\$32,392
Community Resilience	\$2,157,995	\$2,157,995	\$15,134	\$309,460	\$1,276,961	\$1,586,421	\$2,153,995	\$4,000
Vacancy Savings	(\$1,034,696)	(\$1,034,696)	\$0	\$0	\$0	\$0	\$0	(\$1,034,696)
Various Organizations	\$1,955,295	\$1,955,295	\$250,000	\$795,145	\$150,000	\$945,145	\$1,955,295	\$0
Non-Public Transportation	\$870,000	\$870,000	\$66,783	\$140,946	\$0	\$140,946	\$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	\$796	\$1,969	\$0	\$1,969	\$0	\$0
Engineering	\$3,657,497	\$3,657,497	\$259,914	\$1,245,361	\$2,047,051	\$3,292,412	\$3,606,497	\$51,000
Parks and Public Works	\$17,221,677	\$17,221,677	\$1,784,831	\$7,878,002	\$2,929,619	\$10,807,621	\$16,810,939	\$410,738
Debt Service	\$65,351,927	\$65,351,927	\$79,235	\$48,250,773	\$0	\$48,250,773	\$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	\$8,069	\$199,456	\$46,113	\$245,569	\$237,500	\$0
City Plan	\$804,690	\$804,690	\$58,244	\$296,390	\$77,120	\$373,510	\$678,690	\$126,000
Transportation Traffic/Parkin	\$3,875,160	\$3,875,160	\$255,371	\$1,293,914	\$176,547	\$1,470,461	\$3,475,160	\$400,000
Commission on Equal Op.	\$280,373	\$280,373	\$22,309	\$110,075	\$1,385	\$111,460	\$254,373	\$26,000
Office of Bld, Inspect& Enforc	\$1,274,880	\$1,274,880	\$93,116	\$499,300	\$11,155	\$510,455	\$1,274,880	\$0
Economic Development	\$1,938,789	\$1,938,789	\$132,701	\$880,845	\$85,100	\$965,945	\$1,938,789	\$0
Livable Cities Initiatives	\$844,195	\$844,195	\$66,596	\$338,763	\$26,696	\$365,459	\$794,195	\$50,000
Pension(s)	\$85,813,906	\$85,813,906	\$20,192,376	\$81,762,021	\$0	\$81,762,021	\$85,713,906	\$100,000
Self-Insurance	\$6,900,000	\$6,900,000	\$0	\$5,801,259	\$0	\$5,801,259	\$8,301,259	(\$1,401,259)
Employee Benefits	\$104,178,210	\$104,178,210	\$7,788,799	\$43,619,996	\$354,801	\$43,974,797	\$103,688,751	\$489,459
Board of Education	\$195,263,784	\$195,263,784	\$22,844,244	\$75,764,473	\$71,411,807	\$147,176,280	\$199,804,037	(\$4,540,253)
Total Expenditures	\$633,192,672	\$633,192,672	\$65,098,826	\$329,085,118	\$90,964,823	\$420,049,941	\$634,222,370	(\$1,029,698)

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

VARIOUS DEPARTMENTAL BREAKDOWNS

Agency Name	Approved Budget	Revised Budget	December 2022 Expenditures	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	Total Projected Expenditures	+/- Bud VS Total
<u>Debt Service</u>								
Principal	\$34,300,000	\$34,300,000	\$70,436	\$32,237,943	\$0	\$32,237,943	\$34,300,000	\$0
Interest	\$30,801,927	\$30,801,927	\$8,799	\$16,012,830	\$0	\$16,012,830	\$30,801,927	\$0
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Intc	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0
Premium,Refunding,Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$65,351,927	\$65,351,927	\$79,235	\$48,250,773	\$0	\$48,250,773	\$65,351,927	\$0
<u>Operating Subsidies</u>								
Tweed NH Airport	\$162,500	\$162,500	\$0	\$162,500	\$0	\$162,500	\$162,500	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$75,000	\$75,000	\$8,069	\$28,887	\$46,113	\$75,000	\$75,000	\$0
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total	\$237,500	\$237,500	\$8,069	\$191,387	\$46,113	\$237,500	\$237,500	\$0
<u>Pension</u>								
Fica and Medicare	\$4,700,000	\$4,700,000	\$399,269	\$1,890,065	\$0	\$1,890,065	\$4,600,000	\$100,000
City & BOE Pensions	\$26,854,459	\$26,854,459	\$11,700,000	\$26,700,000	\$0	\$26,700,000	\$26,854,459	\$0
Police and Fire Pension	\$53,959,447	\$53,959,447	\$8,093,107	\$53,093,107	\$0	\$53,093,107	\$53,959,447	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pensior	\$300,000	\$300,000	\$0	\$75,849	\$0	\$75,849	\$300,000	\$0
Sub-Total	\$85,813,906	\$85,813,906	\$20,192,376	\$81,759,021	\$0	\$81,759,021	\$85,713,906	\$100,000
<u>Self Insurance</u>								
General Insurance Polici	\$4,400,000	\$4,400,000	\$0	\$5,801,259	\$0	\$5,801,259	\$5,801,259	(\$1,401,259)
General Litigation Fund	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	\$0
Sub-Total	\$6,900,000	\$6,900,000	\$0	\$5,801,259	\$0	\$5,801,259	\$8,301,259	(\$1,401,259)
<u>Employee Benefits</u>								
Life Insurance	\$730,000	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$92,668,210	\$92,668,210	\$7,100,000	\$40,600,010	\$0	\$40,600,010	\$91,768,495	\$899,715
Workers Comp Cont.	\$1,000,000	\$1,000,000	\$75,209	\$628,073	\$354,801	\$982,874	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$7,800,000	\$600,000	\$3,375,000	\$0	\$3,375,000	\$8,435,256	(\$635,256)
Perfect Attendance	\$25,000	\$25,000	\$11,025	\$12,025	\$0	\$12,025	\$25,000	\$0
Longevity	\$725,000	\$725,000	\$2,560	\$10,580	\$0	\$10,580	\$725,000	\$0
Unemployment	\$600,000	\$600,000	\$0	\$51,488	\$0	\$51,488	\$600,000	\$0
Reserve Lump Sum	\$225,000	\$225,000	\$0	(\$1,057,180)	\$0	(\$1,057,180)	\$0	\$225,000
GASB (Opeb)	\$405,000	\$405,000	\$0	\$0	\$0	\$0	\$405,000	\$0
Sub-Total	\$104,178,210	\$104,178,210	\$7,788,794	\$43,619,996	\$354,801	\$43,974,797	\$103,688,751	\$489,459



FINANCIAL REPORTS

November and December, 2022

New Haven Board of Education
Finance & Operations Committee Meeting

January 17, 2023



Core Values

We believe...

- 1 Equitable opportunities** create the foundation necessary for every child to succeed
- 2 A culture of continuous improvement** will ensure that all staff are learners and reflective practitioners
- 3 High expectations** and standards are necessary to prepare students for college and career
- 4 Collaboration** and partnerships with families and the New Haven community will enhance learning and achievement



Mission

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

Vision

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

Priority Areas for 2020-2024

- | | |
|--|--------------------------------|
| 1 Academic Learning | 2 Culture & Climate |
| 3 Youth & Family Engagement | 4 Talented Educators |
| 5 Operational Efficiencies | |

- Monthly Financial Report General Funds as of December 31, 2022
- General Funds Forecast as of December 31, 2022
- Monthly Financial Report Special Funds as of December 31, 2022

- Total expenditures through 12/31/22 are \$97.7 million.
- General Fund expenditures incurred through 12/31/22 are \$64.5 million or 33.3% of the adopted budget.
- Grant expenditures incurred through 12/31/22 are \$33.2 million or 22% of the current grant revenue.



Financial Report – General Fund January, 2023



Fiscal Year 2022-2023
Education Operating Fund (General Fund)
Monthly Financial & EOY Forecast Report (Unaudited) as of December 31, 2022

	FY2023 Adopted Budget (A)	MONTHLY YTD Actuals (B)	YTD %	MONTHLY Encumbrances (C)	Available (A-B+C)	Full-Year Expenditure Forecast (F)	Full Year Variance (A-F)
Salaries							
Teacher Full-Time	\$76,911,890	(\$29,273,764)	38.06%	\$0	\$47,638,126	75,504,452	1,358,593
Admin & Management Full-Time	16,557,163	(8,379,088)	50.61%	0	8,178,075	17,523,221	(1,210,993)
Paraprofessionals	3,049,145	(1,597,292)	52.38%	0	1,451,853	3,811,421	(618,507)
Support Staff Full-Time	10,517,818	(5,034,018)	47.86%	0	5,483,800	10,436,415	81,403
Part Time & Seasonal	3,491,774	(862,173)	24.69%	(212,286)	2,417,315	2,626,704	428,070
Substitutes	1,000,000	(933,886)	93.39%	0	66,114	831,259	168,741
Overtime, Benefits, Other	3,733,650	(1,708,739)	45.77%	(44,163)	1,980,749	3,887,081	(186,581)
Total Salaries and Benefits	\$115,261,440	(\$47,788,960)	41.46%	(\$256,448)	\$67,216,032	\$ 114,620,554	\$ 20,725
Supplies and Services							
Instructional Supplies	\$3,396,380	(\$1,489,329)	43.85%	(\$1,318,272)	\$588,779	2,683,727	759,743
Tuition	21,049,657	(4,135,170)	19.64%	(23,908,723)	(6,994,237)	24,533,721	(2,984,064)
Utilities	11,527,000	(4,207,851)	36.50%	(6,701,376)	617,773	10,866,445	625,555
Transportation	26,535,202	(2,460,202)	9.27%	(28,933,662)	(4,858,661)	29,562,992	(2,937,296)
Maintenance, Property, Custodial	2,336,060	(690,823)	29.57%	(1,309,315)	335,922	1,990,661	361,147
Other Contractual Services	15,158,045	(3,730,013)	24.61%	(9,838,131)	1,589,901	15,545,937	(386,063)
Total Supplies and Services	\$80,002,344	(\$16,713,388)	20.89%	(\$72,009,479)	(\$8,720,523)	\$ 85,183,483	\$ (4,560,978)
General Fund Totals	\$195,263,784	(\$64,502,348)	33.03%	(\$72,265,927)	\$58,495,509	\$ 199,804,037	\$ (4,540,253)



Fiscal Year 2022-2023
 Education Operating Fund (General Fund)
 Monthly Financial Report (Unaudited) - December 31, 2022

YTD by Period	Account Description	Original Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
Teachers Full-Time	Teachers	\$76,911,890	\$29,273,764	\$6,414,556	\$0	\$47,638,126	38.06
Admin & Management Full-Time	Salaries	1,121,118	541,217	95,321	0	579,901	48.27
	Directors Salaries	979,166	407,245	54,709	0	571,921	41.59
	Supervisor	2,428,690	1,184,095	194,138	0	1,244,595	48.75
	Department Heads/Principals/Aps	10,583,047	5,596,704	992,475	0	4,986,343	52.88
	Management	1,445,142	649,827	147,679	0	795,315	44.97
	Sub-Total	\$16,557,163	\$8,379,088	\$1,484,322	\$0	\$8,178,075	50.61
Paraprofessionals	ParaProfessionals	3,049,145	1,597,292	384,034	0	1,451,853	52.38
Support Staff Full-Time	Wages Temporary	479,059	237,793	52,509	-	241,266	49.64
	Custodians	4,360,565	2,379,846	468,131	0	1,980,719	54.58
	Building Repairs	767,430	364,363	78,537	0	403,067	47.48
	Clerical	2,569,935	1,121,905	211,328	0	1,448,030	43.65
	Security	2,245,816	878,549	180,710	0	1,367,267	39.12
	Truck Drivers	95,013	51,562	10,666	0	43,451	54.27
	Sub-Total	\$10,517,818	\$5,034,018	\$1,001,882	\$0	\$5,483,800	47.86
Part Time & Seasonal	Coaches	650,000	168,181	168,181	0	481,819	25.87
	Other Personnel	125,000	67,540	14,585	190,286	(132,825)	0.00
	Part-Time Payroll	2,118,331	605,029	142,115	22,000	1,491,302	29.60
	Seasonal	498,443	21,424	0	0	477,019	4.30
	Teachers Stipend	100,000	0	0	0	100,000	0.00
	Tutors	0	0	0	0	0	#DIV/0!
	Sub-Total	\$3,491,774	\$862,173	\$324,882	\$212,286	\$2,417,315	30.77
Substitutes	Substitutes	\$ 1,000,000	\$ 933,886	\$ 282,019	\$ -	\$ 66,114	\$ 93
Overtime, Benefits, Other	Overtime	605,000	749,746	147,775	0	(144,746)	123.92
	Longevity	275,000	728	0	0	274,272	0.26
	Custodial Overtime	625,500	622,829	130,450	0	2,671	99.57
	Retirement	1,700,000	334,091	10,638	44,163	1,321,747	22.25
	Medical Supplies	0	0	0	0	0	0.00
	In-Service Training	0	0	0	0	0	0.00
	Employment Comp	495,000	1,194	357	0	493,806	0.24
	Professional Meetings*	33,150	150	0	0	33,000	0.45
	Sub-Total	\$3,733,650	\$1,708,739	\$289,220	\$44,163	\$1,980,749	46.95
December 2022 Monthly Report	Sub-Total	\$115,261,440	\$47,788,960	\$10,180,915	\$256,448	\$67,216,032	41.68



Instructional Supplies	Equipment	250,542	107,182	12,682	161,808	(18,448)	107.36
	Computer Equipment	110,091	21,105	0	2,879	86,107	21.79
	Software	32,576	12,047	91	4,631	15,898	0.00
	Furniture	102,501	58,177	1,767	37,188	7,136	93.04
	Materials & Supplies Intruction	0	0	0	0	0	0.00
	Materials & Supplies Admin.	0	0	0	0	0	#DIV/0!
	Office/Classroom Supplies	0	0	0	0	0	0.00
	Testing Materials	82,600	0	0	0	82,600	0.00
	Education Supplies Inventory	557,349	327,166	36,149	106,901	123,283	77.88
	General/Office Supplies	1,249,396	660,072	122,712	717,459	(128,135)	110.26
	Academic Awards	0	0	0	0	0	0.00
	Books, Maps, etc.	0	0	0	0	0	0.00
	Textbooks	354,807	125,847	6,327	28,508	200,452	43.50
	Library Books	132,515	9,268	1,616	123,475	(229)	100.17
	Periodicals	2,000	0	0	0	2,000	0.00
	Other Materials & Supplies	0	0	0	0	0	0.00
	Duplicating & Photo Supplies	0	0	0	0	0	0.00
	Audio-Visual Supplies	0	0	0	0	0	0.00
	Communications/Websites	0	0	0	0	0	0.00
	Registrations, Dues & Subscrip.	143,985	64,824	(7,450)	23,569	55,592	61.39
	Student Activities	100,500	19,499	(7,530)	6,705	74,296	26.07
Graduation	43,518	0	0	1,402	42,116	3.22	
Emergency Medical	209,000	84,143	0	103,747	21,110	89.90	
Printing & Binding	25,000	0	0	0	25,000	0.00	
Parent Activities	0	0	0	0	0	#DIV/0!	
	Sub-Total	\$3,396,380	\$1,489,329	\$166,365	\$1,318,272	\$588,779	82.66
Tuition	Tuition	21,049,657	4,135,170	57,525	23,908,723	(6,994,237)	133.23
Utilities	Natural Gas	2,546,500	664,507	264,761	1,881,993	0	100.00
	Electricity	7,709,500	3,095,813	550,188	4,045,422	568,265	92.63
	Heating Fuels	10,000	0	0	0	10,000	0.00
	Water	265,000	100,166	29,187	299,834	(135,000)	150.94
	Telephone	646,000	170,194	17,808	297,027	178,779	72.33
	Telecommunications/Internet	90,000	23,936	0	23,114	42,950	52.28
	Sewer Usage	225,000	128,012	0	153,986	(56,999)	125.33
	Gas & Oil	35,000	25,222	0	0	9,778	72.06
	Sub-Total	\$11,527,000	\$4,207,851	\$861,944	\$6,701,376	\$617,773	94.64
Transportation	Milage	610,900	135,874	32,304	323,801	151,225	75.25
	Business Travel	4,000	1,844	274	6,743	(4,587)	214.67
	Transportation	15,028,973	1,962,327	41,151	13,697,673	(631,027)	104.20
	Special Education Transportation	4,998,895	624,821	327,330	6,013,079	(1,639,005)	132.79
	Transportation Technical Schools	452,480	64,704	0	535,296	(147,520)	132.60
	Transit Bus Passes	227,375	0	0	0	227,375	0.00
	Field Trips	162,462	7,685	1,179	43,719	111,057	31.64
	InterDistrict Transportation	1,289,000	(1,052,834)	0	4,116,834	(1,775,000)	237.70
	Outplacment Transportation	3,555,000	649,585	37,141	4,009,791	(1,104,377)	131.07
	Field Trips (Non-Public)	206,117	66,196	19,518	186,724	(46,803)	122.71
	Sub-Total	\$26,535,202	\$2,460,202	\$458,897	\$28,933,662	(\$4,858,661)	118.31



Maintenance, Property, Custodial	School Security	12,000	8,535	0	0	3,465	71.13
	Building & Grounds Maint. Supp.	100,000	74,005	9,061	39,885	(13,890)	113.89
	Custodial Supplies	488,000	246,779	21,159	199,221	42,000	91.39
	Light Bulbs	30,000	13,968	4,156	2,699	13,333	55.56
	Uniforms	19,252	0	0	43,078	(23,826)	223.76
	Moving Expenses	50,000	5,108	0	59,892	(15,000)	130.00
	Cleaning	26,000	6,000	0	10,000	10,000	61.54
	Repairs & Maintenance	102,808	22,599	(96)	17,280	62,928	38.79
	Building Maintenance	575,000	189,750	9,856	248,661	136,589	76.25
	Rental	120,000	(942)	0	0	120,942	(0.79)
	Rental of Equipment	8,000	2,257	0	9,743	(4,000)	150.00
	Maintenance Agreement Services	725,000	101,500	17,465	619,321	4,179	99.42
	Vehicle Repairs	80,000	21,264	491	59,534	(798)	101.00
	Rolling Stock	0	0	0	0	0	#DIV/0!
	Sub-Total	\$2,336,060	\$690,823	\$62,092	\$1,309,315	\$335,922	85.62
Other Contractual Services	Other Contractual Services *	4,733,111	997,792	374,376	1,814,713	1,920,606	59.42
	* Special Education	1,042,340	49,023	0	620,464	372,853	64.23
	* Facilities	7,220,558	2,251,493	148,004	6,266,195	(1,297,130)	117.96
	* IT	1,000,000	204,402	0	747,988	47,610	95.24
	Legal Services	534,036	113,702	105,977	318,298	102,036	80.89
	Other Purchased Services	17,500	4,615	0	16,929	(4,044)	123.11
	Postage & Freight	160,500	88,985	601	53,545	17,970	88.80
	Claims	450,000	20,000	20,000	0	430,000	4.44
	Contingencies	0	0	0	0	0	0.00
	Sub-Total	\$15,158,045	\$3,730,013	\$648,958	\$9,838,131	\$1,589,901	89.51
	Supplies & Services Sub-Total	\$80,002,344	\$16,713,388	\$2,255,780	\$72,009,479	(\$8,720,523)	110.90
	Combined Total	\$195,263,784	\$64,502,348	\$12,436,695	\$72,265,927	\$58,495,509	70.04

* Breakout of Other Contractual Services by Department

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



Fiscal Year 2022-2023
Education Operating Fund Forecast (General Fund)
Monthly Financial Report (Unaudited) as of January 6, 2023

	FY 2023 Local Appropriation	YTD Actuals	Encumbrances	Available	Additional Projected	Full-Year Expenditure Forecast	Full Year Variance
Salaries							
Teacher Full-Time	\$ 76,863,045	\$ 32,172,403	-	\$ 44,690,642	\$ 43,332,050	75,504,452	1,358,593
Admin & Management Full-Time	16,312,228	9,021,621	-	\$ 7,290,607	8,501,601	17,523,221	(1,210,993)
Paraprofessionals	3,192,914	1,728,372	-	\$ 1,464,542	2,083,049	3,811,421	(618,507)
Support Staff Full-Time	10,517,818	5,332,501	-	\$ 5,185,317	5,103,914	10,436,415	81,403
Part Time & Seasonal	3,054,774	863,328	192,571	\$ 1,998,875	1,570,805	2,626,704	428,070
Substitutes	1,000,000	1,069,371	-	\$ (69,371)	(238,112)	831,259	168,741
Overtime, Benefits, Other	3,700,500	1,711,691	54,163	\$ 1,934,646	2,121,227	3,887,081	(186,581)
Total Salaries and Benefits	\$ 114,641,279	\$ 51,899,287	\$ 246,734	\$ 62,495,258	\$ 62,474,533	\$ 114,620,554	\$ 20,725
Supplies and Services							
Instructional Supplies	\$ 3,443,470	\$ 1,696,109	\$ 987,618	\$ 759,743	-	2,683,727	759,743
Tuition (Includes Tag Tuition)	21,549,657	12,153,662	15,880,059	\$ (6,484,064)	(3,500,000)	24,533,721	(2,984,064)
Utilities	11,492,000	4,743,568	6,122,877	\$ 625,555	-	10,866,445	625,555
Transportation	26,625,696	6,750,829	24,631,034	\$ (4,756,167)	(1,818,872)	29,562,992	(2,937,296)
Maintenance, Property, Custodial	2,351,808	839,423	1,151,238	\$ 361,147	-	1,990,661	361,147
Other Contractual Services	15,159,874	4,566,605	10,079,332	\$ 513,937	900,000	15,545,937	(386,063)
Total Supplies and Services	\$ 80,622,505	\$ 30,750,197	\$ 58,852,158	\$ (8,979,850)	\$ (4,418,872)	\$ 85,183,483	\$ (4,560,978)
General Fund Totals	\$ 195,263,784	\$ 82,649,483	\$ 59,098,892	\$ 53,515,408	\$ 58,055,661	\$ 199,804,037	\$ (4,540,253)

Changes from the previous forecast report



NEW HAVEN PUBLIC SCHOOLS



- **Para's working as substitutes**
- **Bus Monitors**
- **Extra cleaning costs due to Covid (Buses & Buildings)**
- **Custodial and Security Overtime due to Covid related instances**

Unknowns which may add additional costs



NEW HAVEN PUBLIC SCHOOLS

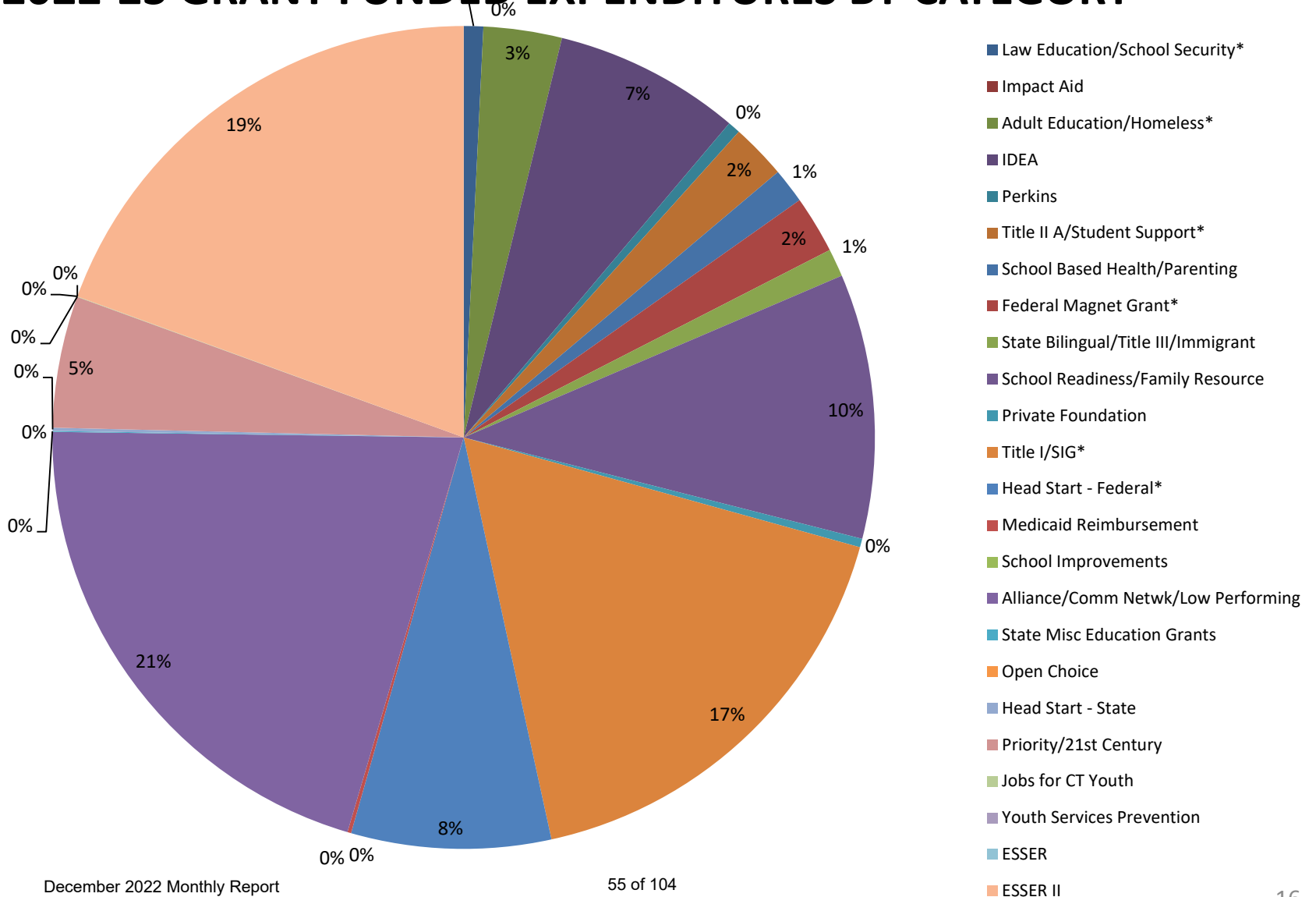




	Budget	YTD Actuals	Encumbered	Available
Full Time Salaries	46,376,504	15,120,255.00	53,985.00	31,202,264
Employee Benefits	13,698,864	2,887,076.00	0.00	10,811,788
Part Time Personnel	24,460,094	4,940,699.00	0.00	19,519,395
Travel/Mileage	433,730	62,162.00	1,373.00	370,195
Equipment/Technology	9,857,326	1,784,811.00	1,260,854.00	6,811,661
Materials/Supplies	11,513,535	1,138,084.00	1,243,329.00	9,132,122
Purchased Property Services	1,149,409	396,667.00	292,930.00	459,812
Other Professional/Technical	14,874,901	2,076,078.00	5,367,857.00	7,430,966
Transportation/Field Trips	2,750,463	578,026.00	88,302.00	2,084,135
Other Purchased Services	25,067,832	3,490,879.00	6,540,344.00	15,036,609
Parent Activities	80,689	26,813.00	5,672.00	48,204
Fixed Costs	2,514,867	716,745.00	0.00	1,798,122
Fees/Misc Expenses/Student Activities	150,000	0.00	0.00	150,000
Grand Total	152,928,214	33,218,295	14,854,646	104,855,273



2022-23 GRANT FUNDED EXPENDITURES BY CATEGORY



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



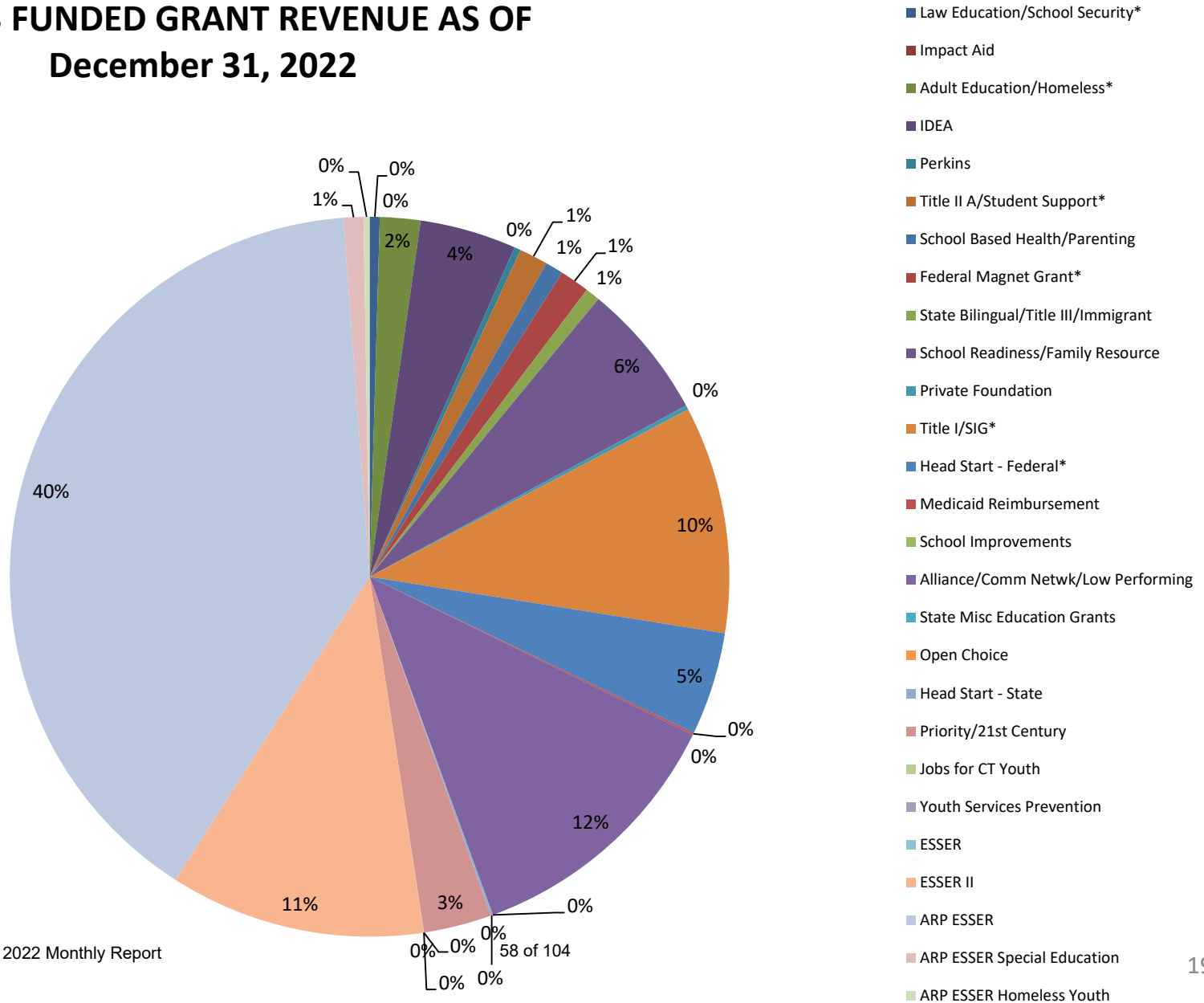
Fiscal Year 2022-23
Special Funds Revenue

	A	B	C	D	E	F	G	H
	FY 2021-22	Carryover	Received	Pending	Total	Total	YOY \$ Change	YOY
Common Titles	Funding	Funding	FY2022-23	Approvals	Anticipated	Available Funds	in New Funds	% Change
			Funding		New Funding	for 2022-23		
Law Education/School Security	\$787,061	\$787,061			\$0	\$787,061	(\$787,061)	0.0%
Impact Aid	\$10,303	\$0			\$0	\$0	(\$10,303)	-100.0%
Adult Education/Homeless*	\$3,242,672	\$60,000	\$3,106,223		\$3,106,223	\$3,166,223	(\$136,449)	-4.2%
IDEA*	\$7,332,434	\$620,604		\$6,916,475	\$6,916,475	\$7,537,079	(\$415,959)	-5.7%
Perkins*	\$652,073	\$0		\$505,020	\$505,020	\$505,020	(\$147,053)	-22.6%
Title II A/Student Support*	\$3,030,291	\$1,395,737		\$840,241	\$840,241	\$2,235,978	(\$2,190,050)	-72.3%
School Based Health/Parenting	\$1,399,459	\$17,814	\$1,394,594		\$1,394,594	\$1,412,408	(\$4,865)	-0.3%
Federal Magnet Grant*	\$4,972,659	\$2,320,724			\$0	\$2,320,724	(\$4,972,659)	-100.0%
State Bilingual/Title III/Immigrant	\$1,060,618	\$211,304		\$917,658	\$917,658	\$1,128,962	(\$142,960)	-13.5%
School Readiness/Family Resource	\$9,724,866	\$140,963	\$10,548,116		\$10,548,116	\$10,689,079	\$823,250	8.5%
Private Foundation	\$435,873	\$272,168	\$74,294		\$74,294	\$346,462	(\$361,579)	-83.0%
Title I/SIG*	\$16,717,400	\$4,415,582	\$1,388,574	\$11,957,470	\$13,346,044	\$17,761,626	(\$3,371,356)	-20.2%
Head Start - Federal*	\$7,686,198	\$1,828,788	\$6,235,156		\$6,235,156	\$8,063,944	(\$1,451,042)	-18.9%
Medicaid Reimbursement	\$219,642	\$0	\$149,415		\$149,415	\$149,415	(\$70,227)	-32.0%
School Improvements	\$0	\$0			\$0	\$0	\$0	0.0%
Alliance/Comm Network/Low Performing	\$20,876,678	\$0	\$21,238,171		\$21,238,171	\$21,238,171	\$361,493	1.7%
State Misc Education Grants	\$29,417	\$5,017	\$32,855		\$32,855	\$37,872	\$3,438	100.0%
Open Choice	\$483,941	\$0			\$0	\$0	(\$483,941)	-100.0%
Head Start - State	\$248,714	\$0	\$130,759		\$130,759	\$130,759	(\$117,955)	-47.4%
Priority/21st Century*	\$6,037,905	\$216,710	\$5,097,980		\$5,097,980	\$5,314,690	(\$939,925)	-15.6%
Jobs for CT Youth	\$29,307	\$0	\$20,500		\$20,500	\$20,500	(\$8,807)	-30.1%
Youth Services Prevention	\$0	\$0			\$0	\$0	\$0	0.0%
ESSER*	\$1,750,667	\$0			\$0	\$0	(\$1,750,667)	-100.0%
ESSER II	\$37,398,032	\$19,981,102			\$0	\$19,981,102	(\$37,398,032)	-100.0%
ARP ESSER	\$80,017,233	\$69,214,187			\$0	\$69,214,187	(\$80,017,233)	0.0%
ARP ESSER Special Education	\$1,951,134	\$1,551,134			\$0	\$1,551,134	(\$1,951,134)	0.0%
ARP ESSER Homeless Youth	\$472,682	\$472,682			\$0	\$472,682	(\$472,682)	0.0%
	\$206,567,259	\$103,511,577	\$49,416,637	\$21,136,864	\$70,553,501	\$174,065,078	(\$136,013,758)	-65.8%

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



2022-23 FUNDED GRANT REVENUE AS OF December 31, 2022







NEW HAVEN PUBLIC SCHOOLS

FY 2023-24 Budget Development Calendar

DRAFT

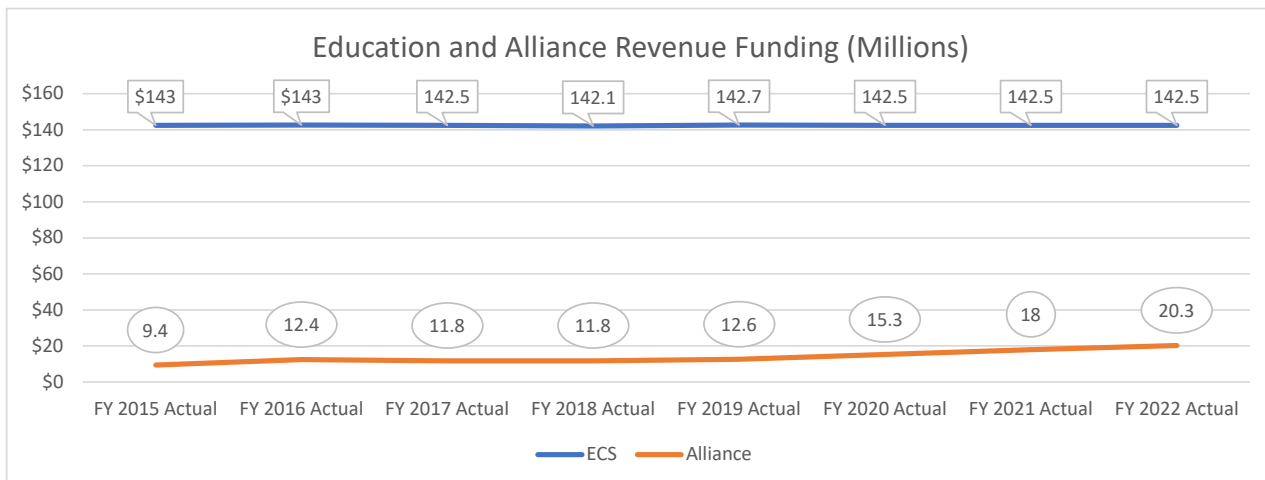
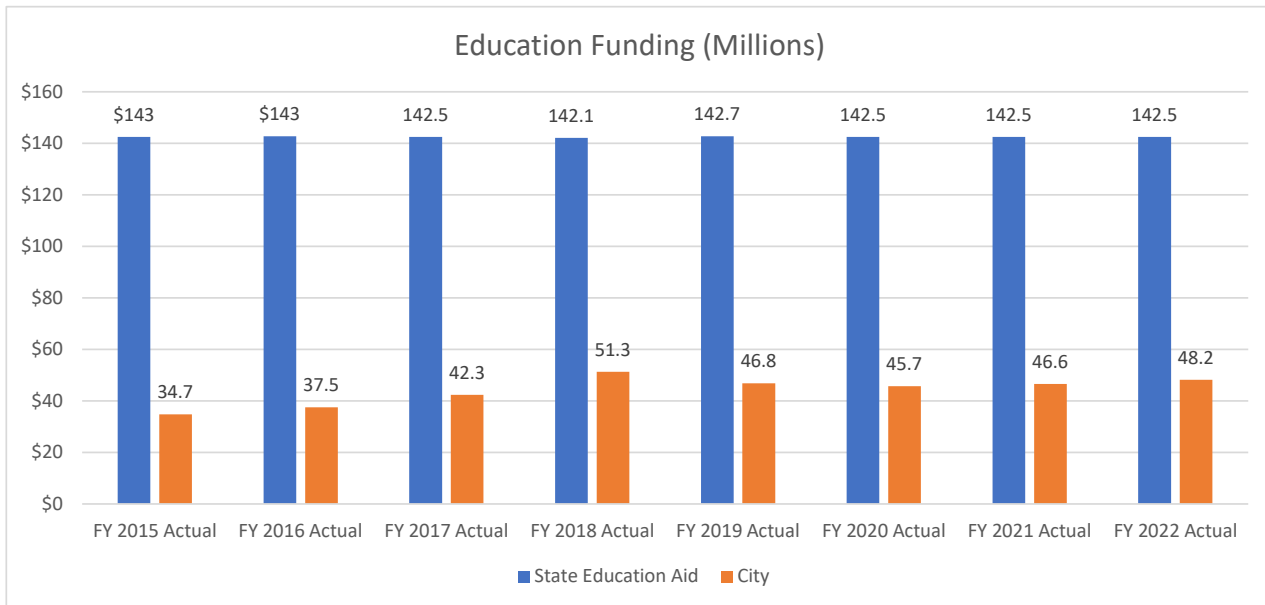
<u>Action</u>	<u>Person Responsible</u>	<u>Due Date</u>
Full time staff rosters sent to Principals and other leaders for review	Finance Office	December 1, 2022
Budget process overview for Principals and Administrators at Superintendent's meeting - provide sample budget tools	Finance Office	December 14, 2022
Budget discussions with Principals and Executive Team - ZOOM	Finance Office/ELT	December 20,21, 2022
Updated staff rosters sent back to Finance office forwarded to HR for updates	Schools/ELT	December 8, 2022
Non-staff budget templates sent to Principals and Administrators	Finance Office	December 8, 2022
Meetings with Non School Department Heads		January 11 - 15, 2023
Preliminary budgets due from schools and departments	Schools/Department	January 15, 2023
Internal budget reviews with Principals and Administrators	Schools/Superintendent/ELT	January 6, 2023
Provide budget update to Principals and Administrators at the Superintendent's Meeting	Finance Office/ELT	January 11, 2023
Budget revisions due from schools and departments	Schools/Departments	N/A
First draft of budget compiled	Finance Office	Week of January 23, 2023
Budget Presentation to Finance and Operations Committee	Superintendent/CFO	February 21, 2023
Presentation to the Board of Education	Superintendent/CFO	February 27, 2023
Community Forum(s) on Budget	BOE/CFO/Superintendent	March 2023 TBD
BOE Special Meeting on Budget	BOE/CFO/Superintendent	TBD
Review and adjust budget per Special Meeting	Superintendent/Finance Office	TBD
Superintendent's recommended budget presented to the Board of Education for approval	Superintendent/CFO	February, 2023
Budget Hearing Board of Alders Finance Committee	Superintendent/CFO	TBD - April
Board of Education adoption of Final 2023 Budget	Superintendent/BOE	TBD - May

Board of Education General Fund Allocation Breakdown

Education Cost Sharing Funding FY 2021-22

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

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



Sources

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

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

BOARD OF EDUCATION FOOD AND NUTRITION FUND

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

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; DECEMBER 2022

Vacancies Count through December 31, 2022

Sworn Position Count through December 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	5	0	3	18	15	3
Police Sergeant	9	10	7	48	41	7
Police Detective	5	11	9	54	45	9
Police Officer	31	31	30	266	236	30
Police Officer (\$1.00)	16	16	16	16	0	16
Total	69	71	67	410	343	67

**\$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	32	22	0	51	0	109
MALE	6	56	58	0	181	0	301
TOTAL	10	88	80	0	232	0	410
PERCENTAGE	2%	21%	20%	0%	57%	0%	100%

AGE RANGES

	FEMALE	MALE	TOTAL	PCT
18-29	33	53	86	21%
30-40	39	139	178	43%
41-50	21	75	96	23%
>50	16	34	50	12%
TOTAL	109	301	410	100%

RESIDENCY COUNT

	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	68	40	24	21	16	241
	17%	10%	6%	5%	4%	59%

NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; DECEMBER 2022

ACTIVE SWORN PERSONNEL DEMOGRAPHICS

EMPLOYEE COUNT		
	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	0	2
Police Captain	1	2
Police Lieutenant	2	13
Police Sergeant	6	35
Police Detective	7	39
Police Officer	44	193
<hr/>		
TOTAL	60	285
TOTAL PERCENTAGE	17%	83%

AGE RANGES				
TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	0	1
ASSISTANT POLICE CHIEFS	0	1	1	0
POLICE CAPTAIN	0	0	3	0
POLICE LIEUTENANT	0	7	8	0
POLICE SERGEANT	0	24	13	4
POLICE DETECTIVE	1	27	15	3
POLICE OFFICER	60	113	45	19
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TOTAL	61	172	85	27
PERCENTAGE	18%	50%	25%	8%

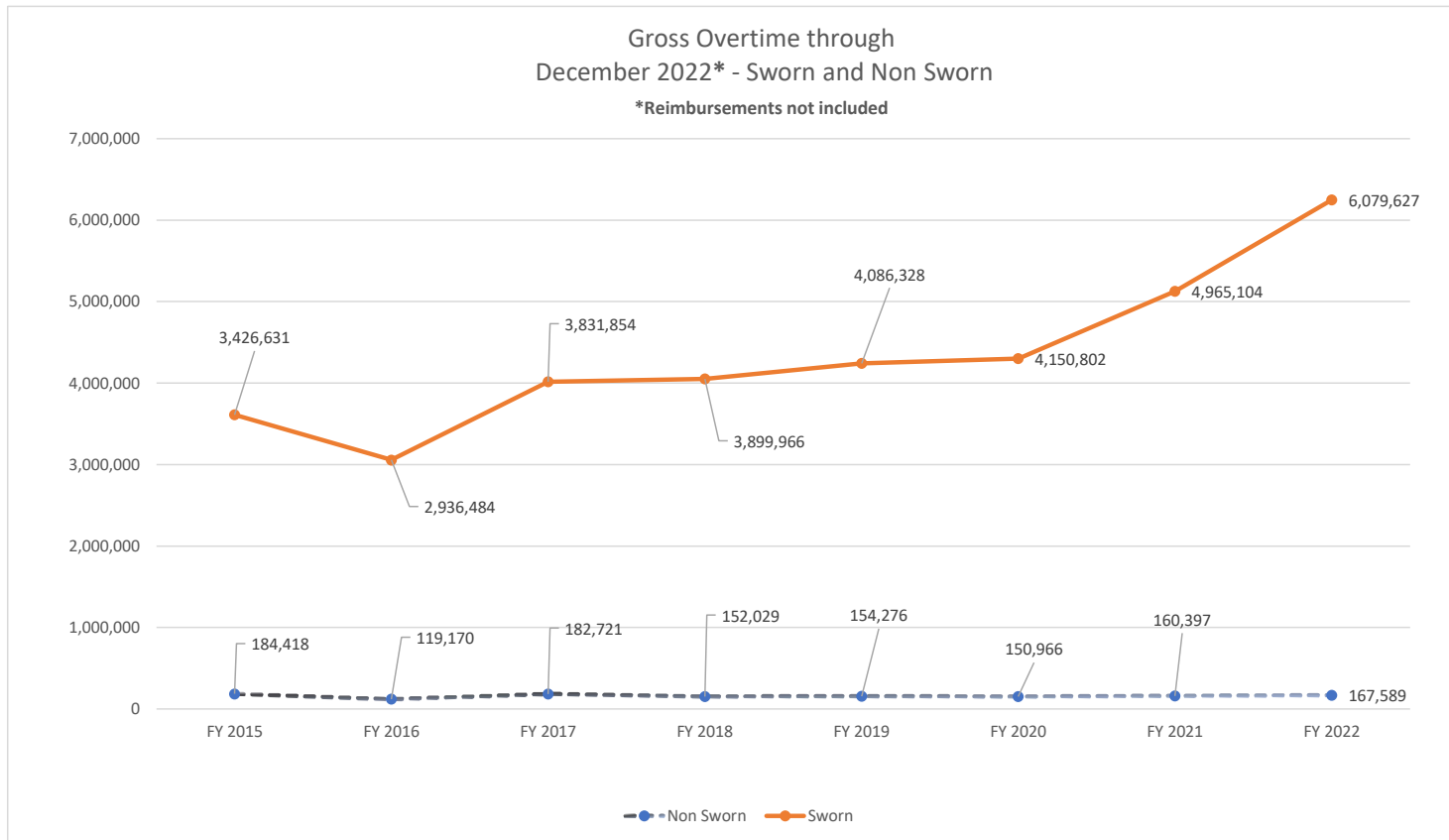
NEW HAVEN POLICE DEPARTMENT

MONTH ENDING; DECEMBER 2022

THREE YEAR BUDGET HISTORY

FY 2019	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$33,878,686	\$0	\$33,878,686	\$30,320,113	\$3,558,573	89%
	Overtime	\$4,412,684	\$0	\$4,412,684	\$7,857,091	(\$3,444,407)	178%
	Other Personnel	\$474,150	\$0	\$474,150	\$447,713	\$26,437	94%
	Utilities	\$570,981	\$0	\$570,981	\$569,931	\$1,050	100%
	Non-Personnel	\$2,561,416	\$0	\$2,561,416	\$2,370,663	\$190,753	93%
FY 2019 Operating Result Surplus/(Deficit)		\$41,897,917	\$0	\$41,897,917	\$41,565,511	\$332,407	99%
FY 2020	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,927,607	\$0	\$32,927,607	\$28,939,939	\$3,987,668	88%
	Overtime	\$5,550,000	\$0	\$5,550,000	\$7,818,771	(\$2,268,771)	141%
	Other Personnel	\$474,150	\$0	\$474,150	\$322,408	\$151,742	68%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$2,580,782	\$0	\$2,580,782	\$1,790,525	\$790,257	69%
FY 2020 Operating Result Surplus/(Deficit)		\$41,532,539	\$0	\$41,532,539	\$38,871,643	\$2,660,896	94%
FY 2021 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$32,554,116	\$0	\$32,554,116	\$29,349,519	\$3,204,597	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$8,174,357	(\$1,119,469)	116%
	Other Personnel	\$350,050	\$0	\$350,050	\$288,505	\$61,545	82%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,605,685	\$561,175	82%
FY 2021 Operating Result Surplus/(Deficit)		\$43,125,914	\$0	\$43,125,914	\$40,418,067	\$2,707,847	94%
FY 2022 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$34,204,535	\$0	\$34,204,535	\$30,682,213	\$3,522,322	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$10,053,779	(\$2,998,891)	143%
	Other Personnel	\$350,050	\$0	\$350,050	\$276,580	\$73,470	79%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,330,108	\$836,752	74%
FY 2022 Operating Result Surplus/(Deficit)		\$44,776,333	\$0	\$44,776,333	\$43,342,679	\$1,433,654	97%
FY 2023 Budget	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$34,144,259	\$0	\$34,144,259	\$29,042,415	\$5,101,844	85%
	Overtime	\$10,650,000	\$0	\$10,650,000	\$14,769,770	(\$4,119,770)	139%
	Other Personnel	\$372,050	\$0	\$372,050	\$285,481	\$86,569	77%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,373,113	\$0	\$3,373,113	\$3,373,113	\$0	100%
FY 2023 Operating Result Surplus/(Deficit)		\$48,539,422	\$0	\$48,539,422	\$47,470,779	\$1,068,643	98%

NEW HAVEN POLICE DEPARTMENT MONTH ENDING; DECEMBER 2022



NEW HAVEN POLICE DEPARTMENT MONTH ENDING; DECEMBER 2022

CRIME COMPARISON REPORT						
<i>This report covers periods:</i>						
Year to Date (YTD):		1/1/2022	to	12/31/2022		
<i>VIOLENT CRIME:</i>						
	2022	2021	2020	2019	Change 2019 - 2022	Change 2021 - 2022
Murder Victims	14	26	20	12	16.7%	-46.2%
Felony Sex. Assault	21	23	25	38	-44.7%	-8.7%
Robbery	228	242	326	310	-26.5%	-5.8%
Assault with Firearm Victims	110	111	121	78	41.0%	-0.9%
Agg. Assault (NIBRS)	297	366	390	637	-53.4%	-18.9%
Total:	670	768	882	1075	-37.7%	-12.8%
<i>PROPERTY CRIME:</i>						
	2022	2021	2020	2019	Change 2019 - 2022	Change 2021 - 2022
Burglary	340	471	503	635	-46.5%	-27.8%
MV Theft	614	619	721	689	-10.9%	-0.8%
Larceny from Vehicle	481	604	710	995	-51.7%	-20.4%
Other Larceny	2,268	2,348	2,667	2,647	-14.3%	-3.4%
Total:	3,703	4,042	4,601	4,966	-25.4%	-8.4%
<i>OTHER CRIME:</i>						
	2022	2021	2020	2019	Change 2019 - 2022	Change 2021 - 2022
Simple Assault	605	673	906	1,845	-67.2%	-10.1%
Drugs & Narcotics	229	575	787	1,274	-82.0%	-60.2%
Vandalism	1,655	1,810	1,953	2,282	-27.5%	-8.6%
Intimidation/Threatening-no fo	1,656	1,964	1,875	1,226	35.1%	-15.7%
Weapons Violation	236	302	529	474	-50.2%	-21.9%
Total:	4,381	5,324	6,050	7,101	-38.3%	-17.7%
<i>FIREARM DISCHARGE:</i>						
	2022	2021	2020	2019	Change 2019 - 2022	Change 2021 - 2022
Firearm Discharge	309	347	274	151	104.6%	-11.0%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2022

Vacancies Count through December 31, 2022							
Suppression				Non-Suppression			
Title	FY 2020-21	FY 2021-22	FY 2022-23	Title	FY 2020-21	FY 2021-22	FY 2022-23
Fire Chief	0	0	0	Director of Training	0	0	1
Asst Chief Administration	1	0	0	Drillmaster	0	1	0
Asst Chief Operations	0	0	0	Assistant Drillmaster	3	3	0
Deputy Chief	0	0	1	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	0	0	0	Fire Marshal	1	0	0
Captain	1	1	9	Deputy Fire Marshal	1	0	1
Lieutenant	4	0	0	Executive Administrative Assist	0	0	0
Firefighter/EMT	14	34	19	Admin Asst	0	1	0
Firefighter/EMT (\$1.00)	0	0	0	Fire Inspector/Investigator	0	1	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	0	0
				Special Mechanic	0	1	1
				Special Mechanic Fire	0	0	0
				Supv Building Facilities	0	0	0
				Supv EMS	0	1	0
				Management and Policy Analyst	0	0	0
				Lead Mechanic	0	0	0
Total	20	35	29	Total	8	10	8

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

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2022

Position Count through December, 2022							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	0	1
Asst Chief Administration	1	1	0	Drillmaster	1	1	0
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	3	0
Deputy Chief	4	3	1	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	1	0
Captain	25	16	9	Deputy Fire Marshal	1	0	1
Lieutenant	40	40	0	Fire Investigator Supv	1	1	0
Firefighter/EMT	236	217	19	Fire Inspector/Investigator	7	4	3
				Life Safety Comp Ofcr	1	1	0
				Public Assembly Inspector	1	1	0
				Supv Building Facilities	1	1	0
				Fire Prop & Equip Tech	2	2	0
				Lead Mechanic	1	1	0
				Special Mechanic	3	2	1
				Special Mechanic Fire	0	0	0
				Supv EMS	1	1	0
				Management and Policy Analyst	1	1	0
				Executive Administrative Assist	1	1	0
				Administrative Assistant	2	2	0
				Security Analyst	0	0	0
Total	316	287	29	Total	31	23	8

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2022

OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	8	3	0	3	0	14
MALE	3	77	42	0	174	1	297
TOTAL	3	85	45	0	177	1	311
PERCENTAGE	1%	27%	14%	0%	57%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	1	47	48	15%
30-40	5	134	139	45%
41-50	5	78	83	27%
>50	3	38	41	13%
TOTAL	14	297	311	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	7	15	27	90	7	167
	2%	5%	9%	29%	2%	53%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2022

ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

<u>EMPLOYEE COUNT</u>		
	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	1
Asst Chief Operations	0	1
Deputy Chief	0	3
Battalion Chief	0	8
Captain	0	17
Lieutenant	0	40
Firefighter	10	207
<hr/>		
TOTAL	10	278
TOTAL PERCENTAGE	3%	97%

<u>AGE RANGES</u>				
TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	1	0	0
Asst Chief Operations	0	0	1	0
Deputy Chief	0	1	1	1
Battalion Chief	0	2	5	2
Captain	0	4	8	5
Lieutenant	6	22	10	2
Firefighter	41	103	51	22
<hr/>				
TOTAL	47	133	76	33
PERCENTAGE	16%	46%	26%	11%

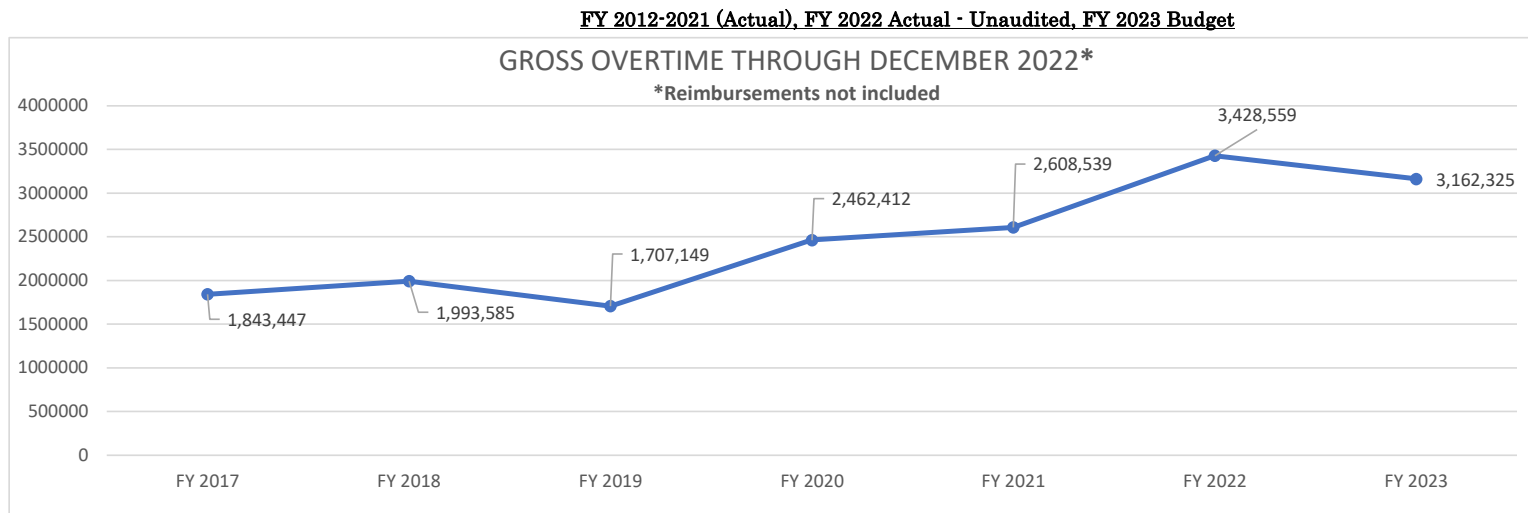
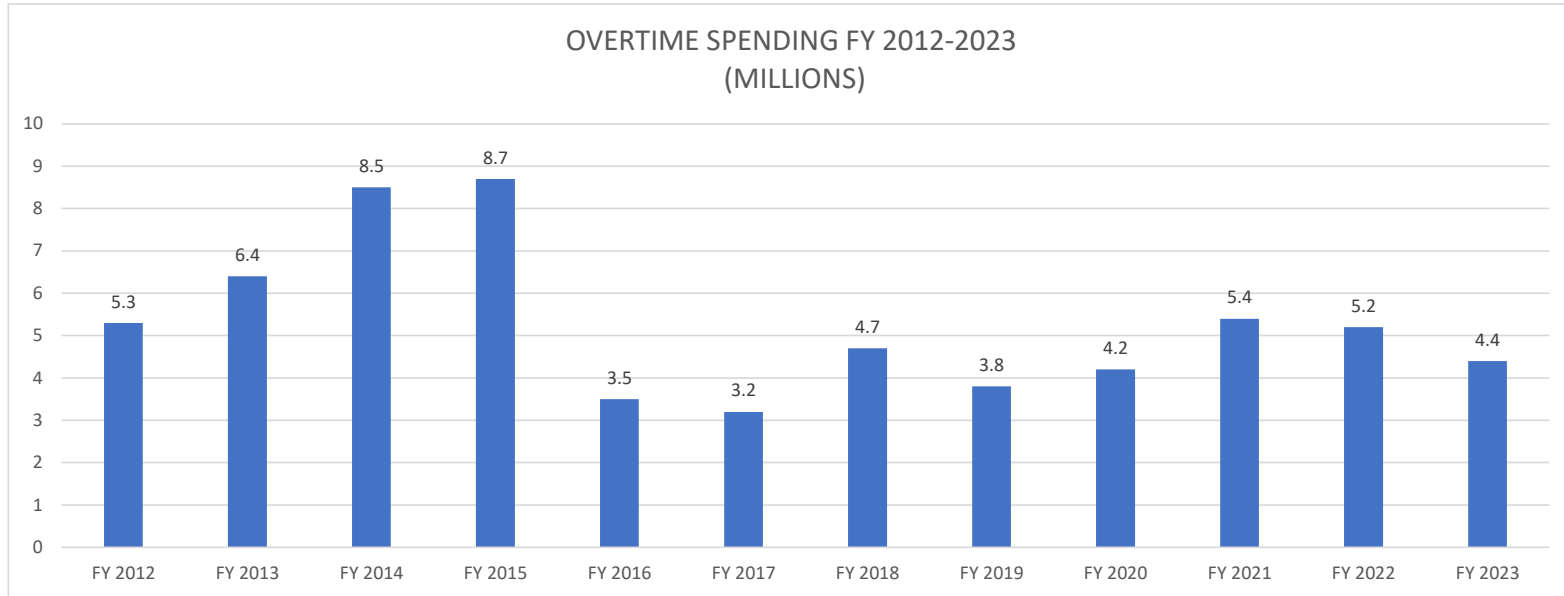
NEW HAVEN FIRE DEPARTMENT

MONTH ENDING; DECEMBER 2022

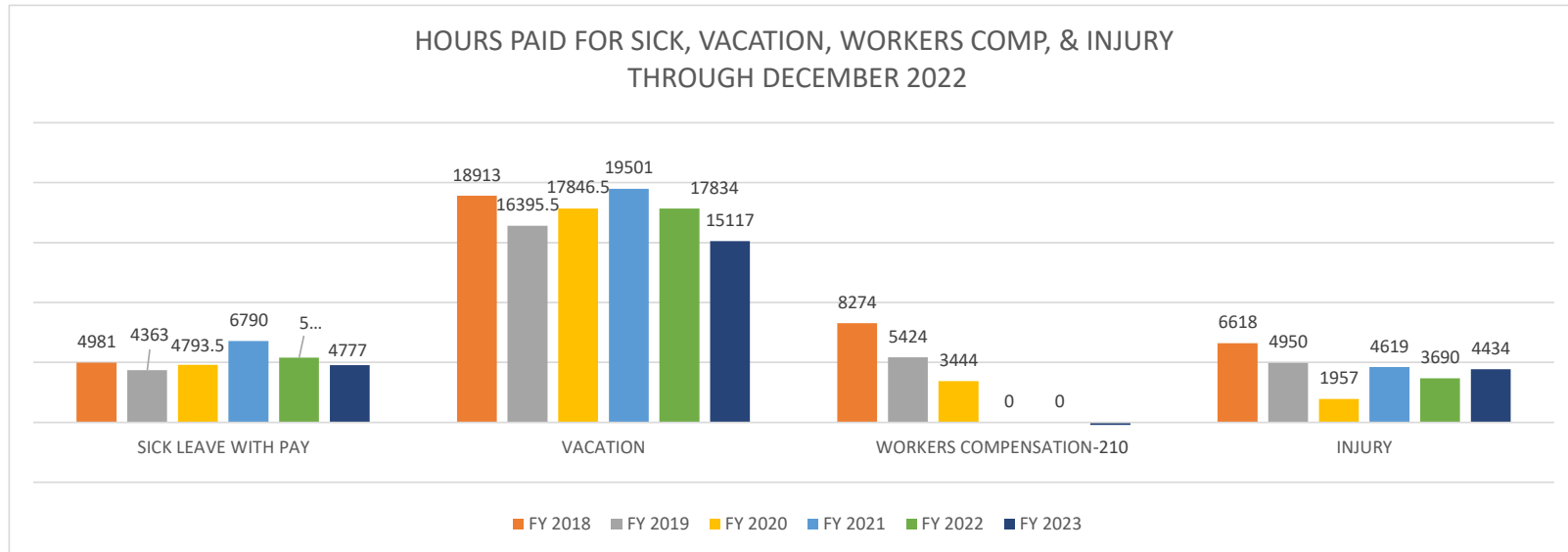
THREE YEAR BUDGET HISTORY

FY 2020	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,241,162	(\$2,072,162)	196%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,566,753	\$76,547	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,338,295	\$0	\$1,338,295	\$1,362,938	(\$24,643)	102%
2,020 Total		\$33,697,447	\$0	\$33,697,447	\$34,972,148	(\$1,274,701)	104%
FY 2021	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,631,663	\$0	\$27,631,663	\$24,889,802	\$2,741,861	90%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,362,022	(\$3,193,022)	247%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,574,374	\$68,926	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$1,235,651	(\$70,356)	106%
2,021 Total		\$33,609,258	\$0	\$33,609,258	\$34,061,850	(\$452,592)	101%
FY 2022 [unaudited]	Category	Original Budget	Transfers	Revised Budget	Actuals	Available	PCT Budget
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
	Overtime	\$2,169,000	\$1,000,000	\$3,169,000	\$4,241,162	(\$1,072,162)	134%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,767,536	(\$124,236)	105%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$3,025,331	(\$1,860,036)	260%
2,022 Total		\$33,524,447	\$1,000,000	\$34,524,447	\$36,835,325	(\$2,310,878)	107%
FY 2023 [budget]	Category	Original Budget	Transfers	Revised Budget	Projected	Available	PCT Budget
	Salaries	\$29,543,720	\$0	\$29,543,720	\$26,927,779	\$2,615,941	91%
	Overtime	\$4,400,000	\$0	\$4,400,000	\$6,467,453	(\$2,067,453)	147%
	Other Personnel	\$2,822,000	\$0	\$2,822,000	\$2,708,777	\$113,223	96%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,389,775	\$0	\$1,389,775	\$1,088,768	\$301,007	78%
2,023 Total		\$38,155,495	\$0	\$38,155,495	\$37,192,777	\$962,718	97%

NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2022



NEW HAVEN FIRE DEPARTMENT MONTH ENDING; DECEMBER 2022



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

AGENCY	w/e 12/2/2022	w/e 12/9/2022	w/e 12/16/2022	w/e 12/23/2022	w/e 12/30/2022	Gross Overtime
111 - Legislative Services	\$0	\$222	\$233	\$0	\$182	\$637
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$0	\$0	\$0	\$0	\$0	\$0
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$0	\$0	\$0
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$0	\$0
162 - Registrar of Voters	\$0	\$50	\$0	\$0	\$0	\$50
200 - Public Safety Communication	\$29,987	\$24,226	\$23,915	\$13,635	\$15,288	\$107,051
201 - Police Services	\$278,762	\$318,644	\$327,332	\$312,550	\$326,907	\$1,564,196
202 - Fire Services	\$110,446	\$116,412	\$185,170	\$112,522	\$139,977	\$664,526
301 - Health Department	\$0	\$290	\$269	\$70	\$0	\$628
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$31,751	\$18,525	\$19,198	\$26,817	\$15,810	\$112,101
702 - City Plan	\$118	\$145	\$0	\$545	\$0	\$808
704 - Transportation, Traffic and Parking	\$325	\$3,518	\$3,281	\$2,518	\$2,536	\$12,178
705 - Commission on Equal Opportunity	\$0	\$390	\$0	\$0	\$0	\$390
721 - Office of Bldg., Inspection & Enforce	\$539	\$0	\$984	\$282	\$257	\$2,063
747 - Livable Cities Initiative	\$150	\$0	\$0	\$0	\$0	\$150
900 - Board of Education	\$38,100	\$72,509	\$56,480	\$66,535	\$44,601	\$278,225
Grand Total	\$490,177	\$554,932	\$616,863	\$535,475	\$545,557	\$2,743,004

SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH
FISCAL YEAR 2022-2023
MONTH ENDING: DECEMBER 2022

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE
111 - Legislative Services	\$0	\$0	\$0	\$458	\$254	\$637	\$1,350	\$0	\$1,350	\$10,000	\$10,000	\$8,650
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$1,892	\$3,191	\$4,151	\$3,169	\$1,362	\$0	\$13,765	\$0	\$13,765	\$25,000	\$25,000	\$11,235
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$54	\$0	\$54	\$0	\$54	\$0	\$0	(\$54)
137 - Finance	\$63	\$3,438	\$4,651	\$856	\$122	\$0	\$9,130	\$0	\$9,130	\$2,450	\$2,450	(\$6,680)
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$348	\$0	\$0	\$348	\$0	\$348	\$100	\$100	(\$248)
152 - Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,566)	(\$8,566)	\$0	\$0	\$8,566
161 - City Town Clerk	\$0	\$1,020	\$0	\$679	\$728	\$0	\$2,427	\$0	\$2,427	\$9,000	\$9,000	\$6,573
162 - Registrar of Voters	\$881	\$5,631	\$270	\$2,849	\$9,296	\$50	\$18,977	\$0	\$18,977	\$40,000	\$40,000	\$21,023
200 - Public Safety Communication	\$67,357	\$73,789	\$97,890	\$80,660	\$88,824	\$107,051	\$515,571	(\$334,800)	\$180,771	\$250,000	\$250,000	\$69,229
201 - Police Services	\$924,040	\$1,055,820	\$1,417,758	\$1,117,761	\$1,139,067	\$1,564,196	\$7,218,641	(\$214,744)	\$7,003,897	\$10,650,000	\$10,650,000	\$3,646,103
202 - Fire Services	\$463,634	\$604,996	\$536,043	\$424,847	\$485,308	\$664,526	\$3,179,354	\$0	\$3,179,354	\$4,400,000	\$4,400,000	\$1,220,646
301 - Health Department	\$1,886	\$2,493	\$8,320	\$5,410	\$1,480	\$628	\$20,217	\$0	\$20,217	\$75,000	\$75,000	\$54,783
309 - Youth and Recreation	\$5,261	\$1,943	\$1,689	\$0	\$0	\$0	\$8,892	\$0	\$8,892	\$14,000	\$14,000	\$5,108
504 - Parks and Public Works	\$142,740	\$142,210	\$216,224	\$128,232	\$110,988	\$112,101	\$852,495	\$0	\$852,495	\$1,168,000	\$1,168,000	\$315,505
702 - City Plan	\$536	\$363	\$654	\$1,226	\$1,580	\$808	\$5,168	\$0	\$5,168	\$7,500	\$7,500	\$2,332
704 - Transportation, Traffic and Parking	\$9,712	\$11,076	\$24,249	\$11,062	\$9,261	\$12,178	\$77,539	\$0	\$77,539	\$130,750	\$130,750	\$53,211
705 - Commission on Equal Opportunity	\$0	\$166	\$0	\$325	\$166	\$390	\$1,047	\$0	\$1,047	\$0	\$0	(\$1,047)
721 - Office of Bldg., Inspection & Enforce	\$3,385	\$6,230	\$5,996	\$4,852	\$1,379	\$2,063	\$23,905	(\$1,006)	\$22,898	\$25,000	\$25,000	\$2,102
747 - Livable Cities Initiative	\$784	\$697	\$821	\$376	\$0	\$150	\$2,827	\$0	\$2,827	\$13,000	\$13,000	\$10,173
900 - Board of Education	\$119,711	\$181,480	\$378,270	\$166,860	\$248,814	\$278,225	\$1,373,359	(\$784)	\$1,372,575	\$1,230,500	\$1,230,500	(\$142,075)
TOTAL	\$1,741,879	\$2,094,543	\$2,696,988	\$1,949,970	\$2,098,683	\$2,743,004	\$13,325,067	(\$559,900)	\$12,765,167	\$18,090,300	\$18,090,300	\$5,325,133

SUMMARY OF INVESTMENTS
FISCAL YEAR 2022-2023
MONTH ENDING; DECEMBER 2022

GENERAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
GENERAL	Dec	Daily	CITIZENS	1.39%	MMA	27,337,527.66	30,471.49
GENERAL	Dec	Daily	WEBSTER	2.06%	MMA	550,710.51	907.70
CAPITAL	Dec	Daily	DREYFUS	3.98%	MMA	67,861,756.03	237,278.53
GENERAL	Dec	Daily	TD BANK	2.57%	MMA	112,069,735.42	218,833.38
CWF	Dec	Daily	TD BANK	2.57%	MMA	477,251.21	804.02
GENERAL-TR	Dec	Daily	TD BANK	2.57%	MMA	1,260,635.02	1,378.80
GENERAL-Cirma	Dec	Daily	TD BANK	0.00%	MMA	44,239.40	0.00
GENERAL-INV	Dec	Daily	TD BANK	2.57%	MMA	4,347,240.47	18,397.47
GENERAL	Dec	Daily	NEW HAVEN B	0.15%	MMA	257,959.46	31.80
GENERAL	Dec	Daily	NEW HAVEN B	0.10%	MMA	3,905,435.35	320.97
GENERAL	Dec	Daily	SANTANDER	0.08%	MMA	599,257.17	40.71
GENERAL	Dec	Daily	M&T BANK	0.10%	MMA	39,347.71	3.34
GENERAL-SC	Dec	Daily	STIF	4.29%	MMA	177.14	0.64
GENERAL	Dec	Daily	STIF	4.29%	MMA	9,224,906.01	45,949.24
Total General Fund Interest Earned							554,418.09

SPECIAL FUND INVESTMENTS							
Fund Type	Date	Term/ Days	Bank	Rate	Type	Principal Amount	Interest Amount
SPECIAL FUNDS	Dec	Daily	TD BANK	2.57%	MMA	3,520,717.93	6,671.45
Total Special Fund Interest Earned							6,671.45

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

	Bonds Outstanding as of 6/30/22	Principal Retired 7/22-11/22	Principal Retired in December 2022	FY2023 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance December 31, 2022
General Obligation						
City	389,631,241.85	31,790,000.00	-			357,841,241.85
Education	204,788,758.15	-	-			204,788,758.15
Outstanding Balance	December 31, 2022					562,630,000.00

This report does not include the November 2021 bond sale

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.

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

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

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
12/19/2022	GF	Assessor's Office	23001	Assessment Information Clerk II	Lavado-Ponce	Ingrid	\$49,695.00		
12/19/2022	GF	Commission on Equal Opp	2000	Utilization Monitor II	Ramos	Maurice	\$57,715.00	moves from Utilization Monitor SF	
TBD	SF	Community Resilience HEALTH DEPARTMENT	231000040	Coordinator, Office of Violence Prevention	Parks	Reuel	\$76,355.00		
12/5/2022	SF	Library	230100707	Community Health Liaison	Rowe	Kasandra	\$49,449.00	moves from Contact Tracer	
12/5/2022	SF	Library	215200030	Library Technology Supervisor	Cartagena	Edilberto	\$68,580.00		
12/19/2022	GF	Library	180	Librarian II	Raymond	Emily	\$51,648.00	moves from Librarian,PT	
12/12/2022	SF	Livable Cities Initiative	274700400	Executive Administrative Assistant	Ransome	Latasha	\$57,177.00	moves from Program Manager	
12/12/2022	SF	Livable Cities Initiative	274700400	Executive Administrative Assistant	Ransome	Latasha	\$57,177.00	moves from Program Manager, SF	
12/12/2022	SF	Mayor's Office	150200010	Executive Director of Climate & Sustainability	Winter	Steven	\$85,000.00		
12/1/2022	GF	Police	590	Police Officer 2nd	Brown	Trevor	\$60,259.00		
12/1/2022	GF	Police	2070	Police Officer 2nd	Cogliati	Kyle	\$60,259.00		
12/1/2022	GF	Police	2330	Police Officer 2nd	Colan	David	\$60,259.00		
12/1/2022	GF	Police	2830	Police Officer 2nd	Dobosz	Jake	\$60,259.00		
12/1/2022	GF	Police	2850	Police Officer 2nd	Hill	Clara	\$60,259.00		
12/1/2022	GF	Police	2890	Police Officer 2nd	Limaruo	Michael	\$60,259.00		
12/1/2022	GF	Police	3120	Police Officer 2nd	Lytel	Jamie	\$60,259.00		
12/1/2022	GF	Police	3210	Police Officer 2nd	McLawrence	David	\$60,259.00		
12/1/2022	GF	Police	3250	Police Officer 2nd	Morales	Jaymie	\$60,259.00		
12/1/2022	GF	Police	3480	Police Officer 2nd	Nguyen	Christopher	\$60,259.00		
12/1/2022	GF	Police	3490	Police Officer 2nd	Reci	Jurgen	\$60,259.00		
12/1/2022	GF	Police	3550	Police Officer 2nd	Rivera	Baltazar	\$60,259.00		
12/1/2022	GF	Police	3590	Police Officer 2nd	Rodriguez	Heriberto	\$60,259.00		
12/1/2022	GF	Police	3730	Police Officer 2nd	Villone	Stacey	\$60,259.00		
12/1/2022	GF	Police	3780	Police Officer 2nd	Whiting	Isiah	\$60,259.00		
12/1/2022	GF	Police	3970	Police Officer 2nd	Wright	Maxine	\$60,259.00		

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

PART-TIME PERSONNEL

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
12/19/2022	GF	City Plan		Student Intern	Frechette	Alyssa	\$15.00	not to exceed 19 hrs per week	
12/19/2022	GF	Information Technology		Student Intern	Oliwa	Matthew	\$15.25	not to exceed 19 hrs per week	
12/19/2022	GF	Library	PT720	Library Aide	Pagani	Amy	\$15.00	not to exceed 19 hrs per week	
12/27/2022	GF	Library	PT720	PT Librarian	Chi	Yoonjin Edith	\$19.14	not to exceed 19 hrs per week	
12/5/2022	GF	Police		Student Intern unpaid	Testa	Stephanie	n/a	not to exceed 19 hrs per week	
12/5/2022	GF	Police		Student Intern unpaid	Fraser	Nherig	n/a	not to exceed 19 hrs per week	
12/5/2022	GF	Police		Student Intern unpaid	McMarty	Morgan	n/a	not to exceed 19 hrs per week	
12/9/2022	SF	PUBLIC SAFETY COMMUNICATIONS	220000010	Part Time 911 Operator/Dispatcher	Sosa	Joenith	\$23.21	up to 19 hrs per week	

CITY VACANCY REPORT
MONTH ENDING: DECEMBER 2022

NON-SWORN VACANCIES AS OF 12-31-22

Date Vacated	Dept No	Department	Pos. No	Position Title	Budget Salary	FTE	Comment
7/1/2022	131	Mayors Office	23000	Chief Technology Officer	160,000	FT	
7/1/2022	132	Chief Administrative Office	17005	Coordinator Resident Services	69,028	FT	
8/22/2022	132	Chief Administrative Office	6000	Mgr. Human Resource & Benefits	111,425	FT	
10/3/2022	132	Chief Administrative Office	23003	Senior Personnel Analyst	63,000	FT	
10/7/2022	133	Corporation Counsel	190	Assistant Corporation Counsel	84,036	FT	
7/1/2022	133	Corporation Counsel	390	Assistant Corporation Counsel	84,036	FT	
2/1/2022	133	Corporation Counsel	8006	Labor Relations Staff Attorney	110,000	FT	
12/30/2022	133	Corporation Counsel	23001	Labor Research Associate	79,000	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	
12/14/2022	137	Finance	1060	Contract Analyst	57,177	FT	
7/1/2021	137	Finance	PT 22001	Data Control Clerk II (PT)	27,000	PT	
2/14/2022	137	Finance	470	Treasury & Investment Analyst	57,037	FT	
10/24/2022	137	Finance	2110	Management & Policy Analyst	66,227	FT	
10/14/2022	137	Finance	460	Tax Analyst	47,123	FT	
7/1/2022	137	Finance	23002	IT Project and Support Supervisor	80,235	FT	
7/1/2022	137	Finance	23003	Supervisor of Application	80,235	FT	
6/20/2022	137	Finance	640	Project Leader	59,408	FT	
10/17/2022	137	Finance	3010	Project Leader	59,408	FT	
9/7/2022	137	Finance	20210	Project Leader	59,408	FT	
10/17/2022	137	Finance	700	Personal Computer Support Tech	54,908	FT	
10/17/2022	137	Finance	7050	Personal Computer Support Tech	57,219	FT	
7/1/2022	137	Finance	23005	Chief Payable Auditor	80,235	FT	
7/1/2021	137	Finance	PT 22002	PT Accounts Payable Auditor II	29,700	PT	
8/6/2022	137	Finance	1000	Purchasing Agent	112,200	FT	
3/17/2022	139	Assessors Office	1001	Property Appraiser / Assessor	59,912	FT	
5/27/2022	152	Library	100	City Librarian	110,725	FT	
4/1/2022	152	Library	1010	Circulation Supervisor	84,254	FT	
3/25/2022	152	Library	960	Librarian II	51,648	FT	
11/7/2022	152	Library	16001	Librarian II	51,648	FT	
8/13/2022	152	Library	16005	Library Technical Assistant	47,957	FT	
7/1/2020	161	City Clerk	21001	Elections/Land Records Specialist	53,169	FT	
9/6/2022	200	Public Safety Communications	240	Communication Supv	70,996	FT	
9/30/2022	200	Public Safety Communications	510	911 Op Dispatcher II	53,169	FT	
11/9/2022	200	Public Safety Communications	800	911 Op Dispatcher II	53,169	FT	
11/29/2021	200	Public Safety Communications	970	911 Op Dispatcher II	53,169	FT	
2/7/2022	201	Police Services	6330	Account Clerk II	44,457	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	
11/13/2022	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	
12/21/2022	201	Police Services	7140	Police Records Clerk	40,343	FT	
10/11/2022	201	Police Services	960	Police Records Clerk	40,343	FT	
6/3/2022	201	Police Services	1030	Police Records Clerk	40,343	FT	
10/11/2022	201	Police Services	6240	Police Records Clerk	40,343	FT	
9/23/2022	201	Police Services	6290	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	
10/8/2022	201	Police Services	9900	Mun.Asst Animal Control Ofcr	48,912	FT	
4/11/2022	301	Health Department	2010	Public Health Emergency Response Coord	65,654	FT	
10/19/2020	301	Health Department	650	Lead Inspector	55,488	FT	
5/3/2022	301	Health Department	191	Program Director Nursing	106,747	FT	
7/1/2022	301	Health Department	720	P H Nurse Coordinator	76,440	FT	
11/19/2021	301	Health Department	430	Public Health Nurse-Clinic	73,109	FT	
3/12/2021	301	Health Department	180	Pediatric Nurse Practitioner	70,667	FT	
8/26/2022	301	Health Department	220	Public Health Nurse	47,804	FT	
1/22/2022	301	Health Department	240	Public Health Nurse	53,834	FT	
9/7/2021	301	Health Department	250	Public Health Nurse	57,129	FT	
2/5/2021	301	Health Department	300	Public Health Nurse	52,780	FT	
8/22/2020	301	Health Department	320	Public Health Nurse	57,129	FT	
1/2/2022	301	Health Department	360	Public Health Nurse	56,010	FT	
1/8/2021	301	Health Department	380	Public Health Nurse	47,804	FT	
7/31/2021	301	Health Department	390	Public Health Nurse	56,010	FT	
1/1/2021	301	Health Department	420	Public Health Nurse	53,834	FT	
1/3/2022	301	Health Department	960	Public Health Nurse	57,129	FT	
4/2/2021	301	Health Department	980	Public Health Nurse	57,129	FT	
8/21/2021	301	Health Department	1120	Public Health Nurse	52,780	FT	
5/1/2020	301	Health Department	1130	Public Health Nurse	57,129	FT	
2/19/2021	301	Health Department	1180	Public Health Nurse	47,804	FT	
2/23/2021	301	Health Department	1190	Public Health Nurse	56,010	FT	
6/7/2021	301	Health Department	1350	Public Health Nurse	45,501	FT	
9/1/2021	301	Health Department	3000	Public Health Nurse	54,912	FT	
4/30/2021	301	Health Department	16001	Public Health Nurse	52,780	FT	
2/5/2021	301	Health Department	16003	Public Health Nurse	52,780	FT	
11/6/2020	301	Health Department	17002	Public Health Nurse	52,780	FT	
7/12/2021	301	Health Department	17004	Public Health Nurse	52,780	FT	
1/11/2021	301	Health Department	17005	Public Health Nurse	52,780	FT	
9/20/2020	301	Health Department	17007	Public Health Nurse	52,780	FT	
7/1/2021	301	Health Department	20221	Public Health Nurse	45,501	FT	
7/1/2021	301	Health Department	20222	Public Health Nurse	45,501	FT	
7/1/2021	301	Health Department	20223	Public Health Nurse	45,501	FT	
7/1/2022	301	Health Department	23002	Public Health Nurse	1	DP	
7/1/2022	301	Health Department	23003	Public Health Nurse	1	DP	
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	
7/1/2022	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	
9/2/2022	309	Youth and Recreation	930	Recreation Program Supervisor	54,159	FT	
309	309	Youth and Recreation	PT 2080	P/T Volunteer Asst	10,302	PT	
10/28/2022	309	Youth and Recreation	840	Park Ranger	54,159	FT	

CITY VACANCY REPORT
MONTH ENDING: DECEMBER 2022

	504	Parks and Public Works	101	Director Parks & Recreation	1	DP
7/22/2022	504	Parks and Public Works	102	Deputy Director of Parks and Public Works	101,715	FT
	504	Parks and Public Works	3000	Chief of Operations	1	DP
10/3/2022	504	Parks and Public Works	23001	Management & Policy Analyst	69,028	FT
	504	Parks and Public Works	4001	Administrative Assistant	43,085	FT
12/16/2019	504	Parks and Public Works	1272	Public Space Code Enforcement Officer	49,449	FT
4/1/2022	504	Parks and Public Works	850	Superintendent of Streets	78,213	FT
6/11/2022	504	Parks and Public Works	820	Public Works Superv/Foreperson	63,213	FT
	504	Parks and Public Works	371	Parks and Public Works Technician	67,922	FT
	504	Parks and Public Works	421	Caretaker	48,912	FT
10/1/2022	504	Parks and Public Works	700	Equipment Operator I-III	60,785	FT
7/22/2022	504	Parks and Public Works	790	Laborer	51,427	FT
10/28/2022	504	Parks and Public Works	1161	Mechanic A-B	66,445	FT
2/25/2019	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
11/28/2022	504	Parks and Public Works	330	Public Works Superv/Foreperson	63,213	FT
7/25/2022	504	Parks and Public Works	6011	Refuse Laborer	56,168	FT
7/8/2022	702	City Plan	1020	Deputy Director Zoning	92,521	FT
9/12/2022	704	Transportation, Traffic, and Parking	120	Deputy Transportation TTP	97,476	FT
7/12/2022	704	Transportation, Traffic, and Parking	130	Executive Administrative Asst	54,303	FT
11/18/2022	704	Transportation, Traffic, and Parking	1241	Administrative Assistant	43,085	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
	704	Transportation, Traffic, and Parking	2020	Parking Enforcement Officer	1	DP
	704	Transportation, Traffic, and Parking	2040	Parking Enforcement Officer	1	DP
	704	Transportation, Traffic, and Parking	PT 16003	Pt Parking Enforcement Officer	20,756	PT
3/7/2022	721	Office Of Building Inspection Enforcement	1010	Program Coordinator	49,135	FT
7/1/2022	721	Office Of Building Inspection Enforcement	21001	Zoning Officer	78,213	FT
7/1/2022	721	Office Of Building Inspection Enforcement	23001	Plumbing & Mechanical Plans Examiner	78,213	FT
7/1/2022	721	Office Of Building Inspection Enforcement	23002	Electrical Plans Examiner	78,213	FT
3/1/2022	747	Livable Cities Initiative	321	Administrative Assistant	50,041	FT
7/1/2022	747	Livable Cities Initiative	23001	Senior Housing Inspector	65,637	FT

<i>FT Count</i>		<i>Agency</i>		<i>BASE SALARY</i>	<i>PT Count</i>
0.00	111	LEGISLATIVE SERVICES		0	0
1.00	131	MAYORS OFFICE		160,000	0
3.00	132	CHIEF ADMINISTRATIVE OFFICE		243,453	0
4.00	133	CORPORATION COUNSEL		357,072	0
14.00	137	FINANCE		1,086,520	3
1.00	139	OFFICE OF ASSESSMENT		59,912	0
5.00	152	LIBRARY		346,232	0
0.00	160	PARKS AND RECREATION		0	0
1.00	161	CITY CLERK		53,169	0
4.00	200	PUBLIC SAFETY COMMUNICATIONS		230,503	0
14.00	201	POLICE DEPARTMENT		760,320	2
0.00	202	FIRE SERVICES		0	0
32.00	301	HEALTH DEPARTMENT		1,812,018	0
0.00	302	FAIR RENT		0	0
1.00	303	ELDERLY SERVICES		69,563	1
0.00	305	DISABILITY SERVICES		0	0
1.00	308	COMMUNITY SERVICE ADMINISTRATION		51,648	0
4.00	309	RECREATION AND YOUTH		313,572	1
0.00	501	PUBLIC WORKS		0	0
0.00	502	ENGINEERING		0	0
15.00	504	PARKS AND PUBLIC WORKS		934,934	0
1.00	702	CITY PLAN		92,521	0
5.00	704	TRANSPORTATION, TRAFFIC & PARKING		325,816	1
0.00	705	COMMISSION ON EQUAL OPPORTUNITY		0	0
4.00	721	OFFICE OF BUILDING INSPECTION ENFORCEMENT		283,774	0
0.00	724	ECONOMIC DEVELOPMENT		0	0
2.00	747	LCI		115,678	0
112			TOTAL	7,296,705	8

**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: DECEMBER 2022

SWORN VACANCIES AS OF 12-31-22

<u>Police</u>	Total Count	Title	Total Value	Comment
	30	Police Officer	\$2,341,560	
\$1.00 vacant positions	16	Police Officer	\$16	
	9	Police Detective	\$778,833	
	0	Police Captain	\$0	
\$1.00 vacant positions	0	Police Captain	\$0	
	3	Police Lieutenant	\$293,628	
	7	Police Sergeant	\$614,712	
\$1.00 vacant positions	1	Assistant Chief	\$125,426	
	1	Assistant Chief	\$1	
	67	Total Value - Police	\$4,164,176	

****60 Total budgeted vacancies for Police Department (67-17 \$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.**

<u>Fire Dept.</u>	Total Count	Title	Total Value	Comment
	19	Firefighter	\$1,589,008	
\$1.00 vacant positions	0	Firefighter	\$0	
	1	Deputy Chief	\$114,304	
	0	Asst. Chief Operations	\$0	
	0	Asst. Chief Administration	\$0	
	3	Fire Inspector	\$268,263	
	9	Fire Captain	\$936,450	
	1	Director of Training	\$118,925	
	0	Drillmaster	\$0	
	0	Asst. Drillmaster	\$0	
\$1.00 vacant positions	2	Asst. Drillmaster	\$2	
	0	Fire Lieutenant	\$0	
	0	Battalion Chief	\$0	
	0	Fire Marshall	\$0	
	1	Deputy Fire Marshall	\$114,750	
	0	Lead Mechanic Fire	\$0	
	1	Special Mechanic	\$63,754	
	0	Management & Policy	\$0	
	0	Supervisor EMS	\$0	
	0	Admin Assistant II	\$0	
	37	Total Value - Fire	\$3,206,456	

****86 Total budgeted vacancies for Fire Department (37-2 \$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; DECEMBER 2022***

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	573.00	Ofc Christopher Noble, Det Jessica Stone, Det Matt Stevens	12/2/2022	CT Case Law that all cops need to know	Hartford CT	This course will put an end to common police misconceptions and muster room debates and will be the most enjoyable and useful classes you will ever attend. We have seen a great progression in Modern Day Policing and Case Law is the foundation to where it all begins. Everything taught in this course is cited from legal documents that are provided to the attendee. These are undisputed legal court decisions on proper police procedure in a variety of circumstances. This will guide police officers on decision making in the field. A must have knowledge for all divisions, especially supervisory.
201-Police	GF	12011010-56677	195.00	Karl Jacobson, David Zannelli Bertram Etienne and Eva Perry Lambert	12/15/2022	CPCA Winter Meeting and Expo	Bristo CT	Mananging a Multi-Agency Response training , quarterly meeting and luncheon.
201-Police	GF	12011010-56677	795.00	Cherelle Carr	11/29-12/1/22	Use of Force Summit	Mohegan Sun	We believe attendees will benefit from the education they will obtain and additional valuable networking events opportunities.
201-Police	GF	12011010-56677	350.00	Joseph Aurora	12/12-12/15/22	Hands-On Vehicle Fire/Arson Investigation	Toms River, NJ	fire/arson investigator with the practical and technical skills necessary to investigate and determine the area of origin(s) of vehicle fires.
201-Police	GF	12011010-53330	638.74	Joseph Aurora	12/12-12/15/22	Hands-On Vehicle Fire/Arson Investigation	Toms River, NJ	hotel and meal allowances.
201-Police	GF	12011010-53330	1439.35	Maegan Moran	12/6-12/11/22	Drug Recognition Expert School	Jacksonville Fl,	The DEC Program trains law enforcement officers and other approved public safety officials as DREs through a three-phase training process
201-Police	GF	12011010-56677	1530.00	Christopher Cacela, Derek Horner	December 5-9, 2022	SWAT Team Leader Development	North Haven, CT	This course is designed for law enforcement personnel who are responsible for deploying in the capacity as a SWAT Team Leader or as a supervisor who is responsible for the training and deployment of tactical teams.
201-Police	GF	12011010-56677	2295.00	Christopher Cacela, Derek Horner, Jeremy Cordero	December 5-9, 2022	SWAT Team Leader Development	North Haven, CT	This course is designed for law enforcement personnel who are responsible for deploying in the capacity as a SWAT Team Leader or as a supervisor who is responsible for the training and deployment of tactical teams.
201-Police	GF	12011010-56677	259.00	David Portela	12/1/2022	Eliminating Risk/Liability in Records	on-line	Information management in records.

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

Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 12/31/2022	{4} Expended Encumbered Year to Date 12/31/2022	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
131	MAYORS OFFICE							
		2034 CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
		2192 LEGISLATIVE/DEVELOPMENT&POLICY	122,232	0	122,232	0	122,232	0
		2311 OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
		2314 AMERICAN RESCUE PLAN ACT-CITY	3,500,000	0	3,500,000	0	2,000,000	1,500,000
		MAYOR'S OFFICE TOTAL	3,890,794	0	3,890,794	0	2,390,794	1,500,000
132	CHIEF ADMINISTRATOR'S OFFICE							
		2029 EMERGENCY MANAGEMENT	65,000	160,652	225,652	16,240	225,652	0
		2096 MISCELLANEOUS GRANTS	504,264	0	504,264	27,968	504,264	0
		2133 MISC STATE GRANTS	0	42,732	42,732	39,540	42,732	0
		2150 HOMELAND SECURITY GRANTS	0	1,061,320	1,061,320	82,117	1,061,320	0
		2174 ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
		2180 PSEG	0	106,819	106,819	0	106,819	0
		2313 EMERGENCY STORM FUND	982,869	0	982,869	982,869	982,869	0
		2314 AMERICAN RESCUE PLAN ACT-CITY	5,000,000	345,732	5,345,732	123,546	3,000,000	2,345,732
		CHIEF ADMINISTRATIVE OFFICE TOTAL	6,552,133	1,719,786	8,271,919	1,290,260	5,926,187	2,345,732
137	DEPARTMENT OF FINANCE							
		2096 MISCELLANEOUS GRANTS	400,000	0	400,000	0	400,000	0
		2108 POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	0	273,750
		2143 CONTROLLERS SPECIAL FUND	653,948	0	653,948	232,764	653,948	0
		2307 RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
		2308 CIVILIAN REVIEW BOARD	150,000	150,000	300,000	0	300,000	0
		2314 AMERICAN RESCUE PLAN ACT-CITY	0	6,744,736	6,744,736	1,173,277	2,697,894	4,046,842
		2402 COVID19	0	1,269,138	1,269,138	1,269,138	1,269,138	0
		2925 COMMUNITY DEVEL BLOCK GRANT	463,116	8,736	471,852	192,870	471,852	0
		2930 CARES ACT CDBG-CV	0	120,199	120,199	120,199	120,199	0
		DEPARTMENT OF FINANCE TOTAL	1,667,064	9,566,559	11,233,623	2,988,248	6,913,032	4,320,592
152	LIBRARY							
		2096 MISCELLANEOUS GRANTS	0	89,055	89,055	4,054	89,055	0
		2133 MISC STATE GRANTS	0	10,951	10,951	0	10,951	0
		LIBRARY TOTAL	0	100,006	100,006	4,054	100,006	0
161	CITY CLERK							
		2133 MISC STATE GRANTS	0	10,450	10,450	10,450	10,450	0
		REGISTRAR OF VOTERS TOTAL	0	10,450	10,450	10,450	10,450	0
162	REGISTRAR OF VOTERS							
		2152 DEMOCRACY FUND	0	278,448	278,448	20,508	150,000	128,448
		REGISTRAR OF VOTERS TOTAL	0	278,448	278,448	20,508	150,000	128,448
200	PUBLIC SAFETY COMMUNICATIONS							
		2220 REGIONAL COMMUNICATIONS	894,697	0	894,697	729,538	894,697	0
		PUBLIC SAFETY COMMUNICATIONS TOTAL	894,697	0	894,697	729,538	894,697	0
201	POLICE SERVICES							
		2062 MISC PRIVATE GRANTS	0	9,682	9,682	6,409	9,682	0
		2085 THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
		2096 MISCELLANEOUS GRANTS	1,080	3,410	4,490	700	4,490	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	3,094	99,960	99,054	0	99,054	0
		2214 POLICE N.H. REGIONAL PROJECT	274,760	66,399	341,159	134,641	341,159	0
		2216 POLICE YOUTH ACTIVITIES	0	5,473	5,473	830	5,473	0
		2217 POLICE EQUIPMENT FUND	0	28,904	28,904	0	28,904	0
		2218 POLICE FORFEITED PROP FUND	11,003	110,749	121,752	0	121,752	0
		2224 MISC POLICE DEPT GRANTS	0	27,466	27,466	0	27,466	0
		2225 MISC POLICE DEPT FEDERAL GRANT	175,000	685,457	860,457	392,666	860,457	0
		2227 JUSTICE ASSISTANCE GRANT PROG	0	337,363	337,363	54,465	337,363	0
		2280 LOCAL ASSET FORFEITURE FUND	40,000	0	40,000	40,000	40,000	0
		2281 STATE FORFEITURE FUND	0	5,324	5,324	5,090	5,324	0
		2309 POLICE DEPT RENTAL INCOME	4,000	10,519	14,519	0	14,519	0
		2314 AMERICAN RESCUE PLAN ACT-CITY	0	6,000,000	6,000,000	4,532,165	6,000,000	0
		2315 AMERICAN RESCUE PLAN-COUNTIES	0	400,000	400,000	0	400,000	0
		POLICE SERVICES TOTAL	508,937	7,844,358	8,353,295	5,166,966	8,353,295	0

SPECIAL FUND EXPENDITURE PROJECTION REPORT
FISCAL YEAR 2022-23
DECEMBER

Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 12/31/2022	{4} Expended Encumbered Year to Date 12/31/2022	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
202	FIRE SERVICES							
	2063	MISC FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096	MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	4,100,000	4,100,000	0	4,100,000	0
		FIRE SERVICES TOTAL	0	4,120,694	4,120,694	0	4,120,694	0
301	HEALTH DEPARTMENT							
	2038	STATE HEALTH SUBSIDY	0	258,720	258,720	32,809	258,720	0
	2040	COMMUNICABLE DISEASE CONTROL	0	575,102	575,102	153,270	575,102	0
	2048	HEALTH DEPT GRANTS	0	2,028	2,028	0	2,028	0
	2062	MISC PRIVATE GRANTS	0	5,583	5,583	0	5,583	0
	2063	MISC FEDERAL GRANTS	1,771,098	1,330,398	3,101,496	2,145,527	3,101,496	0
	2070	HUD LEAD BASED PAINT	0	6,685,596	6,685,596	788,122	6,685,596	0
	2084	RYAN WHITE - TITLE I	0	3,951,031	3,951,031	3,826,653	3,951,031	0
	2096	MISCELLANEOUS GRANTS	299,164	437,171	736,335	143,872	736,335	0
	2133	MISC STATE GRANTS	0	566,266	566,266	370,525	566,266	0
	2136	HUD LEAD PAINT REVOLVING FUND	23,434	289,278	312,712	38,833	312,712	0
	2138	BIO TERRORISM GRANTS	0	79,781	79,781	0	79,781	0
	2160	MUNICIPAL ID PRGORAM	0	4,480	4,480	0	4,480	0
	2193	HEALTH MEDICAL BILLING PROGRAM	3,034	155,940	158,974	60,388	100,000	58,974
	2314	AMERICAN RESCUE PLAN ACT-CITY	1,000,000	0	1,000,000	28,542	1,000,000	0
		PUBLIC HEALTH TOTAL	3,096,730	14,341,373	17,438,103	7,588,541	17,379,130	58,974
303	ELDERLY SERVICES							
	2925	COMMUNITY DEVEL BLOCK GRANT	41,008	15,026	56,034	29,288	56,034	0
		ELDERLY SERVICES TOTAL	41,008	15,026	56,034	29,288	56,034	0
308	COMMUNITY SERVICES ADMINISTRATION							
	2020	FOOD STAMP EMPLOYMNT & TRAINING	0	45,902	45,902	9	45,902	0
	2063	MISC FEDERAL GRANTS	0	540,333	540,333	159,389	540,333	0
	2096	MISCELLANEOUS GRANTS	0	202,476	202,476	16,657	202,476	0
	2160	MUNICIPAL ID PRGORAM	475	86,443	86,918	0	86,918	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	1,863,078	1,863,078	940,966	1,863,078	0
	2925	COMMUNITY DEVEL BLOCK GRANT	451,384	22,748	474,132	380,349	474,132	0
		COMMUNITY SERVICES ADMIN TOTAL	451,859	2,760,981	3,212,840	1,497,371	3,212,840	0
309	YOUTH & RECREATION							
	2035	YOUTH SERVICES BUREAU	121,924	4,023	125,947	54,904	125,947	0
	2100	PARKS SPECIAL RECREATION ACCT	172,856	39,973	212,829	110,042	212,829	0
	2133	MISC STATE GRANTS	275,000	0	275,000	4,000	275,000	0
	2153	MAYORS YOUTH INITIATIVE	97,355	612,147	709,502	74,665	709,502	0
	2159	STREET OUTREACH WORKER PROGRAM	0	0	0	0	0	0
	2304	YOUTH AT WORK	738,797	0	738,797	738,797	738,797	0
	2310	DIXWELL COMMUNITY HOUSE	700,000	82,894	782,894	555,773	782,894	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	4,490,887	4,490,887	105,541	4,490,887	0
	2925	COMMUNITY DEVEL BLOCK GRANT	172,047	19,991	192,038	172,047	192,038	0
		YOUTH & RECREATION	2,277,979	5,249,916	7,527,896	1,815,769	7,527,896	0
310	COMMUNITY RESILIENCE							
	2063	MISC FEDERAL GRANTS	0	0	0	0	0	0
	2065	EMERGENCY SOLUTIONS GRANT HUD	324,089	104,811	428,900	284,228	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	859,700	1,277,624	0
	2095	SAGA SUPPORT SERVICES FUND	0	159,455	159,455	107,120	159,455	0
	2173	PRISON REENTRY PROGRAM	0	1,240	1,240	0	1,240	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	7,779,896	7,779,896	428,061	7,779,896	0
	2318	COMPASS	0	3,513,842	3,513,842	3,454,231	3,513,842	0
	2925	COMMUNITY DEVEL BLOCK GRANT	35,068	0	35,068	35,068	35,068	0
	2930	CARES ACT CDBG-CV	0	1,507,061	1,507,061	38,823	1,507,061	0
	2931	CARES ACT ESG-CV	0	1,051,926	1,051,926	418,040	1,051,926	0
	2932	CARES ACT HOPWA-CV	0	137,335	137,335	130,744	137,335	0
	2933	HOME-ARP	0	148,055	148,055	148,055	148,055	0
		COMMUNITY RESILIENCE	1,544,553	14,515,215	16,059,768	5,904,070	16,059,768	0

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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 12/31/2022	{4} Expended Encumbered Year to Date 12/31/2022	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
502	ENGINEERING							
	2096	MISCELLANEOUS GRANTS	0	47,250	47,250	2,511	47,250	0
	2133	MISC STATE GRANTS	0	540,010	540,010	98,519	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	63,007	7,400,000	0
		ENGINEERING TOTAL	7,400,000	716,862	8,116,862	164,036	8,116,862	0
504	DEPARTMENT OF PARKS AND PUBLIC WORKS							
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	597,657	721,869	38,641	721,869	0
	2096	MISCELLANEOUS GRANTS	238,216	0	238,216	238,215	238,216	0
	2100	PARKS SPECIAL RECREATION ACCT	142,122	0	142,122	65,055	142,122	0
	2133	MISC STATE GRANTS	0	420	420	0	420	0
		ENGINEERING TOTAL	504,550	598,077	1,102,627	341,911	1,102,627	0
702	CITY PLAN							
	2062	MISC PRIVATE GRANTS	0	0	0	0	0	0
	2096	MISCELLANEOUS GRANTS	0	1,020	1,020	0	1,020	0
	2110	FARMINGTON CANAL LINE	0	5,412,216	5,412,216	4,020,891	5,412,216	0
	2133	MISC STATE GRANTS	0	646,302	646,302	287,034	646,302	0
	2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
	2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	555,668	1,245,770	0
	2185	BOATHOUSE AT CANAL DOCK	0	665,107	665,107	159,974	665,107	0
	2189	RT 34 DOWNTOWN CROSSING	0	1,128,137	1,128,137	826,373	1,128,137	0
	2316	CANAL DOCK BOATHOUSE RENT FEE	75,322	0	75,322	75,322	75,322	0
	2925	COMMUNITY DEVEL BLOCK GRANT	105,777	10,286	116,063	34,452	105,777	10,286
		CITY PLAN TOTAL	181,099	9,155,807	9,336,906	5,959,712	9,326,620	10,286
704	TRANSPORTATION/TRAFFIC AND PARKING							
	2062	MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
		TRANSPORTATION/TRAFFIC AND PARKING	0	4,943	4,943	0	4,943	0
705	COMM. ON EQUAL OPPORTUNITIES							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
	2317	CEO MONITORING PROGRAM	294,303	0	294,303	69,659	294,303	0
		EQUAL OPPORTUNITIES TOTAL	294,303	0	294,303	69,659	294,303	0
721	BUILDING INSPECTION AND ENFORCEMENT							
	2303	SPECIAL VENDING DISTRICT FEES	290,313	89,195	379,508	73,206	379,508	0
		PERSONS WITH DISABILITIES TOTAL	290,313	89,195	379,508	73,206	379,508	0
724	ECONOMIC DEVELOPMENT							
	2050	ECONOMIC DEV. REVOLVING FUND	0	60,531	60,531	0	60,531	0
	2062	MISC PRIVATE GRANTS	0	0	0	0	0	0
	2064	RIVER STREET MUNICIPAL DEV PRJ	23,100	106,232	129,332	0	129,332	0
	2133	MISC STATE GRANTS	0	176,491	176,491	19,731	176,491	0
	2139	MID-BLOCK PARKING GARAGE	0	248,682	248,682	0	248,682	0
	2155	ECONOMIC DEVELOPMENT MISC REV	17,802	905,155	922,957	665,880	922,957	0
	2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	213,412	0
	2177	SMALL & MINORITY BUSINESS DEV	0	14,465	14,465	9,592	14,465	0
	2181	US EPA BROWNFIELDS CLEAN-UP	0	455,903	455,903	7,478	455,903	0
	2189	RT 34 DOWNTOWN CROSSING	0	14,195,690	14,195,690	8,337,603	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	189,002	5,000,000	5,567,831
	2315	AMERICAN RESCUE PLAN-COUNTIES	8,000,000	0	8,000,000	0	2,500,000	5,500,000
	2925	COMMUNITY DEVEL BLOCK GRANT	394,155	173,246	567,401	230,793	567,401	0
	2930	CARES ACT CDBG-CV	0	237,739	237,739	0	237,739	0
		ECONOMIC DEVELOPMENT TOTAL	18,435,057	17,380,024	35,815,081	9,460,080	24,747,250	11,067,831

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747		LIVABLE CITY INITIATIVE						
		2024 HOUSING AUTHORITY	81,717	591,094	672,810	141,296	672,810	0
		2050 ECONOMIC DEV. REVOLVING FUND	0	0	0	0	0	0
		2060 INFILL UDAG LOAN REPAYMENT	0	58,963	58,963	40,407	58,963	0
		2069 HOME - HUD	1,521,387	4,792,126	6,313,513	2,275,749	5,000,000	1,313,513
		2092 URBAN ACT	0	90,718	90,718	0	90,718	0
		2094 PROPERTY MANAGEMENT	106,504	156,002	262,505	229,571	262,505	0
		2133 MISC STATE GRANTS	1,000,000	0	1,000,000	6,465	1,000,000	0
		2148 RESIDENTIAL RENTAL LICENSES	659,789	112,218	772,007	157,325	772,007	0
		2151 HOUSING DEVELOPMENT FUND	825	1,558,364	1,559,189	0	1,559,189	0
		2165 YNHH HOUSING & ECO DEVELOP	0	0	0	0	0	0
		2170 LCI AFFORDABLE HOUSING CONST	0	217,799	217,799	0	217,799	0
		2182 HUD CHALLENGE GRANT	0	325	325	0	325	0
		2197 NEIGHBORHOOD COMMUNITY DEVEL	2,625,041	0	2,625,041	949,714	2,625,041	0
		2199 NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,244	1,490,244	0	1,490,244	0
		2305 NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	180,567	626,401	0
		2314 AMERICAN RESCUE PLAN ACT-CITY	13,000,000	0	13,000,000	109,486	5,000,000	8,000,000
		2925 COMMUNITY DEVEL BLOCK GRANT	2,691,246	626,401	3,317,647	772,217	3,317,647	0
		2927 CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
		2930 CARES ACT CDBG-CV	0	396,467	396,467	238,009	396,467	0
		LIVABLE CITY INITIATIVE TOTAL	21,686,508	10,732,809	32,419,317	5,100,805	23,105,804	9,313,513
		CITY DEPARTMENTS SUBTOTAL	69,717,585	99,200,529	168,918,113	48,214,472	140,172,739	28,745,374
900		EDUCATION						
		2090 CHILD DEVELOPMENT PROGRAM BOE	1,931,525	0	1,931,525	1,789,847	1,931,525	0
		2500 ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
		2501 TITLE 1 FEDERAL	0	0	0	0	0	0
		2503 ED ADULT BASIC CASH	2,896,223	0	2,896,223	1,683,818	2,896,223	0
		2504 PRESCHOOL HANDICAPPED	7,332,434	0	7,332,434	3,811,165	7,332,434	0
		2505 VOC. ED. REVOLVING FUND	912,236	0	912,236	147,843	912,236	0
		2508 MODEL LEARN. DISABILITES	652,073	0	652,073	31,808	652,073	0
		2511 INTEGRATED ARTS CURRICULUM	1,395,737	0	1,395,737	649,074	1,395,737	0
		2512 LEE H.S. PARENTING	1,412,408	0	1,412,408	1,182,002	1,412,408	0
		2517 MAGNET SCHOOLS ASSISTANCE	2,320,724	0	2,320,724	1,073,921	2,320,724	0
		2518 STATE BILINGUAL ED	1,060,618	0	1,060,618	273,584	1,060,618	0
		2519 CAREER EXPLORATION	483,941	0	483,941	0	483,941	0
		2521 EDUCATION FOOD SERVICES	15,000,000	0	15,000,000	12,912,314	15,000,000	0
		2523 EXTENDED DAY KINDERGARTEN	9,826,999	0	9,826,999	8,463,753	9,826,999	0
		2528 PRIVATE FOUNDATION GRTS	346,462	0	346,462	72,027	346,462	0
		2531 EDUCATION CHAPTER I	5,804,156	0	5,804,156	3,632,275	5,804,156	0
		2532 EDUCATION HEAD START	8,063,944	164,519	8,228,463	2,793,999	8,228,463	0
		2534 MEDICAID REIMBURSEMENT	149,415	0	149,415	51,207	149,415	0
		2538 MISC. EDUCATION GRANTS	11,267	0	11,267	0	11,267	0
		2547 EDUCATION JOBS FUND	21,238,171	0	21,238,171	6,225,994	21,238,171	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	7,791,024	19,981,102	0
		2553 ARP ESSER	0	69,214,187	69,214,187	4,740,349	69,214,187	0
		2554 ESSER SPECIAL ED	1,551,134	0	1,551,134	843,740	1,551,134	0
		2555 ARP ESSER HOMELESS SERVIC	472,682	0	472,682	74,385	472,682	0
		2568 ED HEAD START - USDA	130,759	0	130,759	40,667	130,759	0
		2579 84-85 PRIORITY SCHOOLS	5,314,690	0	5,314,690	2,100,131	5,314,690	0
		2580 JOBS FOR CT YOUTH	20,500	0	20,500	1,135	20,500	0
		EDUCATION SUB-TOTAL	91,227,343	89,359,809	180,587,152	60,386,063	180,587,152	0
		GRAND TOTALS	160,944,928	188,560,338	349,505,265	108,600,535	320,759,891	28,745,374

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Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 12/31/2022	{4} FY 2022-23 Reveune 12/31/2022	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {3} - {5}
2017	COMMUNITY FOUNDATION	0	0	0	0	0	0
2020	FOOD STAMP EMPLOYMNT & TRAINING	0	45,902	45,902	0	45,902	0
2024	HOUSING AUTHORITY	81,717	591,094	672,810	81,717	672,810	0
2028	STD CONTROL	0	0	0	0	0	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	61,972	125,947	0
2038	STATE HEALTH SUBSIDY	0	258,720	258,720	258,720	258,720	0
2040	COMMUNICABLE DISEASE CONTROL	0	575,102	575,102	0	575,102	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	597,657	721,869	102,986	721,869	0
2048	HEALTH DEPT GRANTS	0	2,028	2,028	0	2,028	0
2050	ECONOMIC DEV. REVOLVING FUND	0	60,531	60,531	0	60,531	0
2060	INFILL UDAG LOAN REPAYMENT	0	58,963	58,963	12,083	58,963	0
2062	MISC PRIVATE GRANTS	0	20,207	20,207	27,830	20,207	0
2063	MISC FEDERAL GRANTS	1,771,098	1,879,757	3,650,855	0	3,650,855	0
2064	RIVER STREET MUNICIPAL DEV PRJ	23,100	106,232	129,332	23,100	129,332	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	4,792,126	6,313,513	391,108	5,000,000	1,313,513
2070	HUD LEAD BASED PAINT	0	6,685,596	6,685,596	296,856	6,685,596	0
2073	HOUSING OPP FOR PERSONS WITH	1,185,396	92,228	1,277,624	0	1,277,624	0
2084	RYAN WHITE - TITLE I	0	3,951,031	3,951,031	1,864,180	3,951,031	0
2085	THE HUMANE COMMISSION	0	30,820	30,820	0	30,820	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,931,525	0	1,931,525	0	1,931,525	0
2092	URBAN ACT	0	90,718	90,718	510	90,718	0
2094	PROPERTY MANAGEMENT	106,504	156,002	262,505	158,502	262,505	0
2095	SAGA SUPPORT SERVICES FUND	0	159,455	159,455	978	159,455	0
2096	MISCELLANEOUS GRANTS	1,442,724	792,049	2,234,773	946,514	2,234,773	0
2100	PARKS SPECIAL RECREATION ACCT	314,978	39,973	354,951	101,323	354,951	0
2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	0	273,750
2110	FARMINGTON CANAL LINE	0	5,412,216	5,412,216	770,593	5,412,216	0
2133	MISC STATE GRANTS	1,275,000	1,993,622	3,268,622	469,496	3,268,622	0
2134	POLICE APPLICATION FEES	0	19,486	19,486	0	19,486	0
2136	HUD LEAD PAINT REVOLVING FUND	23,434	289,278	312,712	31,350	312,712	0
2138	BIO TERRORISM GRANTS	0	79,781	79,781	0	79,781	0
2139	MID-BLOCK PARKING GARAGE	0	248,682	248,682	0	248,682	0
2140	LONG WHARF PARCELS G AND H	0	46,970	46,970	0	46,970	0
2143	CONTROLLERS SPECIAL FUND	653,948	0	653,948	0	89,023	0
2148	RESIDENTIAL RENTAL LICENSES	659,789	112,218	772,007	215,648	772,007	0
2150	HOMELAND SECURITY GRANTS	0	1,068,666	1,068,666	0	1,068,666	0
2151	HOUSING DEVELOPMENT FUND	825	1,558,364	1,559,189	192,096	1,559,189	0
2152	DEMOCRACY FUND	0	278,448	278,448	100,267	150,000	128,448
2153	MAYORS YOUTH INITIATIVE	97,355	612,147	709,502	0	709,502	0
2155	ECONOMIC DEVELOPMENT MISC REV	17,802	905,155	922,957	517,802	922,957	0
2159	STREET OUTREACH WORKER PROGRAM	0	0	0	0	0	0
2160	MUNICIPAL ID PRGORAM	475	90,923	91,398	2,715	91,398	0
2165	YNHH HOUSING & ECO DEVELOP	0	213,412	213,412	0	213,412	0
2170	LCI AFFORDABLE HOUSING CONST	0	217,799	217,799	0	217,799	0
2173	PRISON REENTRY PROGRAM	0	1,240	1,240	8	1,240	0
2174	ENERGY EFFICIENCY BLOCK GRANT	0	2,532	2,532	0	2,532	0
2177	SMALL & MINORITY BUSINESS DEV	0	14,465	14,465	0	14,465	0

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2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	1,245,770	0
2180	PSEG	0	106,819	106,819	620	106,819	0
2181	US EPA BROWNFIELDS CLEAN-UP	0	455,903	455,903	10,034	455,903	0
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	4,652,073	15,323,827	0
2191	UI STREET LIGHT INCENTIVE	0	129,603	129,603	0	129,603	0
2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	0	122,232	0	122,232	0
2193	HEALTH MEDICAL BILLING PROGRAM	3,034	155,940	158,974	19,199	100,000	58,974
2194	SMALL BUSINESS INITIATIVE	0	24,647	24,647	0	24,647	0
2197	NEIGHBORHOOD COMMUNITY DEVEL	2,625,041	0	2,625,041	0	2,625,041	0
2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,244	1,490,244	0	1,490,244	0
2213	ANIMAL SHELTER	3,094	95,960	99,054	3,094	99,054	0
2214	POLICE N.H. REGIONAL PROJECT	274,760	66,399	341,159	228,000	341,159	0
2216	POLICE YOUTH ACTIVITIES	0	5,473	5,473	0	5,473	0
2217	POLICE EQUIPMENT FUND	0	28,904	28,904	40	28,904	0
2218	POLICE FORFEITED PROP FUND	11,003	110,749	121,752	110,749	121,752	0
2220	REGIONAL COMMUNICATIONS	894,697	0	894,697	671,023	894,697	0
2224	MISC POLICE DEPT GRANTS	0	27,466	27,466	155	27,466	0
2225	MISC POLICE DEPT FEDERAL GRANT	175,000	685,457	860,457	70,261	860,457	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	337,363	337,363	46,682	337,363	0
2280	LOCAL ASSET FORFEITURE FUND	40,000	0	40,000	40,000	40,000	0
2281	STATE FORFEITURE FUND	0	5,324	5,324	1,338	5,324	0
2303	SPECIAL VENDING DISTRICT FEES	290,313	89,195	379,508	74,355	379,508	0
2304	YOUTH AT WORK	738,797	0	738,797	368,620	738,797	0
2305	NEIGHBORHOOD COMM IMPROV FUND	0	626,401	626,401	0	626,401	0
2307	RESERVE FOR LITIGATION	0	1,000,000	1,000,000	0	1,000,000	0
2308	CIVILIAN REVIEW BOARD	150,000	150,000	300,000	2,286	300,000	0
2309	POLICE DEPT RENTAL INCOME	4,000	10,519	14,519	4,500	14,519	0
2310	DIXWELL COMMUNITY HOUSE	700,000	82,894	782,894	700,000	782,894	0
2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
2313	EMERGEMCY STORM FUND	982,869	0	982,869	0	982,869	0
2314	AMERICAN RESCUE PLAN ACT-CITY	39,900,000	27,792,161	67,692,161	0	46,231,756	21,460,404
2315	AMERICAN RESCUE PLAN-COUNTIES	8,000,000	4,500,000	12,500,000	12,500,000	7,000,000	5,500,000
2316	CANAL DOCK BOATHOUSE RENT FEE	75,322	0	75,322	29,347	75,322	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	1,269,138	1,269,138	0	1,269,138	0
2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
2501	TITLE 1 FEDERAL	0	0	0	0	0	0
2503	ED ADULT BASIC CASH	2,896,223	0	2,896,223	2,170,038	2,896,223	0
2504	PRESCHOOL HANDICAPPED	7,332,434	0	7,332,434	857,676	7,332,434	0
2505	VOC. ED. REVOLVING FUND	912,236	0	912,236	0	912,236	0
2508	MODEL LEARN. DISABILITES	652,073	0	652,073	0	652,073	0
2511	INTEGRATED ARTS CURRICULUM	1,395,737	0	1,395,737	458,341	1,395,737	0
2512	LEE H.S. PARENTING	1,412,408	0	1,412,408	0	1,412,408	0
2517	MAGNET SCHOOLS ASSISTANCE	2,320,724	0	2,320,724	524,702	2,320,724	0
2518	STATE BILINGUAL ED	1,060,618	0	1,060,618	94,852	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	6,033,662	15,000,000	0
2523	EXTENDED DAY KINDERGARTEN	9,826,999	0	9,826,999	2,811,550	9,826,999	0

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

Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 12/31/2022	{4} FY 2022-23 Reveune 12/31/2022	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {3} - {5}
2528	PRIVATE FOUNDATION GRTS	346,462	0	346,462	0	346,462	0
2531	EDUCATION CHAPTER I	5,804,156	0	5,804,156	3,641,894	5,804,156	0
2532	EDUCATION HEAD START	8,063,944	164,519	8,228,463	2,042,744	8,228,463	0
2534	MEDICAID REIMBURSEMENT	149,415	0	149,415	6,320	149,415	0
2538	MISC. EDUCATION GRANTS	11,267	0	11,267	0	11,267	0
2547	EDUCATION JOBS FUND	21,238,171	0	21,238,171	7,253,217	21,238,171	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	5,993,559	19,981,102	0
2553	ARP ESSER	0	69,214,187	69,214,187	10,201,313	69,214,187	0
2554	ESSER SPECIAL ED	1,551,134	0	1,551,134	750,303	1,551,134	0
2555	ARP ESSER HOMELESS SERVICES	472,682	0	472,682	24,793	472,682	0
2568	ED HEAD START - USDA	130,759	0	130,759	40,410	130,759	0
2579	84-85 PRIORITY SCHOOLS	5,314,690	0	5,314,690	1,526,382	5,314,690	0
2580	JOBS FOR CT YOUTH	20,500	0	20,500	0	20,500	0
2925	COMMUNITY DEVEL BLOCK GRANT	4,353,801	876,435	5,230,236	168,541	5,219,950	10,286
2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	0	15,688	0
2930	CARES ACT CDBG-CV	0	2,261,466	2,261,466	253,787	2,261,466	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
2933	HOME-ARP	0	148,055	148,055	0	148,055	0
TOTAL		160,944,928	188,560,338	349,505,265	71,086,663	320,194,966	28,745,374

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; DECEMBER 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	\$2,173,162	947,368
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	\$58,474	41,526
FINANCE/TECHNOLOGY	NETWORK UPGRADES	\$100,000	\$100,000	\$58,474	41,526
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,800,000	\$2,800,000	\$1,372,668	1,427,332
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$80,823	19,177
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$68,637	31,363
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$450,000	\$450,000	\$0	450,000
FINANCE/TECHNOLOGY	TECHNOLOGY/COM MUNICATIONS-LIBR	\$50,000	\$50,000	\$2,050	47,950
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$6,102	43,898
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$800,000	\$800,000	\$513,520	286,480
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	\$650,660	49,340
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	\$86,475	113,525
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$0	200,000
ENGINEERING	STREET RECONSTRUCTION/C OMplete	\$2,300,000	\$2,300,000	\$2,085,297	214,703
ENGINEERING	SIDEWALK RECONSTRUCTION	\$2,300,000	\$2,300,000	\$1,159,904	1,140,096
ENGINEERING	BRIDGES	\$1,500,000	\$1,500,000	\$80,494	1,419,506
ENGINEERING	STREET LIGHTING	\$100,000	\$100,000	\$31,244	68,756
ENGINEERING	FACILITY REHABILITATION	\$3,000,000	\$3,000,000	\$637,575	2,362,425

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; DECEMBER 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	\$2,173,162	947,368
ENGINEERING	GENERAL STORM	\$500,000	\$500,000	\$351,075	148,925
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	\$1,038,756	(38,756)
PARKS AND PUBLIC WORKS	GENERAL PARK IMPROVEMENTS	\$700,000	\$700,000	\$213,555	486,445
PARKS AND PUBLIC WORKS	STREET TREES	\$1,500,000	\$1,500,000	\$1,403,375	96,625
PARKS AND PUBLIC WORKS	LIGHTING	\$100,000	\$100,000	\$67,005	32,995
PARKS AND PUBLIC WORKS	BRIDGE UPGRADS & REHABILITATIO	\$300,000	\$300,000	\$27,210	272,790
PARKS AND PUBLIC WORKS	SIDEWALK CONSTRUCTION&RE	\$400,000	\$400,000	\$0	400,000
PARKS AND PUBLIC WORKS	HABILI PAVEMENT	\$3,000,000	\$3,000,000	\$0	3,000,000
PARKS AND PUBLIC WORKS	MGMT/INFRASTRUC TURE	\$200,000	\$200,000	\$0	200,000
PARKS AND PUBLIC WORKS	REFUSE RECYCLING & WASTE STREA	\$100,000	\$100,000	\$0	100,000
PARKS AND PUBLIC WORKS	ENVIRONMENTAL MITIGATION	\$400,000	\$400,000	\$161,312	238,688
CITY PLAN	COASTAL AREA IMPROVEMENTS	\$500,000	\$500,000	\$0	500,000
CITY PLAN	ON-CALL PLANNING	\$500,000	\$500,000	\$161,312	338,688
CITY PLAN	ROUTE 34 EAST	\$300,000	\$300,000	\$0	300,000
CITY PLAN	FARMINGTON CANAL LINE	\$100,000	\$100,000	\$0	100,000
CITY PLAN	PRESERVATION AND PLANNING	\$500,000	\$500,000	\$111,173	388,827
TWEED AIRPORT	AIRPORT GENERAL IMPROVEMENTS	\$600,000	\$600,000	\$299,802	300,198
TRANSPORTATION, TRAFFIC AND PARKING	TRAFFIC CONTROL SIGNALS	\$200,000	\$200,000	\$175,605	24,395
TRANSPORTATION, TRAFFIC AND PARKING	METERS	\$300,000	\$300,000	\$0	300,000
TRANSPORTATION, TRAFFIC AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$600,000	\$600,000	\$264,836	335,164
TRANSPORTATION, TRAFFIC AND PARKING	TRANSPORTATION ENHANCEMENTS	\$400,000	\$400,000	\$96,447	303,553
TRANSPORTATION, TRAFFIC AND PARKING	PLANNING & ENGINEERING SERVICE				

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; DECEMBER 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	\$2,173,162	947,368
TRANSPORTATION, TRAFFIC AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	200,000
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$439,200	60,800
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$1,000,000	\$1,000,000	\$658,655	341,345
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$1,500,000	\$1,500,000	\$574,199	925,801
ECONOMIC DEVELOPMENT	FACADES	\$150,000	\$150,000	\$74,226	75,774
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	\$879,191	220,809

**FY 2022-2023 CAPITAL PROJECT REPORT
MONTH ENDING; DECEMBER 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	\$2,173,162	947,368
LIVABLE CITIES INTITATIVE	CAPITAL INVESTMENT P	\$500,000	\$500,000	\$286,291	213,709
BOARD OF EDUCATION	GENERAL REPAIRS	\$7,500,000	\$7,500,000	\$5,011,954	2,488,046
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	\$424,950	3,575,050
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$200,000	\$200,000	\$0	200,000
BOARD OF EDUCATION	CAFETERIA PROGRAM AND EQUIPMEN	\$200,000	\$1,100,000	\$38,352	1,061,648
BOARD OF EDUCATION	LT MAINTENANCE STEWARDSHIP	\$1,200,000	\$1,200,000	\$0	1,200,000
GRAND TOTAL		\$60,000,000	\$61,020,530	\$25,727,483	\$35,293,047

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

SELF INFURANCE FUND

	(1) Actual FY 2015-16	(2) Actual FY 2016-17	(3) Actual FY 2017-18	(4) Actual FY 2018-19	(5) Actual FY 2019-20	(6) Actual FY 2020-21	(7) Un-Audited FY 2021-22	(8) YTD FY 2022-23
EXPENDITURES								
FISCAL YEAR EXPENDITUES	\$1,733,945	\$2,316,246	\$2,599,239	\$4,018,338	\$2,700,364	\$1,119,656	\$2,497,946	\$1,500,269
RICCI CASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEWIS SETTLEMENT	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT (CASE RESERVE)	\$10,000	\$1,041,500	\$9,167	\$10,833	\$385,000	\$10,000	\$0	\$0
EXPENDITURE TOTALS	\$1,743,945	\$3,357,746	\$12,108,406	\$4,029,171	\$3,085,364	\$1,129,656	\$2,497,946	\$1,500,269
REVENUE								
GENERAL FUND 49109	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,708	\$2,205,000	\$2,889,169	\$1,500,269
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	(\$205)	\$0
TOTAL REVENUE	\$1,750,763	\$2,326,245	\$12,112,000	\$4,291,100	\$3,085,957	\$2,205,000	\$2,888,965	\$1,500,269
EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /(DEFICIT)	\$6,817	(\$1,031,501)	\$3,594	\$261,929	\$594	\$1,075,344	\$391,018	\$0
TRANSFERS IN/ OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDITOR ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]	\$6,817	(\$1,031,501)	\$3,594	\$261,929	\$594	\$1,075,344	\$391,018	\$0

OPEB CONTRIBUTION BY UNION

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>BARGAINING UNIT</u>	<i>Actual FY 2015-16</i>	<i>Actual FY 2016-17</i>	<i>Actual FY 2017-18</i>	<i>Actual FY 2018-19</i>	<i>Actual FY 2019-20</i>	<i>Actual FY 2020-21</i>	<i>Un-Audited FY 2021-22</i>	<i>YTD 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	\$158,677
LOCAL 1303-NURSES	\$0	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$13,130	\$4,541
LOCAL 424	\$0	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$29,664	\$14,114
LOCAL 71	\$0	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$22,490	\$8,133
LOCAL 884 CLERICAL	\$0	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$196,842	\$91,938
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$796	\$159,780	\$249,315	\$240,265	\$255,331	\$123,722
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$25,058	\$49,251	\$52,595	\$55,074	\$17,948
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$5,462	\$13,495	\$13,737	\$14,711	\$7,103

**WORKERS' COMPENSATION PROGRAM
MONTH ENDING; DECEMBER 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	\$880,115	\$374,031	A
SEPTEMBER	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$411,610	(\$336,003)	A
OCTOBER	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,401	(\$143,850)	A
NOVEMBER	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$485,985	(\$227,945)	A
DECEMBER	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,334	(\$28,038)	A
JANUARY	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$750,484	\$0	p
FEBRUARY	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$725,423	\$0	p
MARCH	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$992,821	\$0	p
APRIL	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$840,475	\$0	p
MAY	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$924,777	\$0	p
JUNE	\$740,458	\$689,926	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$884,825	\$0	p
SUB- TOTAL EXPENSES	\$8,117,037	\$7,769,434	\$8,142,645	\$9,313,748	\$9,060,465	\$8,388,304	\$7,611,654	\$9,262,373	\$9,006,248	(\$256,125)	
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	\$8,435,256	(\$256,125)	
RECOVERY REVENUE 49103	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$151,448	\$0	
SPECIAL FUND REVENUE 49132	\$533,026	\$562,638	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$419,544	\$419,544	\$0	
BOE & CAT. CASES 49143	\$12,289	\$11,270	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	
MISC - 49119	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUB - TOTAL REVENUE	\$8,145,509	\$7,841,052	\$8,142,646	\$9,314,840	\$9,073,098	\$8,445,633	\$7,612,269	\$9,262,373	\$9,006,248		
NET OPERATING GAIN / (LOSS)	\$28,473	\$71,618	\$0	\$1,092	\$12,634	\$57,329	\$615	\$0	\$0		
Fund Balance	\$70,030	\$141,648	\$141,648	\$142,740	\$155,373	\$212,702	\$213,317	\$213,317	\$213,317		

EXPENDITURE COMPARISON BY FISCAL YEAR THROUGH J DECEMBER

	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	
AUGUST	\$1,014,736	\$970,294	\$1,401,920	\$789,938	\$816,853	\$971,080	\$964,469	\$506,084	\$880,115	374,031	
SEPTEMBER	\$800,874	\$598,974	\$443,281	\$726,793	\$595,347	\$753,053	\$280,960	\$747,612	\$411,610	(336,003)	
OCTOBER	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,401	(143,850)	
NOVEMBER	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$485,985	(227,945)	
DECEMBER	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,334	(28,038)	
TOTAL	\$4,334,109	\$4,032,159	\$4,558,575	\$4,878,564	\$4,840,701	\$4,681,986	\$3,668,591	\$4,143,568	\$3,887,443	(256,125)	-7%

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	8,304,494	(3,503,416)	-29.7%
SEPTEMBER	10,146,679	9,895,920	9,816,603	8,946,441	10,362,640	8,812,592	(1,550,048)	-15.0%
OCTOBER	8,311,334	10,521,272	10,127,093	9,254,409	10,865,670	10,569,203	(296,467)	-2.7%
NOVEMBER	8,665,701	8,335,004	9,043,651	8,640,393	7,888,277	10,211,459	2,323,183	29.5%
DECEMBER	10,263,572	10,238,038	9,046,133	9,580,332	11,506,981	8,253,601	(3,253,380)	-28.3%
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	10,437,627	304,009	3.0%
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	11,018,953	320,940	3.0%
JUNE	8,859,888	8,977,494	8,117,040	10,055,404	9,086,692	9,359,293	272,601	3.0%
SUB TOTAL EXPENDITURES	116,730,265	113,621,196	106,424,415	112,006,067	123,242,974	119,557,795	(3,685,179)	-3.0%
Plus: Cafeteria Workers premium to Unite Here	1,973,451	1,937,488	1,870,470	1,673,577	1,546,173	1,600,000	53,827	3.5%
Plus: Health Savings accounts contributions	972,281	1,471,122	1,807,825	1,819,561	1,801,588	2,000,000	198,412	11.0%
Plus: Prior Year Expenses	0	0	0	0	0	0	0	
TOTAL CLAIMS EXPENDITURES	119,675,997	117,029,805	110,102,710	115,499,206	126,590,735	123,157,795	(3,432,940)	-2.7%
Plus: Life Insurance	1,057,156	1,074,489	1,185,167	1,185,780	1,174,284	1,200,000	25,716	2.19%
plus: Mercer Medicare Parts D				0				0.00%
Plus: Gallagher Inc.	98,000	98,000	99,619	98,000	111,230	98,000	(13,230)	-11.89%
Plus: Employee Wellness Program	300,000	309,000	318,300	327,840	337,680	500,000	162,320	48.07%
Plus : Incurred but not reported (IBNR)	0	(70,300)	0	0	0	0	0	0.00%
Plus: McGLADREY RE-ENROLLMENT	0	0	0	0	0	0	0	0.00%
Plus: One Time Payment(s)	0	0	0	0	0	0	0	0.00%
Plus: Other Contractual Services	0	22,839	0	145,982	63,628	100,000	36,372	57.16%
Plus: Other Adjustments	0	0	0	0	0	0	0	0.00%
Plus: Medical Benefits Opt out program - Teachers	139,000	122,000	107,500	95,000	85,000	150,000	65,000	76.47%
Plus: Misc Expenses	0	0	0	14,580	0	25,000	25,000	#DIV/0!
Plus: Personnel Cost	0	11,272	68,364	66,734	83,370	100,000	16,630	19.95%
PLUS: - Food service	0	0	0	0	0	0	0	
plus: Other	0	0	0	0	0	0	0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	121,270,153.63	118,597,104.65	111,881,661.10	117,433,120.65	128,445,927.67	125,330,794.98	(3,115,133)	0.0%
	5.62%	-2.20%	-5.66%	4.96%	9.38%	-2.43%		

MEDICAL BENEFITS

REVENUE

	FY 17-18 REVENUE	FY 18-19 REVENUE	FY 19-20 REVENUE	FY 20-21 REVENUE	FY 21-22 REVENUE	FY 22-23 REVENUE	Net Change FY 23 V 22	% Net Change FY 23 V 22
JULY	(307,613)	1,044,877	696,239	871,426	564,752	813,661	248,909	44.1%
AUGUST	1,377,651	1,536,492	1,650,650	1,156,824	1,252,569	1,532,892	280,323	22.4%
SEPTEMBER	2,570,551	2,306,954	2,239,504	2,515,146	2,532,264	3,601,783	1,069,519	42.2%
OCTOBER	2,831,457	2,715,887	2,631,563	2,990,020	3,104,376	2,654,092	(450,285)	-14.5%
NOVEMBER	2,175,448	3,216,816	3,663,323	2,276,311	2,094,467	2,122,358	27,891	1.3%
DECEMBER	3,158,826	2,269,588	2,171,487	2,928,810	3,096,852	2,605,825	(491,027)	-15.9%
JANUARY	2,290,725	2,955,085	2,672,033	2,069,605	2,187,563	2,187,563	0	0.0%
FEBRUARY	2,916,457	2,379,587	2,680,371	2,412,413	2,195,942	2,195,942	0	0.0%
MARCH	2,432,704	3,261,962	2,177,166	2,632,124	2,713,138	2,713,138	0	0.0%
APRIL	3,199,691	2,268,806	2,776,129	3,536,409	3,426,946	3,426,946	0	0.0%
MAY	2,448,047	3,580,540	3,265,471	2,282,827	2,102,421	2,102,421	0	0.0%
JUNE	3,596,470	3,041,448	3,144,220	2,862,260	3,075,679	3,075,679	0	0.0%
TOTAL NON GENERAL FUND REVENUE	28,690,413	30,578,041	29,768,153	28,534,174	28,346,970	29,032,300	685,330	2.4%
MEDICARE PT D	0	0	0	0	0	0	0	
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000	730,000	730,000	
PLUS MEDICARE PART D	0	0	0	0	0	0	0	
PLUS: RETENTION SETTLEMNT	0	0	0	0	0	0	0	
PLUS: PRESCRIPTION REBATE	3,233,517	3,131,316	0	4,673,173	4,195,597	3,500,000	3,500,000	
PLUS: STOP LOSS	1,755,460	0	0	0	0	0	0	
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0	0	0	
PLUS :INTER-DISTRICT: FOOD SERVICE	800,000	1,150,000	0	500,000	2,023,298	800,000	800,000	
PLUS :TRANSFERS/OTHER ADJUST	753,751	0	0	0	0	0	0	
OUTSIDE REVENUE SUB-TOTAL	35,963,141	35,589,357	30,498,153	34,437,347	35,295,865	34,062,300		
GENERAL FUND	86,438,210	84,338,200	83,681,253	83,948,684	94,782,000	91,768,495		
OTHER ADJUSTMENTS								
TOTAL REVENUES - MEDICAL SELF INSURANCE FUND	122,401,351	119,927,557	114,179,406	118,386,032	130,077,865	125,830,795		
	0	(0)	(0)	(0)	0	0		
TRANSFER IN/OUT/REFUNDING SAVINGS	9,000,000	0	0	0	0	0	0	
AUDITOR ADJUSTMENTS	(157,537)	0	0	0	0	0	0	
NET TOTAL OPERATING (INCLUDING TRANS)	9,973,660	1,330,452	2,297,745	952,911	1,631,937	500,000		
PREVIOUS YEARS FUND BALANCE	(5,552,274)	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,659		
NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,659	2,291,659		

LARGE CLAIMS OVER \$250,000 - FY 19 to FY 23

MONTH ENDING; DECEMBER 2022

FY 2018-19 MEDICAL	FY 2019-20 MEDICAL	FY 2020-21 MEDICAL	FY 2021-22 MEDICAL	FY 2022-23 MEDICAL
> \$250k	> \$250k	> \$250k	> \$250k	> \$250k

July-December

\$604,855	\$676,555	\$770,562	\$1,005,379	\$399,350
\$446,622	\$564,093	\$426,948	\$422,130	\$260,871
\$438,597	\$482,098	\$403,116	\$484,824	\$339,214
\$422,845	\$486,571	\$351,317	\$348,833	\$331,255
\$385,241	\$439,319	\$330,309	\$377,599	\$233,812
\$383,556	\$418,971	\$320,784	\$369,806	\$292,600
\$359,861	\$265,414	\$296,220	\$367,222	\$272,011
\$313,897	\$383,722	\$280,997	\$359,021	\$257,004
\$303,110	\$332,142	\$264,451	\$351,220	\$261,135
\$293,258	\$290,344	\$258,258	\$347,468	\$254,788
\$265,116	\$334,502		\$323,756	
	\$329,880		\$306,760	
	\$269,511		\$304,781	
	\$264,180		\$301,283	
			\$267,699	
			\$251,497	

TOTAL	\$4,216,959	\$5,537,304	\$3,702,963	\$6,189,279	\$2,902,039
COUNT	11	14	10	16	10
AVG	\$383,360	\$395,522	\$370,296	\$386,830	\$290,204