



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

**FOR THE MONTH ENDING**  
**May 31, 2023**

**SUBMITTED JUNE 28, 2023**

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



**June 28, 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 May 2023.

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

Thank you.

Very truly yours,

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

Justin M. Elicker,  
Mayor

City of New Haven, Monthly Financial Report Disclosure Note

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

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

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

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

	<i>FY 2022-23</i>	<i>FY 2022-23</i>	<i>Surplus/(Deficit)</i>
	<b>BOA</b>	<b>FORECASTED</b>	<b>Net Change</b>
EXPENDITURES	\$633,192,672	\$631,486,818	\$1,705,854
REVENUE	\$633,192,672	\$641,992,455	\$8,799,783
<b>BALANCE SURPLUS / (DEFICIT)</b>			<b>\$10,505,637</b>

**CITY FUND BALANCE (UNAUDITED) AS OF**      **MONTH ENDING; MAY 2023**

<i>Major Fund</i>	<i>FY 2023</i>	<i>FY 2022-23</i>	<i>FY 2022-23 Un-</i>
	<i>Begining Fund</i>	<i>Unaudited</i>	<i>Audited Year</i>
	<i>Balance</i>	<i>Operating</i>	<i>End Fund</i>
		<i>Results</i>	<i>Balance</i>
<i>General Fund</i>	\$32,936,121	\$10,505,637	\$43,441,757
<i>Litigation Fund</i>	\$1,667,276	\$0	\$1,667,276
<i>Medical Self Insurance Fund</i>	\$1,791,659	\$2,000,000	\$3,791,659
<i>Workers Compensation Fund</i>	\$212,702	\$0	\$212,702
<i>Grand Total</i>	\$36,607,758	\$12,505,637	\$49,113,395

**Fund balance as a percentage of operating budget 7.76%**

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

**SUMMARY- CHANGES FROM PRIOR REPORT**

**Expenditures Changes**

	<b>April-23 Surplus / (Deficit)</b>	<b>May-23 Surplus / (Deficit)</b>	<b>Net Change Savings (Decrease) / Increase</b>	<b>Comments on Expenditure/Revenue Changes</b>
Legislative Services	\$77,000	\$75,000	(\$2,000)	
Mayor's Office	\$90,000	\$97,000	\$7,000	
Chief Administrators Office	\$100,000	\$115,000	\$15,000	
Corporation Counsel	\$125,000	(\$31,400)	(\$156,400)	
Finance Department	\$132,000	\$235,492	\$103,492	
Information and Technology	\$0	\$0	\$0	
Office of Assessment	\$200,000	\$251,000	\$51,000	
Library	\$0	\$0	\$0	
Park's and Recreation	\$0	\$0	\$0	
City Clerk's Office	\$100,000	\$111,000	\$11,000	
Registrar of Voters	\$240,000	\$237,000	(\$3,000)	
Public Safety/911	\$32,293	\$327,117	\$294,824	
Police Department	\$1,339,290	\$1,023,797	(\$315,493)	
Fire Department	\$1,026,902	\$314,412	(\$712,490)	
Health Department	\$381,993	\$410,288	\$28,295	
Fair Rent	\$0	\$0	\$0	
Elderly Services	\$20,000	\$18,000	(\$2,000)	
Youth Services	\$0	\$0	\$0	
Services with Disabilities	\$0	\$0	\$0	
Community Services	\$100,000	\$119,000	\$19,000	
Youth and Recreation	\$133,682	\$179,506	\$45,824	
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	(\$2,000,000)	(\$2,000,000)	
Expenditure Reserve	\$0	(\$2,000,000)	(\$2,000,000)	
Public Works	\$0	\$0	\$0	
Engineering	\$45,000	\$44,000	(\$1,000)	
Parks and Public Works	\$403,274	\$344,609	(\$58,665)	
Debt Service	(\$313,885)	(\$443,048)	(\$129,164)	
Master Lease	\$0	\$0	\$0	
Rainy Day Replenishment	\$0	\$0	\$0	
Development Operating Subsidies	\$0	\$0	\$0	
City Plan	\$90,000	\$92,000	\$2,000	
Transportation Traffic and Parking	\$400,000	\$400,000	\$0	
Commission on Equal Opportunity	\$26,000	\$25,000	(\$1,000)	
Office of Bld, Inspect& Enforc	\$200,000	\$250,000	\$50,000	
Economic Development	(\$605)	(\$10,089)	\$0	
Livable Cities Initiatives	\$100,000	\$98,000	(\$2,000)	
Pension(s)	\$100,000	\$100,000	\$0	
Self-Insurance	(\$1,434,019)	(\$1,657,767)	(\$223,748)	
Employee Benefits	\$4,103,028	\$5,096,298	\$993,270	
Education	(\$3,921,984)	(\$1,457,865)	\$2,464,119	
<b>REVENUE TOTAL</b>	<b>\$2,860,273</b>	<b>\$1,328,654</b>	<b>(\$1,531,619)</b>	

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

	April-23	May-23	Net Change	Comments on
	Surplus / (Deficit)	Surplus / (Deficit)	Savings (Decrease) / Increase	Expenditure/Revenue Changes
<b><u>City Sources</u></b>				
PROPERTY TAXES	\$4,063,360	\$5,520,723	\$1,457,363	Updated tax collection projection
BUILDING PERMITS	\$524,032	\$1,551,902	\$1,027,870	
PARKING METERS	\$0	\$132,664	\$132,664	
PARKING TAGS	(\$2,350,000)	(\$2,261,309)	\$88,691	
OTHER LIC., PERMITS & FEES	(\$750,550)	(\$686,355)	\$64,196	
INVESTMENT INCOME	\$3,675,205	\$4,355,759	\$680,554	
RENTS & FINES	(\$42,828)	(\$243,978)	(\$201,150)	
PAYMENTS IN LIEU OF TAXES	(\$23,138)	(\$23,138)	\$0	
OTHER TAXES AND ASSESSMENTS	\$1,405,271	\$1,896,900	\$491,629	
MISCELLANEOUS & OTHER REVENUE	\$1,610,549	\$1,826,701	\$216,152	
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$8,111,901</b>	<b>\$12,069,869</b>	<b>\$3,957,968</b>	
<b><u>State Sources</u></b>				
STATE GRANTS FOR EDUCATION	(\$35,000)	(\$35,000)	\$0	
STATE GRANTS & PILOTS	\$1,729,068	\$1,729,914	\$846	
<b>STATE SOURCES SUB - TOTAL</b>	<b>\$1,694,068</b>	<b>\$1,694,914</b>	<b>\$846</b>	
<b>REVENUE TOTAL</b>	<b>\$9,805,969</b>	<b>\$13,764,783</b>	<b>\$3,958,814</b>	
<b><u>Transfers From Other Sources</u></b>				
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**AMERICAN RESCUE PLAN FUNDING  
AS OF MAY 26, 2023**

<b>BUDGET SUMMARY</b>						
<b>Budget Category</b>	<b>Original Allocation</b>	<b>Revised Allocation</b>	<b>YTD Cost</b>	<b>Committed PO's</b>	<b>Remaining Balance</b>	
Youth Engagement	1,500,000	1,811,688	1,231,584	10,000	570,104	
Clean and Safe	1,500,000	1,500,000	1,209,383	49,984	240,633	
Arts and Culture	1,000,000	900,000	567,168	186,550	146,282	
Safe Summer	2,000,000	2,000,000	1,322,468	481,499	196,032	
Administration and IT Public Safety Infrastructure	20,300,000	20,000,000	3,192,948	6,017,821	10,789,231	
Community Resilience	8,000,000	8,000,000	719,300	99,834	7,180,867	
Public Safety OT	4,000,000	4,000,000	4,000,000	0	0	
Youth Engagement & Early Childhood	10,000,000	9,988,312	323,915	121,710	9,542,687	
I'm Home Initiative	13,000,000	13,000,000	598,746	2,815,825	9,585,429	
Economic and Wealth Creation	4,800,000	4,800,000	218,891	2,289,512	2,291,597	
Arts and Culture (3rd)	1,200,000	1,300,000	21,288	0	1,278,712	
Vo-Tech Initiative	8,000,000	8,000,000	0	700,000	7,300,000	
Climate Emergency	5,000,000	5,000,000	73,645	0	4,926,355	
Public Health & Infrastructure	6,000,000	6,000,000	122,797	651,560	5,225,643	
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	4,587,751	(487,751)	
Hydrant Replacement and Repairs	400,000	400,000	0	0	400,000	
Parks and Public Works Equipment	1,300,000	1,300,000	0	0	1,300,000	
Literacy and Math Tutoring	3,000,000	3,000,000	180	3,000,000	(180)	
<b>Grand Total</b>	<b>105,100,000.00</b>	<b>105,100,000.00</b>	<b>13,602,502.74</b>	<b>21,012,044.28</b>	<b>70,485,452.98</b>	

<b>Investment</b>	<b>Description</b>	<b>Program</b>	<b>YTD-Personnel</b>	<b>YTD Non-Personnel</b>	<b>Total Expenditure</b>	<b>Committed Purchase Orders</b>
Clean and Safe	The program will target in-school youth, ages 14-21, who are New Haven residents and/or attend a New Haven Public School. The program is aimed at providing young people with workplace exposure, mentoring and school and community-based enrichment activities. Early work experiences will serve as the foundation for future success in the workplace. The Youth and Recreation Department will also look at partnering with other New Haven organizations for summer and/or year round employment. These funds may also provide financial assistance (full or partial) to the partnered organization pertaining to youth employment.	Parks and Playground Improvements	\$0.00	\$709,685.15	\$709,685.15	\$0.00
Administration and IT Public Safety Infrastructure	Administrative, personnel, benefits and 5% of programs to support program management and service delivery, planning and civic engagement all as related to American Rescue Plan.	Administrative Expenses	\$93,865.59	\$357,101.29	\$450,966.88	\$427,548.00



Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement	Expand Youth Dept offerings with staff and programming in existing outdoor programs (eg-kayak/canoe, hike, bike, ropes, paddle, archery). Additional seasonal staff to support program goals around team building, cooperation, and conflict resolution.	Expanded Outdoor Adventures through Ranger Program	\$0.00	\$68,316.92	\$68,316.92	\$0.00
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
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	\$379,091.54	\$385,669.46	\$49,984.00
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
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	\$72,500.00	\$72,500.00	\$32,500.00
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	\$390,949.00	\$390,949.00	\$99,050.00
Arts and Culture	Support arts-focused program at summer camps and after-school programs as well as youth apprenticeship.	Expanded Youth Arts Program	\$0.00	\$59,999.50	\$59,999.50	\$29,999.50
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

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Safe Summer	Enhance existing violence prevention programs with stipends for additional counselors, engagement activities and related programs.	Violence Prevention Initiatives	\$0.00	\$215,648.95	\$215,648.95	\$427,178.16
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	\$8,310.91	\$103,829.73	\$112,140.64	\$0.00
Safe Summer	Support for mental health, community response teams and trauma-informed services specifically geared to evidence-based approaches to recovery out of the pandemic.	Health and Wellbeing	\$0.00	\$299,999.82	\$299,999.82	\$0.00
Safe Summer	Provide program support for community providers engaged with high-risk populations including re-entry, substance abuse and persons experiencing homelessness.	Support for High-Risk Populations	\$0.00	\$694,678.68	\$694,678.68	\$54,321.32
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)	\$33,931.88	\$0.00	\$33,931.88	\$0.00
Youth Engagement	The Youth Id program is a partnership with the State of Connecticut Department of Motor Vehicles to provide youth who participate in programs of the Youth and Recreation department with DMV ID at no cost to the youth. The criteria for selection is based by the financial need(s) of the student.	Youth Services ID Assistance Program	\$0.00	\$0.00	\$0.00	\$10,000.00
Community Resilience		Administrative Expenses	\$211,870.37	\$21,884.25	\$233,754.62	\$96.06

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	\$62,604.84	\$62,604.84	\$55,655.06

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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	\$22,654.65	\$4,190.13	\$26,844.78	\$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	\$83,018.96	\$312,895.89	\$395,914.85	\$26,282.44
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	\$180.61	\$180.61	\$17,800.00
Administration and IT Public Safety Infrastructure	<p>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.</p>	Firewall Upgrades	\$0.00	\$398,157.28	\$398,157.28	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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	\$47,684.03
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	\$46,134.16
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	\$741,004.00	\$741,004.00	\$7,599.00
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	\$2,093,820.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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	\$1,264,209.94	\$1,264,209.94	\$2,444,944.11
Administration and IT Public Safety Infrastructure	As of 8/31, the NHPD has 319 filled positions from the 406 budgeted. 49 of those vacancies are in the rank of Police Officer - the backbone of the City's patrol. New Haven loses on average 23 officers a year to retirement and/or exiting the city while recent years have seen the department recruit new cadets, they are only able to replace what is leaving. The funding request would allow the NHPD to target up to a \$10,000 sign-on bonus (based on BOA approval guidelines) for up to 40-lateral hires from CT police departments. The City has been engaged with the recruitment of and hiring of lateral officers since 2019. Each lateral hire that would be awarded a sign-on bonus would save the City approximately \$22,000 each as opposed to the cost of a cadet going through the academy. All later hires must meet the criteria established by the New Haven Board of Police Commissioners and City of New Haven.	Bonus for Police Laterals	\$0.00	\$0.00	\$0.00	\$0.00
Administration and IT Public Safety Infrastructure	Funds will be used for overtime to supplement neighborhood walking and bike patrols, to enhance special details addressing quality of life concerns like ATVs, Illegal Drag Racing and Noise and allow supplemental narcotics and undercover work to improve safety in our neighborhoods. (\$200K per year)	Quality of Life Supplement Details	\$0.00	\$0.00	\$0.00	\$0.00
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
Public Safety OT		Fire Overtime FY 22	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00
Youth Engagement & Early Childhood	Grants for youth serving organizations to expand services for New Haven youth and their families at no cost to the family(ies) including but not limited to expanding camp programs, learning programs, youth sports programming, afterschool programing	Expansion Grants	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Youth Engagement & Early Childhood	Provide family entertainment for communities once a week from 6-8 weeks during summer	YARD Neighborhood Pop Ups	\$0.00	\$0.00	\$0.00	\$75,000.00
Youth Engagement & Early Childhood	Provide a free concert for youth and their families during summertime	Youth Summer Concert	\$0.00	\$242,647.98	\$242,647.98	\$1,363.31
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	\$13,365.65	\$13,365.65	\$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	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	\$747.07	\$747.07	\$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
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	\$67,154.51	\$67,154.51	\$45,346.33
Youth Engagement & Early Childhood	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$0.00	\$0.00	\$0.00	\$0.00
I'm Home Initiative	Down Payment and Closing Cost Assistance Program Expansion - Expand the current program administered through LCI for income eligible applicants.	Down Payment and Closing Cost Assistance Program	\$0.00	\$125,578.50	\$125,578.50	\$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	\$2,500,000.00
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	\$14,124.37	\$14,124.37	\$315,825.00
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	\$341,028.50	\$341,028.50	\$0.00
I'm Home Initiative	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$114,144.96	\$3,869.36	\$118,014.32	\$0.00
Economic and Wealth Creation	DECD Support CT Small Business 2022 - Partnership with Community Foundation Mission Investment Program with priority for Black-, Brown- and Women-owned businesses together with business support organizations all as part of Foundation's recent DECD grant award.	DECD Support CT Small Business 2022	\$0.00	\$0.00	\$0.00	\$1,500,000.00
Economic and Wealth Creation	Neighborhood Commercial Capacity Grants - Relaunch of neighborhood commercial district initiative based on Main Street program model and intended leverage to infrastructure improvements (e.g.-streetscape).	Neighborhood Commercial Capacity Grants	\$0.00	\$451.80	\$451.80	\$264,511.70

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Economic and Wealth Creation	Expand Financial Empowerment Center service model with additional staff and long-term agreement.	Financial Empowerment Center Expansion	\$0.00	\$175,000.00	\$175,000.00	\$525,000.00
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	\$200.17	\$200.17	\$0.00
Economic and Wealth Creation	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$42,022.89	\$1,416.33	\$43,439.22	\$0.00
Climate Emergency	Building Decarbonization: These funds will be used to develop and implement plans for the decarbonization of City buildings through retrofitting heating, ventilation, and air conditioning systems. Projects will focus on the replacement of fossil fuel-fired systems with high efficiency electric alternatives, such as mini-split, multi-split, and variable refrigerant flow heat pumps and energy recovery ventilators. Priorities include 200 Orange Street and continuing progress on the electrification of smaller City properties such as libraries, police substations, and fire station living quarters.	Building Decarbonization	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Residential Energy Navigators: Various local, state, federal, and nonprofit programs are available to remediate health hazards that block energy efficiency improvements and to improve energy efficiency in one to four family properties. Renters and homeowners often encounter difficulties in determining their eligibility, completing applications, providing required documentation, and working with contractors and local utilities to participate in these programs. The City of New Haven will select a vendor to assist residents in navigating these programs to maximize the benefits available to them. Over the next four years, the City aims to achieve weatherization and deep energy efficiency improvements of one to four family properties at a rate in line or above the state's 2030 80% weatherization goal.	Residential Energy Efficiency and Electrification Navigators	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Climate Emergency	Multifamily Building Electrification: Retrofits of multifamily buildings of 5 or more units in underserved/environmental justice census tracts present opportunities to bring cost savings, health, resiliency, and comfort benefits to many residents at once. The Office of Climate and Sustainability will seek to identify cost-effective electrification opportunities of low-rise multifamily buildings heated by aging oil and electric heating system by assembling building permit and property assessment data. Identifying candidate properties, modeling a suitable electric alternative, and financing the purchase and installation of new equipment can be expedited by partnering with an electrification as a service provider, such as BlocPower.	Multifamily Building Electrification	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Clean Energy Workforce Development: Meeting City and state goals for building weatherization and electrification will require an expansion of the clean energy workforce. Training New Haven residents in high-demand roles, such as energy efficiency technicians and insulators, will help fill this gap and provide opportunities to residents in underserved/environmental justice census tracts. Funds may also assist building trades businesses in the City's Small Contractor Development program expand their capabilities and obtain certifications to meet the needs of all electric construction and retrofits.	Clean Energy Workforce Development	\$0.00	\$0.00	\$0.00	\$0.00
Climate Emergency	Personnel Cost related to programming	FTE Personnel Cost through 12/31/2026	\$71,341.21	\$2,304.17	\$73,645.38	\$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	\$71,329.16	\$71,329.16	\$546,973.07
Arts and Culture (3rd)	Personnel Cost related to programming	Personnel Arts and Culture	\$20,366.60	\$720.75	\$21,087.35	\$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

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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"> <li>•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).</li> <li>•Daily samples will be collected and analyzed from the treatment plant.</li> <li>•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).</li> <li>•Yale University will report results weekly and track outbreaks on our publicly available website (<a href="https://yalecovidwastewater.com/.edu">https://yalecovidwastewater.com/.edu</a>)</li> </ul> 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"> <li>•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.</li> <li>•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.</li> <li>•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.</li> <li>•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..</li> </ul>	School Nurse Office Equipment	\$0.00	\$7,223.16	\$7,223.16	\$7,987.14
Public Health & Infrastructure	<ul style="list-style-type: none"> <li>•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.</li> <li>•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).</li> </ul>	Workforce Development Plan and Training Program	\$0.00	\$11,000.00	\$11,000.00	\$9,000.00
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	\$50,100.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> <li>•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.</li> <li>•Viken Detections has been deemed a sole source provider for XRF Lead Paint Analyzer Machines.</li> <li>•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.</li> </ul>	Lead Paint Analyzer Machine	\$0.00	\$20,555.00	\$20,555.00	\$0.00
Public Health & Infrastructure	<ul style="list-style-type: none"> <li>•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.</li> <li>•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.</li> </ul>	Lead Poisoning Prevention / Healthy Homes Supplies	\$0.00	\$12,689.59	\$12,689.59	\$12,500.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Public Health & Infrastructure	<ul style="list-style-type: none"> <li>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.</li> <li>Costs are estimated at \$25,000 for this assessment are estimated</li> </ul>	Solid Waste Assessment Plan	\$0.00	\$0.00	\$0.00	\$25,000.00
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 Arts Advancement Program (creative workers and entrepreneurs)	\$0.00	\$0.00	\$0.00	\$0.00
Arts and Culture (3rd)	<p>The Creative workforce summit will be a summit 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"> <li>Placing arts workers in local arts business and cultural organizations</li> <li>To lessen the barrier to access into arts workforce jobs for creatives of color</li> <li>To create job for creative professionals and help to close the wealth gap</li> <li>To assist with the financial burden of arts and cultural businesses due to the pandemic</li> <li>To provide funding for employee assistance to arts organizations</li> <li>To fill a hiring gap that local arts and cultural organizations have due to the pandemic</li> <li>To develop anti-oppressive work culture that increases hiring and retention rates</li> </ul>	Creative Workforce Summit	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
Arts and Culture (3rd)	<p>This grant program is an expansion of the creative sector relief fund that we have for local artists. This is a general fund for arts and cultural organizations who lost revenue or were unable to operate programming during the pandemic. This is particularly for organizations who were unable to qualify for financial support through other COVID-19 relief programs through the State or Federal government. •To help strengthen the health of our creative eco-system</p> <ul style="list-style-type: none"> <li>•To help get arts and cultural organization back operating</li> <li>•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</li> </ul> <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)	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.	Citywide Arts and Culture Events and Pop-Up Markets	\$0.00	\$0.00	\$0.00	\$0.00
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
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	\$700,000.00
Public Safety Vehicle	Purchase of two Fire engines and 1 Aerial ladder	Fire Vehicles	\$0.00	\$0.00	\$0.00	\$4,293,068.00



Investment	Description	Program	YTD-Personnel	YTD Non-Personnel	Total Expenditure	Committed Purchase Orders
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	\$294,682.65
Hydrant Replacement and Repairs	Purchase complete hydrants and parts to make replacements and repairs	Police Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Public Works Equipment	purchase of vehicles in support of Parks & Athletic field maintenance and services provided by Public Works.	Police Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Literacy and Math Tutoring	The City of New Haven is allocating ARPA funds to an organization or group of partnering organizations for the purposes of creating and implementing a 1st - 5th grade phonics based, scientifically grounded, out-of-school (before/after school) literacy initiative and smaller math pilot. The lead organization will have two primary roles: (1) to provide training and support to community-based organizations to add high quality literacy instruction to their existing or new after school and summer programs targeting children from grades kindergarten to fifth grade; and (2) to serve as a fiduciary sponsor, managing a regranting program in support of community-based programs implementing the program. Lead organization will be expected to coordinate with the city on an ongoing basis.	Police Vehicles	\$0.00	\$180.29	\$180.29	\$3,000,000.00

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	-	258,650	65,000	360,361	36,711	
CDBG-CV	Public Health & Safety	165,000	82,851	247,851	38,823	209,027	-	250,000	2,149	
CDBG-CV	Support At-Risk Population	100,000	(157)	99,843	-	61,954	37,889	100,000	157	
CDBG-CV	Housing Assistance\ Housing Stabilization	802,393	-	802,393	-	802,393	-	802,393	0	
CDBG-CV	Economic Resiliency	420,700	-	420,700	-	262,261	158,440	500,000	79,300	
CDBG-CV	Admin	223,639	(19,639)	204,000	34,835	169,165	-	223,639	19,639	
CDBG-CV	Non-Congregate Housing	1,316,331	-	1,316,331	946,331	370,000	-	1,316,331	0	
ESG-CV	Basic Needs	357,974	-	357,974	-	357,974	-	357,974	0	
ESG-CV	Emergency Shelter Assistance/ Assistance to Unsheltered	345,093	75,000	420,093	40,765	379,328	-	420,093	0	
ESG-CV	Rapid Re-Housing/ Homeless Prevention	1,680,371	(0)	1,680,371	173,360	1,007,011	500,000	1,680,371	0	
ESG-CV	Admin	188,791	-	188,791	-	79,904	108,887	188,791	0	
HOPWA-CV	HOPWA - CV	160,839	0	160,839	88,381	72,458	-	160,839	0	
<b>Grand Total</b>		<b>6,061,244</b>	<b>161,591</b>	<b>6,222,836</b>	<b>1,322,495</b>	<b>4,080,125</b>	<b>870,215</b>	<b>6,360,792</b>	<b>137,956</b>	

**\*\*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	-	45,000	-	-	45,000	CDBG-CV	Basic Needs
Christian Community Action	To hire a full-time Intake Coordinator.	40,000	25,000	65,000	-	65,000	-	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	13,537	29,330	-	29,330	-	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	-	15,000	-	15,000	-	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	-	50,000	-	50,000	-	CDBG-CV	Basic Needs
IRIS - Integrated Refugee & Immigrant Services	To hire a new full-time Case Manager.	35,000	-	35,000	-	35,000	-	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	-	15,000	-	15,000	-	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	-	15,000	-	15,000	-	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	-	25,000	-	25,000	-	CDBG-CV	Basic Needs
	r kids Inc	To provide basic need items (food, grocery bags, and medical supplies) for families.	20,000	-	20,000	-	-	20,000	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	-	9,320	-	9,320	-	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	(15,000)	-	-	-	-	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	-	10,000	-	10,000	-	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	-	25,000	-	25,000	-	CDBG-CV	Public Health & Safety
	CT Harm Reduction Alliance	To Increase targeted street outreach and mobilize the Street	-	25,000	25,000	25,000	-	-	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	-	10,000	-	10,000	-	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	(25,000)	-	-	-	-	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	-	20,000	-	20,000	-	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	-	15,000	11,431	3,569	-	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	-	40,000	0	40,000	-	CDBG-CV	Public Health & Safety
	Quest Diagnostics	Funds will be used to provide community and employment based COVID-19 testing.	-	85,000	85,000	2,392	82,608	-	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	(2,149)	17,851	-	17,851	-	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	-	10,000	-	-	10,000	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	(157)	9,843	-	9,843	-	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	-	27,889	-	-	27,889	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	-	52,111	-	52,111	-	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	-	802,393	-	802,393	-	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	-	250,000	-	109,137	140,864	CDBG-CV	Economic Resiliency
	Casa Otonal	Daycare with outreach through Casa Otonal residents	50,000	-	50,000	-	50,000	-	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	-	16,192	-	16,192	-	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	-	17,576	-	-	17,576	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	-	44,932	-	44,932	-	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	-	27,000	-	27,000	-	CDBG-CV	Economic Resiliency
	Westville Village Renaissance Alliance	Create Westville outdoor marketplace to extend buying season	15,000	-	15,000	-	15,000	-	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	(223,639)	-	-	-	-	CDBG-CV	Admin
	Yale New Haven Hospital	Covid Testing Wellness Room at 200 Orange - Cost is \$65 a test - CT DAS Master Contract 21PSX0049	-	80,000	80,000	34,835	45,165	-	CDBG-CV	Admin
	New Haven Boys and Girls Club	Funds will be used to cover the cost of HVAC replacement	-	99,000	99,000	-	99,000	-	CDBG-CV	Admin
	New Haven Ecology	Funds will be used to cover facility improvements to help prevent COVID 19.	-	25,000	25,000	-	25,000	-	CDBG-CV	Admin
	Non-Congregate Shelter-Youth Continuum Grand Ave	Funds will be used support a Non-Congregate Housing Acquisition and Rehabilitation to be used as COVID-Safe crisis hub located at 310 Winthrop Ave.	1,316,331	-	1,316,331	946,331	370,000	-	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	101,500	151,500	-	151,500	-	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	(101,500)	-	-	-	-	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	-	146,474	-	146,474	-	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	-	60,000	-	60,000	-	ESG-CV	Basic Needs
	A Royal Flush	Provide portable toilets for use by people living in unsheltered situations.	-	50,000	50,000	-	50,000	-	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	-	140,093	25,420	114,673	-	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	-	50,000	-	50,000	-	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	25,000	110,000	15,345	94,655	-	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	-	70,000	-	70,000	-	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	-	400,000	10,593	389,407	-	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	(500,000)	-	-	-	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Youth Continuum	Funds will be used to expand the youth homeless shelter located at 924 Grand Avenue	-	500,000	500,000	-	-	500,000	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	(119,093)	180,907	-	180,907	-	ESG-CV	Rapid Re-Housing/ Homeless Prevention
	Liberty Community Services Homeless Prevention	To help New Haven households prevent a period of homelessness due to COVID-19 by providing one time financial assistance of \$2,000 on average for short term housing case management and rental assistance.	41,514	119,093	160,607	-	160,607	-	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	-	38,857	-	38,857	-	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	-	400,000	162,768	237,232	-	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	-	188,791	-	79,904	108,887	ESG-CV	Admin
	Columbus House	To provide HOPWA eligible clients with tenant based rental assistance for 2 years.	92,073	(82,824)	9,249	-	9,249	-	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	-	68,766	18,094	50,672	-	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.	-	50,000	50,000	47,480	2,520	-	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.	-	32,824	32,824	22,807	10,016	-	HOPWA-CV	HOPWA - CV

**GENERAL FUND SELECTED REVENUE SUMMARY****FISCAL YEAR 2022-2023****MONTH ENDING: MAY 2023**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	\$142,450,308	\$142,194,717	\$142,678,211	\$142,503,124	\$142,740,377	\$142,541,952	\$142,686,698	\$144,746	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	\$3,862,948	\$3,835,568	\$3,668,901	\$3,668,901	\$3,668,901	\$3,668,901	\$3,668,901	\$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	\$1,712,904	\$2,743,621	\$1,711,451	\$1,911,478	\$2,408,166	\$3,031,585	\$3,716,326	\$684,741	23%
City Clerk Fee's	\$360,112	\$344,248	\$328,368	\$316,874	\$319,367	\$474,094	\$324,020	(\$150,074)	-32%
Building Permits	\$6,995,467	\$8,281,848	\$9,960,202	\$12,023,928	\$17,393,099	\$10,271,649	\$16,551,902	\$6,280,253	61%
Parking Tags	\$4,207,905	\$4,253,973	\$3,970,864	\$3,268,582	\$1,538,071	\$2,169,574	\$1,588,691	(\$580,883)	-27%
Parking Meters*	\$5,814,012	\$5,566,296	\$5,135,608	\$4,909,197	\$2,928,647	\$4,421,685	\$3,883,624	(\$538,061)	-12%

**\* 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	(\$25,284)	\$6,000	\$6,338	\$63,009	(\$14,816)	\$5,785	\$1,068	(\$4,717)	-82%
Meter Bags	\$770,476	\$490,895	\$498,931	\$457,029	\$597,637	\$689,390	\$475,738	(\$213,652)	-31%
Meter Coin Revenue	\$1,851,059	\$1,670,818	\$1,488,960	\$1,070,999	\$485,749	\$550,834	\$595,363	\$44,529	8%
Meter Credit Card Revenue	\$2,248,410	\$2,103,781	\$1,871,203	\$1,280,894	\$809,359	\$1,276,583	\$918,161	(\$358,422)	-28%
Pay by Cell	\$901,255	\$1,242,411	\$1,222,318	\$2,009,389	\$1,029,398	\$1,867,581	\$1,865,954	(\$1,627)	0%
Voucher Revenue	\$68,096	\$52,391	\$47,858	\$27,877	\$21,321	\$31,512	\$27,341	(\$4,172)	-13%
	\$5,814,012	\$5,566,296	\$5,135,608	\$4,909,197	\$2,928,647	\$4,421,685	\$3,883,624	(\$538,061)	-12%

**REVENUE SUMMARY ANALYSIS**

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

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>
	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>F-E</b>
	<b>through 5/31/2017</b>	<b>through 5/31/2018</b>	<b>through 5/31/2019</b>	<b>through 5/31/2020</b>	<b>through 5/31/2021</b>	<b>through 5/31/2022</b>	<b>through 5/31/2023</b>	<b>Fy 23 Vs 22</b>
								<b>YTD +/-</b>
<b><u>CITY SOURCES</u></b>								
PROPERTY TAXES	\$249,768,777	\$251,678,335	\$282,289,830	\$279,373,535	\$285,604,984	\$292,399,048	\$304,640,833	\$12,241,785
LICENSES, PERMITS & FEES	\$14,558,153	\$15,863,368	\$17,720,493	\$18,764,292	\$22,124,638	\$16,858,017	\$22,382,480	\$5,524,463
INVESTMENT INCOME	\$269,936	\$1,065,180	\$2,093,894	\$1,795,789	\$115,930	\$168,630	\$4,855,759	\$4,687,130
RENTS & FINES	\$4,301,380	\$4,819,197	\$4,296,737	\$3,641,501	\$1,839,469	\$2,468,165	\$1,750,623	(\$717,542)
PAYMENTS IN LIEU OF TAXES	\$1,292,070	\$1,452,861	\$1,696,980	\$2,277,878	\$2,181,500	\$2,265,148	\$2,145,062	(\$120,086)
OTHER TAXES AND ASSESSMENTS	\$4,497,153	\$5,599,681	\$4,551,451	\$5,192,178	\$5,925,078	\$6,660,210	\$7,641,900	\$981,690
MISCELLANEOUS & OTHER REVENUE	\$5,867,259	\$5,159,709	\$9,432,483	\$4,933,500	\$5,303,577	\$15,057,202	\$19,396,172	\$4,338,969
<b>CITY SOURCES SUB-TOTAL</b>	<b>\$280,554,728</b>	<b>\$285,638,331</b>	<b>\$322,081,868</b>	<b>\$315,978,673</b>	<b>\$323,095,176</b>	<b>\$335,876,421</b>	<b>\$362,812,830</b>	<b>\$26,936,409</b>
<b><u>STATE SOURCES</u></b>								
STATE GRANTS FOR EDUCATION	\$148,225,507	\$147,893,118	\$147,555,782	\$146,277,857	\$146,521,433	\$145,423,854	\$142,686,698	(\$2,737,156)
STATE GRANTS & PILOTS	\$73,053,325	\$62,254,904	\$63,937,863	\$64,251,867	\$64,207,423	\$113,974,682	\$122,011,140	\$8,036,458
<b>STATE SOURCES SUB-TOTAL</b>	<b>\$221,278,832</b>	<b>\$210,148,022</b>	<b>\$211,493,645</b>	<b>\$210,529,724</b>	<b>\$210,728,856</b>	<b>\$259,398,536</b>	<b>\$264,697,838</b>	<b>\$5,299,302</b>
<b>GRAND TOTAL</b>	<b>\$501,833,560</b>	<b>\$495,786,353</b>	<b>\$533,575,513</b>	<b>\$526,508,397</b>	<b>\$533,824,032</b>	<b>\$595,274,957</b>	<b>\$627,510,668</b>	<b>\$32,235,711</b>

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

**SUMMARY OF TAX COLLECTIONS**

Collection Date	Fiscal Year 2016-17 Collections 6/2/2017	Fiscal Year 2017-18 Collections 6/1/2018	Fiscal Year 2018-19 Collections 5/31/2019	Fiscal Year 2019-20 Collections 5/29/2020	Fiscal Year 2020-21 Collections 5/28/2021	Fiscal Year 2021-22 Collections 5/27/2022	Fiscal Year 2022-23 Collections 6/2/2023	Fiscal Year 2022-23 Budget	FY 2022-23 % Budget Collected
<b><u>I. Current Taxes</u></b>									
Real Estate	\$204,554,936	\$207,750,054	\$232,291,926	\$229,920,859	\$235,131,139	\$238,022,427	\$254,056,475	\$252,891,814	100%
Personal Property	\$26,347,155	\$25,308,714	\$27,751,750	\$27,732,732	\$28,161,551	\$28,821,885	\$27,432,552	\$26,219,007	105%
Motor Vehicle	\$12,537,211	\$11,860,566	\$14,695,876	\$14,595,673	\$15,201,402	\$16,014,196	\$14,436,411	\$15,477,143	93%
Supplemental MV	\$2,646,373	\$2,391,442	\$2,917,107	\$2,749,663	\$2,803,272	\$3,219,834	\$2,397,359	\$2,030,027	118%
Current Interest	\$897,428	\$781,171	\$997,267	\$791,079	\$844,238	\$944,952	\$1,268,582	\$1,000,000	127%
Tax Initiative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177,612	0%
<b>Sub-Total</b>	<b>\$246,983,103</b>	<b>\$248,091,947</b>	<b>\$278,653,926</b>	<b>\$275,790,006</b>	<b>\$282,141,602</b>	<b>\$287,023,294</b>	<b>\$299,591,379</b>	<b>\$298,795,603</b>	<b>100%</b>
<b><u>II. Delinquent Collections</u></b>									
Delinquent Taxes	\$2,354,261	\$2,861,300	\$2,832,018	\$2,508,831	\$2,705,988	\$4,142,452	\$3,780,872	\$1,650,000	229%
Delinquent Interest	\$729,828	\$977,481	\$803,886	\$710,699	\$757,394	\$1,233,302	\$1,268,582	\$700,000	181%
<b>Sub-Total</b>	<b>\$3,084,089</b>	<b>\$3,838,781</b>	<b>\$3,635,904</b>	<b>\$3,219,530</b>	<b>\$3,463,382</b>	<b>\$5,375,754</b>	<b>\$5,049,454</b>	<b>\$2,350,000</b>	<b>215%</b>
<b>Grand Total Collections</b>	<b>\$250,067,192</b>	<b>\$251,930,728</b>	<b>\$282,289,830</b>	<b>\$279,009,536</b>	<b>\$285,604,984</b>	<b>\$292,399,048</b>	<b>\$304,640,833</b>	<b>\$301,145,603</b>	<b>101%</b>

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

<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>May-23 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>
<b>Section I. General Property Taxes</b>						
<u>Current Taxes</u>						
Real Estate	\$252,891,814	\$977,085	\$254,056,475	100.46%	\$254,856,475	\$1,964,661
Personal Property	\$26,219,007	\$110,147	\$27,432,552	104.63%	\$27,482,552	\$1,263,545
Motor Vehicle	\$15,477,143	\$182,447	\$14,436,411	93.28%	\$14,791,904	(\$685,239)
Supplemental Motor Vehicle	\$2,030,027	\$58,342	\$2,397,359	118.09%	\$2,517,359	\$487,332
Current Interest	\$1,000,000	\$283,326	\$1,268,582	126.86%	\$1,393,582	\$393,582
Tax Collection Initiatives:	\$1,177,612	\$0	\$0	0.00%	\$0	(\$1,177,612)
<b><i>Sub-Total</i></b>	<u>\$298,795,603</u>	<u>\$1,611,347</u>	<u>\$299,591,379</u>	<u>100.27%</u>	<u>\$301,041,872</u>	<u>\$2,246,269</u>
<u>Delinquent City Taxes</u>						
Real Estate & Personal Property	\$1,650,000	\$379,060	\$3,780,872	229.14%	\$4,130,872	\$2,480,872
Interest & Penalties	\$700,000	\$146,242	\$1,268,582	181.23%	\$1,493,582	\$793,582
<b><i>Sub-Total</i></b>	<u>\$2,350,000</u>	<u>\$525,302</u>	<u>\$5,049,454</u>	<u>214.87%</u>	<u>\$5,624,454</u>	<u>\$3,274,454</u>
<b><u>Sec I. Property Taxes Total</u></b>	<b><u>\$301,145,603</u></b>	<b><u>\$2,136,649</u></b>	<b><u>\$304,640,833</u></b>	<b><u>101.16%</u></b>	<b><u>\$306,666,326</u></b>	<b><u>\$5,520,723</u></b>

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

<u>Account Description</u>	A <u>FY 2022-23 Approved Budget</u>	B <u>May-23 Monthly Collection</u>	C <u>Year to Date Cummulative Total</u>	D C / A <u>Year to Date % of Budget Collected</u>	E <u>FY 2022-23 Year End Forecast</u>	F E - A <u>Budget VS Forecast</u>
<b>Section II. State Grants</b>						
<u>State Grants for Education</u>						
Education Cost Sharing	\$142,509,525	\$0	\$142,686,698	100.12%	\$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%	\$0	(\$35,000)
School Transportation	\$0	\$0	\$0	0.00%	\$0	\$0
Education, Legally Blind	\$0	\$0	\$0	0.00%	\$0	\$0
<b><i>Sub-Total</i></b>	<b><u>\$142,544,525</u></b>	<b><u>\$0</u></b>	<b><u>\$142,686,698</u></b>	<b><u>100.10%</u></b>	<b><u>\$142,509,525</u></b>	<b><u>(\$35,000)</u></b>
<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	\$31,424	100.00%	\$31,424	\$31,424
Reimb. - Disabled	\$0	\$0	\$9,226	100.00%	\$9,226	\$9,226
Pequot Funds	\$5,503,352	\$0	\$3,668,901	66.67%	\$5,503,352	\$0
Telecommunications Property Tax	\$625,000	\$0	\$498,262	79.72%	\$498,262	(\$126,738)
Town Aid: Roads	\$1,254,027	\$0	\$1,274,767	101.65%	\$1,254,027	\$0
Agriculture Rents and Taxes	\$0	\$0	\$2,088	100.00%	\$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	\$133,817	\$360,846	103.10%	\$360,846	\$10,846
<b><i>Sub-Total</i></b>	<b><u>\$122,057,849</u></b>	<b><u>\$133,817</u></b>	<b><u>\$122,011,140</u></b>	<b><u>99.96%</u></b>	<b><u>\$123,822,763</u></b>	<b><u>\$1,764,914</u></b>
<b><u>Section II State Grants Total</u></b>	<b><u>\$264,602,374</u></b>	<b><u>\$133,817</u></b>	<b><u>\$264,697,838</u></b>	<b><u>100.04%</u></b>	<b><u>\$266,332,288</u></b>	<b><u>\$1,729,914</u></b>

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

Account Description	A FY 2022-23 Approved Budget	B May-23 Monthly Collection	C Year to Date Cummulative Total	D C/A Year to Date % of Budget Collected	E FY 2022-23 Year End Forecast	F E - A Budget VS Forecast
<b>Section III. License, Permits, &amp; Fees</b>						
Other Agencies	\$35,000	\$0	\$48,546	138.70%	\$48,546	\$13,546
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	\$18,895	\$143,531	205.04%	\$143,531	\$73,531
Park Dept.-Carousel & Bldng	\$1,000	\$227	\$1,460	146.00%	\$1,460	\$460
Park Dept.-Other Fees	\$70,000	\$2,460	\$45,937	65.62%	\$45,937	(\$24,063)
Town Clerk/City Clerk	\$350,000	\$26,647	\$324,020	92.58%	\$350,000	\$0
Police Service	\$100,000	\$7,110	\$115,479	115.48%	\$115,479	\$15,479
Police - Animal Shelter	\$5,000	\$395	\$10,587	211.74%	\$10,587	\$5,587
Police-General Fingerprinting	\$50,000	\$508	\$1,396	2.79%	\$1,396	(\$48,604)
Police - Towing	\$0	\$7,163	\$63,123	100.00%	\$63,123	\$63,123
Fire Service	\$80,000	\$15,851	\$138,109	172.64%	\$138,109	\$58,109
Fire Insurance Recoveries	\$100,000	\$0	\$23,331	23.33%	\$23,331	(\$76,669)
Fire Services-Vacant Building	\$200,000	\$0	\$0	0.00%	\$0	(\$200,000)
Fire Prevention Services	\$125,000	\$0	\$0	0.00%	\$0	(\$125,000)
Non Life Fire Hazard Reg. Fees	\$125,000	\$0	\$0	0.00%	\$0	(\$125,000)
Health Services	\$333,495	\$18,476	\$126,300	37.87%	\$126,300	(\$207,195)
School Based Health Clinic Permit Fee	\$0	\$0	\$0	0.00%	\$0	\$0
Registrar of Vital Stats.	\$630,000	\$57,443	\$567,755	90.12%	\$610,000	(\$20,000)
Lead Inspection Fees	\$0	\$2,637	\$29,239	100.00%	\$29,239	\$29,239
P.W.-Public Space Lic./Permits	\$250,000	\$0	\$134,688	53.88%	\$134,688	(\$115,312)
Public Works Evictions	\$3,500	\$50	\$600	17.14%	\$600	(\$2,900)
Public Works Bulk Trash	\$11,000	\$1,200	\$10,900	99.09%	\$10,900	(\$100)
Storm Water	\$6,000	\$1,000	\$2,500	41.67%	\$2,500	(\$3,500)
Residential Parking	\$0	\$0	\$0	0.00%	\$0	\$0
Traffic & Parking/Meter Receipts	\$3,750,000	\$123,345	\$3,882,664	103.54%	\$3,882,664	\$132,664
TT&P Permits	\$0	\$0	\$0	0.00%	\$0	\$0
Building Inspections	\$15,000,000	\$1,027,870	\$16,551,902	110.35%	\$16,551,902	\$1,551,902
Permit and License Center OBIE	\$65,000	\$0	\$37,070	57.03%	\$37,070	(\$27,930)
High School Athletics	\$35,000	\$0	\$29,693	84.84%	\$29,693	(\$5,307)
LCI Ticket Collections	\$50,000	\$0	\$50,000	100.00%	\$50,000	\$0
Engineer's Cost Recovery	\$7,500	\$0	\$0	0.00%	\$0	(\$7,500)
Commission on Equal Opp Fines	\$0	\$0	\$43,241	100.00%	\$43,241	\$43,241
<b>Sec. III Lic., Permits, Fees Total</b>	<b>\$21,452,495</b>	<b>\$1,311,277</b>	<b>\$22,382,480</b>	<b>104.34%</b>	<b>\$22,450,706</b>	<b>\$998,211</b>
<b>Section IV. Interest Income</b>						
<b>Section IV. Interest Income Total</b>	<b>\$500,000</b>	<b>\$364,402</b>	<b>\$4,855,759</b>	<b>971.15%</b>	<b>\$4,855,759</b>	<b>\$4,355,759</b>
<b>Section V. Rents and Fines</b>						
<u>Received from Rents</u>						
Parks Employee Rents	\$10,800	\$700	\$6,956	64.41%	\$10,800	\$0
Misc. Comm Dev Rent	\$15,000	\$0	\$12,550	83.67%	\$12,550	(\$2,450)
Coliseum Lots	\$240,000	\$0	\$40,000	16.67%	\$40,000	(\$200,000)
Parking Space Rental	\$3,000	\$220	\$5,263	175.44%	\$5,263	\$2,263
<b>Sub-Total</b>	<b>\$268,800</b>	<b>\$920</b>	<b>\$64,769</b>	<b>24.10%</b>	<b>\$68,613</b>	<b>(\$200,187)</b>
<u>Received from Fines</u>						
Superior Court	\$50,000	\$0	\$32,955	65.91%	\$50,000	\$0
Parking Tags	\$3,850,000	\$197,190	\$1,588,691	41.26%	\$1,588,691	(\$2,261,309)
Parking Tags-Street Sweeping	\$0	\$0	\$0	0.00%	\$0	\$0
Delinquent Tag Collections	\$0	\$0	\$0	0.00%	\$0	\$0
Police False Alarm	\$100,000	\$0	\$55,229	55.23%	\$55,229	(\$44,771)
P.W. Public Space Violations	\$8,000	\$1,080	\$8,980	112.25%	\$8,980	\$980
<b>Sub-Total</b>	<b>\$4,008,000</b>	<b>\$198,270</b>	<b>\$1,685,854</b>	<b>42.06%</b>	<b>\$1,702,900</b>	<b>(\$2,305,100)</b>
<b>Section V. Rents and Fine Total</b>	<b>\$4,276,800</b>	<b>\$199,190</b>	<b>\$1,750,623</b>	<b>40.93%</b>	<b>\$1,771,513</b>	<b>(\$2,505,287)</b>

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

<u>Account Description</u>	A <u>FY 2022-23 Approved Budget</u>	B <u>May-23 Monthly Collection</u>	C <u>Year to Date Cummulative Total</u>	D C/A <u>Year to Date % of Budget Collected</u>	E <u>FY 2022-23 Year End Forecast</u>	F E - A <u>Budget VS Forecast</u>
<b>Section VI. Other Revenues</b>						
<u>Payment in Lieu of Taxes (PILOT)</u>						
So Central Regional Water Auth.	\$1,100,000	\$0	\$1,036,454	94.22%	\$1,036,454	(\$63,546)
Parking Authority PILOTS	\$45,000	\$0	\$0	0.00%	\$0	(\$45,000)
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	\$0	\$304,200	50.00%	\$608,400	\$0
52 Howe Street	\$65,000	\$0	\$88,853	136.70%	\$88,853	\$23,853
Ninth Square	\$550,000	\$0	\$598,726	108.86%	\$598,726	\$48,726
Farnham Court PILOT	\$30,000	\$0	\$0	0.00%	\$30,000	\$0
Temple Street Arcade	\$0	\$0	\$0	0.00%	\$0	\$0
<b>Sub-Total</b>	<b>\$4,002,400</b>	<b>\$0</b>	<b>\$2,145,062</b>	<b>53.59%</b>	<b>\$3,979,262</b>	<b>(\$23,138)</b>
<u>Other Taxes and Assessments</u>						
Real Estate Conveyance Tax	\$2,200,000	\$626,629	\$3,716,326	168.92%	\$3,846,326	\$1,646,326
Yale Fire Services	\$3,500,000	\$0	\$3,885,574	111.02%	\$3,885,574	\$385,574
Air Rights Garage	\$175,000	\$4,000	\$40,000	22.86%	\$40,000	(\$135,000)
<b>Sub-Total</b>	<b>\$5,875,000</b>	<b>\$630,629</b>	<b>\$7,641,900</b>	<b>130.07%</b>	<b>\$7,771,900</b>	<b>\$1,896,900</b>
<u>Miscellaneous</u>						
Controllers Miscellaneous Revenue	\$750,000	\$71,872	\$1,513,389	201.79%	\$1,533,389	\$783,389
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	\$773	\$4,480	34.46%	\$13,000	\$0
Neighborhood Preservation Loan	\$0	\$0	\$0	0.00%	\$0	\$0
<b>Sub-Total</b>	<b>\$3,538,000</b>	<b>\$72,645</b>	<b>\$5,007,869</b>	<b>141.55%</b>	<b>\$5,311,389</b>	<b>\$1,773,389</b>
<u>Other Revenues</u>						
Liquidation of Grove Street Trust	\$0	\$0	\$0	0.00%	\$0	\$0
Voluntary Payments	\$0	\$0	\$0	0.00%	\$0	\$0
Yale University Voluntary Payment	\$19,500,000	\$0	\$11,044,000	56.64%	\$19,500,000	\$0
Yale New Haven Hospital Voluntary P	\$3,100,000	\$3,253,312	\$3,253,312	104.95%	\$3,253,312	\$153,312
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	\$13,320	\$90,990	45.50%	\$100,000	(\$100,000)
<b>Sub-Total</b>	<b>\$22,800,000</b>	<b>\$3,266,632</b>	<b>\$14,388,302</b>	<b>63.11%</b>	<b>\$22,853,312</b>	<b>\$53,312</b>
<b>Section VI. Other Revenue Total</b>	<b>\$36,215,400</b>	<b>\$3,969,906</b>	<b>\$29,183,134</b>	<b>80.58%</b>	<b>\$39,915,864</b>	<b>\$3,700,464</b>
<b>Section VII. Federal Aid</b>						
Public Health, Economic Stablization and Recovery	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>(\$5,000,000)</b>
<b>General Fund Revenue Total</b>	<b>\$633,192,672</b>	<b>\$8,115,241</b>	<b>\$627,510,668</b>	<b>99.10%</b>	<b>\$641,992,455</b>	<b>\$8,799,783</b>
Transfers From Other Sources	\$0	\$0	\$0		\$0	\$0
<b>Grand Total of FY 2022-23 GF Revenue</b>	<b>\$633,192,672</b>	<b>\$8,115,241</b>	<b>\$627,510,668</b>	<b>99.10%</b>	<b>\$641,992,455</b>	<b>\$8,799,783</b>



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

<u>Account Description</u>	A FY 2022-23 Approved Budget	B May-23 Monthly Collection	C Year to Date Cummulative Total	D C / A Year to Date % of Budget Collected	E FY 2022-23 Year End Forecast	F E - A Budget VS Forecast
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**City Clerk Document Preservation 1000-20706 - May 2023**

Start of Year Balance	Year to Date Deposits	Year to Date Expenditures	Current Balance
151,565	17,535	(10,800)	158,300

<u>Vendor</u>	<u>Expenditure Summary</u>	<u>Amount Paid</u>
Info Quick Solutions, Inc	State Historic Grant Project	10,800

<u>Revenue Summary</u>	
Start of Year	151,565
<b><u>Deposits:</u></b>	
July	1,826
August	1,213
September	1,972
October	1,166
November	1,974
December	1,678
January	1,686
February	1,432
March	1,721
April	1,465
May	982
June	420
<b>Total Deposits</b>	<b>\$17,535</b>

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

*FISCAL YEAR 2022-2023*

**MONTH ENDING: MAY 2023**

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

**Selected Department(s) Gross Overtime**

	<b>FY2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>+/-</b>	<b>% +/-</b>
Education	\$1,095,904	\$1,294,451	\$1,843,000	\$1,480,327	\$2,428,860	\$948,533	39.05%
Fire gross	\$3,409,973	\$4,094,007	\$4,844,238	\$6,276,358	\$5,810,123	(\$466,235)	-8.02%
Police gross	\$8,186,294	\$7,820,206	\$8,986,881	\$11,245,894	\$13,223,330	\$1,977,436	14.95%
Parks gross	\$319,726	\$305,581	\$0	\$0	\$0	\$0	0.00%
PW gross	\$802,313	\$713,508	\$0	\$0	\$0	\$0	0.00%
Parks/Public	\$0	\$0	\$1,175,848	\$1,305,472	\$1,273,030	(\$32,442)	-2.55%
PS Comm	\$752,543	\$805,277	\$547,544	\$682,737	\$895,708	\$212,971	23.78%
	\$14,566,754	\$15,033,030	\$17,397,511	\$20,990,788	\$23,631,051	\$2,640,263	11.17%

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

<b>Finance</b>	<b>Budget</b>	<b>FY 23 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,646,992	\$3,804,856	\$842,136	
Overtime	\$2,450	\$9,094	(\$6,644)	
Other Personnel Cost	\$1,100	\$1,100	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$7,549,181	\$8,149,181	(\$600,000)	
<b>Total</b>	<b>\$12,199,723</b>	<b>\$11,964,231</b>	<b>\$235,492</b>	

<b>PS Communications</b>	<b>Budget</b>	<b>FY 23 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$3,172,392	\$2,535,569	\$636,823	Vacancy savings
Overtime	\$250,000	\$531,840	(\$281,840)	
Other Personnel Cost	\$48,500	\$76,366	(\$27,866)	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,000	\$3,000	\$0	
<b>Total</b>	<b>\$3,473,892</b>	<b>\$3,146,775</b>	<b>\$327,117</b>	

<b>Police</b>	<b>Budget</b>	<b>FY 23 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$34,144,259	\$28,869,198	\$5,275,061	Vacancy savings
Overtime	\$10,650,000	\$14,463,895	(\$3,813,895)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$372,050	\$309,419	\$62,631	
Utility	\$0	\$0	\$0	
Non-Personnel	\$3,373,113	\$3,873,113	(\$500,000)	
<b>Total</b>	<b>\$48,539,422</b>	<b>\$47,515,625</b>	<b>\$1,023,797</b>	

**GENERAL FUND SELECTED EXPENDITURE PROJECTION**

**FISCAL YEAR 2022-2023**

**MONTH ENDING: MAY 2023**

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

<b>Fire</b>	<b>Budget</b>	<b>FY 23 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$29,543,720	\$26,814,999	\$2,728,721	Vacancy savings
Overtime	\$4,400,000	\$6,641,313	(\$2,241,313)	
ARPA REIMB	\$0	\$0	\$0	
Other Personnel Cost	\$2,822,000	\$2,794,996	\$27,004	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,389,775	\$1,589,775	(\$200,000)	
<b>Total</b>	<b>\$38,155,495</b>	<b>\$37,841,083</b>	<b>\$314,412</b>	

<b>Health</b>	<b>Budget</b>	<b>FY 23 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$4,086,609	\$3,724,334	\$362,275	Vacancy savings
Overtime	\$75,000	\$26,987	\$48,013	
Other Personnel Cost	\$14,000	\$14,000	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$224,022	\$224,022	\$0	
<b>Total</b>	<b>\$4,399,631</b>	<b>\$3,989,343</b>	<b>\$410,288</b>	

<b>Youth &amp; Recreation</b>	<b>Budget</b>	<b>FY 23 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$1,276,886	\$1,102,488	\$174,398	Vacancy savings
Overtime	\$14,000	\$8,892	\$5,108	
Other Personnel Cost	\$0	\$0	\$0	
Utility	\$0	\$0	\$0	
Non-Personnel	\$1,932,302	\$1,932,302	\$0	
<b>Total</b>	<b>\$3,223,188</b>	<b>\$3,043,682</b>	<b>\$179,506</b>	

<b>Parks &amp; Public Works</b>	<b>Budget</b>	<b>FY 23 Projected</b>	<b>+/-</b>	<b>Comment</b>
Salary	\$9,715,177	\$8,200,433	\$1,514,744	Vacancy savings
Overtime	\$1,168,000	\$1,338,726	(\$170,726)	Additional OT
Other Personnel Cost	\$86,400	\$85,809	\$591	
Utility	\$0	\$0	\$0	
Non-Personnel	\$6,252,100	\$7,252,100	(\$1,000,000)	Transfer station additional cost for FY 2022-23
<b>Total</b>	<b>\$17,221,677</b>	<b>\$16,877,068</b>	<b>\$344,609</b>	

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

	A	B	C	D	E C + D	F	G F - A
<b>Agency Name</b>	<b>Approved Budget</b>	<b>May 2023 Expenditures</b>	<b>Cumulative Expenditures</b>	<b>Committed Encumbered</b>	<b>Grand Total Expenditures</b>	<b>Forecast to 6/30/2023</b>	<b>Net Change Sur. / (Def.)</b>
Legislative Services	\$928,003	\$46,070	\$629,306	\$31,514	\$660,820	\$853,003	\$75,000
Mayor's Office	\$1,068,167	\$60,678	\$724,691	\$22,760	\$747,451	\$971,167	\$97,000
Chief Administrators Office	\$2,045,538	\$193,213	\$1,474,413	\$422,278	\$1,896,691	\$1,930,538	\$115,000
Corporation Counsel	\$3,270,235	\$152,561	\$2,293,523	\$670,757	\$2,964,279	\$3,301,635	(\$31,400)
Finance Department	\$12,199,723	\$614,268	\$10,033,918	\$1,155,235	\$11,189,152	\$11,964,231	\$235,492
Information and Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Assessment	\$778,503	\$43,607	\$469,993	\$2,103	\$472,096	\$527,503	\$251,000
Central Utilities	\$10,387,100	\$658,698	\$8,038,704	\$2,533,983	\$10,572,686	\$10,387,100	\$0
Library	\$4,208,202	\$298,107	\$3,485,051	\$105,900	\$3,590,951	\$3,835,202	\$373,000
Park's and Recreation	\$0	\$0	(\$2,003)	\$0	(\$2,003)	\$0	\$0
City Clerk's Office	\$533,109	\$23,489	\$325,970	\$53,148	\$379,117	\$422,109	\$111,000
Registrar of Voters	\$1,217,370	\$25,525	\$667,717	\$115,594	\$783,310	\$980,370	\$237,000
Public Safety/911	\$3,473,892	\$267,132	\$2,797,137	\$6,465	\$2,803,602	\$3,146,775	\$327,117
Police Department	\$48,539,422	\$3,374,368	\$40,356,053	\$991,718	\$41,347,772	\$47,515,625	\$1,023,797
Fire Department	\$38,155,495	\$2,578,505	\$33,073,689	\$236,854	\$33,310,543	\$37,841,083	\$314,412
Health Department	\$4,399,631	\$210,170	\$2,590,285	\$83,221	\$2,673,505	\$3,989,343	\$410,288
Fair Rent	\$127,034	\$9,639	\$113,509	\$1,100	\$114,609	\$114,609	\$0
Elderly Services	\$752,098	\$110,655	\$626,000	\$110,279	\$736,279	\$734,098	\$18,000
Youth Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Services with Disabilities	\$116,804	\$7,340	\$84,094	\$2,750	\$86,845	\$116,804	\$0
Community Services	\$971,289	\$81,529	\$554,343	\$50,107	\$604,450	\$852,289	\$119,000
Recreation and Youth	\$3,223,188	\$57,606	\$2,914,090	\$3,315	\$2,917,405	\$3,043,682	\$179,506
Community Resilience	\$2,157,995	\$127,541	\$1,083,290	\$648,416	\$1,731,706	\$2,153,795	\$4,200
Vacancy Savings	(\$1,034,696)	\$0	\$0	\$0	\$0	\$0	(\$1,034,696)
Various Organizations	\$1,955,295	\$0	\$1,287,392	\$35,000	\$1,322,392	\$1,955,295	\$0
Non-Public Transportation	\$870,000	\$85,233	\$597,270	\$0	\$597,270	\$870,000	\$0
FEMA Clean Up	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contract Reserve	\$4,000,000	\$0	\$0	\$0	\$0	\$6,000,000	(\$2,000,000)
Expenditure Reserve	\$1,206,687	\$0	\$0	\$0	\$0	\$3,206,687	(\$2,000,000)
Public Works	\$0	\$0	\$1,593	\$0	\$1,593	\$0	\$0
Engineering	\$3,657,497	\$279,944	\$2,682,504	\$779,439	\$3,461,943	\$3,613,497	\$44,000
Parks and Public Works	\$17,221,677	\$858,831	\$13,871,202	\$895,286	\$14,766,488	\$16,877,068	\$344,609
Debt Service	\$65,351,927	\$79,164	\$65,494,975	\$0	\$65,494,975	\$65,794,975	(\$443,048)
Master Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Bal. Replenishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Operating Sub.	\$237,500	\$18,433	\$273,567	\$32,286	\$305,853	\$237,500	\$0
City Plan	\$804,690	\$53,438	\$569,789	\$70,974	\$640,763	\$712,690	\$92,000
Transportation Traffic/Parkin	\$3,875,160	\$244,839	\$2,534,055	\$334,676	\$2,868,731	\$3,475,160	\$400,000
Commission on Equal Op.	\$280,373	\$20,483	\$216,309	\$1,385	\$217,694	\$255,373	\$25,000
Office of Bld, Inspect& Enforc	\$1,274,880	\$70,736	\$877,180	\$13,099	\$890,279	\$1,024,880	\$250,000
Economic Development	\$1,938,789	\$91,377	\$1,385,028	\$202,122	\$1,587,150	\$1,948,878	(\$10,089)
Livable Cities Initiatives	\$844,195	\$58,875	\$648,625	\$14,717	\$663,341	\$746,195	\$98,000
Pension(s)	\$85,813,906	\$352,451	\$85,312,846	\$0	\$85,312,846	\$85,713,906	\$100,000
Self-Insurance	\$6,900,000	\$45,188	\$6,500,680	\$0	\$6,500,680	\$8,557,767	(\$1,657,767)
Employee Benefits	\$104,178,210	\$9,301,624	\$84,939,698	\$206,248	\$85,145,946	\$99,081,912	\$5,096,298
Board of Education	\$195,263,784	\$22,844,244	\$165,717,335	\$29,538,146	\$195,255,481	\$196,721,649	(\$1,457,865)
<b>Total Expenditures</b>	<b>\$633,192,672</b>	<b>\$43,345,561</b>	<b>\$545,243,819</b>	<b>\$39,370,874</b>	<b>\$584,614,693</b>	<b>\$631,486,818</b>	<b>\$1,705,854</b>

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

**VARIOUS DEPARTMENTAL BREAKDOWNS**

<b>Agency Name</b>	<b>Approved Budget</b>	<b>May 2023 Expenditures</b>	<b>Y-T-D Expenditures</b>	<b>Y-T-D Encumbered</b>	<b>Y-T-D Total Expenditure</b>	<b>Total Projected Expenditures</b>	<b>+/- Bud VS Total</b>
<b><u>Debt Service</u></b>							
Principal	\$34,300,000	\$70,953	\$35,156,671	\$0	\$35,156,671	\$35,156,671	(\$856,671)
Interest	\$30,801,927	\$8,211	\$30,338,304	\$0	\$30,338,304	\$30,338,304	\$463,623
Tans Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$50,000	(\$50,000)
Tans Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FCAF (School Const. Inte	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0
Premium,Refunding,Sweep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$65,351,927</b>	<b>\$79,164</b>	<b>\$65,494,975</b>	<b>\$0</b>	<b>\$65,494,975</b>	<b>\$65,794,975</b>	<b>(\$443,048)</b>
<b><u>Operating Subsidies</u></b>							
Tweed NH Airport	\$162,500	\$0	\$162,500	\$0	\$162,500	\$162,500	\$0
CT Open	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Comm (AMR)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Haven Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canal Boathouse	\$75,000	\$18,433	\$92,714	\$32,286	\$125,000	\$75,000	\$0
Market New Haven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub-Total</b>	<b>\$237,500</b>	<b>\$18,433</b>	<b>\$255,214</b>	<b>\$32,286</b>	<b>\$287,500</b>	<b>\$237,500</b>	<b>\$0</b>
<b><u>Pension</u></b>							
Fica and Medicare	\$4,700,000	\$348,451	\$4,152,255	\$0	\$4,152,255	\$4,600,000	\$100,000
City & BOE Pensions	\$26,854,459	\$0	\$26,854,459	\$0	\$26,854,459	\$26,854,459	\$0
Police and Fire Pension	\$53,959,447	\$0	\$53,959,447	\$0	\$53,959,447	\$53,959,447	\$0
State Teachers Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Executive Mgmt. Pension	\$300,000	\$0	\$228,962	\$0	\$228,962	\$300,000	\$0
<b>Sub-Total</b>	<b>\$85,813,906</b>	<b>\$348,451</b>	<b>\$85,195,122</b>	<b>\$0</b>	<b>\$85,195,122</b>	<b>\$85,713,906</b>	<b>\$100,000</b>
<b><u>Self Insurance</u></b>							
General Insurance Policie	\$4,400,000	\$45,188	\$5,857,767	\$0	\$5,857,767	\$5,857,767	(\$1,457,767)
General Litigation Fund	\$2,500,000	\$0	\$600,000	\$0	\$2,333,851	\$2,700,000	(\$200,000)
<b>Sub-Total</b>	<b>\$6,900,000</b>	<b>\$45,188</b>	<b>\$6,457,767</b>	<b>\$0</b>	<b>\$8,191,618</b>	<b>\$8,557,767</b>	<b>(\$1,657,767)</b>
<b><u>Employee Benefits</u></b>							
Life Insurance	\$730,000	\$0	\$0	\$0	\$0	\$730,000	\$0
Health Insurance	\$92,668,210	\$8,200,000	\$77,700,141	\$0	\$77,700,141	\$89,084,408	\$3,583,802
Workers Comp Cont.	\$1,000,000	\$60,639	\$859,484	\$206,248	\$1,065,732	\$1,000,000	\$0
Workers Comp Pay.	\$7,800,000	\$1,000,000	\$6,939,161	\$0	\$6,939,161	\$8,053,171	(\$253,171)
Perfect Attendance	\$25,000	\$0	\$12,725	\$0	\$12,725	\$12,725	\$12,275
Longevity	\$725,000	\$354	\$515,502	\$0	\$515,502	\$515,502	\$209,498
Unemployment	\$600,000	\$53,111	\$259,849	\$0	\$259,849	\$600,000	\$0
Reserve Lump Sum	\$225,000	(\$12,481)	(\$1,913,895)	\$0	(\$1,913,895)	(\$1,913,895)	\$2,138,895
GASB (Opeb)	\$405,000	\$0	\$405,000	\$0	\$405,000	\$1,000,000	(\$595,000)
<b>Sub-Total</b>	<b>\$104,178,210</b>	<b>\$9,301,624</b>	<b>\$84,777,968</b>	<b>\$206,248</b>	<b>\$84,984,216</b>	<b>\$99,081,912</b>	<b>\$5,096,298</b>



# FINANCIAL REPORTS

May 31, 2023

New Haven Board of Education  
Finance & Operations Committee Meeting  
June 20, 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

- |  |                                |
|--|--------------------------------|
| <b>1 Academic Learning</b>             | <b>2 Culture &amp; Climate</b> |
| <b>3 Youth &amp; Family Engagement</b> | <b>4 Talented Educators</b>    |
| <b>5 Operational Efficiencies</b>      |                                |

- Monthly Financial Report General Funds as of May 31, 2023
- Monthly Financial Report Special Funds as of May 31, 2023
- Projection report June 19, 2023



- Total expenditures through 5/31/23 are \$179.1 million.
- General Fund expenditures incurred through 05/31/23 are \$152.6 million or 78.17% of the adopted budget.
- Grant expenditures incurred through 05/31/23 are \$79 million or 55% of the current grant revenue.

# Financial Report – General Fund May, 2023

# General Fund/Operating Budget



NEW HAVEN PUBLIC SCHOOLS

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

	FY2023 Adjusted Budget (A)	MONTHLY YTD Actuals (B)	YTD %	MONTHLY Encumbrances (C)	Available (A-B+C)	Full-Year Expenditure Forecast (F)	Full Year Variance (A-F)
<b>Salaries</b>							
Teacher Full-Time	\$76,863,045	(\$62,429,549)	81.22%	\$0	\$14,433,496	75,563,428	1,299,617
Admin & Management Full-Time	16,312,228	(16,167,227)	99.11%	0	145,001	19,050,786	(2,738,558)
Paraprofessionals	3,192,914	(3,200,255)	100.23%	0	(7,341)	3,134,020	58,894
Support Staff Full-Time	10,517,818	(9,587,089)	91.15%	0	930,729	10,674,863	(157,045)
Part Time & Seasonal	3,054,774	(1,911,210)	62.56%	(52,284)	1,091,280	2,147,059	907,715
Substitutes	1,000,000	(201)	0.02%	0	999,799	273,472	726,528
Overtime, Benefits, Other	3,726,650	(1,759,543)	47.22%	(49,828)	1,917,280	2,011,077	1,689,423
<b>Total Salaries and Benefits</b>	<b>\$114,667,429</b>	<b>(\$95,055,073)</b>	<b>82.90%</b>	<b>(\$102,112)</b>	<b>\$19,510,244</b>	<b>\$ 112,854,705</b>	<b>\$ 1,786,574</b>
<b>Supplies and Services</b>							
Instructional Supplies	\$3,527,501	(\$2,336,927)	66.25%	(\$261,768)	\$928,806	2,384,427	1,116,074
Tuition	21,549,657	(13,294,543)	61.69%	(12,482,572)	(4,227,458)	24,095,070	(2,545,413)
Utilities	11,527,000	(9,696,389)	84.12%	(2,017,864)	(187,253)	9,077,125	2,414,875
Transportation	26,629,696	(19,685,929)	73.92%	(12,669,810)	(5,726,043)	31,342,757	(4,717,061)
Maintenance, Property, Custodial	2,339,060	(1,507,252)	64.44%	(381,319)	450,489	1,899,453	452,355
Other Contractual Services	15,023,441	(11,056,733)	73.60%	(4,624,812)	(658,104)	15,068,111	34,732
<b>Total Supplies and Services</b>	<b>\$80,596,355</b>	<b>(\$57,577,773)</b>	<b>71.44%</b>	<b>(\$32,438,145)</b>	<b>(\$9,419,563)</b>	<b>\$ 83,866,944</b>	<b>\$ (3,244,439)</b>
<b>General Fund Totals</b>	<b>\$195,263,784</b>	<b>(\$152,632,846)</b>	<b>78.17%</b>	<b>(\$32,540,257)</b>	<b>\$10,090,681</b>	<b>\$ 196,721,649</b>	<b>\$ (1,457,865)</b>

- How to read the Monthly Financial and/or EOY Forecast Report (Unaudited) as of May 31, 2023 (letters refer to column letters on the prior page):
  - A- FY2023 Adopted Budget: These are the adopted totals for each category for FY 2022-23 (does not reflect any budget revisions)
  - B Monthly YTD Actuals: This is what was actually spent as of 05/31/23 without adjustments.
  - C Monthly Encumbrances: Any encumbrances which have been processed in Munis
  - (A-B+C) Available: What is available in Munis to spend as of 05/31/23.
  - F Full Year Expenditure Forecast – this is a projected expenditure by year end taking into consideration reimbursements and other adjustments (tuition reimbursements, revenue applied to each category, etc) This is not part of the actual expenditures, but rather where we expect to finally spend by 6/30/23 after these types of adjustments.
  - (A-F) Full Year Variance: With anticipated adjustments, where we will end the year after all costs and adjustments by category.
  - Monthly actual costs can be found in the next three slides (Monthly Financial Report (Unaudited) – May 31, 2023 in column “MTD Actual”

# General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

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

YTD by Period	Account Description	Adjusted Budget	YTD Actual	MTD Actual	Encumb.	Available Budget	% Used
<b>Teachers Full-Time</b>	Teachers	<b>\$76,863,045</b>	<b>\$62,429,549</b>	<b>\$5,406,346</b>	<b>\$0</b>	<b>\$14,433,496</b>	<b>81.22</b>
<b>Monthly Financial Report (Unaudited) - May 31, 2023</b>							
<b>Admin &amp; Management Full-Time</b>	Salaries	1,121,118	1,009,681	86,736	0	111,437	90.06
	Directors Salaries	979,166	634,957	51,748	0	344,209	64.85
	Supervisor	2,305,273	2,188,156	194,138	0	117,117	94.92
	Department Heads/Principals/Aps	10,461,529	11,026,809	1,000,170	0	(565,280)	105.40
	Management	1,445,142	1,307,623	133,423	0	137,519	90.48
	<b>Sub-Total</b>	<b>\$16,312,228</b>	<b>\$16,167,227</b>	<b>\$1,466,215</b>	<b>\$0</b>	<b>\$145,001</b>	<b>99.11</b>
<b>Paraprofessionals</b>	ParaProfessionals	3,192,914	3,200,255	235,331	0	(7,341)	100.23
<b>Support Staff Full-Time</b>	Wages Temporary	479,059	552,496	57,663	-	(73,437)	115.33
	Custodians	4,360,565	4,333,504	369,440	0	27,061	99.38
	Building Repairs	767,430	743,984	69,388	0	23,446	96.94
	Clerical	2,569,935	2,224,592	199,625	0	345,343	86.56
	Security	2,245,816	1,636,366	150,349	0	609,450	72.86
	Truck Drivers	95,013	96,148	8,533	0	(1,135)	101.19
	<b>Sub-Total</b>	<b>\$10,517,818</b>	<b>\$9,587,089</b>	<b>\$854,998</b>	<b>\$0</b>	<b>\$930,729</b>	<b>91.15</b>
<b>Part Time &amp; Seasonal</b>	Coaches	650,000	325,890	0	0	324,111	50.14
	Other Personnel	125,000	234,979	34,300	52,284	(162,263)	0.00
	Part-Time Payroll	2,033,331	1,282,959	173,552	0	750,372	63.10
	Seasonal	146,443	21,424	0	0	125,019	14.63
	Teachers Stipend	100,000	45,958	15,256	0	54,042	45.96
	Tutors	0	0	0	0	0	0.00
	<b>Sub-Total</b>	<b>\$3,054,774</b>	<b>\$1,911,210</b>	<b>\$223,108</b>	<b>\$52,284</b>	<b>\$1,091,280</b>	<b>64.28</b>
<b>Substitutes</b>	Substitutes	\$ 1,000,000	\$ 201	\$ (791,625)	\$ -	\$ 999,799	\$ 0
<b>Overtime, Benefits, Other</b>	Overtime	605,000	700,744	116,235	0	(95,744)	115.83
	Longevity	275,000	177,847	192	0	97,153	64.67
	Custodial Overtime	625,500	280,332	96,587	0	345,168	44.82
	Retirement	1,700,000	489,817	1,703	48,675	1,161,508	31.68
	Medical Supplies	0	0	0	0	0	0.00
	In-Service Training	0	0	0	0	0	0.00
	Employment Comp	495,000	107,180	41,301	0	387,820	21.65
	Professional Meetings*	26,150	3,623	0	1,152	21,375	18.26
	<b>Sub-Total</b>	<b>\$3,726,650</b>	<b>\$1,759,543</b>	<b>\$256,018</b>	<b>\$49,828</b>	<b>\$1,917,280</b>	<b>48.55</b>
	<b>Salaries Sub-Total</b>	<b>\$114,667,429</b>	<b>\$95,055,073</b>	<b>\$7,650,391</b>	<b>\$102,112</b>	<b>\$19,510,244</b>	<b>82.99</b>

# General Fund



NEW HAVEN PUBLIC SCHOOLS

<b>Instructional Supplies</b>	Equipment	320,009	128,781	12,909	6,661	184,567	42.32
	Computer Equipment	90,767	23,984	0	0	66,783	26.42
	Software	28,723	16,678	0	0	12,045	0.00
	Furniture	136,350	104,230	9,104	1,896	30,224	77.83
	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	50	0	1,352	81,197	1.70
	Education Supplies Inventory	565,159	445,596	13,893	9,783	109,779	80.58
	General/Office Supplies	1,329,976	1,069,345	56,451	158,476	102,156	92.32
	Academic Awards	0	0	0	0	0	0.00
	Books, Maps, etc.	0	0	0	0	0	0.00
	Textbooks	322,399	148,950	3,420	294	173,155	46.29
	Library Books	132,515	129,768	781	242	2,505	98.11
	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	83,479	1,910	4,115	56,391	60.84
	Student Activities	95,500	11,041	14,730	41,009	43,450	54.50
	Graduation	43,518	9,475	4,833	11,837	22,206	48.97
	Emergency Medical	209,000	165,550	7,035	26,102	17,348	91.70
	Printing & Binding	25,000	0	0	0	25,000	0.00
	Parent Activities	0	0	0	0	0	0.00
	<b>Sub-Total</b>	<b>\$3,527,501</b>	<b>\$2,336,927</b>	<b>\$125,065</b>	<b>\$261,768</b>	<b>\$928,806</b>	<b>73.67</b>
<b>Tuition</b>	Tuition	21,549,657	13,294,543	140,368	12,482,572	(4,227,458)	119.62
<b>Utilities</b>	Natural Gas	2,546,500	2,076,526	171,221	469,974	0	100.00
	Electricity	7,709,500	6,584,036	816,140	1,336,136	(210,672)	102.73
	Heating Fuels	10,000	0	0	0	10,000	0.00
	Water	265,000	266,068	41,873	133,932	(135,000)	150.94
	Telephone	646,000	410,775	42,310	71,848	163,377	74.71
	Telecommunications/Internet	90,000	43,349	0	5,973	40,678	54.80
	Sewer Usage	225,000	249,009	75,848	0	(24,009)	110.67
	Gas & Oil	35,000	66,628	6,896	0	(31,628)	190.36
	<b>Sub-Total</b>	<b>\$11,527,000</b>	<b>\$9,696,389</b>	<b>\$1,154,287</b>	<b>\$2,017,864</b>	<b>(\$187,253)</b>	<b>101.62</b>
<b>Transportation</b>	Milage	610,900	371,807	76,022	94,679	144,415	76.36
	Business Travel	4,000	9,983	7,416	0	(5,983)	249.57
	Transportation	14,703,984	10,417,793	39,145	6,991,879	(2,705,687)	118.40
	Special Education Transportation	5,198,895	5,237,474	558,126	1,709,360	(1,747,939)	133.62
	Transportation Techinical Schools	552,480	375,725	3,930	324,275	(147,520)	126.70
	Transit Bus Passes	227,375	25,200	0	0	202,175	11.08
	Field Trips	181,945	45,948	4,679	26,294	109,703	39.71
	InterDistrict Transportation	1,289,000	(438,224)	(1,481,002)	1,709,824	17,400	98.65
	Outplacment Transportation	3,655,000	3,358,585	211,034	1,721,824	(1,425,409)	139.00
	Field Trips (Non-Public)	206,117	281,638	56,290	91,676	(167,197)	181.12
		<b>Sub-Total</b>	<b>\$26,629,697</b>	<b>\$19,685,929</b>	<b>(\$524,360)</b>	<b>\$12,669,810</b>	<b>(\$5,726,043)</b>

# General Fund (cont)



NEW HAVEN PUBLIC SCHOOLS

<b>Maintenance, Property, Custodial</b>	School Security	12,000	9,075	0	0	2,925	75.63
	Building & Grounds Maint. Supp.	100,000	148,313	7,333	22,475	(70,788)	170.79
	Custodial Supplies	488,000	442,427	28,149	4,500	41,073	91.58
	Light Bulbs	30,000	22,751	0	11,622	(4,372)	114.57
	Uniforms	22,252	41,552	0	4,642	(23,942)	207.59
	Moving Expenses	50,000	53,032	14,441	11,968	(15,000)	130.00
	Cleaning	26,000	16,000	0	0	10,000	61.54
	Repairs & Maintenance	102,808	53,164	17,459	5,255	44,389	56.82
	Building Maintenance	575,000	347,422	32,359	94,131	133,447	76.79
	Rental	120,000	12,777	(471)	7,331	99,892	16.76
	Rental of Equipment	8,000	16,932	0	13,068	(22,000)	375.00
	Maintenance Agreement Services	725,000	298,147	33,119	169,658	257,195	64.52
	Vehicle Repairs	80,000	45,659	875	36,670	(2,329)	102.91
	Rolling Stock	0	0	0	0	0	0.00
	<b>Sub-Total</b>	<b>\$2,339,060</b>	<b>\$1,507,252</b>	<b>\$133,264</b>	<b>\$381,319</b>	<b>\$450,489</b>	<b>80.74</b>
<b>Other Contractual Services</b>	Other Contractual Services *	4,598,507	2,429,394	(970,097)	1,405,447	685,027	83.39
	* <b>Special Education</b>	1,042,340	544,549	0	602,308	(104,517)	110.03
	* <b>Facilities</b>	7,220,558	6,212,235	1,451,025	2,306,554	(1,298,232)	117.98
	* <b>IT</b>	1,000,000	559,546	0	394,661	45,793	95.42
	Legal Services	534,036	386,542	120,917	545,862	(398,369)	174.60
	Other Purchased Services	17,500	30,734	3,894	13,010	(26,244)	249.97
	Postage & Freight	160,500	136,565	829	16,572	8,438	95.41
	Claims	450,000	20,000	0	0	430,000	4.44
	Contingencies	0	0	0	0	0	0.00
	<b>Sub-Total</b>	<b>\$15,023,441</b>	<b>\$10,319,567</b>	<b>\$606,568</b>	<b>\$5,284,414</b>	<b>(\$658,104)</b>	<b>103.86</b>
	<b>Supplies &amp; Services Sub-Total</b>	<b>\$80,596,355</b>	<b>\$56,840,607</b>	<b>\$1,635,191</b>	<b>\$33,097,747</b>	<b>(\$9,419,563)</b>	<b>111.59</b>
	<b>Combined Total</b>	<b>\$195,263,784</b>	<b>\$151,895,680</b>	<b>\$9,285,583</b>	<b>\$33,199,859</b>	<b>\$10,090,681</b>	<b>94.79</b>

\* Breakout of Other Contractual Services by Department

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

## Salaries

1. Based on current spending certified salary lines have been supported by reimbursement sources as well as savings with vacancies.
2. Overtime budget for custodians and security due to staff shortages. ESSER funds are being used to support overtime costs for security and custodial needs as we await vacancies to be filled.
3. Revenue sources are being shown this period to support payroll costs as appropriate.

## Non Personnel

1. Schools have received ESSER funds to cover instructional supply needs including technology and enrichment activities/field trips.
2. We continue to monitor and collect tuition fees and reimbursements to support the needs of tuition and transportation.
3. We will continue to look at increases in utilities (anticipated up to 50% increase) although warmer climate has reduced that need for this period. We will monitor each month to compare projection with actual costs and adjust our projections accordingly. Revenue sources are being used to support increased utility costs.



- **We continue to review all purchase orders and agreements to determine if absolutely necessary or can be deferred; at this time only emergency purchase orders are being approved against General Funds**
- **We continue to review all open purchase orders and utilizing special funds as appropriate.**
- **We have reprogrammed unspent grant funds to cover current needs where applicable**
- **We continue to review request to hire ensuring that the new hire is coming at a appropriate salary based on experience and looking at individual building needs**
- **We continue to monitor and request that all new grant applications that allow Indirect Costs to be included in the application**
- **We have surveyed comparable districts to determine if our tuition reimbursement rates are in line and review need for rate increase for the upcoming year**
- **We continue to use ARP ESSER funds to cover costs**
  - **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

- **Increases in Utility (Gas, Oil, Electric)**
- **Unemployment Costs**
- **Increase in Outplacement/Open Choice Students and SPED Services from outside districts/agencies**
- **Legal/Litigation Costs**
- **Union 3144 and 884 retroactive pay for 2023**
- *Keep in mind that the current budget reports are based year to date expenses and represent a snapshot in time. We also use historical data, current encumbrances and items within our control(known to us during the reporting period). We monitor closely and will continue to make changes as issues arise.*

# Financial Report – Grants

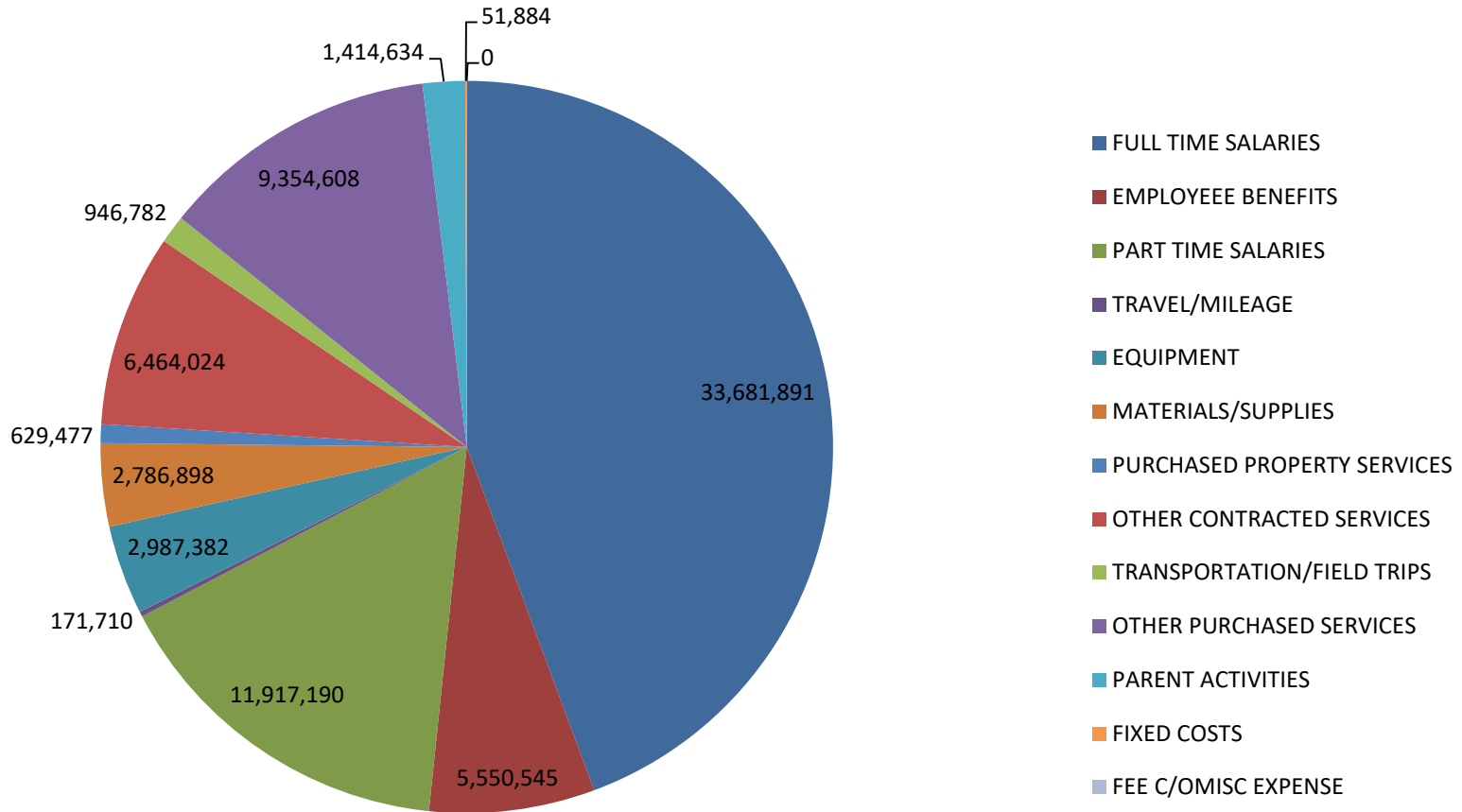
## May 31, 2023



**Fiscal Year 2022-23**  
**Special Funds**  
**Monthly Financial Report (Unaudited) as of May 31, 2023**

	Budget	YTD Actuals	Encumbered	Available
Full Time Salaries	56,045,956	33,681,891	0	22,364,065
Employee Benefits	15,002,422	5,550,545	0	9,451,877
Part Time Personnel	26,587,572	11,917,190	0	14,670,381
Travel/Mileage	528,823	171,710	24,565	332,548
Equipment/Technology	13,140,604	2,987,382	2,662,533	7,490,689
Materials/Supplies	14,827,179	2,786,898	6,519,908	5,520,373
Purchased Property Services	974,409	629,477	60,717	284,215
Other Professional/Technical	20,450,389	6,464,024	6,441,235	7,545,130
Transportation/Field Trips	3,312,820	946,782	174,711	2,191,327
Other Purchased Services	25,103,708	9,354,608	7,701,763	8,047,337
Parent Activities	3,178,581	1,414,634	0	1,763,947
Fixed Costs	306,213	51,884	115,993	138,336
Fees/Misc Expenses/Student Activities	150,000	0	0	150,000
<b>Grand Total</b>	<b>\$ 179,608,676</b>	<b>\$ 75,957,025</b>	<b>\$ 23,701,426</b>	<b>\$ 79,950,225</b>

## 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.
  - E C+D. The total new money we'll receive for the grant this year.
  - F B+E. The sum of the carryover funds and the new money. This is what's available to spend in 2022-23.
  - GE-A. This measures the change in new money only, and excludes the effect of the carryover.
  - HG/A. Calculates, on a percentage basis, the change in the new money year over year.

# Summary of Grants Revenue



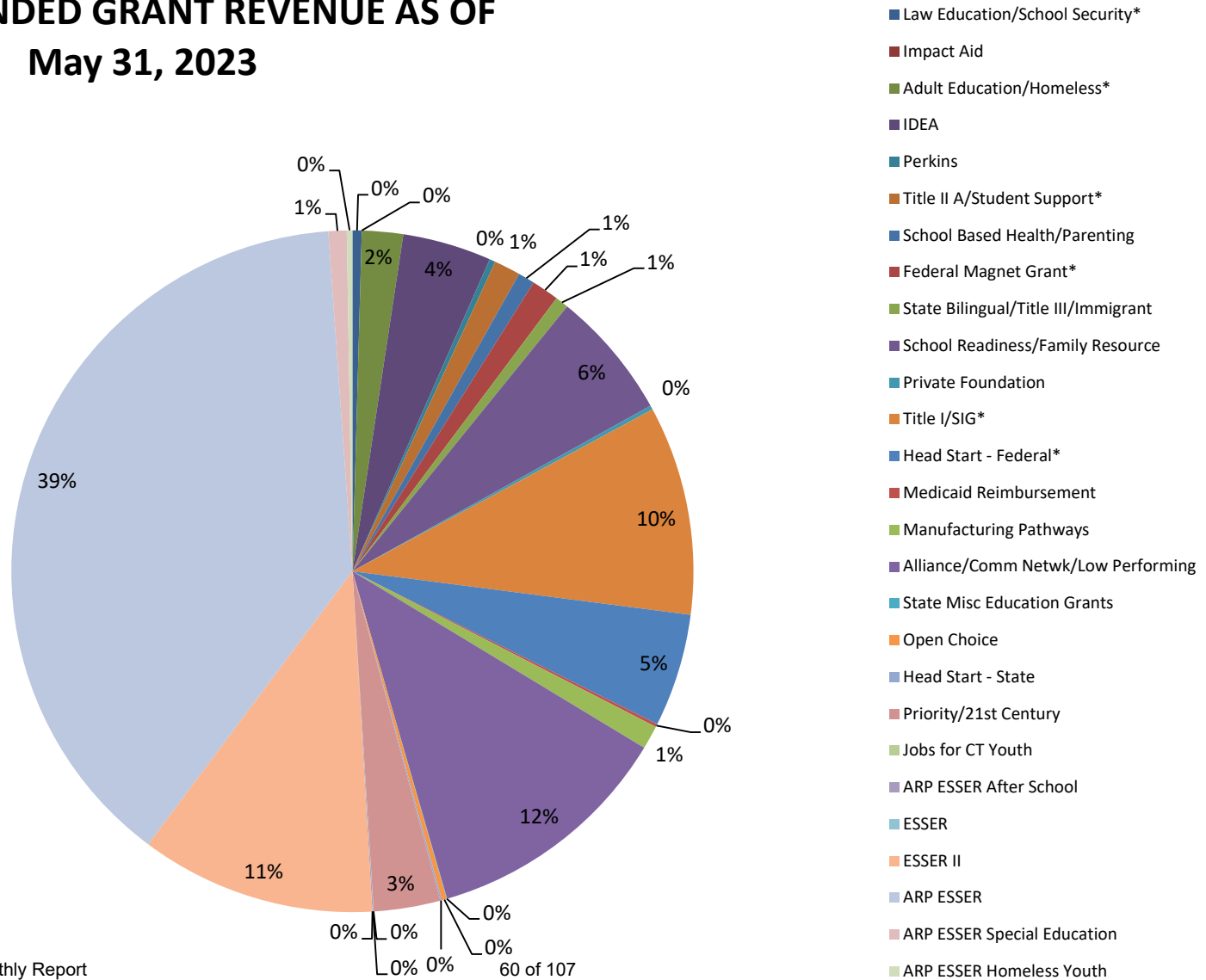
NEW HAVEN PUBLIC SCHOOLS

## Fiscal Year 2022-23 Special Funds Revenue

	A	B	C	D	E	F	G	H
<b>Common Titles</b>	<b>FY 2021-22 Funding</b>	<b>Carryover Funding</b>	<b>Received FY2022-23 Funding</b>	<b>Pending Approvals</b>	<b>Total Anticipated New Funding</b>	<b>Total Available Funds for 2022-23</b>	<b>YOY \$ Change in New Funds</b>	<b>YOY % Change</b>
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	\$3,432,616		\$3,432,616	\$3,492,616	\$189,944	5.9%
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	\$840,421		\$840,421	\$2,236,158	(\$2,189,870)	-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	\$10,635,116	\$123,423	\$10,758,539	\$10,899,502	\$1,033,673	10.6%
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	\$13,346,044		\$13,346,044	\$17,761,626	(\$3,371,356)	-20.2%
Head Start - Federal*	\$7,686,198	\$1,828,788	\$7,776,206		\$7,776,206	\$9,604,994	\$90,008	1.2%
Medicaid Reimbursement	\$219,642	\$0	\$255,287		\$255,287	\$255,287	\$35,645	16.2%
Manufacturing Pathways	\$0	\$0	\$2,000,000		\$2,000,000	\$2,000,000	\$2,000,000	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	\$414,109		\$414,109	\$414,109	(\$69,832)	-14.4%
Head Start - State	\$248,714	\$0	\$130,759		\$130,759	\$130,759	(\$117,955)	-47.4%
Priority/21st Century*	\$6,037,905	\$216,710	\$5,440,480		\$5,440,480	\$5,657,190	(\$597,425)	-9.9%
Jobs for CT Youth	\$29,307	\$0	\$20,500		\$20,500	\$20,500	(\$8,807)	-30.1%
ARP After School	\$0	\$0	\$90,000		\$90,000	\$90,000	\$90,000	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%
ARP ESSER SPPT	\$0	\$0	\$400,000		\$400,000	\$400,000	\$400,000	0.0%
	\$206,567,259	\$103,511,577	\$75,860,605	\$123,423	\$75,984,028	\$179,495,605	(\$130,583,231)	-63.2%

\*As a result of Covid 19 federal grants were awarded an extension to spend funds in fiscal year 2020-21, 2021-22 and recently ~~March 2023 Monthly Report~~ FY23

## 2022-23 FUNDED GRANT REVENUE AS OF May 31, 2023





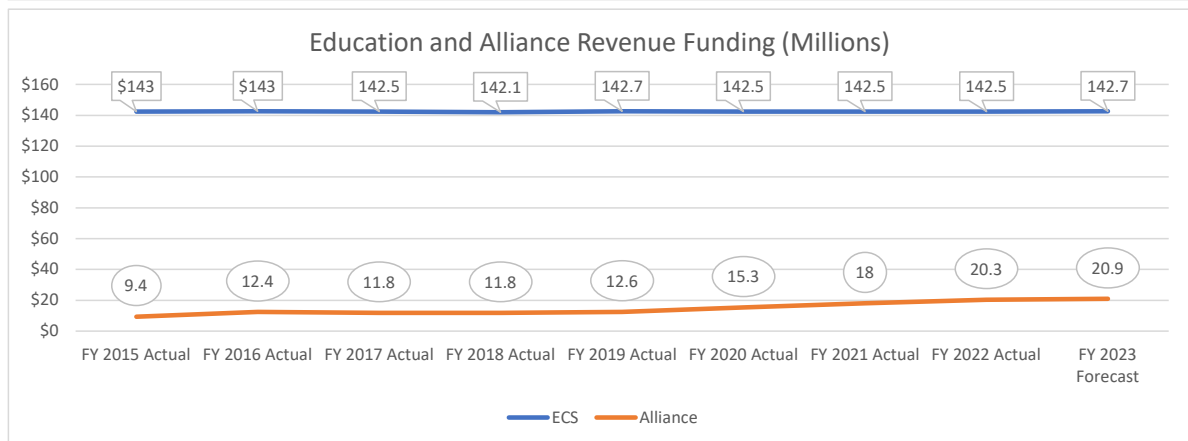
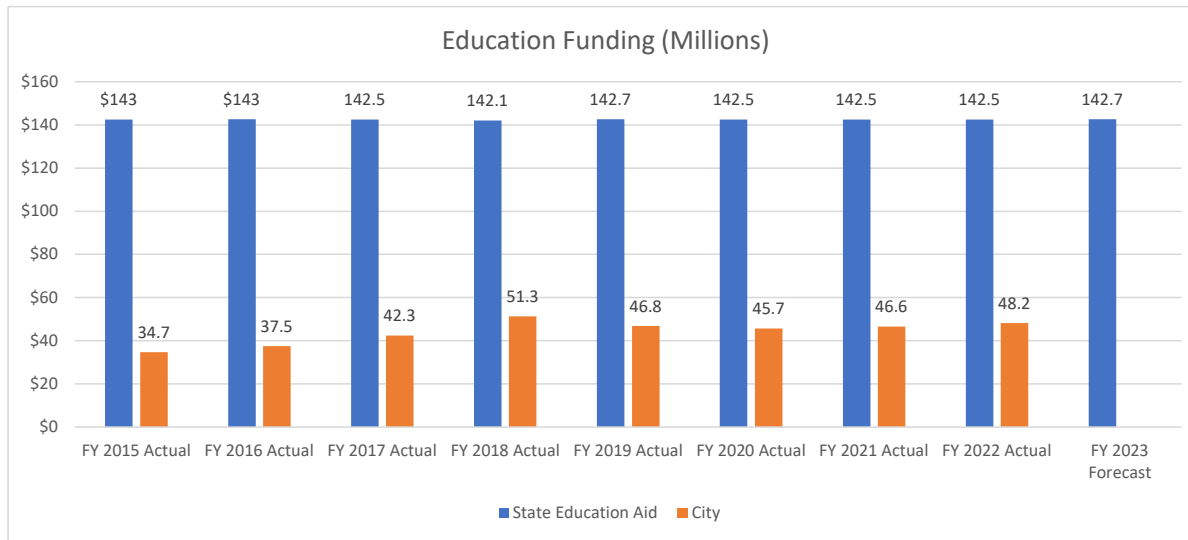


## Board of Education General Fund Allocation Breakdown

### Education Cost Sharing Funding

	<i><b>FY 2021-2022</b></i>	<i><b>FY 2022-23</b></i>
1.ECS Entitlement	\$162,840,114	\$163,413,696
2.Alliance Portion	\$20,330,589	\$20,904,171
3.Two Percent Compensatory Education Portion	\$0	\$0
4. Sub-Total Local ECS (General Fund)	<b><i>\$142,509,525</i></b>	<b><i>\$142,509,525</i></b>
5.ECS Prior Year Adjustment	\$3,288	\$291
6.Excess Costs Grant Prior Year Adjustment	\$29,139	\$173,567
7.ECS Revenue (Item 4 + Item 5 + Item 6)	<b><i>\$142,541,952</i></b>	<b><i>\$142,683,383</i></b>

\*\*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
<b>EXPENDITURES</b>										
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
<b>TOTAL EXPENDITURES</b>	<b>\$11,761,659</b>	<b>\$13,943,504</b>	<b>\$15,021,987</b>	<b>\$14,721,178</b>	<b>\$14,477,468</b>	<b>\$15,109,462</b>	<b>\$12,879,047</b>	<b>\$9,023,656</b>	<b>\$15,736,011</b>	<b>\$15,359,811</b>
<b>REVENUES</b>										
FOOD AND NUTRITION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY/BOE GENERAL FUND	\$10,060,055	\$12,560,007	\$13,844,715	\$14,725,148	\$14,605,536	\$15,133,775	\$12,287,016	\$7,264,704	\$16,321,893	\$15,000,000
HEALTHY KIDS PROGRAM	\$1,704,700	\$1,379,908	\$1,154,883	\$0	\$0	\$0	\$300,000	\$1,787,365	\$0	\$0
CHAMPS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHAMPS PROGRAM CARRYOVER	\$0	\$32,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMAZON BREAKFAST2018-NO KID HU	\$0	\$0	\$0	\$0	\$6,265	\$0	\$0	\$0	\$0	\$0
FOOD SERVICE NO KID HUNGRY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NSLP EQUIPMENT ASSISTANCE FOOD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
SCHOOL MEALS EMERGENCY OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$359,811	\$359,811
<b>TOTAL REVENUES</b>	<b>\$11,764,755</b>	<b>\$13,971,959</b>	<b>\$14,999,598</b>	<b>\$14,725,148</b>	<b>\$14,611,801</b>	<b>\$15,133,775</b>	<b>\$12,587,016</b>	<b>\$9,077,069</b>	<b>\$18,141,695</b>	<b>\$15,359,811</b>
<b>EXP. VS REV. OPERATING RESULT SURPLUS / (DEFICIT)</b>	<b>\$3,096</b>	<b>\$28,455</b>	<b>(\$22,389)</b>	<b>\$3,970</b>	<b>\$134,334</b>	<b>\$24,313</b>	<b>(\$292,031)</b>	<b>\$53,414</b>	<b>\$2,405,684</b>	<b>\$0</b>
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
<b>NET [OPERATING RESULTS + TRANSFERS] SURPLUS / (DEFICIT)</b>	<b>\$3,096</b>	<b>\$28,455</b>	<b>(\$23,089)</b>	<b>\$4,670</b>	<b>\$134,334</b>	<b>\$24,313</b>	<b>(\$292,031)</b>	<b>\$53,414</b>	<b>\$1,005,684</b>	<b>\$0</b>
<b>FUND BALANCE</b>	<b>\$1,816,214</b>	<b>\$1,844,669</b>	<b>\$1,821,579</b>	<b>\$1,826,249</b>	<b>\$1,960,583</b>	<b>\$1,984,896</b>	<b>\$1,692,864</b>	<b>\$1,746,278</b>	<b>\$2,751,962</b>	<b>\$2,751,962</b>

# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; MAY 2023

**Vacancies Count through May 31, 2023**

**Sworn Position Count through May 31, 2023**

Title	FY 2020-21	FY 2021-22	FY 2022-23	Total Positions	Filled	Vacant
Police Chief	0	0	0	1	1	0
Assistant Chiefs	1	2	0	3	3	0
Assistant Chiefs (\$1.00)	1	1	1	1	0	1
Police Captain	3	0	0	3	3	0
Police Captain (\$1.00)	0	0	0	0	0	0
Police Lieutenant	5	1	1	18	17	1
Police Sergeant	1	3	6	48	42	6
Police Detective	9	5	8	54	46	8
Police Officer	42	45	41	266	225	41
Police Officer (\$1.00)	16	16	16	16	0	16
<b>Total</b>	<b>78</b>	<b>73</b>	<b>73</b>	<b>410</b>	<b>337</b>	<b>73</b>

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

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

**OVERALL DEPARTMENT DEMOGRAPHICS**

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	4	29	25	0	50	0	108
MALE	6	55	64	0	177	0	302
TOTAL	10	84	89	0	227	0	410
PERCENTAGE	2%	20%	22%	0%	55%	0%	100%

**AGE RANGES**

	FEMALE	MALE	TOTAL	PCT
18-29	34	55	89	22%
30-40	38	132	170	41%
41-50	22	84	106	26%
>50	14	31	45	11%
TOTAL	108	302	410	100%

**RESIDENCY COUNT**

	NEW HAVEN	HAMDEN	EAST HAVEN	WEST HAVEN	BRANFORD	OTHER CITIES/TOWNS
OVERALL DEPT	67	35	24	20	14	252
	16%	8%	6%	5%	3%	61%

# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; MAY 2023

### ACTIVE SWORN PERSONNEL DEMOGRAPHICS

<b><u>EMPLOYEE COUNT</u></b>		
	FEMALE	MALE
Police Chief	0	1
Assistant Chiefs	1	2
Police Captain	1	2
Police Lieutenant	1	16
Police Sergeant	6	36
Police Detective	6	40
Police Officer	41	186
<hr/>		
TOTAL	56	283
TOTAL PERCENTAGE	17%	83%

<b><u>AGE RANGES</u></b>				
TITLE	18-29	30-40	41-50	>50
POLICE CHIEF	0	0	0	1
ASSISTANT POLICE CHIEFS	0	2	1	0
POLICE CAPTAIN	0	0	3	0
POLICE LIEUTENANT	0	6	10	1
POLICE SERGEANT	0	21	18	3
POLICE DETECTIVE	0	28	15	3
POLICE OFFICER	60	106	46	15
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TOTAL	60	163	93	23
PERCENTAGE	18%	48%	27%	7%

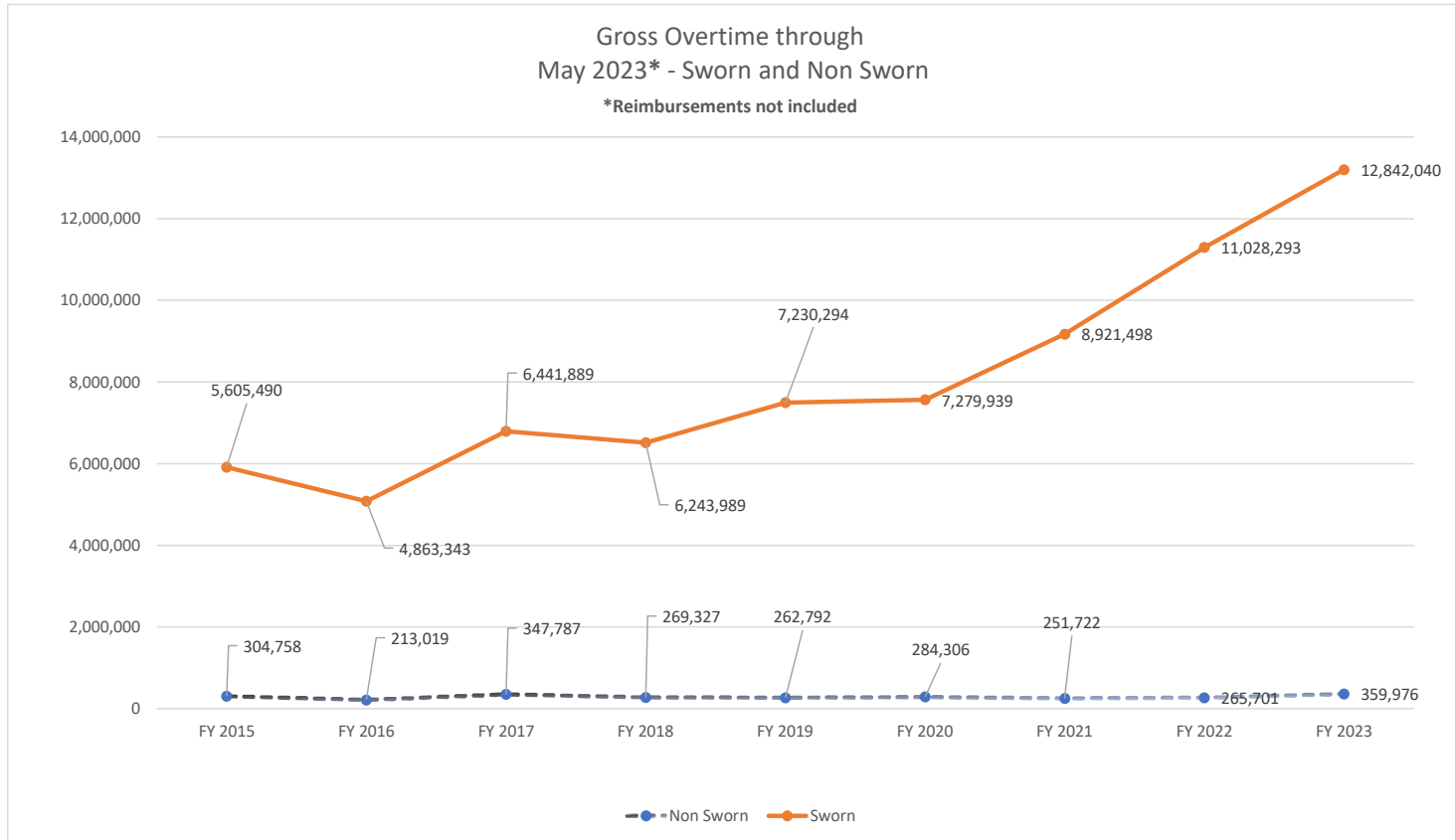
# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; MAY 2023

### THREE YEAR BUDGET HISTORY

<b>FY 2019</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$33,878,686	\$0	\$33,878,686	\$30,320,113	\$3,558,573	89%
	Overtime	\$4,412,684	\$0	\$4,412,684	\$7,857,091	(\$3,444,407)	178%
	Other Personnel	\$474,150	\$0	\$474,150	\$447,713	\$26,437	94%
	Utilities	\$570,981	\$0	\$570,981	\$569,931	\$1,050	100%
	Non-Personnel	\$2,561,416	\$0	\$2,561,416	\$2,370,663	\$190,753	93%
<b>FY 2019 Operating Result Surplus/(Deficit)</b>		<b>\$41,897,917</b>	<b>\$0</b>	<b>\$41,897,917</b>	<b>\$41,565,511</b>	<b>\$332,407</b>	<b>99%</b>
<b>FY 2020</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$32,927,607	\$0	\$32,927,607	\$28,939,939	\$3,987,668	88%
	Overtime	\$5,550,000	\$0	\$5,550,000	\$7,818,771	(\$2,268,771)	141%
	Other Personnel	\$474,150	\$0	\$474,150	\$322,408	\$151,742	68%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$2,580,782	\$0	\$2,580,782	\$1,790,525	\$790,257	69%
<b>FY 2020 Operating Result Surplus/(Deficit)</b>		<b>\$41,532,539</b>	<b>\$0</b>	<b>\$41,532,539</b>	<b>\$38,871,643</b>	<b>\$2,660,896</b>	<b>94%</b>
<b>FY 2021 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$32,554,116	\$0	\$32,554,116	\$29,349,519	\$3,204,597	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$8,174,357	(\$1,119,469)	116%
	Other Personnel	\$350,050	\$0	\$350,050	\$288,505	\$61,545	82%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,605,685	\$561,175	82%
<b>FY 2021 Operating Result Surplus/(Deficit)</b>		<b>\$43,125,914</b>	<b>\$0</b>	<b>\$43,125,914</b>	<b>\$40,418,067</b>	<b>\$2,707,847</b>	<b>94%</b>
<b>FY 2022 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Projected</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$34,204,535	\$0	\$34,204,535	\$30,682,213	\$3,522,322	90%
	Overtime	\$7,054,888	\$0	\$7,054,888	\$10,053,779	(\$2,998,891)	143%
	Other Personnel	\$350,050	\$0	\$350,050	\$276,580	\$73,470	79%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,166,860	\$0	\$3,166,860	\$2,330,108	\$836,752	74%
<b>FY 2022 Operating Result Surplus/(Deficit)</b>		<b>\$44,776,333</b>	<b>\$0</b>	<b>\$44,776,333</b>	<b>\$43,342,679</b>	<b>\$1,433,654</b>	<b>97%</b>
<b>FY 2023 Budget</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Projected</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$34,144,259	\$0	\$34,144,259	\$28,869,198	\$5,275,061	85%
	Overtime	\$10,650,000	\$0	\$10,650,000	\$14,463,895	(\$3,813,895)	136%
	Other Personnel	\$372,050	\$0	\$372,050	\$309,419	\$62,631	83%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$3,373,113	\$0	\$3,373,113	\$3,873,113	(\$500,000)	115%
<b>FY 2023 Operating Result Surplus/(Deficit)</b>		<b>\$48,539,422</b>	<b>\$0</b>	<b>\$48,539,422</b>	<b>\$47,515,625</b>	<b>\$1,023,797</b>	<b>98%</b>

# NEW HAVEN POLICE DEPARTMENT MONTH ENDING; MAY 2023



# NEW HAVEN POLICE DEPARTMENT

## MONTH ENDING; MAY 2023

<b>CRIME COMPARISON REPORT</b>						
<i>This report covers periods:</i>						
<b>Year to Date (YTD):</b>		<b>1/1/2023</b>	<b>to</b>	<b>5/31/2023</b>		
<b><i>VIOLENT CRIME:</i></b>						
	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>Change 2020 - 2023</b>	<b>Change 2022 - 2023</b>
Murder Victims	12	4	12	4	200.0%	200.0%
Felony Sex. Assault	9	12	11	14	-35.7%	-25.0%
Robbery	84	95	71	122	-31.1%	-11.6%
Assault with Firearm Victims	29	37	42	31	-6.5%	-21.6%
Agg. Assault (NIBRS)	90	114	142	137	-34.3%	-21.1%
<b>Total:</b>	<b>224</b>	<b>262</b>	<b>278</b>	<b>308</b>	<b>-27.3%</b>	<b>-14.5%</b>
<b><i>PROPERTY CRIME:</i></b>						
	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>Change 2020 - 2023</b>	<b>Change 2022 - 2023</b>
Burglary	175	113	192	172	1.7%	54.9%
MV Theft	390	296	274	285	36.8%	31.8%
Larceny from Vehicle	142	209	190	306	-53.6%	-32.1%
Other Larceny	869	1,007	961	1,013	-14.2%	-13.7%
<b>Total:</b>	<b>1,576</b>	<b>1,625</b>	<b>1,617</b>	<b>1,776</b>	<b>-11.3%</b>	<b>-3.0%</b>
<b><i>OTHER CRIME:</i></b>						
	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>Change 2020 - 2023</b>	<b>Change 2022 - 2023</b>
Simple Assault	257	251	257	413	-37.8%	2.4%
Drugs & Narcotics	98	106	371	453	-78.4%	-7.5%
Vandalism	884	650	638	833	6.1%	36.0%
Intimidation/Threatening-no fo	723	662	788	729	-0.8%	9.2%
Weapons Violation	93	98	144	202	-54.0%	-5.1%
<b>Total:</b>	<b>2,055</b>	<b>1,767</b>	<b>2,198</b>	<b>2,630</b>	<b>-21.9%</b>	<b>16.3%</b>
<b><i>FIREARM DISCHARGE:</i></b>						
	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>Change 2020 - 2023</b>	<b>Change 2022 - 2023</b>
Firearm Discharge	122	124	129	74	64.9%	-1.6%



# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; MAY 2023

<b>Vacancies Count through May 31, 2023</b>							
Suppression				Non-Suppression			
Title	FY 2020-21	FY 2021-22	FY 2022-23	Title	FY 2020-21	FY 2021-22	FY 2022-23
Fire Chief	0	0	0	Director of Training	0	0	1
Asst Chief Administration	0	0	1	Drillmaster	1	1	0
Asst Chief Operations	1	0	0	Assistant Drillmaster	3	3	0
Deputy Chief	0	0	2	Assistant Drillmaster (\$1.00)	2	2	2
Battalion Chief	0	0	0	Fire Marshal	1	0	0
Captain	0	3	1	Deputy Fire Marshal	0	0	1
Lieutenant	0	0	0	Executive Administrative Assist	0	0	0
Firefighter/EMT	25	4	37	Admin Asst	0	1	0
Firefighter/EMT (\$1.00)	0	0	0	Fire Inspector/Investigator	1	1	0
				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	0	0	0
				Special Mechanic	1	0	2
				Special Mechanic Fire	0	0	0
				Supv Building Facilities	0	0	0
				Supv EMS	1	1	0
				Management and Policy Analyst	1	0	1
				Lead Mechanic	1	0	0
<b>Total</b>	<b>26</b>	<b>7</b>	<b>41</b>	<b>Total</b>	<b>12</b>	<b>9</b>	<b>7</b>

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

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; MAY 2023

<b>Position Count through May 31, 2023</b>							
Suppression				Non-Suppression			
Title	Total	Filled	Vacant	Title	Total	Filled	Vacant
Fire Chief	1	1	0	Director of Training	1	0	1
Asst Chief Administration	1	0	1	Drillmaster	1	1	0
Asst Chief Operations	1	1	0	Assistant Drillmaster	3	3	0
Deputy Chief	4	2	2	Assistant Drillmaster (\$1.00)	2	0	2
Battalion Chief	8	8	0	Fire Marshal	1	1	0
Captain	25	24	1	Deputy Fire Marshal	1	0	1
Lieutenant	40	40	0	Fire Investigator Supv	1	1	0
Firefighter/EMT	236	199	37	Fire Inspector/Investigator	7	7	0
				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	1	2
				Special Mechanic Fire	0	0	0
				Supv EMS	1	1	0
				Management and Policy Analyst	1	0	1
				Executive Administrative Assist	1	1	0
				Administrative Assistant	2	2	0
				Security Analyst	0	0	0
<b>Total</b>	<b>316</b>	<b>275</b>	<b>41</b>	<b>Total</b>	<b>31</b>	<b>24</b>	<b>7</b>

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; MAY 2023

### OVERALL DEPARTMENT DEMOGRAPHICS

<u>ETHNICITY</u>	ASIAN	BLACK	HISPANIC	INDIAN	WHITE	OTHER	TOTAL
FEMALE	0	8	3	0	3	0	14
MALE	3	72	38	0	171	1	285
TOTAL	3	80	41	0	174	1	299
PERCENTAGE	1%	27%	14%	0%	58%	0%	100%

<u>AGE RANGES</u>	FEMALE	MALE	TOTAL	PCT
18-29	0	42	42	14%
30-40	6	133	139	46%
41-50	5	78	83	28%
>50	3	32	35	12%
TOTAL	14	285	299	100%

<u>RESIDENCY COUNT</u>	BRANFORD	EAST HAVEN	HAMDEN	NEW HAVEN	WEST HAVEN	OTHER CITIES/TOWNS
OVERALL DEPT	8	14	23	80	7	181
	3%	4%	7%	26%	2%	58%

# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; MAY 2023

### ACTIVE SUPPRESSION PERSONNEL DEMOGRAPHICS

#### EMPLOYEE COUNT

	FEMALE	MALE
Fire Chief	0	1
Asst Chief Administration	0	0
Asst Chief Operations	0	1
Deputy Chief	0	2
Battalion Chief	0	8
Captain	0	25
Lieutenant	0	40
Firefighter	8	189
<hr/>		
TOTAL	8	266
TOTAL PERCENTAGE	3%	97%

#### AGE RANGES

TITLE	18-29	30-40	41-50	>50
Fire Chief	0	0	0	1
Asst Chief Administration	0	0	0	0
Asst Chief Operations	0	0	1	0
Deputy Chief	0	1	0	1
Battalion Chief	0	3	3	2
Captain	1	10	10	4
Lieutenant	3	25	12	0
Firefighter	36	94	47	20
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TOTAL	40	133	73	28
PERCENTAGE	15%	49%	27%	10%

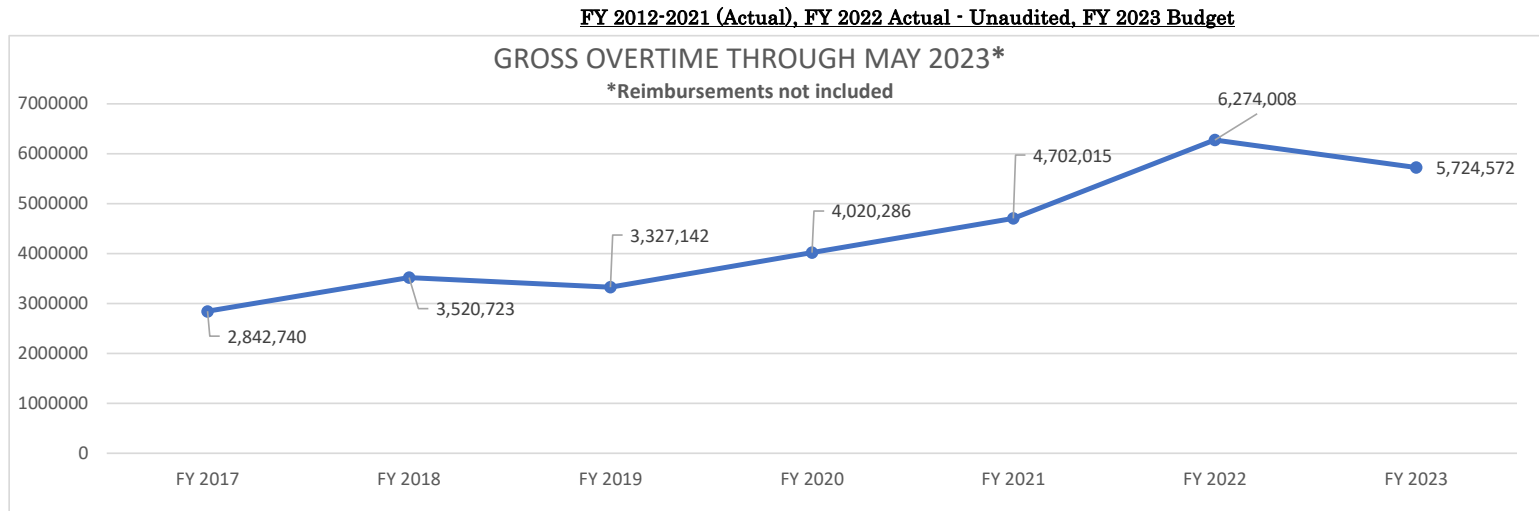
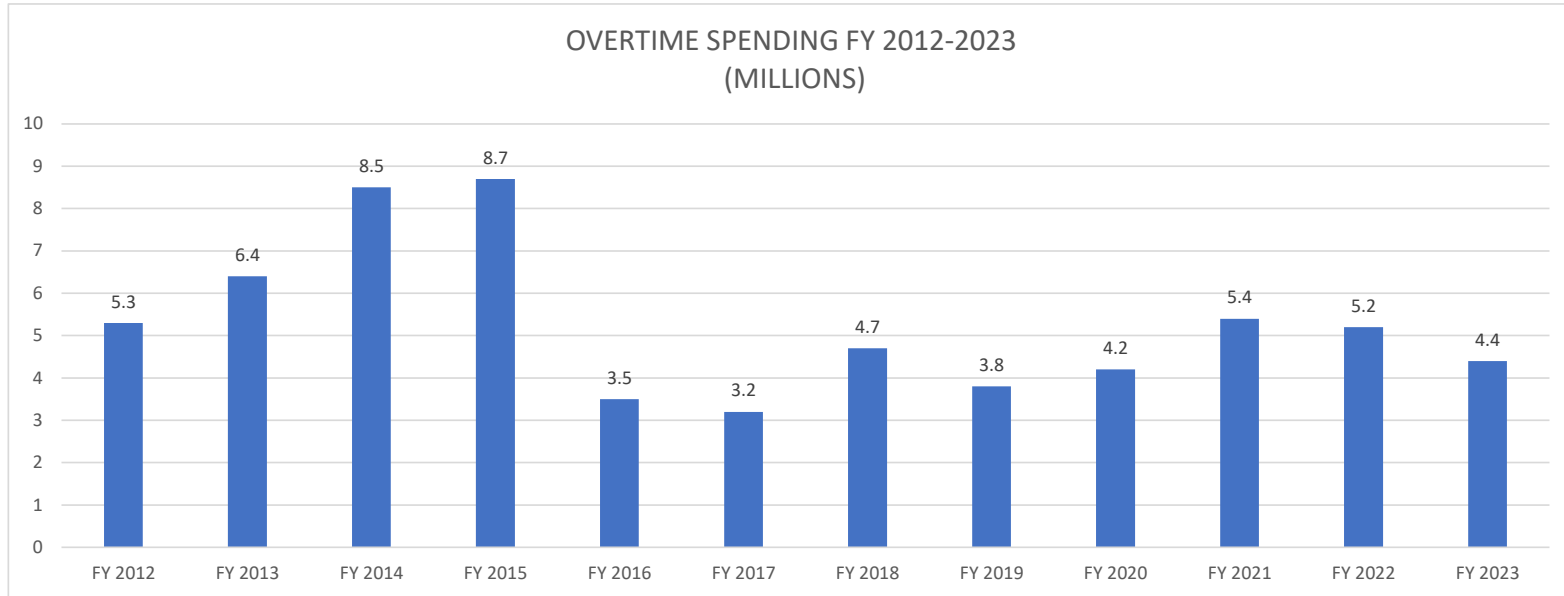
# NEW HAVEN FIRE DEPARTMENT

## MONTH ENDING; MAY 2023

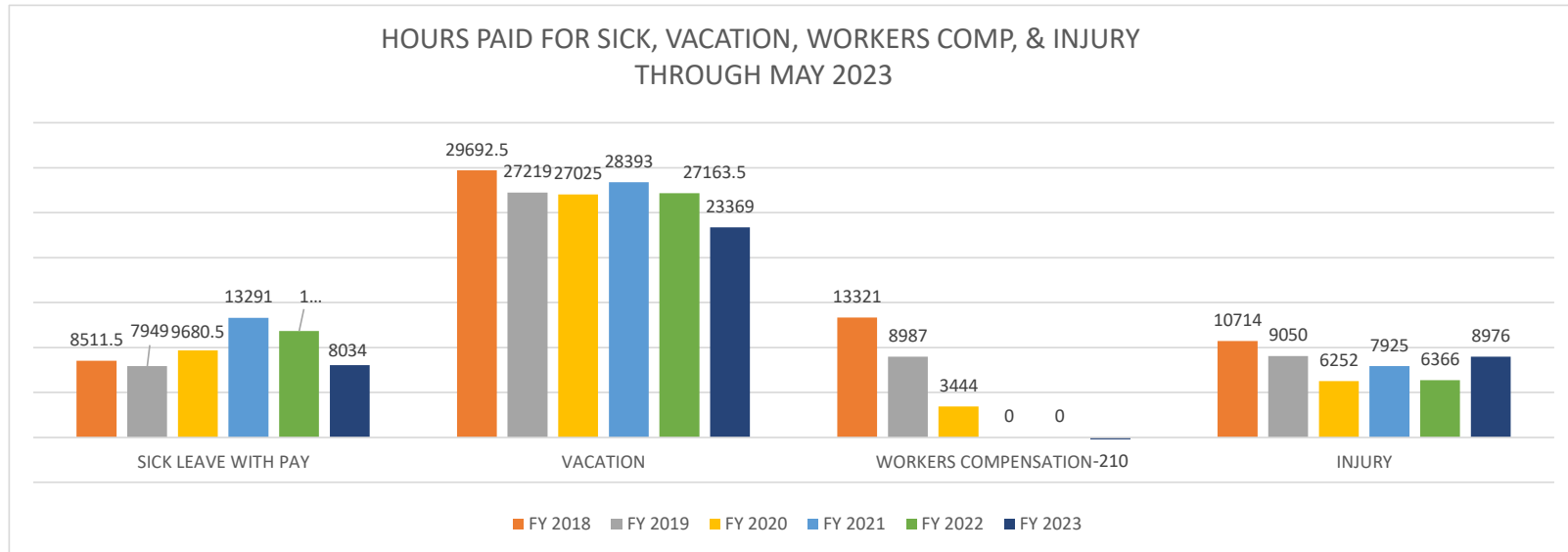
### THREE YEAR BUDGET HISTORY

<b>FY 2020</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$4,241,162	(\$2,072,162)	196%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,566,753	\$76,547	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,338,295	\$0	\$1,338,295	\$1,362,938	(\$24,643)	102%
<b>2,020 Total</b>		<b>\$33,697,447</b>	<b>\$0</b>	<b>\$33,697,447</b>	<b>\$34,972,148</b>	<b>(\$1,274,701)</b>	<b>104%</b>
<b>FY 2021</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$27,631,663	\$0	\$27,631,663	\$24,889,802	\$2,741,861	90%
	Overtime	\$2,169,000	\$0	\$2,169,000	\$5,362,022	(\$3,193,022)	247%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,574,374	\$68,926	97%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$1,235,651	(\$70,356)	106%
<b>2,021 Total</b>		<b>\$33,609,258</b>	<b>\$0</b>	<b>\$33,609,258</b>	<b>\$34,061,850</b>	<b>(\$452,592)</b>	<b>101%</b>
<b>FY 2022 [unaudited]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Actuals</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$27,546,852	\$0	\$27,546,852	\$26,801,295	\$745,557	97%
	Overtime	\$2,169,000	\$1,000,000	\$3,169,000	\$4,241,162	(\$1,072,162)	134%
	Other Personnel	\$2,643,300	\$0	\$2,643,300	\$2,767,536	(\$124,236)	105%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,165,295	\$0	\$1,165,295	\$3,025,331	(\$1,860,036)	260%
<b>2,022 Total</b>		<b>\$33,524,447</b>	<b>\$1,000,000</b>	<b>\$34,524,447</b>	<b>\$36,835,325</b>	<b>(\$2,310,878)</b>	<b>107%</b>
<b>FY 2023 [budget]</b>	<b>Category</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>Projected</b>	<b>Available</b>	<b>PCT Budget</b>
	Salaries	\$29,543,720	\$0	\$29,543,720	\$26,814,999	\$2,728,721	91%
	Overtime	\$4,400,000	\$0	\$4,400,000	\$6,641,313	(\$2,241,313)	151%
	Other Personnel	\$2,822,000	\$0	\$2,822,000	\$2,794,996	\$27,004	99%
	Utilities	\$0	\$0	\$0	\$0	\$0	0%
	Non-Personnel	\$1,389,775	\$0	\$1,389,775	\$1,589,775	(\$200,000)	114%
<b>2,023 Total</b>		<b>\$38,155,495</b>	<b>\$0</b>	<b>\$38,155,495</b>	<b>\$37,841,083</b>	<b>\$314,412</b>	<b>99%</b>

# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MAY 2023



# NEW HAVEN FIRE DEPARTMENT MONTH ENDING; MAY 2023



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

AGENCY	w/e 5/5/2023	w/e 5/12/2023	w/e 5/19/2023	w/e 5/26/2023	Gross Overtime
111 - Legislative Services	\$331	\$320	\$0	\$212	\$863
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0
132 - Chief Administrative Office	\$189	\$118	\$0	\$0	\$307
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$0
137 - Finance	\$0	\$0	\$0	\$0	\$0
138 - Information and Technology	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$150	\$0	\$0	\$0	\$150
152 - Library	\$0	\$0	\$0	\$0	\$0
160 - Park's and Recreation	\$0	\$0	\$0	\$0	\$0
161 - City Town Clerk	\$0	\$0	\$0	\$0	\$0
162 - Registrar of Voters	\$0	\$0	\$0	\$0	\$0
200 - Public Safety Communication	\$15,942	\$17,628	\$22,405	\$19,468	\$75,442
201 - Police Services	\$284,989	\$268,823	\$285,934	\$269,490	\$1,109,235
202 - Fire Services	\$214,567	\$129,724	\$128,843	\$120,322	\$593,455
301 - Health Department	\$325	\$417	\$554	\$250	\$1,547
309 - Youth and Recreation	\$0	\$0	\$0	\$0	\$0
504 - Parks and Public Works	\$21,052	\$20,794	\$24,732	\$22,861	\$89,439
702 - City Plan	\$0	\$0	\$173	\$345	\$518
704 - Transportation, Traffic and Parking	\$3,084	\$1,391	\$3,548	\$1,240	\$9,262
705 - Commission on Equal Opportunity	\$0	\$0	\$0	\$390	\$390
721 - Office of Bldg., Inspection & Enforce	\$0	\$0	\$0	\$257	\$257
747 - Livable Cities Initiative	\$0	\$0	\$0	\$141	\$141
900 - Board of Education	\$43,660	\$60,008	\$46,593	\$62,562	\$212,822
<b>Grand Total</b>	<b>\$584,287</b>	<b>\$499,222</b>	<b>\$512,781</b>	<b>\$497,537</b>	<b>\$2,093,827</b>



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

AGENCY	JULY	AUG.	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	GROSS EXPEND.	REIMB YTD	NET TOTAL	ORIGINAL BUDGET	REVISED BUDGET	AVAILABLE BALANCE
111 - Legislative Services	\$0	\$0	\$0	\$458	\$254	\$637	\$85	\$1,078	\$814	\$269	\$863	\$4,459	\$0	\$4,459	\$10,000	\$10,000	\$5,541
131 - Mayor's Office	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$147	\$307	\$14,219	\$0	\$14,219	\$25,000	\$25,000	\$10,781
133 - Corporation Counsel	\$0	\$0	\$0	\$0	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$54	\$0	\$54	\$0	\$0	(\$54)
137 - Finance	\$63	\$3,438	\$4,651	\$856	\$122	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0
139 - Office of Assessment	\$0	\$0	\$0	\$348	\$0	\$0	\$0	\$0	\$0	\$2,481	\$150	\$2,978	\$0	\$2,978	\$100	\$100	(\$2,878)
152 - Library	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	(\$8,566)	(\$8,566)	\$0	\$0	\$8,566
161 - City Town Clerk	\$0	\$1,020	\$0	\$679	\$728	\$0	\$0	\$99	\$0	\$0	\$0	\$2,525	\$0	\$2,525	\$9,000	\$9,000	\$6,475
162 - Registrar of Voters	\$881	\$5,631	\$270	\$2,849	\$9,296	\$50	\$149	\$623	\$0	\$0	\$0	\$19,750	\$0	\$19,750	\$40,000	\$40,000	\$20,250
200 - Public Safety Communicatio	\$67,357	\$73,789	\$97,890	\$80,660	\$88,824	\$107,051	\$83,692	\$57,367	\$86,752	\$76,884	\$75,442	\$895,708	(\$395,411)	\$500,298	\$250,000	\$250,000	(\$250,298)
201 - Police Services	\$924,040	\$1,055,820	\$1,417,758	\$1,117,761	\$1,139,067	\$1,564,196	\$1,225,343	\$1,108,088	\$1,447,624	\$1,114,398	\$1,109,235	\$13,223,330	(\$568,775)	\$12,654,555	\$10,650,000	\$10,650,000	(\$2,004,555)
202 - Fire Services	\$463,634	\$604,996	\$536,043	\$424,847	\$485,308	\$664,526	\$451,410	\$458,099	\$567,503	\$560,303	\$593,455	\$5,810,123	\$0	\$5,810,123	\$4,400,000	\$4,400,000	(\$1,410,123)
301 - Health Department	\$1,886	\$2,493	\$8,320	\$5,410	\$1,480	\$628	\$190	\$305	\$483	\$1,683	\$1,547	\$24,426	\$0	\$24,426	\$75,000	\$75,000	\$50,574
309 - Youth and Recreation	\$5,261	\$1,943	\$1,689	\$0	\$0	\$0	\$0	\$0	\$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	\$92,021	\$48,915	\$114,270	\$75,889	\$89,439	\$1,273,030	(\$108,774)	\$1,164,256	\$1,168,000	\$1,168,000	\$3,744
702 - City Plan	\$536	\$363	\$654	\$1,226	\$1,580	\$808	\$736	\$1,135	\$509	\$495	\$518	\$8,560	\$0	\$8,560	\$7,500	\$7,500	(\$1,060)
704 - Transportation, Traffic and	\$9,712	\$11,076	\$24,249	\$11,062	\$9,261	\$12,178	\$8,188	\$8,445	\$16,568	\$12,464	\$9,262	\$132,466	\$0	\$132,466	\$130,750	\$130,750	(\$1,716)
705 - Commission on Equal Oppor	\$0	\$166	\$0	\$325	\$166	\$390	\$0	\$190	\$0	\$207	\$390	\$1,834	\$0	\$1,834	\$0	\$0	(\$1,834)
721 - Office of Bldg., Inspection &	\$3,385	\$6,230	\$5,996	\$4,852	\$1,379	\$2,063	\$1,810	\$1,721	\$2,106	\$668	\$257	\$30,466	(\$4,406)	\$26,060	\$25,000	\$25,000	(\$1,060)
747 - Livable Cities Initiative	\$784	\$697	\$821	\$376	\$0	\$150	\$0	\$0	\$303	\$162	\$141	\$3,432	\$0	\$3,432	\$13,000	\$13,000	\$9,568
900 - Board of Education	\$119,711	\$181,480	\$378,270	\$166,860	\$248,814	\$278,225	\$172,529	\$252,533	\$239,666	\$177,950	\$212,822	\$2,428,860	(\$1,447,784)	\$981,076	\$1,230,500	\$1,230,500	\$249,424
<b>TOTAL</b>	<b>\$1,741,879</b>	<b>\$2,094,543</b>	<b>\$2,696,988</b>	<b>\$1,949,970</b>	<b>\$2,098,683</b>	<b>\$2,743,004</b>	<b>\$2,036,154</b>	<b>\$1,998,598</b>	<b>\$2,476,598</b>	<b>\$2,024,000</b>	<b>\$2,098,827</b>	<b>\$23,894,243</b>	<b>(\$2,533,716)</b>	<b>\$21,360,528</b>	<b>\$18,090,300</b>	<b>\$18,090,300</b>	<b>(\$3,270,228)</b>

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

<b>GENERAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
GENERAL	May	Daily	CITIZENS	1.81%	MMA	8,651,622.96	13,558.43
GENERAL	May	Daily	WEBSTER	2.16%	MMA	555,696.31	1,088.85
CAPITAL	May	Daily	DREYFUS	4.96%	MMA	54,483,066.28	228,385.28
GENERAL	May	Daily	TD BANK	3.15%	MMA	34,460,759.38	262,495.81
CWF	May	Daily	TD BANK	3.15%	MMA	83,972.07	58.91
GENERAL-TR	May	Daily	TD BANK	3.15%	MMA	1,861,854.67	2,584.55
GENERAL-Cirma	May	Daily	TD BANK	0.00%	MMA	47,826.62	0.00
GENERAL-INV	May	Daily	TD BANK	3.15%	MMA	4,197,425.76	7,630.50
GENERAL	May	Daily	NEW HAVEN B	0.15%	MMA	258,120.63	35.00
GENERAL	May	Daily	NEW HAVEN B	0.10%	MMA	3,907,061.99	353.21
GENERAL	May	Daily	SANTANDER	3.56%	MMA	5,665,598.90	16,791.66
GENERAL	May	Daily	M&T BANK	0.10%	MMA	39,363.99	3.34
GENERAL-SC	May	Daily	STIF	5.07%	MMA	180.50	0.79
GENERAL	May	Daily	STIF	5.07%	MMA	65,163,153.44	322,407.25
<b>Total General Fund Interest Earned</b>							<b>855,393.58</b>

<b>SPECIAL FUND INVESTMENTS</b>							
<b>Fund Type</b>	<b>Date</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SPECIAL FUNDS	May	Daily	TD BANK	3.15%	MMA	3,622,596.53	8,212.91
<b>Total Special Fund Interest Earned</b>							<b>8,212.91</b>

**SUMMARY OF OUTSTANDING DEBT  
FISCAL YEAR 2022-2023  
MONTH ENDING; MAY 2023**

	Bonds Outstanding as of 6/30/22	Principal Retired 7/22-04/23	Principal Retired in May 2023	FY2023 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance May 31, 2023
<b>General Obligation</b>						
City	389,631,241.85	34,355,000.00	-			355,276,241.85
Education	204,788,758.15	-	-			204,788,758.15
<b>Outstanding Balance</b>						<b>560,065,000.00</b>

This report does not include the November 2021 bond sale

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer 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; MAY 2023  
FULL TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY	COMMENTS	RESIDENCY
5/15/2023	GF	Assessor's Office		Administrative Assistant	Monroy-Palacio	Jorge	\$45,085.00	civil service list 22-69	
5/2/2023	GF	Chief Administrative Office, Human Resources Corporation	6005	Personnel Director	Baldwin	Susan	\$89,870.00	moves from Coordinator of HR Administration	
5/1/2023	GF	Counsel, Labor Relations	23001	Labor Relations Research associate	Bisson	Brigette	\$79,000.00		
5/9/2023	SF	ECONOMIC DEVELOPMENT	272400060	Small Contractor Development Community Outreach Coordinator	Carlson	Craig	\$44,818.00		
4/4/2023	GF	Fire Dept	1610	Fire Lieutenant	Levine	Lawrence	\$93,684.00	Voluntary Demotion from Asst Drillmaster pos #520	
4/4/2023	GF	Fire Dept	520	Assistant Drillmaster	Riggott	Eric	\$101,220.00	moves from Fire Lieutenant #1390	
5/23/2023	SF	HEALTH DEPARTMENT	230100550	Epidemiologist	Choe	Taylor	\$65,580.00		
5/8/2023	GF	Library	16005	Library Technical Assistant	Boccia	Jerry	\$47,957.00	moves from Library Aide	
5/30/2023	SF	Livable Cities Initiative	274700050	Housing Code Inspector	DeJesus	Roberto	\$61,006.00		
4/17/2023	GF	Parks & Public Works	1280	Refuse Truck Driver	Huckaby	Scott	\$59,946.48	moves from Refuse Laborer # 1430	
4/17/2023	GF	Parks & Public Works	560	Equipment Operator I	Ortiz	Juan	\$54,079.20	moves from Refuse Laborer # 3110	
5/18/2023	GF	Police	2780	Police Officer 2nd	Czwalinska	Kaya	\$50,745.00		
5/18/2023	GF	Police	8040	Probationary Police Officer	Garcia	Rosa	\$50,745.00		
5/18/2023	GF	Police	4190	Probationary Police Officer	Hueca	Miosonti	\$50,745.00		
3/31/2023	GF	Police	4580	Probationary Police Officer	Morales	Michael	\$50,745.00		
5/18/2023	GF	Police	5250	Probationary Police Officer	Ntokaiti	Aron	\$50,745.00		
5/18/2023	GF	Police	4520	Probationary Police Officer	Saffa	Jamil	\$50,745.00		
5/18/2023	GF	Police	8060	Probationary Police Officer	Valcarcel	Franco	\$50,745.00		
5/18/2023	GF	Police	4550	Probationary Police Officer	Zurita	Joshua	\$50,745.00		
5/8/2023	GF	Police Dept	140	Executive Administrative Assistant	Duphiney	Caitlin	\$51,648.00	moves from Administrative Assistant	
5/8/2023	GF	PUBLIC SAFETY COMMUNICATIONS	240	Communications Supervisor	Payne	Kendra	\$70,996.00	moves from 911 Operator/ Dispatcher II	
5/1/2023	GF	Transportation Traffic & Parking	120	Deputy Director of Transportation	Hoffman	Eric	\$84,254.00	moves from Management & Policy Analyst	
5/8/2023	GF	Transportation Traffic & Parking	300	Chief Crossing Guard	Maitland	Carla	\$47,770.00		
5/22/2023	GF	Information & Technology	700	PC Support Technician	Palmer Ortega	Wilbert	\$54,908.00	mvoes from student intern	
5/22/2023	GF	Library	1000	Library Technical Assistant	Castelbuono	Juliann	\$47,947.00		
5/22/2023	GF	Parks & Public Works	1685	Equipment Operator II	Belardinelli	Kenneth	\$58,756.32		
5/22/2023	SF	Livable Cities Initiative	274700340	Administrative Assistant	Monaco	Sumalee	\$45,085.00		
5/22/2023	SF	Livable Cities Initiative	274700260	Project Manager	Sullivan	Tyrese	\$73,702.00		
5/30/2023	GF	Corporation Counsel	190	Assistant Corporation Counsel	Merly	Joseph	\$84,036.00	appointment expires 1/31/24	
5/30/2023	GF	Police Dept	9900	Municipal Animal Control Officer	Burban	Laura	\$55,086.00		
5/21/2023	GF	PUBLIC SAFETY COMMUNICATIONS	540	911 Operator/Dispatcher II	Rivera	Eliana	\$53,169.00		

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

**PART-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
5/15/2023	GF	Library	PT720	Library Aide	Meyers	Jonathan	\$15.00		
5/15/2023	GF	Library	PT720	Library Aide	Morrison	Mackenzie	\$15.00		
5/1/2023	GF	Parks & Public Works	2210	Seasonal Caretaker	Feliciano	Israel	\$15.00	Seasonal employment not to exceed 120 days	
5/8/2023	GF	Parks & Public Works	2210	Seasonal Caretaker	Zayas	Luis	\$15.00	Seasonal employment not to exceed 120 days	
5/12/2023	GF	Parks & Public Works	2210	Seasonal Caretaker	Sosa	Adrian	\$15.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Aide	Botsman	Charles	\$15.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Aide	Cedeno	Janelis	\$15.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Specialist	Cooper	Jeremy	\$18.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Specialist	Dorsey	Ronald	\$18.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Aide	Figueroa	Amelia	\$15.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Specialist	Hill-Hodges	Lisa	\$19.00	Seasonal employment not to exceed 120 days	
6/16/2023	GF	Youth and Recreation	PT1290	Program Specialist	Knox	Breion	\$19.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Aide	Lopez	Nayeli	\$15.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Aide	Mateen	Majidah	\$15.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Lifeguard/WSI	Murphy	Isabella	\$19.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Aide	Turner, Jr.	Kelly	\$15.00	Seasonal employment not to exceed 120 days	
5/5/2023	GF	Youth and Recreation	PT1290	Program Aide	Whitney	Jenia	\$15.00	Seasonal employment not to exceed 120 days	
6/16/2023	GF	Youth and Recreation	PT1290	Program Aide	Henry	Jevaughn	\$15.00	Seasonal employment not to exceed 120 days	
6/16/2023	GF	Youth and Recreation	PT1290	Program Aide	Staggers	Cayla	\$15.00	Seasonal employment not to exceed 120 days	
6/16/2023	GF	Youth and Recreation	PT1290	Program Aide	Velasquez	Erika	\$15.00	Seasonal employment not to exceed 120 days	
6/16/2023	GF	Youth and Recreation	PT1290	Program Specialist	Wright	James	\$19.00	Seasonal employment not to exceed 120 days	
5/1/2023	GF	Parks & Public Works	2210	Seasonal Caretaker	Jones	Gregory	\$15.00	Seasonal employment not to exceed 120 days	
5/1/2023	GF	Parks & Public Works	2210	Seasonal Caretaker	Ramos	Eric	\$15.00	Seasonal employment not to exceed 120 days	
5/1/2023	GF	Parks & Public Works	2210	Seasonal Caretaker	Wright	Edward	\$15.00	Seasonal employment not to exceed 120 days	
5/8/2023	GF	Library	PT720	Library Aide	Spencer	Chevanne	\$15.00	up to 19 hrs per week	
5/22/2023	GF	Parks & Public Works	2210	Seasonal Caretaker	Wright	Melissa	\$15.00	Seasonal employment not to exceed 120 days	
5/1/2023	GF	Parks & Public Works	2210	Seasonal Laborer	Robinson	Derrick	\$15.85	Seasonal employment not to exceed 120 days	
5/22/2023	GF	Corporation Counsel Dept. of		Unpaid Student Intern	Rotondo	Emily	n/a		
5/15/2023	GF	Community Resilience		Unpaid Student Intern	Edelstein	Sophie	n/a		

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2022-2023  
MONTH ENDING: MAY 2023  
PART-TIME PERSONNEL**

EFF DATE	FUND	AGENCY	POS #	JOB TITLE	LAST NAME	FIRST NAME	SALARY/HR RATE	COMMENTS	RESIDENCY
5/19/2023	GF	Parks & Public Works	2210	Seasonal Caretaker	Flores	Jose	\$16.00	Seasonal employment not to exceed 120 days	
5/19/2023	GF	Youth and Recreation		Lifeguard / WSI	Adolphe	Hannah	\$119.00	Seasonal employment not to exceed 120 days	
5/19/2023	GF	Youth and Recreation		Program Specialist	Beck	Jarrad	\$20.00	Seasonal employment not to exceed 120 days	
6/16/2023	GF	Youth and Recreation		Lifeguard / WSI	Garcia	Chrisavier	\$19.00	Seasonal employment not to exceed 120 days	
5/19/2023	GF	Youth and Recreation		Program Specialist	Joiner	Jasmin	\$19.00	Seasonal employment not to exceed 120 days	
5/19/2023	GF	Youth and Recreation		Program Aide	Parapatt	Lukas	\$15.00	Seasonal employment not to exceed 120 days	
5/22/2023	GF	Finance		Student Intern	Harrell	McKenley	\$15.50		
6/5/2023	GF	Parks & Public Works		Seasonal Caretaker	Giles	Raymond	\$15.00	Seasonal employment not to exceed 120 days	
5/26/2023	GF	Youth and Recreation		Program Specialist	Brown	Charles	\$22.00		
5/26/2023	GF	Youth and Recreation		Program Aide	Chandler	Jalen	\$15.00		
5/26/2023	GF	Youth and Recreation		Lifeguard / WSI	Coppedge	Brian	\$22.00		
5/26/2023	GF	Youth and Recreation		Program Aide	D'Costa	Gillian	\$16.00		
5/26/2023	GF	Youth and Recreation		Program Specialist	Lennon	Summer	\$19.00		
6/16/2023	GF	Youth and Recreation		Program Specialist	Newman	Isaiah	\$18.00		
5/26/2023	GF	Youth and Recreation		Program Aide	Santiago	Kimora	\$15.00		
5/26/2023	GF	Youth and Recreation		Program Specialist	Shanklin	Kendall	\$21.00		
5/26/2023	GF	Youth and Recreation		Lifeguard / WSI	Urgiles	Joseph	\$19.00		
6/16/2023	GF	Youth and Recreation		Program Specialist	Williams	Tamar	\$18.00		
5/30/2023	GF	Economic Development		Student Intern	Kim	Faith	\$16.25		

**CITY VACANCY REPORT**  
**MONTH ENDING: MAY 2023**

**NON-SWORN VACANCIES AS OF 5-31-23**

<b>Date Vacated</b>	<b>Dept No</b>	<b>Department</b>	<b>Pos. No</b>	<b>Position Title</b>	<b>Budget Salary</b>	<b>FTE</b>	<b>Comment</b>
7/1/2022	131	Mayors Office	23000	Chief Technology Officer	160,000	FT	
7/1/2022	132	Chief Administrative Office	17005	Coordinator Resident Services	69,028	FT	
5/2/2022	132	Chief Administrative Office	23001	Coordinator H.R. Administration	82,000	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	
2/28/2020	137	Finance	100	City Controller	132,000	FT	
7/17/2017	137	Finance	PT 14010	Data Control Clerk II (PT)	27,000	PT	
7/1/2021	137	Finance	PT 22001	Data Control Clerk II (PT)	27,000	PT	
2/14/2022	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	7050	Personal Computer Support Tech	57,219	FT	
3/13/2023	137	Finance	1220	Operations Supervisor-Accts Pay	69,675	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	
3/10/2023	137	Finance	620	Project Leader	59,408	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	
1/9/2023	152	Library	1000	Library Technical Assistant	50,274	FT	
8/13/2022	152	Library	770	Librarian II	51,648	FT	
4/6/2023	152	Library	420	Librarian II	51,648	FT	
4/7/2023	152	Library	20002	Library Technical Assistant	48,354	FT	
7/1/2020	161	City Clerk	21001	Elections/Land Records Specialist	53,169	FT	
5/8/2023	200	Public Safety Communications	330	911 Op Dispatcher II	53,169	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	
11/26/2022	200	Public Safety Communications	620	911 Op Dispatcher II	53,169	FT	
3/11/2023	200	Public Safety Communications	880	911 Op Dispatcher II	53,169	FT	
5/23/2023	200	Public Safety Communications	630	911 Op Dispatcher II	53,169	FT	
5/4/2023	200	Public Safety Communications	580	911 Op Dispatcher II	53,169	FT	
4/16/2023	201	Police Services	1290	Police Records Clerk	42,173	FT	
2/7/2022	201	Police Services	6330	Account Clerk II	44,457	FT	
5/8/2023	201	Police Services	6321	Administrative Assistant	43,085	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	6240	Police Records Clerk	40,343	FT	
9/23/2022	201	Police Services	6290	Police Records Clerk	40,343	FT	
7/22/2022	201	Police Services	20002	Police Mechanic	63,754	FT	
4/29/2023	201	Police Services	960	Police Records Clerk	40,343	FT	
5/14/2023	201	Police Services	960	Municipal Assistant Control Officer	48,912	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	
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	
2/20/2023	301	Health Department	590	Senior Sanitarian	61,006	FT	
3/20/2023	301	Health Department	20010	Lead Inspector	53,169	FT	
7/31/2022	303	Elderly Services	16002	Elderly Services Specialist/Bilingual	47,123	FT	
1/18/2023	308	Community Services	110	Deputy Community Services Administrator	106,459	FT	
4/28/2023	308	Community Services	18003	Administrative Assistant	43,085	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	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	
1/4/2023	309	Youth and Recreation	3000	Outdoor Adventure Coordinator	81,647	FT	

**CITY VACANCY REPORT**  
**MONTH ENDING: MAY 2023**

2/28/2023	309	Youth and Recreation	3030	Park Ranger	54,158	FT
5/26/2023	504	Parks and Public Works	100	Director of Parks and Public Works	134,375	FT
	504	Parks and Public Works	101	Director Parks & Recreation	1	DP
	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
4/17/2023	504	Parks and Public Works	31110	Refuse Laborer	56,168	FT
2/6/2023	504	Parks and Public Works	680	Equipment Operator I-III	60,785	FT
	504	Parks and Public Works	371	Parks and Public Works Technician	67,922	FT
1/30/2023	504	Parks and Public Works	660	Refuse Laborer	56,168	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
5/9/2023	504	Parks and Public Works	1121	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
1/7/2023	504	Parks and Public Works	640	Site Equipment Resource Mgr.	78,213	FT
1/1/2023	504	Parks and Public Works	360	Carpenter	65,378	FT
4/17/2023	504	Parks and Public Works	1430	Refuse Laborer	56,168	FT
3/24/2023	504	Parks and Public Works	1420	Refuse Laborer	56,168	FT
2/6/2023	702	City Plan	17003	Planner II	66,370	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
5/19/2023	721	Office Of Building Inspection Enforcement	680	Executive Assistant	57,177	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
1/3/2023	721	Office Of Building Inspection Enforcement	210	Plumbing Inspector	78,213	FT
3/1/2022	747	Livable Cities Initiative	321	Administrative Assistant	50,041	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
2.00	132 CHIEF ADMINISTRATIVE OFFICE	151,028	0
2.00	133 CORPORATION COUNSEL	168,072	0
13.00	137 FINANCE	1,023,283	3
1.00	139 OFFICE OF ASSESSMENT	59,912	0
5.00	152 LIBRARY	312,649	0
0.00	160 PARKS AND RECREATION	0	0
1.00	161 CITY CLERK	53,169	0
8.00	200 PUBLIC SAFETY COMMUNICATIONS	425,352	0
13.00	201 POLICE DEPARTMENT	647,279	2
0.00	202 FIRE SERVICES	0	0
32.00	301 HEALTH DEPARTMENT	1,784,099	0
0.00	302 FAIR RENT	0	0
1.00	303 ELDERLY SERVICES	47,123	0
0.00	305 DISABILITY SERVICES	0	0
2.00	308 COMMUNITY SERVICE ADMINISTRATION	149,544	0
6.00	309 RECREATION AND YOUTH	449,377	1
0.00	501 PUBLIC WORKS	0	0
0.00	502 ENGINEERING	0	0
18.00	504 PARKS AND PUBLIC WORKS	1,155,796	0
1.00	702 CITY PLAN	66,370	0
2.00	704 TRANSPORTATION, TRAFFIC & PARKING	130,952	1
0.00	705 COMMISSION ON EQUAL OPPORTUNITY	0	0
4.00	721 OFFICE OF BUILDING INSPECTION ENFORCEMENT	291,816	0
0.00	724 ECONOMIC DEVELOPMENT	0	0
1.00	747 LCI	50,041	0
<b>113</b>	<b>TOTAL</b>	<b>7,125,862</b>	<b>7</b>

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



**CITY VACANCY REPORT**  
**MONTH ENDING: MAY 2023**

**SWORN VACANCIES AS OF 6-31-23**

<u>Police</u>	<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>	<b>Comment</b>
	41	Police Officer	\$3,200,132	
\$1.00 vacant positions	16	Police Officer	\$16	
	8	Police Detective	\$692,296	
	0	Police Captain	\$0	
\$1.00 vacant positions	0	Police Captain	\$0	
	1	Police Lieutenant	\$97,876	
	6	Police Sergeant	\$526,896	
	0	Assistant Chief	\$0	
\$1.00 vacant positions	1	Assistant Chief	\$1	
	<b>73</b>	<b>Total Value - Police</b>	<b>\$4,517,217</b>	

**\*\*66 Total budgeted vacancies for Police Department (73-17 \$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>	<b>Total Count</b>	<b>Title</b>	<b>Total Value</b>	<b>Comment</b>
	37	Firefighter	\$3,094,384	
\$1.00 vacant positions	0	Firefighter	\$0	
	2	Deputy Chief	\$237,846	
	0	Asst. Chief Operations	\$0	
	1	Asst. Chief Administration	\$125,426	
	0	Fire Inspector	\$0	
	1	Fire Captain	\$104,050	
	1	Director of Training	\$118,925	
	0	Drillmaster	\$0	
\$1.00 vacant positions	0	Asst. Drillmaster	\$0	
	2	Asst. Drillmaster	\$2	
	0	Fire Lieutenant	\$0	
	0	Battalion Chief	\$0	
	0	Fire Marshall	\$0	
	1	Deputy Fire Marshall	\$114,750	
	0	Lead Mechanic Fire	\$0	
	2	Special Mechanic	\$127,508	
	1	Management & Policy	\$66,227	
	0	Supervisor EMS	\$0	
	0	Admin Assistant II	\$0	
	<b>48</b>	<b>Total Value - Fire</b>	<b>\$3,989,118</b>	

**\*\*46 Total budgeted vacancies for Fire Department (48-2 \$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: MAY 2023***

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	150.00	Rose Dell	5/3/2023	Artificial Intelligence and ChatGPT	on-line	Introduction to Chat GPT, what it can do, and what it means for law enforcement
201-Police	GF	12011010-56677	60.00	Manmeet Colon, David Zannelli	5/24/2023	CT Chapter FBINAA South Central Luncheon	Clinton CT	Luncheon/speakers
201-Police	GF	12011010-56677	620.00	Anthony Magnano and Krzysztof Rusczyk	5/1/23-5/3/23	Conversations to Confessions: Proven Tactics	Windsor, CT	This 3-day course gives an in depth view with numerous video examples and case studies of suspect interview and interrogation.
201-Police	GF	12011010-53330	4968.23	Karl Jacobson, Bert Ettiene, Brendan Hawley, John Pleckaitis, Christian Bruckhart	5/12-5/15/23	National Police Week	Washington, CT	HONORING OFFICER DIANE GONZALEZ. Hotel 3724.23, Meal Allowance 890. Parking 354.
201-Police	GF	12011010-56677	980.00	Eric Pesino, Christopher Casela, Christian Cafora, Rafael Ramirez	5/16/23-5/19/23	Child Passenger Safety Certification	New Haven CT	Standardized child passenger safety course
201-Police	GF	12011010-56677	735.00	Randy Billups, Edrick Agosto, Luis Pena,	5/16/23-5/19/23	Child Passenger Safety Certification	New Haven CT	Standardized child passenger safety course
201-Police	GF	12011010-53330	260.11	Yelena Borisova	5/19/23-5/20/23	Diversity Law Enforcement Career Fair	Philadelphia PA	per diem and hotel
201-Police	GF	12011010-53330	279.68	Reginald McGlotten	5/19/23-5/20/23	Diversity Law Enforcement Career Fair	Philadelphia PA	per diem and hotel and parking
201-Police	GF	12011010-53330	65.00	Nikki Curry	5/19/23-5/20/23	Diversity Law Enforcement Career Fair	Philadelphia PA	per diem
201-Police	GF	12011010-56677	750.00	Douglas Pearse, Vincent DeLeo	5/22/23-5/25/23	Basic Investigative Photography	Middletown, CT	This hands-on basic photography course will expose students to the nuances of crime scene and evidence photography to properly and effectively photo-document a crime scene and the evidence contained therein

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

Dept	Fund	Funding Source	Estimated Travel Cost	Employee(s) Traveling	Travel Date	Conference Title	Conference Location	Purpose / Description
201-Police	GF	12011010-56677	1200.00	Eric Pesino, Edrick Agosto	5/22/23-5/26/23	Laser/Radar Instructor Training	Farmington CT	This combined course will improve your knowledge of both RADAR and Laser speed measurement devices and give you the instructional tools to present RADAR and Laser training programs to other members of law enforcement.
201-Police	GF	12011010-56677	1196.00	Scott Shumway, Patricia Lambe, Ashley Mckernan, Matthew Natale	5/22-5/26/23	CABLE Peer Support Training	University of Hartford	This comprehensive 35-hour course led by national experts will provide guidelines, information and recommendations for developing and maintaining a Peer Support Team in a law enforcement agency utilizing national standards
201-Police	GF	12011010-56677	735.00	Richard Burgos, Christopher Landucci, Nikko Cari	5/23/23-5/26/23	Child Passenger Safety Certification	New Haven CT	Standardized child passenger safety course
704-Trans, Traffic & Parking	GF	17041010-56699	358.24	Sandeep Aysola	May 10-11, 2023	Institute of Transportation Engineers Northeastern District Annual Meeting	Burlington, VT	May 2023 Travel- ITE Northeastern District Meeting in Burlington, VT. Presented at session titled "Making Transportation Safer for Pedestrians".
502-Engineering	GF	15021010-56694	2595.52	Adam Weber	May 14-18, 2023	NACTO Designing Cities 2023	Denver, Colorado	The National Association of City Transportation Officials hosts the Designing Cities conference to bring together city officials, planners, and practitioners. The conference focuses on real-life transportation projects and chooses host cities with the aim of getting conference attendees out into the cities to see how street design works in reality, with local project leaders giving explanations of successes and challenges. Each day of the conference has a mix of seminars and "walkshops" to experience projects on the ground.
702-City Plan	GF	17021010-56694	8055.00	Fatima Cecunjanin, Jacob Robison, Ester Rose-Wilen	May 15- June 30, 2024	Esri Training	Online	This is for ESRI ArcPro Workflows Training related to City Plan's functions to create and update ArcGIS map data. Esri Training pass per day on year term.
201-Police	GF	12011010-56677, 12011010-53330	718.72	Ofc Ryan Walker	May 30-31, 2023	Ballistic Shield Instructor	Epping NH	This course teaches student instructors how to train patrol officers and law enforcement teams on the tactical deployment of the ballistic shield in order to deal with barricaded subjects and other high threat situations.
201-Police	Gf	12011010-56677	475.00	Orlando Crespo	5/1/23-5/4/23	Social Media & Finding People	Annapolis MD	A 4-day agenda focused on how social media and tech impacts and furthers cases.
201-Police	GF	12011010-56677	400.00	Matthew Natale, David DeRubeis	5/3/23-5/5/23	Practical Aspects of PEER Support and Officer Wellness	SCSU Hamden Ct	The mission of this training is that all participants will return to their respective organizations feeling knowledgeable, empowered, and prepared to aid in developing and sustaining their own PEER Support Team.

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

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**  
**MAY**

Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 5/31/2023	{4} Expended Encumbered Year to Date 5/31/2023	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
<b>131</b>		<b>MAYORS OFFICE</b>						
	2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
	2192	LEGISLATIVE/DEVELOPMENT&POLICY	122,232	0	122,232	0	122,232	0
	2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	3,500,000	0	3,500,000	747	2,000,000	1,500,000
	2315	AMERICAN RESCUE PLAN-COUNTIES	3,000,000	0	3,000,000	3,000,000	3,000,000	0
		<b>MAYOR'S OFFICE TOTAL</b>	<b>6,890,794</b>	<b>0</b>	<b>6,890,794</b>	<b>3,000,747</b>	<b>5,390,794</b>	<b>1,500,000</b>
<b>132</b>		<b>CHIEF ADMINISTRATOR'S OFFICE</b>						
	2029	EMERGENCY MANAGEMENT	65,000	58,900	123,900	71,490	123,900	0
	2096	MISCELLANEOUS GRANTS	0	121,464	121,464	59,550	121,464	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	974,265	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	902,722	0	902,722	902,722	902,722	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	5,000,000	345,732	5,345,732	715,625	3,000,000	2,345,732
		<b>CHIEF ADMINISTRATIVE OFFICE TOTAL</b>	<b>5,967,722</b>	<b>1,739,498</b>	<b>7,707,220</b>	<b>2,763,192</b>	<b>5,361,489</b>	<b>2,345,732</b>
<b>137</b>		<b>DEPARTMENT OF FINANCE</b>						
	2096	MISCELLANEOUS GRANTS	500,000	0	500,000	0	500,000	0
	2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	0	273,750
	2143	CONTROLLERS SPECIAL FUND	653,948	0	653,948	597,173	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	100,000	250,000	37,500	250,000	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	6,744,736	6,744,736	3,741,892	3,643,516	3,101,219
	2402	COVID19	0	2,272,270	2,272,270	2,272,270	2,272,270	0
	2925	COMMUNITY DEVEL BLOCK GRANT	463,116	8,736	471,852	330,826	471,852	0
	2930	CARES ACT CDBG-CV	0	120,199	120,199	100,707	120,199	0
		<b>DEPARTMENT OF FINANCE TOTAL</b>	<b>1,767,064</b>	<b>10,519,691</b>	<b>12,286,755</b>	<b>7,080,369</b>	<b>8,911,786</b>	<b>3,374,969</b>
<b>152</b>		<b>LIBRARY</b>						
	2096	MISCELLANEOUS GRANTS	55,669	89,055	144,724	34,725	144,724	0
	2133	MISC STATE GRANTS	0	10,951	10,951	0	10,951	0
		<b>LIBRARY TOTAL</b>	<b>55,669</b>	<b>100,006</b>	<b>155,675</b>	<b>34,725</b>	<b>155,675</b>	<b>0</b>
<b>161</b>		<b>CITY CLERK</b>						
	2133	MISC STATE GRANTS	0	10,450	10,450	10,450	10,450	0
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>0</b>	<b>10,450</b>	<b>10,450</b>	<b>10,450</b>	<b>10,450</b>	<b>0</b>
<b>162</b>		<b>REGISTRAR OF VOTERS</b>						
	2152	DEMOCRACY FUND	0	278,448	278,448	100,887	150,000	128,448
		<b>REGISTRAR OF VOTERS TOTAL</b>	<b>0</b>	<b>278,448</b>	<b>278,448</b>	<b>100,887</b>	<b>150,000</b>	<b>128,448</b>
<b>200</b>		<b>PUBLIC SAFETY COMMUNICATIONS</b>						
	2220	REGIONAL COMMUNICATIONS	894,697	0	894,697	886,187	894,697	0
		<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>	<b>894,697</b>	<b>0</b>	<b>894,697</b>	<b>886,187</b>	<b>894,697</b>	<b>0</b>
<b>201</b>		<b>POLICE SERVICES</b>						
	2062	MISC PRIVATE GRANTS	0	9,682	9,682	8,318	9,682	0
	2085	THE HUMANE COMMISSION	0	58,018	58,018	425	58,018	0
	2096	MISCELLANEOUS GRANTS	1,080	3,410	4,490	3,658	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	95,960	99,054	48,000	99,054	0
	2214	POLICE N.H. REGIONAL PROJECT	274,760	66,399	341,159	222,484	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	40,000	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	552,147	860,457	0
	2227	JUSTICE ASSISTANCE GRANT PROG	0	337,363	337,363	91,965	337,363	0
	2280	LOCAL ASSET FORFEITURE FUND	40,000	0	40,000	38,490	40,000	0
	2281	STATE FORFEITURE FUND	0	5,324	5,324	5,238	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	4,899,554	6,000,000	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	400,000	400,000	294,683	400,000	0
		<b>POLICE SERVICES TOTAL</b>	<b>508,937</b>	<b>7,871,556</b>	<b>8,380,493</b>	<b>6,205,792</b>	<b>8,380,493</b>	<b>0</b>

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Agency	Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 5/31/2023	{4} Expended Encumbered Year to Date 5/31/2023	{5} FY 2022-23 Projected Expenses 6/30/2023	{6} FY 2022-23 Surplus (Deficit) {3} - {5}
<b>202</b>		<b>FIRE SERVICES</b>						
	2063	MISC FEDERAL GRANTS	0	9,026	9,026	0	9,026	0
	2096	MISCELLANEOUS GRANTS	0	11,668	11,668	0	11,668	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	0	4,100,000	4,100,000	4,100,000	4,100,000	0
		<b>FIRE SERVICES TOTAL</b>	<b>0</b>	<b>4,120,694</b>	<b>4,120,694</b>	<b>4,100,000</b>	<b>4,120,694</b>	<b>0</b>
<b>301</b>		<b>HEALTH DEPARTMENT</b>						
	2038	STATE HEALTH SUBSIDY	0	258,720	258,720	183,302	258,720	0
	2040	COMMUNICABLE DISEASE CONTROL	0	575,102	575,102	493,720	575,102	0
	2063	MISC FEDERAL GRANTS	1,771,098	1,330,398	3,101,496	2,717,809	3,101,496	0
	2070	HUD LEAD BASED PAINT	0	6,685,596	6,685,596	1,626,086	6,685,596	0
	2084	RYAN WHITE - TITLE I	7,527,470	46,698	7,574,168	7,065,727	7,574,168	0
	2096	MISCELLANEOUS GRANTS	299,164	437,171	736,335	178,182	736,335	0
	2133	MISC STATE GRANTS	0	566,266	566,266	468,575	566,266	0
	2136	HUD LEAD PAINT REVOLVING FUND	56,329	289,278	345,607	46,340	75,000	270,607
	2138	BIO TERRORISM GRANTS	0	79,781	79,781	8,560	79,781	0
	2160	MUNICIPAL ID PRGORAM	0	4,480	4,480	1,181	4,480	0
	2193	HEALTH MEDICAL BILLING PROGRAM	3,034	155,940	158,974	70,363	100,000	58,974
	2314	AMERICAN RESCUE PLAN ACT-CITY	1,000,000	0	1,000,000	156,055	250,000	750,000
		<b>PUBLIC HEALTH TOTAL</b>	<b>10,657,095</b>	<b>10,429,430</b>	<b>21,086,525</b>	<b>13,015,901</b>	<b>20,006,944</b>	<b>1,079,581</b>
<b>303</b>		<b>ELDERLY SERVICES</b>						
	2096	MISCELLANEOUS GRANTS	10,000	0	10,000	149	10,000	0
	2925	COMMUNITY DEVEL BLOCK GRANT	41,008	15,026	56,034	32,114	56,034	0
		<b>ELDERLY SERVICES TOTAL</b>	<b>51,008</b>	<b>15,026</b>	<b>66,034</b>	<b>32,263</b>	<b>66,034</b>	<b>0</b>
<b>308</b>		<b>COMMUNITY SERVICES ADMINISTRATION</b>						
	2020	FOOD STAMP EMPLOYMNT & TRAINING	139	45,902	46,041	9	45,902	139
	2063	MISC FEDERAL GRANTS	0	540,333	540,333	229,790	540,333	0
	2096	MISCELLANEOUS GRANTS	0	202,476	202,476	35,374	202,476	0
	2160	MUNICIPAL ID PRGORAM	3,945	86,443	90,388	0	86,918	3,470
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	1,739,153	1,739,153	1,296,980	946,980	792,173
	2925	COMMUNITY DEVEL BLOCK GRANT	22,748	441,847	464,595	461,858	464,595	0
		<b>COMMUNITY SERVICES ADMIN TOTAL</b>	<b>26,832</b>	<b>3,056,155</b>	<b>3,082,987</b>	<b>2,024,010</b>	<b>2,287,205</b>	<b>795,782</b>
<b>309</b>		<b>YOUTH &amp; RECREATION</b>						
	2035	YOUTH SERVICES BUREAU	122,680	0	122,680	122,680	122,680	0
	2100	PARKS SPECIAL RECREATION ACCT	172,856	39,973	212,829	156,795	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	279,108	709,502	0
	2159	STREET OUTREACH WORKER PROGRAM	200,000	0	200,000	200,000	200,000	0
	2304	YOUTH AT WORK	926,414	0	926,414	926,414	926,414	0
	2310	DIXWELL COMMUNITY HOUSE	800,000	82,894	882,894	750,683	882,894	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	0	4,490,887	4,490,887	256,454	4,490,887	0
	2925	COMMUNITY DEVEL BLOCK GRANT	172,047	19,991	192,038	172,047	192,038	0
		<b>YOUTH &amp; RECREATION</b>	<b>2,766,352</b>	<b>5,245,893</b>	<b>8,012,245</b>	<b>2,868,181</b>	<b>8,012,245</b>	<b>0</b>
<b>310</b>		<b>COMMUNITY RESILIENCE</b>						
	2065	EMERGENCY SOLUTIONS GRANT HUD	324,089	104,811	428,900	335,410	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	1,242,801	1,277,624	0
	2095	SAGA SUPPORT SERVICES FUND	0	159,455	159,455	134,450	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	578,361	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	190,730	190,730	190,730	190,730	0
	2931	CARES ACT ESG-CV	0	1,051,926	1,051,926	81,725	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
		<b>COMMUNITY RESILIENCE</b>	<b>1,544,553</b>	<b>13,198,884</b>	<b>14,743,437</b>	<b>6,331,575</b>	<b>14,743,437</b>	<b>0</b>

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<b>502</b>	<b>ENGINEERING</b>							
	2096	MISCELLANEOUS GRANTS	0	47,250	47,250	5,097	47,250	0
	2133	MISC STATE GRANTS	0	540,010	540,010	106,135	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	143,721	4,000,000	3,400,000
		<b>ENGINEERING TOTAL</b>	<b>7,400,000</b>	<b>716,862</b>	<b>8,116,862</b>	<b>254,953</b>	<b>4,716,862</b>	<b>3,400,000</b>
<b>504</b>	<b>DEPARTMENT OF PARKS AND PUBLIC WORKS</b>							
	2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	597,657	721,869	84,830	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	121,728	142,122	0
	2133	MISC STATE GRANTS	0	420	420	0	420	0
	2315	AMERICAN RESCUE PLAN-COUNTIES	1,300,000	420	1,300,420	0	0	1,300,420
		<b>ENGINEERING TOTAL</b>	<b>1,804,550</b>	<b>598,497</b>	<b>2,403,047</b>	<b>444,773</b>	<b>1,102,627</b>	<b>1,300,420</b>
<b>702</b>	<b>CITY PLAN</b>							
	2062	MISC PRIVATE GRANTS	0	34,138	34,138	0	34,138	0
	2096	MISCELLANEOUS GRANTS	0	1,020	1,020	0	1,020	0
	2110	FARMINGTON CANAL LINE	765,500	5,352,062	6,117,563	3,960,737	3,960,737	2,156,826
	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	555,668	690,102
	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	82,391	0	82,391	82,391	82,391	0
	2925	COMMUNITY DEVEL BLOCK GRANT	105,777	10,286	116,063	69,701	82,378	33,685
		<b>CITY PLAN TOTAL</b>	<b>953,669</b>	<b>9,129,791</b>	<b>10,083,460</b>	<b>5,941,877</b>	<b>7,202,848</b>	<b>2,880,613</b>
<b>704</b>	<b>TRANSPORTATION/TRAFFIC AND PARKING</b>							
	2062	MISC PRIVATE GRANTS	0	4,943	4,943	0	4,943	0
		<b>TRANSPORTATION/TRAFFIC AND PARKING</b>	<b>0</b>	<b>4,943</b>	<b>4,943</b>	<b>0</b>	<b>4,943</b>	<b>0</b>
<b>705</b>	<b>COMM. ON EQUAL OPPORTUNITIES</b>							
	2133	MISC STATE GRANTS	0	0	0	0	0	0
	2317	CEO MONITORING PROGRAM	294,303	0	294,303	146,852	294,303	0
		<b>EQUAL OPPORTUNITIES TOTAL</b>	<b>294,303</b>	<b>0</b>	<b>294,303</b>	<b>146,852</b>	<b>294,303</b>	<b>0</b>
<b>721</b>	<b>BUILDING INSPECTION AND ENFORCEMENT</b>							
	2303	SPECIAL VENDING DISTRICT FEES	140,345	290,313	430,658	133,854	226,949	203,709
		<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>140,345</b>	<b>290,313</b>	<b>430,658</b>	<b>133,854</b>	<b>226,949</b>	<b>203,709</b>
<b>724</b>	<b>ECONOMIC DEVELOPMENT</b>							
	2064	RIVER STREET MUNICIPAL DEV PRJ	26,700	106,232	132,932	55,000	55,000	77,932
	2133	MISC STATE GRANTS	0	176,491	176,491	17,514	176,491	0
	2139	MID-BLOCK PARKING GARAGE	0	248,682	248,682	248,682	248,682	0
	2155	ECONOMIC DEVELOPMENT MISC REV	17,802	905,155	922,957	777,280	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	14,465	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	8,176,781	14,195,690	0
	2194	SMALL BUSINESS INITIATIVE	0	24,647	24,647	10,000	24,647	0
	2314	AMERICAN RESCUE PLAN ACT-CITY	10,000,000	567,831	10,567,831	2,006,352	5,000,000	5,567,831
	2315	AMERICAN RESCUE PLAN-COUNTIES	8,000,000	0	8,000,000	700,000	2,500,000	5,500,000
	2925	COMMUNITY DEVEL BLOCK GRANT	394,155	173,246	567,401	363,052	567,401	0
	2930	CARES ACT CDBG-CV	0	237,739	237,739	0	0	237,739
		<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>18,438,657</b>	<b>17,319,493</b>	<b>35,758,150</b>	<b>12,376,605</b>	<b>24,374,648</b>	<b>11,383,502</b>



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<b>747</b>		<b>LIVABLE CITY INITIATIVE</b>						
	2024	HOUSING AUTHORITY	190,672	591,094	781,766	261,569	523,137	258,629
	2060	INFILL UDAG LOAN REPAYMENT	39,732	58,963	98,694	65,616	65,616	33,078
	2069	HOME - HUD	1,521,387	4,821,812	6,343,199	2,499,923	2,499,923	3,843,275
	2092	URBAN ACT	0	90,718	90,718	11,575	11,575	79,143
	2094	PROPERTY MANAGEMENT	255,326	156,002	411,328	363,202	363,202	48,126
	2133	MISC STATE GRANTS	2,300,000	0	2,300,000	2,165,090	2,300,000	0
	2148	RESIDENTIAL RENTAL LICENSES	453,832	0	453,832	330,506	453,832	0
	2151	HOUSING DEVELOPMENT FUND	825	1,558,364	1,559,189	0	0	1,559,189
	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	389,270	2,625,041	0
	2199	NEIGHBORHOOD RENEWAL PROGRAM	0	1,490,244	1,490,244	45,000	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	3,012,448	7,500,000	5,500,000
	2925	COMMUNITY DEVEL BLOCK GRANT	2,691,246	4,110,653	6,801,899	3,531,233	3,918,658	2,883,241
	2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	0	0	15,688
	2930	CARES ACT CDBG-CV	0	1,712,798	1,712,798	1,712,798	1,712,798	0
		<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>23,078,062</b>	<b>15,450,860</b>	<b>38,528,922</b>	<b>14,568,797</b>	<b>24,308,552</b>	<b>14,220,370</b>
		<b>CITY DEPARTMENTS SUBTOTAL</b>	<b>83,240,309</b>	<b>100,096,489</b>	<b>183,336,798</b>	<b>82,321,989</b>	<b>140,723,675</b>	<b>42,613,124</b>
<b>900</b>		<b>EDUCATION</b>						
	2090	CHILD DEVELOPMENT PROGRAM BOE	1,931,525	0	1,931,525	1,931,525	1,931,525	0
	2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
	2501	TITLE 1 FEDERAL	10,356	0	10,356	350	10,356	0
	2503	ED ADULT BASIC CASH	3,166,223	0	3,166,223	2,751,408	3,166,223	0
	2504	PRESCHOOL HANDICAPPED	7,589,579	0	7,589,579	6,590,786	7,537,079	52,500
	2505	VOC. ED. REVOLVING FUND	912,236	0	912,236	0	912,236	0
	2508	MODEL LEARN. DISABILITES	505,020	0	505,020	374,829	505,020	0
	2511	INTEGRATED ARTS CURRICULUM	3,139,810	0	3,139,810	1,380,828	3,139,810	0
	2512	LEE H.S. PARENTING	1,412,408	0	1,412,408	1,331,375	1,412,408	0
	2517	MAGNET SCHOOLS ASSISTANCE	2,320,724	0	2,320,724	1,725,131	2,320,724	0
	2518	STATE BILINGUAL ED	1,128,962	0	1,128,962	759,726	1,128,962	0
	2521	EDUCATION FOOD SERVICES	414,109	0	414,109	0	414,109	0
	2523	EXTENDED DAY KINDERGARTEN	10,689,079	0	10,689,079	9,938,529	10,689,079	0
	2528	PRIVATE FOUNDATION GRTS	441,982	0	441,982	150,244	441,982	0
	2531	EDUCATION CHAPTER I	17,761,626	0	17,761,626	11,299,961	17,761,626	0
	2532	EDUCATION HEAD START	9,592,853	164,519	9,757,372	5,383,044	9,757,372	0
	2534	MEDICAID REIMBURSEMENT	255,287	0	255,287	78,065	232,179	23,108
	2538	MISC. EDUCATION GRANTS	37,872	0	37,872	21,015	37,872	0
	2547	EDUCATION JOBS FUND	21,238,171	0	21,238,171	15,767,565	21,238,171	0
	2552	ESSR II	19,981,102	19,981,102	39,962,205	13,393,823	39,962,205	0
	2553	ARP ESSER	69,214,187	69,214,187	138,428,374	22,160,862	138,428,374	0
	2554	ESSER SPECIAL ED	1,551,134	0	1,551,134	1,400,717	1,551,134	0
	2555	ARP ESSER HOMELESS SERVIC	472,682	0	472,682	139,029	472,682	0
	2556	ARP AFTERSCHOOL GRANT	90,000	0	90,000	87,751	90,000	0
	2560	MANUFACTURING PATHWAYS	2,000,000	0	2,000,000	132,213	2,000,000	0
	2568	ED HEAD START - USDA	130,759	0	130,759	96,984	130,759	0
	2579	84-85 PRIORITY SCHOOLS	5,657,190	0	5,657,190	4,637,712	5,657,190	0
	2580	JOBS FOR CT YOUTH	20,500	0	20,500	20,480	20,500	0
		<b>EDUCATION SUB-TOTAL</b>	<b>182,452,437</b>	<b>89,359,809</b>	<b>271,812,246</b>	<b>101,553,950</b>	<b>271,736,638</b>	<b>75,608</b>
		<b>GRAND TOTALS</b>	<b>265,692,746</b>	<b>189,456,298</b>	<b>455,149,044</b>	<b>183,875,939</b>	<b>412,460,312</b>	<b>42,688,732</b>

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**FISCAL YEAR 2022-23**  
**MAY**

Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 5/31/2023	{4} FY 2022-23 Reveune 5/31/2023	{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	139	45,902	46,041	168	45,902	139
2024	HOUSING AUTHORITY	190,672	591,094	781,766	245,150	523,137	258,629
2028	STD CONTROL	0	0	0	0	0	0
2029	EMERGENCY MANAGEMENT	65,000	58,900	123,900	0	123,900	0
2034	CONTROLLER'S REVOLVING FUND	20,000	0	20,000	0	20,000	0
2035	YOUTH SERVICES BUREAU	122,680	0	122,680	116,103	122,680	0
2038	STATE HEALTH SUBSIDY	0	258,720	258,720	258,720	258,720	0
2040	COMMUNICABLE DISEASE CONTROL	0	575,102	575,102	74,015	575,102	0
2044	LIGHTHOUSE CAROUSEL EVENT FUND	124,212	597,657	721,869	127,113	721,869	0
2048	HEALTH DEPT GRANTS	0	0	0	0	0	0
2050	ECONOMIC DEV. REVOLVING FUND	0	0	0	0	0	0
2060	INFILL UDAG LOAN REPAYMENT	39,732	58,963	98,694	40,044	65,616	33,078
2062	MISC PRIVATE GRANTS	0	48,762	48,762	32,830	48,762	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	26,700	106,232	132,932	26,700	55,000	77,932
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	4,821,812	6,343,199	465,514	2,499,923	3,843,275
2070	HUD LEAD BASED PAINT	0	6,685,596	6,685,596	634,473	6,685,596	0
2073	HOUSING OPP FOR PERSONS WITH	1,185,396	92,228	1,277,624	302,569	1,277,624	0
2084	RYAN WHITE - TITLE I	7,527,470	46,698	7,574,168	4,129,374	7,574,168	0
2085	THE HUMANE COMMISSION	0	58,018	58,018	58,018	58,018	0
2090	CHILD DEVELOPMENT PROGRAM BOE	1,931,525	0	1,931,525	1,704,746	1,931,525	0
2092	URBAN ACT	0	90,718	90,718	1,245	11,575	79,143
2094	PROPERTY MANAGEMENT	255,326	156,002	411,328	186,846	363,202	48,126
2095	SAGA SUPPORT SERVICES FUND	0	159,455	159,455	1,914	159,455	0
2096	MISCELLANEOUS GRANTS	1,104,129	913,513	2,017,642	1,603,872	2,017,642	0
2100	PARKS SPECIAL RECREATION ACCT	314,978	39,973	354,951	157,351	354,951	0
2108	POLICE/FIRE APPLICATION FEES	0	273,750	273,750	0	0	273,750
2110	FARMINGTON CANAL LINE	765,500	5,352,062	6,117,563	1,782,613	3,960,737	2,156,826
2133	MISC STATE GRANTS	2,575,000	1,993,622	4,568,622	1,137,553	4,568,622	0
2134	POLICE APPLICATION FEES	0	19,486	19,486	0	19,486	0
2136	HUD LEAD PAINT REVOLVING FUND	56,329	289,278	345,607	64,245	75,000	270,607
2138	BIO TERRORISM GRANTS	0	79,781	79,781	0	79,781	0
2139	MID-BLOCK PARKING GARAGE	0	248,682	248,682	355,197	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	653,948	0
2148	RESIDENTIAL RENTAL LICENSES	453,832	0	453,832	397,726	453,832	0
2150	HOMELAND SECURITY GRANTS	0	1,068,666	1,068,666	739,607	1,068,666	0
2151	HOUSING DEVELOPMENT FUND	825	1,558,364	1,559,189	206,262	0	1,559,189
2152	DEMOCRACY FUND	0	278,448	278,448	101,241	150,000	128,448
2153	MAYORS YOUTH INITIATIVE	97,355	612,147	709,502	183,000	709,502	0
2155	ECONOMIC DEVELOPMENT MISC REV	17,802	905,155	922,957	517,802	922,957	0
2159	STREET OUTREACH WORKER PROGRAM	200,000	0	200,000	200,000	200,000	0
2160	MUNICIPAL ID PRGORAM	3,945	90,923	94,868	5,778	91,398	3,470
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	21	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

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

Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 5/31/2023	{4} FY 2022-23 Reveune 5/31/2023	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {3} - {5}
2179	RT 34 RECONSTRUCTION	0	1,245,770	1,245,770	0	555,668	690,102
2180	PSEG	0	106,819	106,819	1,543	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	8,394,224	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	53,193	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	323,000	1,490,244	0
2213	ANIMAL SHELTER	3,094	95,960	99,054	6,305	99,054	0
2214	POLICE N.H. REGIONAL PROJECT	274,760	66,399	341,159	246,000	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	131,950	121,752	0
2220	REGIONAL COMMUNICATIONS	894,697	0	894,697	894,697	894,697	0
2224	MISC POLICE DEPT GRANTS	0	27,466	27,466	487	27,466	0
2225	MISC POLICE DEPT FEDERAL GRANT	175,000	685,457	860,457	410,309	860,457	0
2227	JUSTICE ASSISTANCE GRANT PROG	0	337,363	337,363	90,188	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	140,345	290,313	430,658	125,865	226,949	203,709
2304	YOUTH AT WORK	926,414	0	926,414	1,134,307	926,414	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	100,000	250,000	5,647	250,000	0
2309	POLICE DEPT RENTAL INCOME	4,000	10,519	14,519	12,500	14,519	0
2310	DIXWELL COMMUNITY HOUSE	800,000	82,894	882,894	800,000	882,894	0
2311	OFFICE OF SUSTAINABILITY	248,562	0	248,562	0	248,562	0
2313	EMERGEMCY STORM FUND	902,722	0	902,722	484,832	902,722	0
2314	AMERICAN RESCUE PLAN ACT-CITY	39,900,000	27,668,236	67,568,236	80,800,385	44,611,280	22,956,955
2315	AMERICAN RESCUE PLAN-COUNTIES	12,300,000	4,500,420	16,800,420	25,299,536	10,000,000	6,800,420
2316	CANAL DOCK BOATHOUSE RENT FEE	82,391	0	82,391	99,692	82,391	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	2,272,270	2,272,270	3,746,515	2,272,270	0
2500	ED LAW ENFORCEMENT RESIST TRAF	787,061	0	787,061	0	787,061	0
2501	TITLE 1 FEDERAL	10,356	0	10,356	65,476	10,356	0
2503	ED ADULT BASIC CASH	3,166,223	0	3,166,223	2,374,260	3,166,223	0
2504	PRESCHOOL HANDICAPPED	7,589,579	0	7,589,579	5,849,144	7,537,079	52,500
2505	VOC. ED. REVOLVING FUND	912,236	0	912,236	0	912,236	0
2508	MODEL LEARN. DISABILITES	505,020	0	505,020	108,971	505,020	0
2511	INTEGRATED ARTS CURRICULUM	3,139,810	0	3,139,810	1,824,167	3,139,810	0
2512	LEE H.S. PARENTING	1,412,408	0	1,412,408	367,112	1,412,408	0
2517	MAGNET SCHOOLS ASSISTANCE	2,320,724	0	2,320,724	1,496,245	2,320,724	0
2518	STATE BILINGUAL ED	1,128,962	0	1,128,962	436,257	1,128,962	0
2519	CAREER EXPLORATION	0	0	0	392,720	0	0
2521	EDUCATION FOOD SERVICES	414,109	0	414,109	16,406,849	414,109	0
2523	EXTENDED DAY KINDERGARTEN	10,689,079	0	10,689,079	6,542,322	10,689,079	0

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

Fund	Fund Description	{1} FY 2022-23 BOA Approved	{2} FY 2021-22 Carryover	{3} FY 2022-23 Adjusted Budget 5/31/2023	{4} FY 2022-23 Revenue 5/31/2023	{5} FY 2022-23 Projected Revenue 6/30/2023	{6} Variance Projected v. Budget {3} - {5}
2528	PRIVATE FOUNDATION GRTS	441,982	0	441,982	47,794	441,982	0
2531	EDUCATION CHAPTER I	17,761,626	0	17,761,626	9,529,544	17,761,626	0
2532	EDUCATION HEAD START	9,592,853	164,519	9,757,372	4,817,517	9,757,372	0
2534	MEDICAID REIMBURSEMENT	255,287	0	255,287	47,061	232,179	23,108
2538	MISC. EDUCATION GRANTS	37,872	0	37,872	8,951	37,872	0
2547	EDUCATION JOBS FUND	21,238,171	0	21,238,171	19,557,738	21,238,171	0
2550	CARES SCHOOL EMERGENCY RELIEF	0	0	0	0	0	0
2552	ESSR II	19,981,102	19,981,102	39,962,205	11,957,249	39,962,205	0
2553	ARP ESSER	69,214,187	69,214,187	138,428,374	9,899,990	138,428,374	0
2554	ESSER SPECIAL ED	1,551,134	0	1,551,134	681,288	1,551,134	0
2555	ARP ESSER HOMELESS SERVICES	472,682	0	472,682	133,213	472,682	0
2560	MANUFACTURING PATHWAYS	2,000,000	0	2,000,000	0	2,000,000	0
2568	ED HEAD START - USDA	130,759	0	130,759	92,805	130,759	0
2579	84-85 PRIORITY SCHOOLS	5,657,190	0	5,657,190	4,622,392	5,657,190	0
2580	JOBS FOR CT YOUTH	20,500	0	20,500	1,492	20,500	0
2925	COMMUNITY DEVEL BLOCK GRANT	3,925,165	4,779,786	8,704,951	2,538,087	5,788,025	2,916,926
2927	CDBG-DISASTER RECOVERY	0	15,688	15,688	238,537	0	15,688
2930	CARES ACT CDBG-CV	0	2,261,466	2,261,466	456,914	2,023,727	237,739
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
<b>TOTAL</b>		<b>265,602,746</b>	<b>189,456,298</b>	<b>455,059,044</b>	<b>239,536,339</b>	<b>412,370,312</b>	<b>42,688,732</b>

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

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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	\$2,535,244	585,286
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	\$61,188	38,812
FINANCE/TECHNOLOGY	INFORMATION & TECHNOLOGY INITI	\$2,800,000	\$2,800,000	\$1,942,218	857,782
FINANCE/TECHNOLOGY	POLICE TECHNOLOGY	\$100,000	\$100,000	\$80,823	19,177
FINANCE/TECHNOLOGY	FIRE TECHNOLOGY	\$100,000	\$100,000	\$86,462	13,538
FINANCE/TECHNOLOGY	CITY WIDE DIGITIZATION	\$450,000	\$450,000	\$0	450,000
FINANCE/TECHNOLOGY	TECHNOLOGY/COM MUNICATIONS-LIBR	\$50,000	\$50,000	\$3,700	46,300
FINANCE/TECHNOLOGY	TTP COMMUNICATIONS/I T EQUIPMEN	\$50,000	\$50,000	\$23,136	26,864
PUBLIC LIBRARY	LIBRARY IMPROVEMENTS	\$800,000	\$800,000	\$572,247	227,753
PUBLIC SAFETY/COMMUNICATIONS	COMMUNICATION EQUIPMENT	\$800,000	\$800,000	\$0	800,000
POLICE SERVICES	RADIOS	\$400,000	\$400,000	\$3,298	396,702
POLICE SERVICES	EQUIPMENT	\$700,000	\$700,000	\$650,611	49,389
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	\$130,496	69,504
FIRE SERVICES	EMERGENCY MEDICAL EQUIPMENT	\$200,000	\$200,000	\$3,280	196,720
ENGINEERING	STREET RECONSTRUCTION/C OMplete	\$2,300,000	\$2,300,000	\$2,215,673	84,327
ENGINEERING	SIDEWALK RECONSTRUCTION	\$2,300,000	\$2,300,000	\$1,410,590	889,410
ENGINEERING	BRIDGES	\$1,500,000	\$1,500,000	\$698,136	801,864
ENGINEERING	STREET LIGHTING	\$100,000	\$100,000	\$31,244	68,756
ENGINEERING	FACILITY REHABILITATION	\$3,000,000	\$3,000,000	\$1,835,119	1,164,881

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

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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	\$2,535,244	585,286
ENGINEERING	GENERAL STORM	\$500,000	\$500,000	\$446,083	53,917
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	\$999,435	565
PARKS AND PUBLIC WORKS	GENERAL PARK IMPROVEMENTS	\$700,000	\$700,000	\$648,835	51,165
PARKS AND PUBLIC WORKS	STREET TREES	\$1,500,000	\$1,500,000	\$1,412,935	87,065
PARKS AND PUBLIC WORKS	LIGHTING	\$100,000	\$100,000	\$100,000	0
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	\$512	499,488
CITY PLAN	ON-CALL PLANNING	\$500,000	\$500,000	\$161,312	338,688
CITY PLAN	ROUTE 34 EAST	\$300,000	\$300,000	\$11,454	288,546
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	\$409,675	190,325
TRANSPORTATION, TRAFFIC AND PARKING	TRAFFIC CONTROL SIGNALS	\$200,000	\$200,000	\$183,303	16,697
TRANSPORTATION, TRAFFIC AND PARKING	METERS	\$300,000	\$300,000	\$12,319	287,681
TRANSPORTATION, TRAFFIC AND PARKING	SIGNS AND PAVEMENT MARKINGS	\$600,000	\$600,000	\$265,254	334,746
TRANSPORTATION, TRAFFIC AND PARKING	TRANSPORTATION ENHANCEMENTS	\$400,000	\$400,000	\$176,447	223,553
TRANSPORTATION, TRAFFIC AND PARKING	PLANNING & ENGINEERING SERVICE				

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

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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	\$2,535,244	585,286
TRANSPORTATION, TRAFFIC AND PARKING	STREET LIGHTING	\$200,000	\$200,000	\$0	200,000
OFFICE BUILDING, INSPECTION ENFORCEMENT	DEMOLITION	\$500,000	\$500,000	\$468,700	31,300
ECONOMIC DEVELOPMENT	LAND & BUILDING BANK	\$1,000,000	\$1,000,000	\$723,655	276,345
ECONOMIC DEVELOPMENT	COMMERCIAL INDUSTRIAL SITE DEV	\$1,500,000	\$1,500,000	\$590,199	909,801
ECONOMIC DEVELOPMENT	FACADES	\$150,000	\$150,000	\$74,226	75,774
ECONOMIC DEVELOPMENT	PRE-CAPITAL FEASIBILITY	\$200,000	\$200,000	\$65,365	134,635
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	\$29,505	170,495
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	\$954,177	145,823

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

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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	\$2,535,244	585,286
LIVABLE CITIES INTITATIVE	CAPITAL INVESTMENT P	\$500,000	\$500,000	\$345,411	154,589
BOARD OF EDUCATION	GENERAL REPAIRS	\$7,500,000	\$7,500,000	\$5,415,362	2,084,638
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	\$996,670	3,003,330
BOARD OF EDUCATION	CUSTODIAL EQUIPMENT	\$200,000	\$200,000	\$198,145	1,855
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
<b>GRAND TOTAL</b>		<b>\$60,000,000</b>	<b>\$61,020,530</b>	<b>\$31,272,407</b>	<b>\$29,748,123</b>



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

<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; MAY 2023**

**SELF INFURANCE FUND**

	(1) Actual FY 2015-16	(2) Actual FY 2016-17	(3) Actual FY 2017-18	(4) Actual FY 2018-19	(5) Actual FY 2019-20	(6) Actual FY 2020-21	(7) Un-Audited FY 2021-22	(8) YTD FY 2022-23
<b>EXPENDITURES</b>								
FISCAL YEAR EXPENDITUES	\$1,733,945	\$2,316,246	\$2,599,239	\$4,018,338	\$2,700,364	\$1,119,656	\$2,497,946	\$2,333,851
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
<b>EXPENDITURE TOTALS</b>	<b>\$1,743,945</b>	<b>\$3,357,746</b>	<b>\$12,108,406</b>	<b>\$4,029,171</b>	<b>\$3,085,364</b>	<b>\$1,129,656</b>	<b>\$2,497,946</b>	<b>\$2,333,851</b>
<b>REVENUE</b>								
GENERAL FUND 49109	\$1,750,763	\$2,326,245	\$2,612,000	\$4,291,100	\$3,085,708	\$2,205,000	\$2,889,169	\$2,333,851
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
<b>TOTAL REVENUE</b>	<b>\$1,750,763</b>	<b>\$2,326,245</b>	<b>\$12,112,000</b>	<b>\$4,291,100</b>	<b>\$3,085,957</b>	<b>\$2,205,000</b>	<b>\$2,888,965</b>	<b>\$2,333,851</b>
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	\$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
<b>NET RESULTS [OPERATING RESULTS + TRANSFERS IN/OUT]</b>	<b>\$6,817</b>	<b>(\$1,031,501)</b>	<b>\$3,594</b>	<b>\$261,929</b>	<b>\$594</b>	<b>\$1,075,344</b>	<b>\$391,018</b>	<b>\$0</b>

**OPEB CONTRIBUTION BY UNION**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<u>BARGAINING UNIT</u>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Un-Audited</b>	<b>YTD</b>
	<b><i>FY 2015-16</i></b>	<b><i>FY 2016-17</i></b>	<b><i>FY 2017-18</i></b>	<b><i>FY 2018-19</i></b>	<b><i>FY 2019-20</i></b>	<b><i>FY 2020-21</i></b>	<b><i>FY 2021-22</i></b>	<b><i>FY 2022-23</i></b>
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	\$288,335
LOCAL 1303-NURSES	\$0	\$0	\$4,783	\$15,720	\$27,321	\$20,430	\$13,130	\$9,779
LOCAL 424	\$0	\$0	\$6,277	\$19,718	\$31,746	\$29,525	\$29,664	\$23,885
LOCAL 71	\$0	\$0	\$4,871	\$16,970	\$28,523	\$25,456	\$22,490	\$13,771
LOCAL 884 CLERICAL	\$0	\$0	\$33,672	\$115,266	\$202,221	\$193,829	\$196,842	\$176,185
LOCAL 3144-SUPERVISORY/PROFESSIONAL	\$0	\$0	\$796	\$159,780	\$249,315	\$240,265	\$255,331	\$228,758
EXECUTIVE MANAGEMENT	\$0	\$0	\$0	\$25,058	\$49,251	\$52,595	\$55,074	\$38,488
LOCAL 1303-CORP COUNSEL	\$0	\$0	\$0	\$5,462	\$13,495	\$13,737	\$14,711	\$12,427

**WORKERS' COMPENSATION PROGRAM  
MONTH ENDING; MAY 2023**

	A	B	C	D	E	F	G	H	I	J	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	\$412,207	(\$335,405)	A
OCTOBER	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	(\$143,436)	A
NOVEMBER	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	(\$227,541)	A
DECEMBER	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	(\$27,634)	A
JANUARY	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	(\$19,378)	A
FEBRUARY	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	(\$71,548)	A
MARCH	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	(\$325,223)	A
APRIL	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$762,922	(\$77,552)	A
MAY	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,141,652	\$216,875	A
JUNE	\$740,458	\$689,926	\$561,021	\$541,299	\$863,627	\$935,703	\$900,086	\$884,825	\$884,825	\$0	P
<b>SUB- TOTAL EXPENSES</b>	<b>\$8,117,037</b>	<b>\$7,769,434</b>	<b>\$8,142,645</b>	<b>\$9,313,748</b>	<b>\$9,060,465</b>	<b>\$8,388,304</b>	<b>\$7,611,654</b>	<b>\$9,262,373</b>	<b>\$8,731,242</b>	<b>(\$531,131)</b>	
GENERAL FUND	\$7,351,872	\$7,000,000	\$7,188,600	\$8,347,250	\$8,063,600	\$7,696,000	\$6,935,592	\$8,685,689	\$8,053,171	(\$632,518)	
RECOVERY REVENUE 49103	\$233,920	\$134,933	\$301,096	\$392,943	\$480,273	\$211,684	\$167,504	\$151,448	\$246,788	\$95,340	
SPECIAL FUND REVENUE 49132	\$533,026	\$562,638	\$608,188	\$569,798	\$529,225	\$532,479	\$508,558	\$425,236	\$431,282	\$6,047	
BOE & CAT. CASES 49143	\$12,289	\$11,270	\$11,762	\$4,849	\$0	\$5,470	\$0	\$0	\$0	\$0	
MISC - 49119	\$14,403	\$132,211	\$32,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>SUB - TOTAL REVENUE</b>	<b>\$8,145,509</b>	<b>\$7,841,052</b>	<b>\$8,142,646</b>	<b>\$9,314,840</b>	<b>\$9,073,098</b>	<b>\$8,445,633</b>	<b>\$7,611,654</b>	<b>\$9,262,373</b>	<b>\$8,731,242</b>		
<b>NET OPERATING GAIN / (LOSS)</b>	<b>\$28,473</b>	<b>\$71,618</b>	<b>\$0</b>	<b>\$1,092</b>	<b>\$12,634</b>	<b>\$57,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Fund Balance</b>	<b>\$70,030</b>	<b>\$141,648</b>	<b>\$141,648</b>	<b>\$142,740</b>	<b>\$155,373</b>	<b>\$212,702</b>	<b>\$212,702</b>	<b>\$212,702</b>	<b>\$212,702</b>	<b>\$212,702</b>	

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

	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	\$412,207	(335,405)	
OCTOBER	\$416,831	\$511,307	\$824,325	\$750,642	\$822,304	\$783,058	\$411,170	\$903,252	\$759,816	(143,436)	
NOVEMBER	\$628,838	\$665,912	\$375,237	\$589,318	\$624,371	\$613,092	\$673,878	\$713,930	\$486,389	(227,541)	
DECEMBER	\$823,006	\$567,658	\$783,243	\$879,823	\$1,082,317	\$701,555	\$650,114	\$685,372	\$657,738	(27,634)	
JANUARY	\$569,009	\$495,286	\$515,823	\$765,260	\$668,137	\$544,292	\$659,940	\$750,484	\$731,106	(19,378)	
FEBRUARY	\$561,888	\$677,261	\$636,636	\$810,332	\$604,929	\$573,248	\$471,870	\$725,423	\$653,875	(71,548)	
MARCH	\$732,305	\$431,458	\$614,304	\$881,966	\$555,170	\$772,729	\$670,144	\$992,821	\$667,598	(325,223)	
APRIL	\$558,549	\$659,015	\$536,820	\$765,735	\$899,599	\$439,076	\$565,793	\$840,475	\$762,922	(77,552)	
MAY	\$620,719	\$784,329	\$719,467	\$670,594	\$628,303	\$441,270	\$675,230	\$924,777	\$1,141,652	216,875	
<b>TOTAL</b>	<b>\$7,376,579</b>	<b>\$7,079,509</b>	<b>\$7,581,625</b>	<b>\$8,772,450</b>	<b>\$8,196,838</b>	<b>\$7,452,601</b>	<b>\$6,711,568</b>	<b>\$8,377,548</b>	<b>\$7,846,417</b>	<b>(531,131)</b>	<b>-7%</b>

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

## MEDICAL BENEFITS

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Net Change	% Net Change
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	FY 23 V 22	FY 23 V 22
JULY	10,308,556	9,429,533	11,307,372	7,994,782	9,415,600	10,168,672	753,072	8.0%
AUGUST	12,336,346	9,781,396	8,441,614	8,348,410	11,807,910	8,304,494	(3,503,416)	-29.7%
SEPTEMBER	10,146,679	9,895,920	9,816,603	8,946,441	10,362,640	8,812,592	(1,550,048)	-15.0%
OCTOBER	8,311,334	10,521,272	10,127,093	9,254,409	10,865,670	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	10,191,900	(1,543,042)	-13.1%
FEBRUARY	8,965,754	8,917,456	7,389,496	13,105,247	10,133,618	10,922,688	789,070	7.8%
MARCH	10,070,762	9,485,962	10,880,686	9,210,818	8,898,441	10,942,938	2,044,498	23.0%
APRIL	9,867,325	9,122,088	6,462,887	9,800,329	10,844,192	11,191,750	347,559	3.2%
MAY	9,836,260	9,883,008	7,912,391	11,798,904	10,698,013	10,167,436	(530,576)	-5.0%
JUNE	8,859,888	8,977,494	8,117,040	10,055,404	9,086,692	9,959,293	872,601	9.6%
<b>SUB TOTAL EXPENDITURES</b>	<b>116,730,265</b>	<b>113,621,196</b>	<b>106,424,415</b>	<b>112,006,067</b>	<b>123,242,974</b>	<b>119,696,027</b>	<b>(3,546,947)</b>	-2.9%
Plus: Cafeteria Workers premium to Unite Here	1,973,451	1,937,488	1,870,470	1,673,577	1,546,173	1,398,654	(147,519)	-9.5%
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	
<b>TOTAL CLAIMS EXPENDITURES</b>	<b>119,675,997</b>	<b>117,029,805</b>	<b>110,102,710</b>	<b>115,499,206</b>	<b>126,590,735</b>	<b>123,094,681</b>	<b>(3,496,054)</b>	-2.8%
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	49,766	(13,863)	-21.79%
Plus: Other Adjustments	0	0	0	0	0	1	1	0.00%
Plus: Medical Benefits Opt out program - Teachers	139,000	122,000	107,500	95,000	85,000	70,000	(15,000)	-17.65%
Plus: Misc Expenses	0	0	0	14,580	0	0	0	#DIV/0!
Plus: Personnel Cost	0	11,272	68,364	66,734	83,370	205,842	122,472	146.90%
PLUS: - Food service	0	0	0	0	0	0	0	
plus: Other	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND</b>	<b>121,270,153.63</b>	<b>118,597,104.65</b>	<b>111,881,661.10</b>	<b>117,433,120.65</b>	<b>128,445,927.67</b>	<b>125,218,289.79</b>	<b>(3,227,638)</b>	0.0%
	5.62%	-2.20%	-5.66%	4.96%	9.38%	-2.51%		

## 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	3,604,094	1,071,830	42.3%
OCTOBER	2,831,457	2,715,887	2,631,563	2,990,020	3,104,376	2,659,681	(444,695)	-14.3%
NOVEMBER	2,175,448	3,216,816	3,663,323	2,276,311	2,094,467	2,126,175	31,707	1.5%
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	2,911,861	724,298	33.1%
FEBRUARY	2,916,457	2,379,587	2,680,371	2,412,413	2,195,942	2,148,138	(47,804)	-2.2%
MARCH	2,432,704	3,261,962	2,177,166	2,632,124	2,713,138	3,563,727	850,589	31.4%
APRIL	3,199,691	2,268,806	2,776,129	3,536,409	3,426,946	2,107,037	(1,319,908)	-38.5%
MAY	2,448,047	3,580,540	3,265,471	2,282,827	2,102,421	2,829,608	727,187	34.6%
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	29,978,378	1,631,408	5.8%
MEDICARE PT D	0	0	0	0	0	0		
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000	730,000		
PLUS MEDICARE PART D	0	0	0	0	0	0		
PLUS: RETENTION SETTLEMNT	0	0	0	0	0	0		
PLUS: PRESCRIPTION REBATE	3,233,517	3,131,316	0	4,673,173	4,195,597	6,025,504		
PLUS: STOP LOSS	1,755,460	0	0	0	0	0		
PLUS :INTER-DISTRICT: BOE	0	0	0	0	0	0		
PLUS :INTER-DISTRICT: FOOD SERVICE	800,000	1,150,000	0	500,000	2,023,298	1,400,000		
PLUS :TRANSFERS/OTHER ADJUST	753,751	0	0	0	0	0		
OUTSIDE REVENUE SUB-TOTAL	35,963,141	35,589,357	30,498,153	34,437,347	35,295,865	38,133,882		
GENERAL FUND	86,438,210	84,338,200	83,681,253	83,948,684	94,782,000	89,084,408		
OTHER ADJUSTMENTS								
<b>TOTAL REVENUES - MEDICAL SELF INSURANCE FUND</b>	<b>122,401,351</b>	<b>119,927,557</b>	<b>114,179,406</b>	<b>118,386,032</b>	<b>130,077,865</b>	<b>127,218,290</b>		
	0	(0)	(0)	(0)	0	0		
TRANSFER IN/OUT/REFUNDING SAVINGS	9,000,000	0	0	0	0	0		
AUDITOR ADJUSTMENTS	(157,537)	0	0	0	0	0		
<b>NET TOTAL OPERATING (INCLUDING TRANS)</b>	<b>9,973,660</b>	<b>1,330,452</b>	<b>2,297,745</b>	<b>952,911</b>	<b>1,631,937</b>	<b>2,000,000</b>		
PREVIOUS YEARS FUND BALANCE	(5,552,274)	(4,421,386)	(3,090,934)	(793,189)	159,722	1,791,659		
<b>NEW FUND BALANCE</b>	<b>(4,421,386)</b>	<b>(3,090,934)</b>	<b>(793,189)</b>	<b>159,722</b>	<b>1,791,659</b>	<b>3,791,659</b>		
(NET RESULT + PREVIOUS YEARS FUND BALANCE)								

**LARGE CLAIMS OVER \$250,000 - FY 19 to FY 23**  
**MONTH ENDING; MAY 2023**

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

**July-May**

\$693,290	\$957,133	\$832,469	\$1,150,485	\$835,020
\$641,676	\$648,862	\$818,259	\$1,057,527	\$652,956
\$489,363	\$678,905	\$710,049	\$645,284	\$563,393
\$640,712	\$626,482	\$692,861	\$773,123	\$497,872
\$563,359	\$266,279	\$668,405	\$553,735	\$591,052
\$422,977	\$622,603	\$579,168	\$564,477	\$461,927
\$503,565	\$576,770	\$519,200	\$516,543	\$554,431
\$502,900	\$571,389	\$386,441	\$511,217	\$532,695
\$489,332	\$495,946	\$385,138	\$507,623	\$422,073
\$475,811	\$497,251	\$383,207	\$455,589	\$487,511
\$406,743	\$463,078	\$370,742	\$444,872	\$449,134
\$396,734	\$460,183	\$368,334	\$433,389	\$335,819
\$384,385	\$430,517	\$363,458	\$408,263	\$385,977
\$347,392	\$411,247	\$345,547	\$409,694	\$357,181
\$340,954	\$418,436	\$332,101	\$403,247	\$393,245
\$347,493	\$360,075	\$327,727	\$402,753	\$392,246
\$336,049	\$348,455	\$330,682	\$387,349	\$391,708
\$339,434	\$334,098	\$313,621	\$379,571	\$361,076
\$278,169	\$329,880	\$312,760	\$374,339	\$372,086
\$322,759	\$316,062	\$310,249	\$377,059	\$332,378
\$326,616	\$295,482	\$279,062	\$360,176	\$290,575
\$304,425	\$290,556	\$289,700	\$328,939	\$289,162
\$308,203	\$275,741	\$303,150	\$355,340	\$277,746
\$300,271	\$266,396	\$298,009	\$348,728	\$272,233
\$293,441	\$274,429	\$296,923	\$310,828	\$283,212
\$293,669	\$251,445	\$279,351	\$316,702	\$271,201
\$292,392	\$225,943	\$279,905	\$309,914	\$263,912
\$281,941	\$266,814	\$274,694	\$295,262	\$255,032
\$281,409	\$263,139	\$279,793	\$296,573	
\$226,962	\$259,497	\$276,040	\$280,458	

<b>TOTAL</b>	\$13,142,778	\$12,739,652	\$12,995,861	\$14,484,607	\$11,572,853
<b>COUNT</b>	35	31	33	32	28
<b>AVG</b>	\$375,508	\$410,957	\$393,814	\$452,644	\$413,316