

# city of **New Haven**

**CONNECTICUT**



## **Pre-Audit Report Fiscal Year 2018-2019**

**Submitted Tuesday, September 24, 2019**

**Mayor Toni N. Harp**

**City of New Haven, Monthly Financial Report Disclosure Note**

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

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

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



**CITY OF NEW HAVEN**  
**OFFICE OF THE MAYOR**

165 Church Street, New Haven, CT. 06510

**Toni N. Harp**  
*Mayor*

Tuesday, September 24, 2019

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

Dear Honorable Board:

Please find attached an updated budgetary pre-audit report for the fiscal year ended June 30, 2019. The report shall be filed in the Office of the City Clerk where it shall be available for public inspection. It will also be available on the City's web site.

Thank you.

Very truly yours,

A handwritten signature in blue ink that reads "Toni N. Harp".

Toni N. Harp  
Mayor

Cc: Financial Review and Audit Commission



Toni N. Harp  
Mayor

# CITY OF NEW HAVEN OFFICE OF MANAGEMENT & BUDGET

165 Church Street, New Haven, CT. 06510  
Phone (203)-946-7921, Fax (203)-946-7924

Michael Gormany  
Acting Budget Director

## Pre-Audit Report

The City of New Haven issues a pre-audit/close out report every year for the prior fiscal year. The figures represented in the report are preliminary figures based on the closing of fiscal year 2018-2019. The financial information for fiscal year 2018-19 are unaudited figures based on the City of New Haven Financial System.

The City of New Haven pre-audit report is projecting to end fiscal year 2018-19 with a fund balance of \$15.7M. The fund balance is comprised of four major funds:

- General Fund (Operating Account)
- Litigation Fund (Self Insurance)
- Workers Compensation
- Medical Self Insurance Fund

Each fund is reported separately in the City's financial accounting system, and the net results are combined to make up the City fund balance.

<i>Major Fund</i>	<i>Previous Years Fund Balance</i>	<i>FY 2018-19 Pre-Audit Operating Results</i>	<i>FY 2018-19 Pre-Audit Ending Fund Balance</i>
<i>General Fund</i>	(\$6,289,611)	\$24,786,381	\$18,496,770
<i>Litigation Fund</i>	(\$32,989)	\$261,929	\$228,940
<i>Medical Self Insurance Fund</i>	(\$4,421,386)	\$1,330,452	(\$3,090,934)
<i>Workers Compensation Fund</i>	\$142,741	\$12,634	\$155,374
<i>Grand Total</i>	(\$10,601,245)	\$26,391,395	\$15,790,150

## Revenue

- Tax collections were very strong for fiscal year 2018-19. When comparing the budget to actual collections, the City collected \$4.8M in excess of budget. The overall tax collection rate for the grand list 2017 is 98.59%

<i>Tax Category</i>	<i>GL 2015 Collection Rate (FY 2016-17)</i>	<i>GL 2016 Collection Rate (FY 2017-18)</i>	<i>GL 2017 Collection Rate (FY 2018-19)</i>
<i>Real Estate</i>	98.83%	98.75%	99.04%
<i>Personal Property</i>	99.24%	99.49%	99.50%
<i>Motor Vehicle</i>	92.86%	93.17%	92.34%
<i>Supplemental Motor Vehicle</i>	89.20%	88.75%	89.55%
<i>Overall Collections Rate</i>	98.42%	98.43%	98.59%



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- LCI produced Asset Sales for 222 Lafayette Street (RMS) Parcels 10, 10A, 10B and 216 Congress Ave (RMS) Parcel 9, which resulted in the general fund recognizing \$1.5M of unexpected revenue for FY 2018-19.
- The sale of Ninth Square resulted in the general fund recognizing \$1.65M of unexpected revenue for FY 2018-19.
- Interest Income exceeded budget by \$2.6M over budget for FY 2018-19. This is the invest/interest earned on money in the City's operating account(s).
- Majority of the Revenue Initiative budget was met by the following:
  - \$3.0M from the Yale New Haven Hospital Deal
  - \$2.5M Additional Voluntary payment (even though this is booked to the line non-profit revenue line)
- Total Voluntary/Fire Services Payment for Yale University and Yale New Haven Hospital for FY 2018-19:
  - Yale University - \$8.6M (voluntary)
  - Yale University - \$2.7M (fire Services)
  - Yale New Haven Hospital - \$2.8M (voluntary)
- Education Cost Sharing (ECS) revenue was short by \$717,147 based on budgeted amount. The ECS budget was modified as the Board of Alder budget was approved. There was a shift between the Alliance funding and the ECS unrestricted entitlement.
- Non-Education State revenue came in as anticipated.
- The following major revenue categories did not meet budget for FY 2018-19:
  - Parking tags (\$491,633)
  - Meter Receipts (\$1,211,437)
  - Building Permits (\$1,027,628)
- Overall Revenue for the City:
  - Budget \$547,089,954
  - Actual \$554,024,676
  - +/- \$6,934,722 (Ahead of Budget)



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### Expenditures

- One of the primary sources on the expenditure savings was the August 2018 refunding. The City refunded bonds to generate debt service savings in FY 2018-19. As part of the refunding, the City recognized the savings would need to be used to: (1) provide for unanticipated shortfalls in intergovernmental revenue, medical costs or other costs that may cause budgetary pressure, and (2) restore the projected fiscal year 2018 deficit to the General Fund of the City. The Debt Service expenditures were reduced in the June Monthly to the sweep of \$2M for the Public Works Facility Money. As mentioned in past meetings, The State of Connecticut approved \$10M in bonding funds, along with a local match of \$5M after the City had borrowed the approved funding within the Board of Alders budget.
- Contract reserve lapsed \$1.8M.
- Corporation Counsel was over budget due to additional cases for FY 2018-19.
- Police came in under budget by \$268K, primarily due to lapsed salary and non-personnel expenditures.
- Fire Services is \$548K over budget, inclusive of a budget transfer of \$1.1M approved by the Board of Alders during FY 2019-20.
- Health Department is under budget by \$300K, primarily due to vacancies during the fiscal year.
- Community Services had various salary vacancies, plus expenditure savings during the fiscal year.
- Public Works had various vacancies plus expenditure savings during the fiscal year which equated to an overall departmental savings of \$662K for FY 2018-19.
- The Finance Department has seen an increase in Utility Cost for FY 2018-19. Also, IT maintenance invoices came in higher than projected.
- The Education Department began FY 2018-19 with a projected \$20M gap between overall revenue and expenditures. With various staffing policies, expenditure cuts, and other deficit mitigation measures enacted during the fiscal year, the overall deficit ending FY 2018-19 is \$1.9M.

### Medical Account

- The total expenditure for Medical for FY 2018-19 are \$118.6M. This is an overall reduction of \$2.6M from FY 2017-18.
- While the number of large claims are up over FY 2017-18, the overall spent is down (\$1.7M).
- Revenue for the medical account exceeded expenditures for FY 2018-19.
- The overall net result for the medical account was a positive \$1.3M, which reduced the overall medical fund balance from (\$4.4M) to (\$3.0M).

### Workers Compensation

- Workers Compensation expenditures for FY 2018-19 was \$9.0M. This is a reduction of \$300K when comparing total expenditures from the previous fiscal year. The City continues to work aggressively with our third-party administrator (CIRMA) on return to work, light-duty assignment programs or other measures for City and Board of Education employees to lower cost.

**CITY OF NEW HAVEN MONTHLY REPORT**  
**FISCAL YEAR 2017-2018**  
**Pre-Audit Report**  
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**GENERAL FUND EXPENDITURES AND REVENUE(S) SUMMARY  
FISCAL YEAR 2018-2019  
PRE-AUDIT REPORT**

**EXPENDITURE/REVENUE & FUND BALANCE SUMMARY**

	<i>General Fund</i>	<i>Self Insurance Litigation</i>	<i>Medical Insurance</i>	<i>Workers Compensation</i>	<i>City Combined Fund Balance</i>
<b><u>Starting Year Fund Balance Ending FY 2017-18</u></b>	(6,289,611)	(32,989)	(4,421,386)	142,741	(10,601,245)
<b><u>FY 2018-19 Operating [Unaudited]</u></b>					
Revenues	554,024,676	4,291,100	119,927,557	9,073,098	
Expenditures	529,238,295	4,029,171	118,597,105	9,060,465	
<b>Operating Surplus / (Deficit)</b>	<b>24,786,381</b>	<b>261,929</b>	<b>1,330,452</b>	<b>12,634</b>	<b>26,391,395</b>
<b><u>FY 2018-19 Projected Ending Fund Balance</u></b>	<b>18,496,770</b>	<b>228,940</b>	<b>(3,090,934)</b>	<b>155,374</b>	<b>15,790,150</b>



**FY 2018-2019 GENERAL FUND REVENUE SUMMARY ANALYSIS (PRE-AUDIT)**

**ALL GENERAL FUND SOURCES**

	<b>FY 2014-15 Audited</b>	<b>FY 2015-16 Audited</b>	<b>FY 2016-17 Audited</b>	<b>FY 2017-18 Audited</b>	<b>FY 2018-19 Unaudited</b>	<b>FY 2018-19 Budget</b>	<b>+/- 'FY 2018-19 Budg VS Actual Surplus / (Deficit)</b>
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**CITY SOURCES**

PROPERTY TAXES	249,968,781	250,993,094	252,389,650	253,562,833	284,111,887	279,265,138	4,846,749
LICENSES, PERMITS & FEES	25,735,466	18,885,219	21,780,551	22,328,301	19,006,205	21,730,500	(2,724,295)
INVESTMENT INCOME	(12,940)	(6,891)	385,505	1,389,114	2,702,009	25,000	2,677,009
RENTS & FINES	5,127,968	5,484,394	5,143,809	5,249,736	4,729,973	5,221,000	(491,027)
PAYMENTS IN LIEU OF TAXES	1,436,101	4,051,964	3,917,018	5,428,664	3,517,724	3,413,675	104,049
OTHER TAXES AND ASSESSMENTS	4,234,548	5,354,164	4,708,216	5,703,398	5,116,560	4,775,000	341,560
MISCELLANEOUS & OTHER REVENUE	14,462,439	11,771,900	12,100,939	13,900,040	20,161,448	17,003,275	3,158,173
<b>CITY SOURCES SUB-TOTAL</b>	<b>300,952,363</b>	<b>296,533,844</b>	<b>300,425,688</b>	<b>307,562,086</b>	<b>339,345,807</b>	<b>331,433,588</b>	<b>7,912,219</b>

**STATE SOURCES**

STATE GRANTS FOR EDUCATION	149,483,769	150,655,563	148,223,070	147,924,359	147,555,782	148,272,929	(717,147)
STATE GRANTS & PILOTS	60,793,105	59,056,492	73,107,374	68,427,186	67,123,087	67,383,437	(260,350)
<b>STATE SOURCES SUB-TOTAL</b>	<b>210,276,874</b>	<b>209,712,055</b>	<b>221,330,444</b>	<b>216,351,545</b>	<b>214,678,869</b>	<b>215,656,366</b>	<b>(977,497)</b>

<b>GRAND TOTAL</b>	<b>511,229,237</b>	<b>506,245,899</b>	<b>521,756,132</b>	<b>523,913,631</b>	<b>554,024,676</b>	<b>547,089,954</b>	<b>6,934,722</b>
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**SUMMARY OF TAX COLLECTIONS**

**FISCAL YEAR 2018-2019**

**PRE-AUDIT REPORT**

<b>Fiscal Year 2014-15 Collections Audited</b>	<b>Fiscal Year 2015-16 Collections Audited</b>	<b>Fiscal Year 2016-17 Collections Audited</b>	<b>Fiscal Year 2017-18 Collections Audited</b>	<b>Fiscal Year 2018-19 Collections Unaudited</b>	<b>Fiscal Year 2018-19 Budget</b>	<b>Fiscal Year 2018-19 +/- bud vs act Surplus / (Deficit)</b>
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**CURRENT TAX COLLECTIONS**

REAL ESTATE	205,705,091	205,001,759	205,642,170	208,288,537	233,054,544	230,022,772	3,031,772
PERSONAL PROPERTY	25,673,707	26,194,167	26,413,483	25,474,486	27,794,733	28,048,094	(253,361)
MOTOR VEHICLE	13,952,367	14,106,994	12,692,668	11,997,024	14,942,913	14,936,633	6,280
SUPPLEMENTAL MOTOR VEHICLE	2,543,569	2,663,997	2,756,198	2,497,514	3,037,115	1,930,027	1,107,088
CURRENT INTEREST	1,023,450	964,244	1,070,886	975,495	1,194,053	1,000,000	194,053
TAX INITIATIVE	0	0	0	0	0	1,177,612	(1,177,612)
<b>SUB-TOTAL</b>	<b>248,898,184</b>	<b>248,931,161</b>	<b>248,575,405</b>	<b>249,233,056</b>	<b>280,023,358</b>	<b>277,115,138</b>	<b>2,908,220</b>

**DELINQUENT COLLECTIONS**

DELINQUENT TAXES	229,916	1,204,052	2,875,525	3,205,126	3,144,236	1,550,000	1,594,236
DELINQUENT INTEREST	840,681	857,881	938,720	1,124,651	944,292	600,000	344,292
<b>SUB-TOTAL</b>	<b>1,070,597</b>	<b>2,061,933</b>	<b>3,814,245</b>	<b>4,329,777</b>	<b>4,088,528</b>	<b>2,150,000</b>	<b>1,938,528</b>

<b>Grand Total Tax Collections</b>	<b>249,968,781</b>	<b>250,993,094</b>	<b>252,389,650</b>	<b>253,562,833</b>	<b>284,111,887</b>	<b>279,265,138</b>	<b>4,846,749</b>
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**GENERAL FUND REVENUE BUDGET  
FISCAL YEAR 2018-2019**

General Fund Revenue Detail	FY 18-19 BO Approved	Recognized Un-Audited	+/- Recognized V. Budget	Notes/Comments
<b>Current City Taxes:</b>				
Real Estate	230,022,772	233,054,544	3,031,772	
Personal Property	28,048,094	27,794,733	(253,361)	
Motor Vehicle	14,936,633	14,942,913	6,280	
Supplemental Motor Vehicle	1,930,027	3,037,115	1,107,088	
Current Interest	1,000,000	1,194,053	194,053	
<b>Sub-Total Current Taxes</b>	<b>275,937,526</b>	<b>280,023,358</b>	<b>4,085,832</b>	
<b>Tax Collection Initiatives:</b>				
Property Tax Initiatives	1,177,612	0	(1,177,612)	
<b>Sub-Total Tax Initiative</b>	<b>1,177,612</b>	<b>0</b>	<b>(1,177,612)</b>	
<b>Delinquent City Taxes:</b>				
Real & Personal Prop. MV,	1,550,000	3,144,236	1,594,236	
Interest and Penalties	600,000	944,292	344,292	
<b>Sub-Total Delinquent Taxes</b>	<b>2,150,000</b>	<b>4,088,528</b>	<b>1,938,528</b>	
<b>I. PROPERTY TAXES</b>	<b>279,265,138</b>	<b>284,111,887</b>	<b>4,846,749</b>	
<b>State Grants for Education:</b>				
Education Cost Sharing	143,395,358	142,678,211	(717,147)	
Special Education Reimbursement	0	0	0	
State Aid for Construction & Reconstruction	4,877,571	4,877,571	0	
<b>Sub-Total Education State Grants</b>	<b>148,272,929</b>	<b>147,555,782</b>	<b>(717,147)</b>	
<b>State Grants</b>				
PILOT: State Property	5,146,251	5,146,251	0	
PILOT: Colleges & Hospitals	36,545,385	36,356,792	(188,593)	
Distressed Cities Exemption	0	26,191	26,191	
Homeowners Tax Relief-Elderly Circuit Breaker	0	0	0	
Tax Abatement	0	0	0	
Reimb.-Low Income Veterans	50,000	39,800	(10,200)	
Reimb. - Disabled	10,000	8,742	(1,258)	
Pequot Funds	5,503,352	5,503,352	0	
Telecommunications Property Tax	625,000	469,990	(155,010)	
Town Aid: Roads	1,245,504	1,248,741	3,237	
Agriculture Rents and Taxes	0	32,284	32,284	
Municipal Revenue Sharing/PILOT	15,246,372	15,246,372	0	
Motor Vehicle Tax Reduction PILOT	0	0	0	
Grants for Municipal Projects	1,336,123	1,369,123	33,000	
Municipal stabilization grant	1,675,450	1,675,450	0	
Grants for Municipal Projects	0	0	0	
Municipal Gaming Revenue	0	0	0	
<b>Sub-Total Other State Grants</b>	<b>67,383,437</b>	<b>67,123,087</b>	<b>(260,350)</b>	
<b>II.TOTAL STATE AID</b>	<b>215,656,366</b>	<b>214,678,869</b>	<b>(977,497)</b>	

**GENERAL FUND REVENUE BUDGET  
FISCAL YEAR 2018-2019**

General Fund Revenue Detail	FY 18-19 BO Approved	Recognized Un-Audited	+/- Recognized V. Budget	Notes/Comments
<b>Licenses/Permits/Services &amp; Fees:</b>				
Other Agencies	35,000	81,795	46,795	
Maps/Bid Documents	2,000	3,571	1,571	
Ofc of Technology	2,000	1,250	(750)	
Parks-Lghthse.-Adm&Concession	75,000	74,210	(790)	
Park Dept.-Carousel & Bldng	2,000	1,128	(873)	
Park Dept.-Other Fees	60,000	72,772	12,772	
Town Clerk/City Clerk	350,000	372,732	22,732	
Police Service	125,000	113,583	(11,417)	
Police - Animal Shelter	4,500	5,249	749	
Police-General Fingerprinting	150,000	0	(150,000)	
Fire Service	80,000	76,653	(3,347)	
Fire Service Emergency Response	250,000	137,973	(112,027)	
Fire Services-Vacant Building	200,000	0	(200,000)	
Health Services	347,500	361,705	14,205	
School Based Health Clinin Permit Fee	150,000	0	(150,000)	
Registrar of Vital Stats.	632,000	658,824	26,824	
P.W.-Public Space Lic./Permits	150,000	151,027	1,027	
Public Works Evictions	3,000	2,166	(834)	
Public Works Bulk Trash	20,000	13,559	(6,441)	
Residential Parking	0	3,050	3,050	
Traffic & Parking/Meter Receipts	7,000,000	5,788,563	(1,211,437)	
Building Inspections	11,900,000	10,872,372	(1,027,628)	
Permit and License Center OBIE	65,000	54,705	(10,295)	
High School Athletics	35,000	34,265	(735)	
LCI Ticket Collections	50,000	79,900	29,900	
Engineer's Cost Recovery	7,500	555	(6,945)	
Health Svc-Non-Public Schools	35,000	44,597	9,597	
<b>III. LICENSES PERMITS &amp; FEES</b>	<b>21,730,500</b>	<b>19,006,205</b>	<b>(2,724,295)</b>	
<b>Income from Short Term Investments:</b>				
Interest Income	25,000	2,702,009	2,677,009	
<b>IV. INTEREST INCOME</b>	<b>25,000</b>	<b>2,702,009</b>	<b>2,677,009</b>	

**GENERAL FUND REVENUE BUDGET  
FISCAL YEAR 2018-2019**

General Fund Revenue Detail	FY 18-19 BO Approved	Recognized Un-Audited	+/- Recognized V. Budget	Notes/Comments
<b>Received from Rents:</b>				
Parks Employee Rents	5,000	6,825	1,825	
Misc. Comm Dev Rent	15,000	15,060	60	
Coliseum Lots	240,000	180,000	(60,000)	
Parking Space Rental	3,000	2,860	(140)	
<b>Sub-Total Rents</b>	<b>263,000</b>	<b>204,745</b>	<b>(58,255)</b>	
<b>Received from Fines:</b>				
Superior Court	50,000	73,154	23,154	
Parking Tags	4,800,000	4,308,367	(491,633)	
Police False Alarm	100,000	140,357	40,357	
P.W. Public Space Violations	8,000	3,350	(4,650)	
<b>Sub-Total Fines</b>	<b>4,958,000</b>	<b>4,525,228</b>	<b>(432,772)</b>	
<b>V. RENTS AND FINES</b>	<b>5,221,000</b>	<b>4,729,973</b>	<b>(491,027)</b>	
<b>Payments in Lieu of Taxes:</b>				
So Central Regional Water Auth.	1,091,275	1,127,466	36,191	
Parking Authority PILOTS	45,000	76,077	31,077	
Eastview PILOT	29,000	31,371	2,371	
Trinity Housing	75,000	78,923	3,923	
NHPA : PILOT	1,500,000	1,516,544	16,544	
GNHWPCA:PILOT	608,400	608,400	0	
52 Howe Street	65,000	78,944	13,944	
Ninth Square	0	0	0	
Temple Street Arcade	0	0	0	
<b>Sub-Total PILOTS</b>	<b>3,413,675</b>	<b>3,517,724</b>	<b>104,049</b>	
<b>Other Taxes and Assessments:</b>				
Real Estate Conveyance Tax	1,800,000	2,268,560	468,560	
Yale Payment-Fire Services	2,800,000	2,800,000	0	
Air Rights Garage	175,000	48,000	(127,000)	
<b>Sub-Total Other Taxes/Assessments</b>	<b>4,775,000</b>	<b>5,116,560</b>	<b>341,560</b>	

**GENERAL FUND REVENUE BUDGET  
FISCAL YEAR 2018-2019**

General Fund Revenue Detail	FY 18-19 BO Approved	Recognized Un-Audited	+/- Recognized V. Budget	Notes/Comments
<b>Miscellaneous:</b>				
Controller	750,000	887,095	137,095	
BABS Revenue	825,000	467,449	(357,551)	
Off Track Betting	675,000	502,747	(172,253)	
Personal Motor Vehicle Reimb	13,000	10,886	(2,114)	
Neigh. Pres Loan Payments	0	1,644	1,644	
<b>Sub-Total Miscellaneous</b>	<b>2,263,000</b>	<b>1,869,822</b>	<b>(393,178)</b>	
<b>Other Revenue</b>				
Sale of Fixed Assets	0	0	0	
Liquidation of Grove Street Trust	0	0	0	
Non-Profits	8,240,275	11,614,782	3,374,507	
Revenue Initiative	6,100,000	3,073,984	(3,026,016)	
Bond Premium	0	0	0	
Sale of Fixed Assets	0	1,512,442	1,512,442	
Police Vehicle Extra Duty	400,000	449,887	49,887	
<b>Sub-Total Other Revenue</b>	<b>14,740,275</b>	<b>16,651,095</b>	<b>1,910,820</b>	
<b>VI. OTHER REVENUE</b>	<b>25,191,950</b>	<b>27,155,201</b>	<b>1,963,251</b>	
<b>SUB-TOTAL GF REVENUE</b>	<b>547,089,954</b>	<b>552,384,144</b>	<b>5,294,190</b>	
Transfers to General Fund	0	1,640,531	1,640,531	
<b>VII. TRANSFER FROM OTHER SOURCES</b>	<b>0</b>	<b>1,640,531</b>	<b>1,640,531</b>	
<b>FY 2018-19 GENERAL FUND REVENUE TOTAL</b>	<b>547,089,954</b>	<b>554,024,676</b>	<b>6,934,722</b>	

**GENERAL FUND REVENUE BUDGET**  
**FISCAL YEAR 2018-2019**

General Fund Revenue Detail	Actual Fiscal Year 2,015	Actual Fiscal Year 2,016	Actual Fiscal Year 2,017	Actual Fiscal Year 2,018	Un-Audited Fiscal Year 2,019	Budget Fiscal Year 2,019	+/- 2019 Actual V. Budget
<b>Current City Taxes:</b>							
Real Estate	205,705,091	205,001,759	205,642,170	208,288,537	233,054,544	230,022,772	3,031,772
Personal Property	25,673,707	26,194,167	26,413,483	25,474,486	27,794,733	28,048,094	(253,361)
Motor Vehicle	13,952,367	14,106,994	12,692,668	11,997,024	14,942,913	14,936,633	6,280
Supplemental Motor Vehicle	2,543,569	2,663,997	2,756,198	2,497,514	3,037,115	1,930,027	1,107,088
Current Interest	1,023,450	964,244	1,070,886	975,495	1,194,053	1,000,000	194,053
Collection Fee's	4,069	0	0	0	0	0	0
Fee's on Collections	(180,323)	(43,677)	0	0	0	0	0
<b>Sub-Total Current Taxes</b>	<b>248,721,930</b>	<b>248,887,484</b>	<b>248,575,406</b>	<b>249,233,055</b>	<b>280,023,358</b>	<b>275,937,526</b>	<b>4,085,832</b>
<b>Tax Collection Initiatives:</b>							
Property Tax Initiatives	0	0	0	0	0	1,177,612	(1,177,612)
<b>Sub-Total Tax Initiative</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,177,612</b>	<b>(1,177,612)</b>
<b>Delinquent City Taxes:</b>							
Real & Personal Prop. MV,	229,916	1,204,052	2,875,525	3,205,126	3,144,236	1,550,000	1,594,236
Interest and Penalties	1,016,935	901,558	938,720	1,124,651	944,292	600,000	344,292
<b>Sub-Total Delinquent Taxes</b>	<b>1,246,851</b>	<b>2,105,611</b>	<b>3,814,245</b>	<b>4,329,776</b>	<b>4,088,528</b>	<b>2,150,000</b>	<b>1,938,528</b>
<b>I. PROPERTY TAXES</b>	<b>249,968,781</b>	<b>250,993,094</b>	<b>252,389,651</b>	<b>253,562,832</b>	<b>284,111,887</b>	<b>279,265,138</b>	<b>4,846,749</b>

**GENERAL FUND REVENUE BUDGET  
FISCAL YEAR 2018-2019**

General Fund Revenue Detail	Actual Fiscal Year 2,015	Actual Fiscal Year 2,016	Actual Fiscal Year 2,017	Actual Fiscal Year 2,018	Un-Audited Fiscal Year 2,019	Budget Fiscal Year 2,019	+/- 2019 Actual V. Budget
<b>State Grants for Education:</b>							
Education Cost Sharing	142,500,250	142,681,585	142,450,308	142,194,717	142,678,211	143,395,358	(717,147)
Special Education Reimbursement	0	0	0	0	0	0	0
State Aid for Construction & Reconstruction	4,471,963	5,658,777	5,740,371	5,694,087	4,877,571	4,877,571	0
School Transportation	2,474,228	2,284,948	0	0	0	0	0
Education Legally Blind	0	0	0	0	0	0	0
<b>Sub-Total Education State Grants</b>	<b>149,446,441</b>	<b>150,625,310</b>	<b>148,190,679</b>	<b>147,888,804</b>	<b>147,555,782</b>	<b>148,272,929</b>	<b>(717,147)</b>
<b>State Grants</b>							
PILOT: State Property	6,879,419	6,993,359	6,013,572	5,146,251	5,146,251	5,146,251	0
PILOT: Colleges & Hospitals	43,246,260	41,698,019	40,483,204	36,335,839	36,356,792	36,545,385	(188,593)
Distressed Cities Exemption	315,146	394,837	331,010	0	26,191	0	26,191
Homeowners Tax Relief-Elderly Circuit Breaker	426,816	416,557	404,509	0	0	0	0
Tax Abatement	84,958	0	0	0	0	0	0
Reimb.-Low Income Veterans	54,311	63,989	55,190	47,803	39,800	50,000	(10,200)
Reimb. - Disabled	10,428	9,503	8,699	8,030	8,742	10,000	(1,258)
Pequot Funds	6,537,304	6,224,317	5,794,422	5,753,352	5,503,352	5,503,352	0
Telecommunications Property Tax	642,594	605,491	644,864	497,957	469,990	625,000	(155,010)
Town Aid: Roads	1,251,332	1,248,795	1,245,504	1,247,601	1,248,741	1,245,504	3,237
Agriculture Rents and Taxes	54,879	32,502	54,047	32,261	32,284	0	32,284
Municipal Revenue Sharing/PILOT	0	0	14,584,940	14,584,940	15,246,372	15,246,372	0
Motor Vehicle Tax Reduction PILOT	0	0	2,118,290	1,142,454	0	0	0
Grants for Municipal Projects	1,287,658	0	1,369,123	0	1,369,123	1,336,123	33,000
Municipal stabilization grant	0	0	0	2,261,574	1,675,450	1,675,450	0
Grants for Municipal Projects	0	1,369,123	0	1,369,123	0	0	0
Municipal Gaming Revenue	0	0	0	0	0	0	0
<b>Sub-Total Other State Grants</b>	<b>60,793,105</b>	<b>59,056,493</b>	<b>73,107,372</b>	<b>68,427,186</b>	<b>67,123,087</b>	<b>67,383,437</b>	<b>(260,350)</b>
<b>II.TOTAL STATE AID</b>	<b>210,239,546</b>	<b>209,681,803</b>	<b>221,298,052</b>	<b>216,315,990</b>	<b>214,678,869</b>	<b>215,656,366</b>	<b>(977,497)</b>

**GENERAL FUND REVENUE BUDGET**  
**FISCAL YEAR 2018-2019**

General Fund Revenue Detail	Actual Fiscal Year 2,015	Actual Fiscal Year 2,016	Actual Fiscal Year 2,017	Actual Fiscal Year 2,018	Un-Audited Fiscal Year 2,019	Budget Fiscal Year 2,019	+/- 2019 Actual V. Budget
<b><u>Licenses/Permits/Services &amp; Fees:</u></b>							
Other Agencies	38,883	41,294	43,550	37,269	81,795	35,000	46,795
Maps/Bid Documents	3,619	2,455	1,736	2,569	3,571	2,000	1,571
Ofc of Technology	1,500	1,285	1,758	750	1,250	2,000	(750)
Parks-Lghthse.-Adm&Concession	80,594	87,451	64,273	65,470	74,210	75,000	(790)
Park Dept.-Carousel & Bldng	1,210	1,872	1,014	1,127	1,128	2,000	(873)
Park Dept.-Other Fees	59,702	44,864	66,499	91,037	72,772	60,000	12,772
Town Clerk/City Clerk	353,140	367,201	405,906	352,543	372,732	350,000	22,732
Police Service	129,117	146,316	83,102	86,292	113,583	125,000	(11,417)
Police - Animal Shelter	5,634	7,225	6,231	4,469	5,249	4,500	749
Police-General Fingerprinting	0	0	0	0	0	150,000	(150,000)
Fire Service	73,535	130,874	85,081	84,115	76,653	80,000	(3,347)
Fire Service Emergency Response	58,726	102,021	84,049	99,335	137,973	250,000	(112,027)
Fire Services-Vacant Building	0	0	0	0	0	200,000	(200,000)
Health Services	344,196	344,438	347,786	350,315	361,705	347,500	14,205
School Based Health Clinin Permit Fee	0	0	0	0	0	150,000	(150,000)
Registrar of Vital Stats.	669,572	635,765	630,462	604,131	658,824	632,000	26,824
P.W.-Public Space Lic./Permits	202,109	192,122	116,844	149,665	151,027	150,000	1,027
Public Works Evictions	3,990	3,750	3,565	3,575	2,166	3,000	(834)
Public Works Bulk Trash	36,291	48,051	12,942	9,505	13,559	20,000	(6,441)
Residential Parking	34,290	36,720	120	26	3,050	0	3,050
Traffic & Parking/Meter Receipts	6,118,684	6,487,834	6,292,394	6,109,040	5,788,563	7,000,000	(1,211,437)
Building Inspections	17,446,258	10,096,766	13,420,255	14,156,797	10,872,372	11,900,000	(1,027,628)
Permit and License Center OBIE	0	0	39,645	76,272	54,705	65,000	(10,295)
High School Athletics	36,728	51,799	53,120	43,999	34,265	35,000	(735)
LCI Ticket Collections	0	50,000	78,840	123,120	79,900	50,000	29,900
Engineer's Cost Recovery	37,688	5,116	20,219	0	555	7,500	(6,945)
Health Svc-Non-Public Schools	37,328	30,253	32,391	35,555	44,597	35,000	9,597
<b>III. LICENSES PERMITS &amp; FEES</b>	<b>25,772,791</b>	<b>18,915,471</b>	<b>21,891,782</b>	<b>22,486,975</b>	<b>19,006,205</b>	<b>21,730,500</b>	<b>(2,724,295)</b>
<b><u>Income from Short Term Investments:</u></b>							
Interest Income	(12,940)	(6,891)	385,505	1,389,114	2,702,009	25,000	2,677,009
<b>IV. INTEREST INCOME</b>	<b>(12,940)</b>	<b>(6,891)</b>	<b>385,505</b>	<b>1,389,114</b>	<b>2,702,009</b>	<b>25,000</b>	<b>2,677,009</b>
<b><u>Received from Rents:</u></b>							
Parks Employee Rents	6,960	5,950	6,300	6,300	6,825	5,000	1,825
Misc. Comm Dev Rent	15,060	15,060	15,060	15,060	15,060	15,000	60
Coliseum Lots	300,000	300,000	180,000	300,000	180,000	240,000	(60,000)
Parking Space Rental	3,300	4,035	3,300	2,585	2,860	3,000	(140)
<b>Sub-Total Rents</b>	<b>325,320</b>	<b>325,045</b>	<b>204,660</b>	<b>323,945</b>	<b>204,745</b>	<b>263,000</b>	<b>(58,255)</b>
<b><u>Received from Fines:</u></b>							
Superior Court	54,580	99,835	96,962	45,520	73,154	50,000	23,154
Parking Tags	4,624,283	4,958,925	4,655,139	4,604,385	4,308,367	4,800,000	(491,633)
Police False Alarm	119,597	95,589	101,483	149,066	140,357	100,000	40,357
P.W. Public Space Violations	4,188	5,000	6,725	3,700	3,350	8,000	(4,650)
<b>Sub-Total Fines</b>	<b>4,802,648</b>	<b>5,159,348</b>	<b>4,860,308</b>	<b>4,802,671</b>	<b>4,525,228</b>	<b>4,958,000</b>	<b>(432,772)</b>
<b>V. RENTS AND FINES</b>	<b>5,127,968</b>	<b>5,484,393</b>	<b>5,064,968</b>	<b>5,126,616</b>	<b>4,729,973</b>	<b>5,221,000</b>	<b>(491,027)</b>
<b><u>Payments in Lieu of Taxes:</u></b>							



**GENERAL FUND REVENUE BUDGET**  
**FISCAL YEAR 2018-2019**

General Fund Revenue Detail	Actual Fiscal Year 2,015	Actual Fiscal Year 2,016	Actual Fiscal Year 2,017	Actual Fiscal Year 2,018	Un-Audited Fiscal Year 2,019	Budget Fiscal Year 2,019	+/- 2019 Actual V. Budget
So Central Regional Water Auth.	1,035,795	1,091,275	1,067,550	995,092	1,127,466	1,091,275	36,191
Parking Authority PILOTS	44,410	44,410	44,410	0	76,077	45,000	31,077
Eastview PILOT	29,131	29,131	30,064	0	31,371	29,000	2,371
Trinity Housing	73,292	73,292	75,638	76,924	78,923	75,000	3,923
NHPA : PILOT	1,950,000	2,016,544	2,016,544	3,516,544	1,516,544	1,500,000	16,544
GNHWPCA:PILOT	608,400	608,400	608,400	608,400	608,400	608,400	0
52 Howe Street	70,140	72,245	74,412	76,644	78,944	65,000	13,944
Ninth Square	0	0	0	0	0	0	0
Temple Street Arcade	0	0	0	0	0	0	0
<b>Sub-Total PILOTS</b>	<b>3,811,169</b>	<b>3,935,298</b>	<b>3,917,018</b>	<b>5,273,604</b>	<b>3,517,724</b>	<b>3,413,675</b>	<b>104,049</b>
<b>Other Taxes and Assessments:</b>							
Real Estate Conveyance Tax	1,538,813	2,651,308	1,923,606	2,998,398	2,268,560	1,800,000	468,560
Yale Payment-Fire Services	2,695,735	2,702,856	2,784,610	2,705,000	2,800,000	2,800,000	0
Air Rights Garage	183,333	116,667	0	155,060	48,000	175,000	(127,000)
<b>Sub-Total Other Taxes/Assessments</b>	<b>4,417,881</b>	<b>5,470,831</b>	<b>4,708,216</b>	<b>5,858,458</b>	<b>5,116,560</b>	<b>4,775,000</b>	<b>341,560</b>
<b>Miscellaneous:</b>							
Controller	529,597	1,362,438	888,817	810,953	887,095	750,000	137,095
BABS Revenue	826,484	828,266	799,297	537,145	467,449	825,000	(357,551)
Off Track Betting	635,738	688,344	557,167	484,365	502,747	675,000	(172,253)
Personal Motor Vehicle Reimb	13,617	16,323	14,214	12,694	10,886	13,000	(2,114)
Neigh. Pres Loan Payments	274	685	1,096	1,370	1,644	0	1,644
<b>Sub-Total Miscellaneous</b>	<b>2,005,710</b>	<b>2,896,057</b>	<b>2,260,592</b>	<b>1,846,526</b>	<b>1,869,822</b>	<b>2,263,000</b>	<b>(393,178)</b>
<b>Other Revenue</b>							
Liquidation of Grove Street Trust	0	0	373,820	0	0	0	0
Welfare Recoveries	1,723	205	0	0	0	0	0
Non-Profits	8,240,275	8,196,750	8,240,191	11,681,162	11,614,782	8,240,275	3,374,507
Revenue Initiative	0	0	0	0	3,073,984	6,100,000	(3,026,016)
Bond Premium	1,251,358	0	0	0	0	0	0
Sale of Fixed Assets	0	0	928,366	0	1,512,442	0	1,512,442
Police Vehicle Extra Duty	404,973	678,887	297,971	372,351	449,887	400,000	49,887
<b>Sub-Total Other Revenue</b>	<b>9,898,330</b>	<b>8,875,843</b>	<b>9,840,347</b>	<b>12,053,513</b>	<b>16,651,095</b>	<b>14,740,275</b>	<b>1,910,820</b>
<b>VI. OTHER REVENUE</b>	<b>20,133,090</b>	<b>21,178,028</b>	<b>20,726,172</b>	<b>25,032,102</b>	<b>27,155,201</b>	<b>25,191,950</b>	<b>1,963,251</b>
<b>SUB-TOTAL GF REVENUE</b>	<b>511,229,235</b>	<b>506,245,899</b>	<b>521,756,131</b>	<b>523,913,628</b>	<b>552,384,144</b>	<b>547,089,954</b>	<b>5,294,190</b>
Transfers to General Fund	0	0	0	0	1,640,531	0	1,640,531
<b>VII. TRANSFER FROM OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,640,531</b>	<b>0</b>	<b>1,640,531</b>
<b>FY 2018-19 GENERAL FUND REVENUE TOTAL</b>	<b>511,229,235</b>	<b>506,245,899</b>	<b>521,756,131</b>	<b>523,913,628</b>	<b>554,024,676</b>	<b>547,089,954</b>	<b>6,934,722</b>

**PRE-AUDIT GENERAL FUND EXPENDITURE PROJECTION REPORT  
FISCAL YEAR 2018-2019**

Agency Name	Original Budget	Revised Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	+/- Bud VS Total Savings/(Deficit)
Legislative Services	995,180	995,180	778,369	0	778,369	78%	216,811
Mayor's Office	1,010,853	1,010,853	1,005,717	0	1,005,717	99%	5,136
Chief Administrators Office	1,741,568	1,741,568	1,647,840	0	1,647,840	95%	93,728
Corporation Counsel	2,702,163	2,702,163	2,981,475	0	2,981,475	110%	(279,312)
Finance Department	10,730,903	10,730,903	10,869,780	0	10,869,780	101%	(138,877)
Information and Technology	0	0	0	0	0	0%	0
Office of Assessment	785,672	785,672	696,401	0	696,401	89%	89,271
Library	4,213,443	4,213,443	4,222,110	0	4,222,110	100%	(8,667)
Park's and Recreation	5,433,302	5,433,302	5,359,127	150	5,359,277	99%	74,025
City Clerk's Office	494,568	494,568	436,851	0	436,851	88%	57,717
Registrar of Voters	786,750	786,750	715,858	0	715,858	91%	70,892
Public Safety/911	3,497,852	3,497,852	3,370,424	0	3,370,424	96%	127,428
Police Department	41,897,917	41,897,917	41,629,527	0	41,629,527	99%	268,390
Fire Department	33,230,773	34,330,773	34,878,773	0	34,878,773	102%	(548,000)
Health Department	3,991,223	3,991,223	3,689,507	0	3,689,507	92%	301,716
Fair Rent	75,750	75,750	73,315	0	73,315	97%	2,435
Elderly Services	747,796	747,796	705,388	0	705,388	94%	42,408
Youth Services	1,045,000	1,045,000	1,040,324	0	1,040,324	100%	4,676
Services with Disabilities	90,174	90,174	87,263	0	87,263	97%	2,911
Community Services	2,897,936	2,897,936	2,712,077	0	2,712,077	94%	185,859
Vacancy Savings	(1,906,696)	(1,906,696)	0	0	0	0%	(1,906,696)
Various Organizations	748,295	748,295	689,258	0	689,258	92%	59,037
Non-Public Transportation	700,000	700,000	704,887	0	704,887	101%	(4,887)
Storm Clean Up	0	0	308,051	0	308,051	100%	(308,051)
Contract Reserve	1,800,000	1,800,000	0	0	0	0%	1,800,000
Public Works	12,489,270	12,489,270	11,826,579	0	11,826,579	95%	662,691
Engineering	3,257,176	3,257,176	3,105,091	0	3,105,091	95%	152,085
Debt Service	57,972,568	56,600,245	30,800,172	0	30,800,172	54%	25,800,073
Master Lease	628,000	628,000	628,000	0	628,000	100%	0
Medical FB Replenishment	0	0	0	0	0	0%	0
Development Operating Subsidies	800,000	800,000	800,000	0	800,000	100%	0
City Plan	564,643	564,643	464,309	0	464,309	82%	100,334
Transportation Traffic and Parking	4,938,221	4,938,221	4,821,215	0	4,821,215	98%	117,006
Commission on Equal Opportunity	209,687	209,687	151,937	0	151,937	72%	57,750
Office of Bld, Inspect& Enforc	1,041,482	1,041,482	1,024,592	0	1,024,592	98%	16,890
Economic Development	1,508,247	1,508,247	1,467,687	0	1,467,687	97%	40,560
Livable Cities Initiatives	789,557	789,557	753,226	0	753,226	95%	36,331
Pension(s)	61,270,774	61,270,774	62,563,378	0	62,563,656	102%	(1,292,882)
Self-Insurance	4,600,000	4,600,000	7,592,849	0	7,592,849	165%	(2,992,849)
Employee Benefits	92,091,210	92,091,210	95,185,612	0	95,185,335	103%	(3,094,125)
Educatations	187,218,697	187,491,020	189,451,176	0	189,451,176	101%	(1,960,156)
<b>Total Expenditures</b>	<b>547,089,954</b>	<b>547,089,954</b>	<b>529,238,145</b>	<b>150</b>	<b>529,238,295</b>	<b>97%</b>	<b>17,851,659</b>

PRE-AUDIT GENERAL FUND EXPENDITURE PROJECTION REPORT  
FISCAL YEAR 2018-2019

**VARIOUS DEPARTMENTAL BREAKDOWNS**

Agency Name	Original Budget	Revised Budget	Y-T-D Expenditures	Y-T-D Encumbered	Y-T-D Total Expenditure	% of Budget Expended	+/- Bud VS Total
<b>Debt Service</b>							
Principal	37,900,527	36,528,204	10,408,306	0	10,408,306	28%	26,119,898
Interest	29,322,041	29,322,041	24,841,238	0	24,841,238	85%	4,480,803
Tans Interest	0	0	278,333	0	278,333	100%	(278,333)
Contractual Services	0	0	48,693	0	48,693	100%	(48,693)
Tans Premium	0	0	(45,600)	0	(45,600)	100%	45,600
FCAF (School Const. Interest)	0	0	469,201	0	469,201	100%	(469,201)
Premium & Refunding	(9,250,000)	(9,250,000)	(5,200,000)	0	(5,200,000)	56%	(4,050,000)
<b>Sub-Total</b>	<b>57,972,568</b>	<b>56,600,245</b>	<b>30,800,172</b>	<b>0</b>	<b>30,800,172</b>	<b>54%</b>	<b>25,800,073</b>
<b>Operating Subsidies</b>							
Tweed NH Airport	325,000	325,000	325,000	0	325,000	100%	0
CT Open	100,000	100,000	100,000	0	100,000	100%	0
Regional Comm (AMR)	0	0	0	0	0	0%	0
New Haven Works	100,000	100,000	100,000	0	100,000	100%	0
Market New Haven	275,000	275,000	275,000	0	275,000	100%	0
<b>Sub-Total</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>	<b>100%</b>	<b>0</b>
<b>Pension</b>							
Fica and Medicare	4,700,000	4,700,000	4,638,507	0	4,638,507	99%	61,493
City & BOE Pensions	21,662,917	21,662,917	22,096,174	0	22,096,174	102%	(433,257)
Police and Fire Pension	34,607,857	34,607,857	35,559,572	0	35,559,572	103%	(951,715)
Other Pension Cost	0	0	277	0	277	100%	(277)
Executive Mgmt. Pension	300,000	300,000	269,125	0	269,125	90%	30,875
<b>Sub-Total</b>	<b>61,270,774</b>	<b>61,270,774</b>	<b>62,563,656</b>	<b>0</b>	<b>62,563,656</b>	<b>102%</b>	<b>(1,292,882)</b>
<b>Self Insurance</b>							
City Self Insurance Policies	2,300,000	2,300,000	2,701,749	0	2,701,749	117%	(401,749)
City General Liability (Litigation)	2,300,000	2,300,000	4,891,100	0	4,891,100	213%	(2,591,100)
<b>Sub-Total</b>	<b>4,600,000</b>	<b>4,600,000</b>	<b>7,592,849</b>	<b>0</b>	<b>7,592,849</b>	<b>165%</b>	<b>(2,992,849)</b>
<b>Employee Benefits</b>							
Life Insurance	730,000	730,000	730,000	0	730,000	100%	0
Health Insurance	81,668,210	81,668,210	84,324,977	0	84,324,977	103%	(2,656,767)
Workers Comp ConSvcs	1,000,000	1,000,000	876,315	0	876,315	88%	123,685
Workers Comp Payments	7,000,000	7,000,000	8,063,388	0	8,063,388	115%	(1,063,388)
Perfect Attendance	18,000	18,000	23,025	0	23,025	128%	(5,025)
Longevity	690,000	690,000	673,704	0	673,704	98%	16,296
Unemployment	355,000	355,000	339,868	0	339,868	96%	15,132
Reserve Lump Sum	225,000	225,000	(250,942)	0	(250,942)	-112%	475,942
GASB (Opeb)	405,000	405,000	405,000	0	405,000	100%	0
<b>Sub-Total</b>	<b>92,091,210</b>	<b>92,091,210</b>	<b>95,185,335</b>	<b>0</b>	<b>95,185,335</b>	<b>103%</b>	<b>(3,094,125)</b>

**GENERAL FUND PRE-AUDIT EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2018-2019**  
**BY MAJOR AGENCY CLASSIFICATION**

<b>CLASSIFICATION CATEGORY</b>	<b>Agency Name</b>	<b>Actual Fiscal Year 2015</b>	<b>Actual Fiscal Year 2016</b>	<b>Actual Fiscal Year 2017</b>	<b>Actual Fiscal Year 2018</b>	<b>Actual Fiscal Year 2019</b>
<b>GENERAL GOVERNMENT</b>						
	LEGISLATIVE SERVICES	743,248	809,916	790,971	737,700	778,369
	MAYORS OFFICE	1,190,314	1,128,047	1,013,018	1,026,817	1,005,717
	CHIEF ADMIN OFFICE	1,639,452	1,735,038	1,879,515	1,770,929	1,647,840
	CORPORATION COUNSEL	1,758,129	2,158,437	2,007,468	2,485,984	2,981,475
	DEPT OF FINANCE	11,141,153	10,394,902	7,392,853	10,672,016	10,869,780
	OFFICE OF TECHNOLOGY	0	0	3,106,945	115	0
	ASSESSOR'S OFFICE	789,139	728,240	697,932	630,075	696,401
	PUBLIC LIBRARY	3,802,366	3,937,831	4,113,121	4,128,374	4,222,110
	PARKS DEPARTMENT	5,097,755	5,209,094	5,329,226	5,332,454	5,359,127
	CITY/TOWN CLERK	397,925	443,463	448,555	382,141	436,851
	REGISTRAR OF VOTERS	546,064	803,135	695,001	634,709	715,858
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>27,105,545</b>	<b>27,348,103</b>	<b>27,474,606</b>	<b>27,801,315</b>	<b>28,713,528</b>
<b>PUBLIC SAFETY</b>						
	PULIC SAFETY COMMUNICATIONS	3,379,519	3,314,778	3,313,239	3,220,889	3,370,424
	POLICE SERVICE	39,499,730	38,569,445	41,375,846	40,881,769	41,629,527
	FIRE SERVICE	33,989,666	30,810,198	31,812,773	35,308,203	34,878,773
	<b>PUBLIC SAFETY TOTAL</b>	<b>76,868,915</b>	<b>72,694,421</b>	<b>76,501,858</b>	<b>79,410,862</b>	<b>79,878,724</b>
<b>PUBLIC WORKS &amp; ENGINEERING</b>						
	PUBLIC WORKS	11,832,359	11,827,452	11,826,009	11,914,344	11,826,579
	ENGINEERING	3,223,890	4,951,062	3,256,274	3,279,403	3,105,091
	<b>PUBLIC WORKS &amp; ENGINEERING TOTAL</b>	<b>15,056,249</b>	<b>16,778,514</b>	<b>15,082,283</b>	<b>15,193,747</b>	<b>14,931,670</b>
<b>HUMAN SERVICES</b>						
	PUBLIC HEALTH	3,209,258	3,325,121	3,561,953	3,681,091	3,689,507
	FAIR RENT COMMISSION	70,434	73,266	90,613	73,081	73,315
	ELDERLY SERVICES	646,721	659,761	732,136	722,642	705,388
	YOUTH SERVICES	472,284	586,146	1,092,418	1,556,232	1,040,324
	DISABILITY SERVICES	86,424	72,781	87,360	85,141	87,263
	CSA ADMINISTRATION	2,027,806	2,487,363	2,612,201	2,669,287	2,712,077
	<b>HUMAN SERVICES TOTAL</b>	<b>6,512,927</b>	<b>7,204,439</b>	<b>8,176,679</b>	<b>8,787,475</b>	<b>8,307,873</b>

**GENERAL FUND PRE-AUDIT EXPENDITURE PROJECTION REPORT  
FISCAL YEAR 2018-2019  
BY MAJOR AGENCY CLASSIFICATION**

<b>CLASSIFICATION CATEGORY</b>	<b>Agency Name</b>	<b>Actual Fiscal Year 2015</b>	<b>Actual Fiscal Year 2016</b>	<b>Actual Fiscal Year 2017</b>	<b>Actual Fiscal Year 2018</b>	<b>Actual Fiscal Year 2019</b>
<b>ECONMICS DEVELOPMENT</b>						
	DEVELOPMENT SUBSIDIES	761,600	567,783	568,095	1,000,000	800,000
	CITY PLAN	505,245	540,213	550,731	431,655	464,309
	TRAFFIC & PARKING	2,504,499	2,576,576	4,685,038	5,326,109	4,821,215
	COMM OF EQUAL OPPORT	107,164	24,487	78,709	126,609	151,937
	BLDG INSPEC & ENFORC	839,347	970,709	952,551	1,019,053	1,024,592
	BUSINESS DEVELOPEMNT	1,269,671	1,788,931	1,766,445	1,501,773	1,467,687
	LIVABLE CTY INITAT	624,375	645,601	771,451	727,696	753,226
	<b><i>ECONMICS DEVELOPMENT TOTAL</i></b>	<b><i>6,611,902</i></b>	<b><i>7,114,299</i></b>	<b><i>9,373,019</i></b>	<b><i>10,132,895</i></b>	<b><i>9,482,965</i></b>
<b>OTHER DEPARTMENTS</b>						
	PROBATE COURT / PATRIOTIC CELE	537,295	537,295	537,295	537,426	689,258
	NON-PUBLIC TRANSPORTATION	547,742	672,476	664,179	668,793	704,887
	GF STORM ACCOUNTS	0	0	0	0	308,051
	SALARY RESERVE	0	0	0	1,736,306	0
	INNOVATION BASED BUDGETTING	0	0	0	0	0
	PERSONNEL SAVINGS	0	0	0	0	0
	<b><i>OTHER DEPARTMENTS TOTAL</i></b>	<b><i>1,085,037</i></b>	<b><i>1,209,771</i></b>	<b><i>1,201,474</i></b>	<b><i>2,942,526</i></b>	<b><i>1,702,196</i></b>
<b>PENSIONS/INSURANCE/BENEFITS</b>						
	PENSIONS	47,870,156	50,965,711	53,218,832	61,593,369	62,563,378
	SELF INSURANCE	10,996,935	3,984,536	4,601,672	5,142,187	7,592,849
	EMPLOYEE BENEFITS	83,821,367	82,060,293	83,305,312	98,659,492	95,185,612
	<b><i>PENSIONS/INSURANCE/BENEFITS TOTAL</i></b>	<b><i>142,688,458</i></b>	<b><i>137,010,540</i></b>	<b><i>141,125,816</i></b>	<b><i>165,395,048</i></b>	<b><i>165,341,840</i></b>
<b>EDUCATION</b>						
	EDUCATION	177,202,076	180,207,166	184,849,956	193,404,100	189,451,176
	<b><i>EDUCATION TOTAL</i></b>	<b><i>177,202,076</i></b>	<b><i>180,207,166</i></b>	<b><i>184,849,956</i></b>	<b><i>193,404,100</i></b>	<b><i>189,451,176</i></b>
<b>DEBT SERVICES</b>						
	TANS PREMIUM	0	0	(169,100)	(144,985)	(45,600)
	TANS INTEREST	0	0	464,813	500,000	278,333
	PRINCIPAL PAYMENTS	32,101,674	37,750,503	46,289,286	10,431,050	10,408,306
	INTEREST PAYMENTS	24,173,259	23,201,926	20,336,661	23,241,931	24,841,238
	FCAF	0	0	0	0	469,201
	PREMIUM / REFUNDING SAVINGS	(380,759)	(5,071,390)	(9,500,000)	(5,500,000)	(5,200,000)
	OTHER CONTRACTUAL SERVICES	0	0	15,121	36,542	48,693
	MASTER LEASE	500,000	500,000	500,000	628,000	628,000
	FUND BALANCE REPLINISHMENT	0	0	0	0	0
	FUND BALANCE REPLINISHMENT-MEDIC	0	0	0	0	0
	<b><i>DEBT SERVICES TOTAL</i></b>	<b><i>56,394,173</i></b>	<b><i>56,381,040</i></b>	<b><i>57,936,780</i></b>	<b><i>29,192,537</i></b>	<b><i>31,428,172</i></b>
<b><i>COMBINED GRAND TOTAL</i></b>		<b><i>509,525,282</i></b>	<b><i>505,948,292</i></b>	<b><i>521,722,472</i></b>	<b><i>532,260,505</i></b>	<b><i>529,238,145</i></b>

**FISCAL YEAR 2018-19  
PRE-AUDIT REPORT  
CITY MAJOR ROLL UP CODES**

<b>Account Description</b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Actual</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Un-Audited</b>
<b><u>SALARY AND WAGES</u></b>					
Salaries	82,133,430	86,170,110	88,484,416	91,418,845	90,483,377
Para Professionals	0	0	179	0	0
Other Personnel	0	0	0	0	0
Vacation/Holiday	944,000	1,145,471	1,152,098	1,232,928	1,294,152
Employee Concessions	0	0	0	0	0
<b>Sub-Total</b>	<b>83,077,430</b>	<b>87,315,580</b>	<b>89,636,693</b>	<b>92,651,774</b>	<b>91,777,529</b>
<b><u>TEMPORARY AND PART TIME HELP</u></b>					
Part Time Payroll	702	0	234	131,294	181,583
Wages Temporary	0	0	0	0	0
Temporary, Pt, & Interns	575,672	814,376	754,267	685,229	551,290
<b>Sub-Total</b>	<b>576,373</b>	<b>814,376</b>	<b>754,501</b>	<b>816,523</b>	<b>732,873</b>
<b><u>OVERTIME</u></b>					
Overtime (Non Police & Fire)	2,241,451	2,061,234	1,989,538	2,118,036	1,855,071
Custodial Overtime	22,893	36,495	29,035	38,391	30,331
Police Overtime (Net)	5,975,191	4,997,943	7,195,437	7,054,489	7,825,097
Fire Overtime (Net)	8,687,477	3,513,807	3,197,094	4,673,368	3,796,434
Overtime Sequestration	0	0	0	0	0
<b>Sub-Total</b>	<b>16,927,012</b>	<b>10,609,479</b>	<b>12,411,104</b>	<b>13,884,284</b>	<b>13,506,933</b>
<b><u>PERSONNEL BENEFITS</u></b>					
Perfect Attendance	16,607	22,067	18,775	21,041	23,025
Pay Differential	1,081,125	899,428	1,071,419	899,638	770,250
Longevity	1,051,981	1,075,140	1,045,446	1,052,943	1,014,666
Unemployment Compensation	311,989	314,467	509,030	393,436	339,868
Meal Allowance	23,017	24,669	22,032	25,370	22,922
Education Incentive	554,522	561,153	606,345	623,597	610,457
<b>Sub-Total</b>	<b>3,039,241</b>	<b>2,896,923</b>	<b>3,273,047</b>	<b>3,016,024</b>	<b>2,781,189</b>

**FISCAL YEAR 2018-19  
PRE-AUDIT REPORT  
CITY MAJOR ROLL UP CODES**

<b>Account Description</b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Actual</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Un-Audited</b>
<b><u>EMPLOYEE BENEFITS</u></b>					
Retirement	0	0	0	0	0
Employee Benefits	1,109	(1,206)	23	148	305
Life Insurance	730,000	730,000	730,000	730,000	730,000
Health Insurance	73,320,515	71,583,416	72,646,745	86,429,445	84,324,986
City Employee Retirement Fund	17,544,752	19,514,992	20,359,292	21,662,917	22,096,174
Police And Fire Pension Fund	25,251,586	26,306,000	27,536,158	34,607,857	35,559,572
Executive Management Contribution	257,040	271,219	255,355	272,496	269,125
Other Pension Charges	0	0	0	0	277
Res Lump Sum Sick Leave	225,000	558,172	211,948	591,696	(250,942)
Gasb 43 & 45	15,000	15,000	405,000	405,000	405,000
Fica/Medicare Employer Contrib	4,816,787	4,873,499	5,068,027	5,050,099	4,638,507
Non-Personnel Sequestration	0	100,000	0	0	0
Non-Personnel Savings	0	0	0	0	0
Damage To City Property	0	0	0	0	0
Claims/Inc Fy 1999	8,607,335	1,750,763	2,326,245	2,612,000	4,891,100
Workers Compensation	7,351,872	6,999,816	7,188,256	8,347,110	8,063,388
Prior Years Compensation	0	0	0	0	0
Miscellaneous Medical	0	0	0	0	0
Current Years Medical	0	0	0	0	0
Heart & Hypertension	0	0	0	0	0
Prior Years Med H&H	0	0	0	0	0
Transfers/Misc Medical	0	0	0	0	0
Other Financing Uses	0	0	0	0	0
<b>Sub-Total</b>	<b>138,120,995</b>	<b>132,701,671</b>	<b>136,727,049</b>	<b>160,708,768</b>	<b>160,727,492</b>
<b><u>UTILITIES</u></b>					
Natural Gas	547,537	474,158	554,675	535,354	547,335
Electricity	1,487,594	1,485,134	1,360,273	1,605,092	1,601,472
Street/Traffic Lighting	1,919,985	1,896,053	1,801,065	2,151,748	2,062,842
Heating Fuels	20,576	19,819	10,515	11,240	14,193
Water	1,281,127	1,435,225	1,671,081	1,527,945	1,616,508
Telephone	636,607	723,253	728,449	509,303	784,492
Telecommunications\Internet	0	6,282	807	0	0
Sewer Usage Charge	130,158	96,973	147,205	155,462	139,615
<b>Sub-Total</b>	<b>6,023,585</b>	<b>6,136,896</b>	<b>6,274,069</b>	<b>6,496,144</b>	<b>6,766,458</b>

**FISCAL YEAR 2018-19  
PRE-AUDIT REPORT  
CITY MAJOR ROLL UP CODES**

<b>Account Description</b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Actual</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Un-Audited</b>
<b><u>ALLOWANCE AND TRAVEL</u></b>					
Mileage	16,313	18,978	17,730	12,347	15,392
Business Travel	8,242	19,834	24,606	5,400	27,887
Professional Meetings	22,980	32,306	40,727	61,715	48,268
<b>Sub-Total</b>	<b>47,535</b>	<b>71,117</b>	<b>83,064</b>	<b>79,462</b>	<b>91,547</b>
<b><u>MATERIALS AND SUPPLIES</u></b>					
Other Equipment	0	0	0	0	0
General/Office Supply	138,590	132,271	100,073	103,378	151,252
Books, Maps, Etc.	334,428	332,681	348,803	333,636	328,266
Library Books	0	0	0	0	0
Gas & Oil	1,609,985	936,264	707,576	910,480	1,072,869
Vehicle Supplies	681,240	654,299	767,784	712,299	726,310
Bldg & Grnd Maint. Supplies	177,191	174,280	177,824	148,021	140,116
Recreation Supplies	661	1,063	0	277	1,280
Other Materials & Supplies	48,480	67,714	52,475	32,800	41,291
Duplicating & Photo Supplies	6,282	6,092	3,034	4,250	4,212
Food & Food Products	6,508	9,608	8,793	9,555	14,839
Audio-Visual Supplies	0	0	0	0	0
Uniforms	565,173	721,194	577,501	639,624	705,457
Medical Supplies	153,488	160,542	157,651	142,989	154,983
<b>Sub-Total</b>	<b>3,722,026</b>	<b>3,196,009</b>	<b>2,901,514</b>	<b>3,037,309</b>	<b>3,340,874</b>
<b><u>EQUIPMENT</u></b>					
Office & Lab Equipment	41,067	36,231	33,631	36,505	27,016
Equipment	207,556	200,855	234,843	189,943	374,823
Furniture	0	0	0	2,280	0
Mechanical & Manually Op Equip	1,286	10,000	6,679	10,000	6,721
Vehicles	0	0	0	0	0
Maintenance Equipment	999	820	91	1,577	1,500
Safety Equipment	63,652	65,731	66,565	67,002	64,180
Recreation Equipment	0	0	0	0	0
Communication Equipment	16,601	12,543	11,536	11,477	8,972
<b>Sub-Total</b>	<b>331,161</b>	<b>326,180</b>	<b>353,346</b>	<b>318,783</b>	<b>483,212</b>



**FISCAL YEAR 2018-19  
PRE-AUDIT REPORT  
CITY MAJOR ROLL UP CODES**

<b>Account Description</b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Actual</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Un-Audited</b>
<b><u>OTHER CONTRACTUAL SERVICES</u></b>					
Accounts Receivable	0	0	0	0	0
Transportation/Busing	161,495	163,484	172,713	218,151	208,208
Soup Kitchens	0	0	0	0	0
Advertisement	67,494	72,004	60,891	63,430	50,211
Examining Engineers	0	0	0	0	0
Printing & Binding	127,129	157,197	131,117	101,498	85,620
Funeral Expenses	0	0	0	0	0
Moving Expense	0	0	0	0	0
Repairs & Maintenance	1,325,852	2,136,368	2,104,357	2,208,999	2,076,143
Lodging, Board Etc. Families	375,000	475,000	466,026	410,533	420,942
Lodging Board, Singles	729,073	728,504	745,879	772,586	750,120
Lodging Board, Youth	0	0	73,212	57,000	83,740
Insurance	1,283	1,238	0	0	0
Patriotic Celebrations	15,000	16,000	15,000	15,131	15,000
Entry Judgement Fees	1,925	2,110	0	5,900	3,592
Postage & Freight	3,319	4,145	3,348	2,883	1,578
Rental	715,934	478,240	467,181	466,958	472,172
Regis., Dues, & Subscriptions	552,587	377,955	468,865	447,731	426,396
Rental Of Equipment	431,318	633,038	887,853	1,091,103	970,968
Data Processing Rentals	0	0	0	0	0
Maintenance Agreement Service	1,800,893	2,416,695	2,923,893	3,433,080	3,510,898
Mechanical Repairs	0	0	0	0	0
Vehicle Repairs	0	0	0	0	0
Repairs To Sidewalks	0	0	0	0	0
Training/Other	41,345	243,793	322,284	225,541	304,630
Prescriptions	0	0	0	0	0
Ambulance	0	0	0	0	0
Emergency Medical	0	0	0	0	0
Clinics	0	0	0	0	0
Convalescent Homes	0	0	0	0	0
Other Contractual Services	17,206,794	16,441,721	16,917,551	18,246,649	17,300,644
Legal/Lawyers Fees	382,565	866,059	725,981	753,132	1,218,130
Misc Expense	124,667	78,303	35,196	134,490	251,701
<b>Sub-Total</b>	<b>24,063,675</b>	<b>25,291,854</b>	<b>26,521,348</b>	<b>28,654,796</b>	<b>28,150,691</b>
 <b><u>DEBT SERVICE</u></b>					
Bond Premium Proceeds	0	0	0	0	0
Tans Premium	0	0	(169,100)	(144,985)	(45,600)
Fund Balance Replenishment	0	0	0	0	0
Other Contractual Services	0	0	15,121	36,542	48,693
Principal Payments	32,101,674	37,750,503	46,289,286	10,431,050	10,408,306
Interest Payments	24,173,259	23,201,926	20,336,661	23,241,931	24,841,238
Tans Interest	0	0	464,813	500,000	278,333
Finance Cost Assessment Fee	0	0	0	0	469,201
Master Lease	500,000	500,000	500,000	628,000	628,000
Refunding / Premium Savings	(380,759)	(5,071,390)	(9,500,000)	(5,500,000)	(5,200,000)
<b>Sub-Total</b>	<b>56,394,173</b>	<b>56,381,040</b>	<b>57,936,780</b>	<b>29,192,537</b>	<b>31,428,172</b>
<b><u>COMBINED TOTAL</u></b>	<b><u>332,323,206</u></b>	<b><u>325,741,126</u></b>	<b><u>336,872,516</u></b>	<b><u>338,856,404</u></b>	<b><u>339,786,969</u></b>

**FISCAL YEAR 2018-19  
PRE-AUDIT REPORT  
BOARD OF EDUCATION MAJOR ROLL UP**

<b>Account Description</b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Actual</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Un-Audited</b>
<b><u>ADMIN &amp; MANAGEMENT FULL TIME SALARY</u></b>					
Salaries	872,997	1,126,027	663,886	928,157	1,320,765
Directors Salaries	724,324	533,333	723,474	629,064	987,762
Supervisor	2,495,136	2,100,609	2,389,038	2,440,856	2,267,280
Department Heads/Principals	11,749,776	10,017,773	10,101,546	11,320,543	11,536,163
Management	2,308,326	1,782,283	1,501,156	1,352,737	1,594,906
<b>Sub-Total</b>	<b>18,150,558</b>	<b>15,560,026</b>	<b>15,379,100</b>	<b>16,671,356</b>	<b>17,706,876</b>
<b><u>TEACHERS AND CLASSROOM SALARY</u></b>					
Teachers Full Time	96,270,718	76,521,008	78,320,907	85,022,465	78,812,230
Paraprofessionals	3,613,343	1,867,911	3,348,959	2,924,304	3,378,651
Substitutues	1,628,801	1,459,863	1,432,654	1,714,931	1,665,787
<b>Sub-Total</b>	<b>101,512,862</b>	<b>79,848,782</b>	<b>83,102,519</b>	<b>89,661,700</b>	<b>83,856,667</b>
<b><u>SUPPORT STAFF SALARY</u></b>					
Drop Out/Truancy	0	0	0	0	0
Wages Temporary	809,384	460,458	440,471	411,395	549,805
Custodians	4,394,012	4,118,848	4,569,913	4,733,046	4,709,306
Building Repair	585,502	534,580	667,231	735,796	746,574
Grounds	0	0	0	0	0
Clerical Salaries	3,063,347	2,801,617	2,710,680	2,562,416	2,796,890
Stockroom Staff	0	0	0	0	0
Security Staff	1,965,314	1,923,531	1,982,203	2,091,740	2,293,271
Truck Drivers	144,891	147,328	151,316	146,311	102,374
Other Personnel	124,087	110,330	111,241	96,634	97,590
Curriculum Development	0	0	0	0	0
<b>Sub-Total</b>	<b>11,086,537</b>	<b>10,096,692</b>	<b>10,633,056</b>	<b>10,777,339</b>	<b>11,295,810</b>
<b><u>PART TIME &amp; SEASONAL</u></b>					
Coaches	661,653	0	632,328	650,308	546,101
Cafeteria Staff	0	0	0	0	0
Part Time Payroll	5,499,806	3,835,390	3,221,978	2,650,914	1,415,377
Personnel-Charter Schools	0	0	0	0	0
P.T. Payroll(Non-Public)	0	0	0	0	0
Seasonal Help	800,673	637,794	779,719	329,044	253,585
<b>Sub-Total</b>	<b>6,962,132</b>	<b>4,473,185</b>	<b>4,634,024</b>	<b>3,630,266</b>	<b>2,215,063</b>

**FISCAL YEAR 2018-19  
PRE-AUDIT REPORT  
BOARD OF EDUCATION MAJOR ROLL UP**

<b>Account Description</b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Actual</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Un-Audited</b>
<b><u>OVERTIME, BENEFITS &amp; OTHER</u></b>					
Overtime	565,846	473,074	666,924	519,850	342,006
Perfect Attendance	0	0	0	0	0
Pay Differential	0	0	0	0	0
Trainee Compensation	0	0	0	0	0
Longevity	340,538	341,916	276,932	246,431	253,677
Custodial Overtime	514,069	317,524	570,778	748,394	739,267
Curriculum Development	0	0	0	0	0
Teacher Stipend	208,826	163,146	91,023	128,244	98,617
Education Incentive	0	0	0	0	0
<b>Sub-Total</b>	<b>1,629,280</b>	<b>1,295,659</b>	<b>1,605,656</b>	<b>1,642,919</b>	<b>1,433,568</b>
<b><u>EMPLOYEE BENEFITS</u></b>					
Retirement	1,397,396	1,530,066	1,690,627	1,671,092	1,164,372
Employee Benefits	0	0	0	0	0
Health Insurance	0	0	10	93	25
Retirement Contribution	0	0	0	0	0
Fica/Medicare Employer Contrib	0	0	0	0	0
Workers Compensation	0	0	0	0	0
Employment Comp	412,983	321,649	379,974	488,104	453,948
<b>Sub-Total</b>	<b>1,810,379</b>	<b>1,851,715</b>	<b>2,070,611</b>	<b>2,159,289</b>	<b>1,618,345</b>
<b><u>TRANSPORTATION</u></b>					
Mileage	584,396	577,986	583,571	622,567	488,493
School Security/Mon Tran	21,055	12,188	2,694	1,583	2,890
Transportation/Busing	11,529,190	12,137,845	13,718,284	14,599,084	14,905,235
Special Ed Transportation	4,447,985	4,260,577	4,326,870	4,608,508	4,984,031
Transp/Tech Schools	449,257	397,454	454,628	435,256	461,387
Transit Bus Passes	255,007	201,017	126,181	207,993	150,432
Field Trips	233,076	145,215	145,026	90,791	29,184
Interdistrict Transportation	1,030,595	759,388	0	75,286	1,330,122
Outplacement Transportation	2,508,350	3,214,676	3,407,231	3,594,230	3,157,470
Field Trips (Non-Public)	189,691	118,540	109,425	203,900	2,154
<b>Sub-Total</b>	<b>21,248,601</b>	<b>21,824,885</b>	<b>22,873,908</b>	<b>24,439,198</b>	<b>25,511,399</b>
<b><u>TUITION</u></b>					
Tuition	14,842,461	15,196,572	16,222,779	17,237,451	18,239,539

**FISCAL YEAR 2018-19  
PRE-AUDIT REPORT  
BOARD OF EDUCATION MAJOR ROLL UP**

<b>Account Description</b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Actual</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Un-Audited</b>
<b><u>UTILITIES</u></b>					
Natural Gas	1,687,778	1,345,824	1,577,029	1,782,163	1,774,777
Electricity	6,348,749	5,496,331	6,133,236	5,820,935	6,616,102
Heating Fuels	5,604	0	0	0	0
Water	262,511	236,921	266,091	304,278	320,508
Telephone	164,532	328,372	516,195	511,932	653,316
Communication/Telephone	0	0	0	0	0
Telecommunications\Internet	85,870	65,822	65,898	6,504	58,941
Sewer Usage Charge	201,834	177,666	197,896	203,702	223,062
<b>Sub-Total</b>	<b>8,756,877</b>	<b>7,650,936</b>	<b>8,756,344</b>	<b>8,629,513</b>	<b>9,646,706</b>
<b><u>MAINTENANCE, PROPERTY AND CUSTODIAL</u></b>					
Moving Expense	75,771	48,358	51,066	54,435	81,413
Cleaning	6,000	6,000	10,186	19,545	19,515
Repairs & Maintenance	30,746	137,792	71,767	46,262	46,300
Building Maintenance	955,530	622,105	197,197	397,096	411,082
Rental	2,618,624	2,709,360	1,731,839	1,710,160	868,883
Rental Of Equipment	18,159	10,419	7,743	6,581	4,237
Data Processing Rentals	0	0	0	0	0
Purchased Property Services	0	0	0	0	0
Maintenance Agreement Service	672,086	667,556	550,820	638,572	696,521
Vehicle Repairs	61,150	52,373	28,290	37,475	37,813
<b>Sub-Total</b>	<b>4,438,066</b>	<b>4,253,963</b>	<b>2,648,909</b>	<b>2,910,126</b>	<b>2,165,765</b>
<b><u>ALLOWANCE AND TRAVEL</u></b>					
Business Travel	40,507	21,815	13,609	17,337	5,015
Professional Meetings	37,597	52,204	18,934	10,584	23,122
<b>Sub-Total</b>	<b>78,104</b>	<b>74,020</b>	<b>32,543</b>	<b>27,921</b>	<b>28,138</b>

**FISCAL YEAR 2018-19  
PRE-AUDIT REPORT  
BOARD OF EDUCATION MAJOR ROLL UP**

<b>Account Description</b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Actual</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Un-Audited</b>
<b><u>INSTRUCTIONAL SUPPLIES</u></b>					
Software	0	9,311	10,804	0	0
Office & Lab Equipment	0	0	0	0	0
Equipment	717,917	525,205	290,285	132,672	72,275
Computer Equipment	0	30,435	90,015	46,234	5,984
Furniture	0	31,408	45,683	3,459	312
Communication Equipment	0	0	0	0	0
Other Equipment	0	0	0	0	0
Materials & Supplies Instructn	696,858	257,089	109,203	34,678	28,311
Materials & Supplies Admin	179,303	31,381	805	0	5,229
Parent Materials & Supplies	0	0	0	0	0
Instruc Supplies (Charter Sch)	0	0	0	0	0
Office/Classroom Supplies	0	86,586	5,534	0	0
Testing Materials	107,708	93,811	107,769	108,149	60,521
Ed. Supply Inventory	340,409	448,416	378,451	278,612	224,738
General/Office Supply	1,186,564	1,049,125	1,057,994	903,685	793,690
Academic Awards	3,272	4,410	162	0	0
Books, Maps, Etc.	0	3,857	0	0	0
Textbooks	465,755	444,945	306,563	337,360	208,207
Library Books	161,338	149,286	24,873	130,362	100,248
Periodicals	2,341	4,260	1,992	821	(2,420)
Gas & Oil	85,051	75,827	54,150	53,425	55,944
Bldg & Grnd Maint. Supplies	134,191	182,437	135,655	114,866	141,204
Custodial Supplies	648,568	566,196	621,748	608,649	469,488
Light Bulbs	49,325	39,141	27,552	29,507	17,431
Other Materials & Supplies	0	550	0	582	0
Duplicating & Photo Supplies	0	1,780	131	0	0
Audio-Visual Supplies	0	75,119	4,613	0	0
Uniforms	2,721	37,884	18,826	194	17,000
Medical Supplies	0	2,398	1,293	0	0
Communications/Websites	0	1,050	4,200	0	0
Printing & Binding	11,907	16,271	17,476	22,390	17,641
Student Activities	120,215	114,775	106,862	91,548	86,072
Graduation	36,069	29,911	15,162	14,268	10,041
Emergency Medical	181,782	191,599	191,101	187,538	190,896
Parent Activities	0	0	0	0	0
Pupil Services	0	0	0	0	0
Tutors	0	3,391	0	16,199	0
<b>Sub-Total</b>	<b>5,131,294</b>	<b>4,507,855</b>	<b>3,628,902</b>	<b>3,115,198</b>	<b>2,502,811</b>

**FISCAL YEAR 2018-19  
PRE-AUDIT REPORT  
BOARD OF EDUCATION MAJOR ROLL UP**

<b>Account Description</b>	<b>Fiscal Year 2015 Actual</b>	<b>Fiscal Year 2016 Actual</b>	<b>Fiscal Year 2017 Actual</b>	<b>Fiscal Year 2018 Actual</b>	<b>Fiscal Year 2019 Un-Audited</b>
<b><u>OTHER SERVICES</u></b>					
Education Cost Sharing	0	0	0	0	0
State Dept Of Education Grants	0	0	0	0	0
Other Licenses, Permits & Fees	0	0	0	0	0
Other Misc Revenue	0	0	0	0	0
Food Supplies	0	0	0	0	0
Lodging Board, Singles	0	0	0	0	0
Postage & Freight	147,502	151,292	121,084	140,958	144,145
Regis., Dues, & Subscriptions	104,843	121,905	85,406	69,663	89,449
In Service Training	0	14,444	12,251	3,000	0
Homeless Services	0	0	0	0	0
Homeless Transportation	0	0	0	0	0
Other Contractual Services	15,441,527	12,956,955	12,739,234	11,893,327	12,173,156
Legal/Lawyers Fees	283,524	321,034	303,630	384,367	754,811
Other Purchased Services Boe	147,829	225	0	0	14,272
Misc Expense	0	0	0	0	0
Do Not Use Improper Coding	0	0	0	0	0
Innovation Based Budgeting	0	0	0	0	0
Claims/Inc Fy 1999	108,530	7,020	0	10,508	54,658
Boe Transfer In/Out	0	0	0	0	0
<b>Sub-Total</b>	<b>16,233,755</b>	<b>13,572,876</b>	<b>13,261,604</b>	<b>12,501,824</b>	<b>13,230,490</b>
 <b><u>CONTINGENCY/INTER-DISTRICT REVENUE</u></b>					
Contingencies	(34,678,830)	0	0	0	0
 <b><u>COMBINED TOTAL</u></b>					
	<b>177,202,076</b>	<b>180,207,166</b>	<b>184,849,956</b>	<b>193,404,100</b>	<b>189,451,176</b>

FISCAL YEAR 2018-19 PRE-AUDIT  
NET OVERTIME EXPENDITURES

AGENCY NUMBER	AGENCY NAME	Original Budget Allocation	Revised Budget Allocation	Year to Date Expenditures	+/- Budget V Actuals Surplus / (Deficit)
111	Legislative Services	10,000	10,000	9,426	575
131	Mayor's Office	0	0	89	(89)
132	Chief Administrative Office	38,000	38,000	27,820	10,180
133	Corporation Counsel	1,000	1,000	0	1,000
137	Finance	4,000	4,000	337	3,663
138	Information and Technology	0	0	0	0
139	Assessor's Office	100	100	13	87
152	Library	0	0	0	0
160	Park's and Recreation	254,000	254,000	333,905	(79,905)
161	City Town Clerk	9,000	9,000	4,876	4,124
162	Registrar of Voters	30,000	30,000	24,917	5,083
200	Public Safety Communications	250,000	250,000	450,669	(200,669)
201	Police Services	4,412,684	4,412,684	7,825,097	(3,412,413)
202	Fire Services	2,169,000	3,269,000	3,796,434	(527,434)
301	Health Department	45,000	45,000	75,798	(30,798)
305	Disability Services	0	0	0	0
501	Public Works	785,400	785,400	832,266	(46,866)
702	City Plan	2,000	3,000	4,892	(1,892)
704	Transportation, Traffic and Parking	119,500	119,500	104,753	14,747
721	O.B.I.E	9,000	9,000	13,510	(4,510)
747	Livable Cities	13,000	13,000	2,132	10,868
900	Board of Education	1,085,000	1,085,000	1,081,273	3,727
<b>Grand Total</b>		<b>9,236,684</b>	<b>10,337,684</b>	<b>14,588,206</b>	<b>(4,250,522)</b>

**FISCAL YEAR 2018-19 PRE-AUDIT REPORT  
SELF-INSURANCE LITIGATION FUND**

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Actual (unaudited) FY 18-19
<b>EXPENDITURES</b>					
FISCAL YEAR EXPENDITUES	624,728	1,743,945	3,357,745	2,608,406	4,029,171
RICCI CASE	0	0	0	0	0
LEWIS SETTLEMENT	0	0	0	9,500,000	0
AUDITOR ADJUSTMENT (CASE RESERVE)	0	0	0	0	0
<b>EXPENDITURE TOTALS</b>	<b>624,728</b>	<b>1,743,945</b>	<b>3,357,745</b>	<b>12,108,406</b>	<b>4,029,171</b>
<b>REVENUE</b>					
GENERAL FUND 49109	2,400,000	1,750,763	2,326,245	2,612,000	4,291,100
BOND PROCEEDS RICCI	6,207,335	0	0	0	0
BOND PROCEEDS LEWIS	0	0	0	9,500,000	0
OTHER REVENUE	0	0	0	0	0
MISC - 49119	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>8,607,335</b>	<b>1,750,763</b>	<b>2,326,245</b>	<b>12,112,000</b>	<b>4,291,100</b>
<b>EXPENDITURES VS REVENUES OPERATING RESULT SURPLUS /( DEFICIT)</b>	<b>7,982,607</b>	<b>6,817</b>	<b>-1,031,500</b>	<b>3,594</b>	<b>261,929</b>
<b>FUND BALANCE</b>			<b>-40,688</b>	<b>-37,094</b>	<b>224,835</b>

**FISCAL YEAR 2018-19 PRE-AUDIT REPORT  
WORKERS COMEPENSATION FUND**

	Actual FY 14-15	Actual FY 15-16	Actual FY 16-17	Actual FY 17-18	Actual (unaudited) FY 18-19
JULY	649,824	718,014	730,569	1,142,049	899,509
AUGUST	1,014,736	970,294	1,401,920	789,938	816,853
SEPTEMBER	800,874	598,974	443,281	726,793	595,347
OCTOBER	416,831	511,307	824,325	750,642	822,304
NOVEMBER	628,838	665,912	375,237	589,318	624,371
DECEMBER	823,006	567,658	783,243	879,823	1,082,317
JANUARY	569,009	495,286	515,823	765,260	668,137
FEBRUARY	561,888	677,261	636,636	810,332	604,929
MARCH	732,305	431,458	614,304	881,966	555,170
APRIL	558,549	659,015	536,820	765,735	899,599
MAY	620,719	784,329	719,467	670,594	628,303
JUNE	740,458	689,926	561,021	541,299	863,627
<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>
GENERAL FUND	7,351,872	7,000,000	7,188,600	8,347,250	8,063,600
RECOVERY REVENUE 49103	233,920	134,933	301,096	392,943	480,273
SPECIAL FUND REVENUE 49132	533,026	562,638	608,188	569,798	529,225
BOE & CAT. CASES 49143	12,289	11,270	11,762	4,849	0
MISC - 49119	14,403	132,211	32,999	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>NET RESULT OPERATING RESULT</b>	<b>28,473</b>	<b>71,618</b>	<b>0</b>	<b>1,092</b>	<b>12,634</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>



**FISCAL YEAR 2018-19 PRE-AUDIT REPORT  
MEDICAL BENEFITS**

	FY 14-15 EXPENDITURES	FY 15-16 EXPENDITURES	FY 16-17 EXPENDITURES	FY 17-18 EXPENDITURES	FY 18-19 EXPENDITURES	\$ FY19vs18 +/-	% (FY20vs19) +/-
JULY	9,737,186	9,403,690	8,201,044	10,308,556	9,429,533	(879,024)	-8.5%
AUGUST	8,213,727	7,676,063	9,510,346	12,336,346	9,781,396	(2,554,950)	-20.7%
SEPTEMBER	7,393,392	8,637,796	8,900,208	10,146,679	9,895,920	(250,759)	-2.5%
OCTOBER	7,616,882	8,401,479	8,813,497	8,311,334	10,521,272	2,209,937	26.6%
NOVEMBER	7,376,149	6,528,915	8,881,752	8,665,701	8,335,004	(330,696)	-3.8%
DECEMBER	8,398,899	9,085,596	9,198,598	10,263,572	10,238,038	(25,534)	-0.2%
JANUARY	8,012,694	8,060,208	8,081,068	9,098,088	9,034,024	(64,063)	-0.7%
FEBRUARY	7,593,326	8,562,984	8,561,789	8,965,754	8,917,456	(48,298)	-0.5%
MARCH	7,823,877	9,906,420	9,604,359	10,070,762	9,485,962	(584,799)	-5.8%
APRIL	8,509,388	8,569,629	8,898,002	9,867,325	9,122,088	(745,237)	-7.6%
MAY	8,305,096	8,105,669	9,741,884	9,836,260	9,883,008	46,748	0.5%
JUNE	8,205,827	9,294,175	10,525,226	8,859,888	8,977,494	117,606	1.3%
SUB TOTAL EXPENDITURES	97,186,443	102,232,624	108,917,773	116,730,265	113,621,196	(3,109,069)	-3%
Plus: Cafeteria Workers premium to Unite Here	1,663,184	1,859,888	1,941,776	1,973,451	1,937,488	(35,963)	-1.8%
Plus: Health Savings accounts contributions	677,967	775,437	652,513	972,281	1,471,122	498,841	51.3%
Plus: Prior Year Expenses	0	0	0	0	0	0	
	99,527,594	104,867,949	111,512,061	119,675,997	117,029,805	(2,646,192)	
Plus: Life Insurance	940,851	958,951	1,036,368	1,057,156	1,074,489	17,332	1.64%
plus: Mercer Medicare Parts D							
Plus: Gallagher Inc.	101,083	99,487	98,000	98,000	98,000	0	0.00%
Plus: Employee Wellness Program	300,000	300,000	334,734	300,000	309,000	9,000	3.00%
Plus : Incurred but not reported (IBNR)	358,165	421,785	1,694,800	0	(70,300)	(70,300)	100.00%
Plus: McGLADREY RE-ENROLLMENT					0	0	
Plus: One Time Payment(s)	0	0	0	0	0	0	
Plus: Other Contractual Services		0	0	0	22,839	22,839	100.00%
Plus: Other Adjustments	0	0	0	0	0	0	
Plus: Medical Benefits Opt out program - Teachers	193,500	171,000	142,500	139,000	122,000	(17,000)	-12.23%
Plus: Personnel Cost	0	0	0	0	11,272	11,272	
PLUS: - Food service	0	0	0	0	0	0	
plus: Other	0	0	0	0	0	0	
TOTAL EXPENDITURES - MEDICAL SELF INSURANCE FUND	101,421,193.07 4.68%	106,819,171.49 5.32%	114,818,463.27 7.49%	121,270,153.63 5.62%	118,597,104.65 -2.20%	(2,673,049)	-2.2%

**FISCAL YEAR 2018-19 PRE-AUDIT REPORT  
MEDICAL BENEFITS**

**REVENUE**

	FY 14-15 REVENUE	Fy 15-16 REVENUE	FY 16-17 REVENUE	FY 17-18 REVENUE	FY 18-19 REVENUE	\$ +/-	% INCREASE
JULY	522,723	856,301	707,429	(307,613)	1,044,877	1,352,490	-439.7%
AUGUST	1,560,072	1,704,346	1,042,932	1,377,651	1,536,492	158,841	11.5%
SEPTEMBER	1,869,034	2,179,282	2,467,095	2,570,551	2,306,954	(263,597)	-10.3%
OCTOBER	2,725,894	2,396,186	2,337,193	2,831,457	2,715,887	(115,569)	-4.1%
NOVEMBER	1,921,780	2,795,727	3,041,584	2,175,448	3,216,816	1,041,368	47.9%
DECEMBER	2,161,565	3,059,818	3,176,658	3,158,826	2,269,588	(889,239)	-28.2%
JANUARY	2,881,778	2,220,319	2,571,151	2,290,725	2,955,085	664,360	29.0%
FEBRUARY	1,884,892	2,871,855	2,552,084	2,916,457	2,379,587	(536,869)	-18.4%
MARCH	2,250,201	2,750,037	3,436,339	2,432,704	3,261,962	829,258	34.1%
APRIL	2,107,201	2,439,485	2,283,799	3,199,691	2,268,806	(930,885)	-29.1%
MAY	2,980,948	2,916,917	2,293,265	2,448,047	3,580,540	1,132,493	46.3%
JUNE	3,362,953	3,963,015	4,417,387	4,396,470	4,191,448	(205,022)	-4.7%
<b>TOTAL NON GENERAL FUND REVENUE</b>	<b>26,229,039</b>	<b>30,153,288</b>	<b>30,326,916</b>	<b>29,490,413</b>	<b>31,728,041</b>	<b>2,237,629</b>	<b>7.1%</b>
MEDICARE PT D	0	0	0	0	0	0	0.0%
PLUS : GF LIFE INSURANCE CONTRIBUTION	730,000	730,000	730,000	730,000	730,000	0	0.0%
PLUS MEDICARE PART D	0	0	0	0	0	0	0.0%
PLUS: RETENTION SETTLEMNT						0	0.0%
PLUS; PRESCRIPTION REBATE	2,435,541	2,977,469	3,263,100	3,233,517	3,131,316	(102,202)	-3.2%
PLUS: STOP LOSS	0	0	0	1,755,460	0	(1,755,460)	-100.0%
PLUS :INTER-DISTRICT: BOE	999,940	0	0	0	0	0	
PLUS :TRANSFERS	0	(469,793)	(283,958)	753,751	0	(753,751)	-100.0%
<b>OUTSIDE REVENUE SUB-TOTAL</b>	<b>30,394,520</b>	<b>33,390,964</b>	<b>34,036,059</b>	<b>35,963,141</b>	<b>35,589,357</b>		
<b>GENERAL FUND</b>	<b>73,820,510</b>	<b>67,999,369</b>	<b>72,668,210</b>	<b>77,438,210</b>	<b>84,338,200</b>	<b>6,899,990</b>	<b>8.91%</b>
<b>TOTAL REVENUES - MEDICAL SELF INSURANCE FUND</b>	<b>104,215,030</b>	<b>101,390,333</b>	<b>106,704,269</b>	<b>113,401,351</b>	<b>119,927,557</b>	<b>6,526,206</b>	<b>5.75%</b>
	0	(0)	0	0	0		
<b>PROJECTED OPERATING SURPLUS/(DEFICIT)*</b>	<b>2,793,837</b>	<b>(5,428,838)</b>	<b>(8,114,195)</b>	<b>(7,868,803)</b>	<b>1,330,452</b>		
TRANSFER IN/OUT/REFUNDING SAVINGS	0	3,584,030	0	9,000,000	0		
<b>AUDITOR ADJUSTMENTS</b>	<b>0</b>	<b>0</b>	<b>7,990,150</b>		<b>0</b>		
<b>NET TOTAL OPERATING (INCLUDING TRANSFER)</b>	<b>2,793,837</b>	<b>(1,844,808)</b>	<b>(124,045)</b>	<b>1,131,197</b>	<b>1,330,452</b>		
PREVIOUS YEARS FUND BALANCE	(6,377,876)	(3,584,040)	(5,428,848)	(5,552,583)	(4,421,386)		
<b>NEW FUND BALANCE (NET RESULT + PREVIOUS YEARS FUND BALANCE)</b>	<b>(3,584,040)</b>	<b>(5,428,848)</b>	<b>(5,552,892)</b>	<b>(4,421,386)</b>	<b>(3,090,934)</b>		

**CHECK LIST FOR ALDERMANIC SUBMISSIONS**

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

**IN ADDITION IF A GRANT:**

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

**Date Submitted:** Tuesday, September 24, 2019

**Meeting Submitted For:** October 07, 2019

**Regular or Suspension Agenda:** Regular

**Submitted By:** Michael Gormany, Acting Budget Director

**Title of Legislation:** Budget Transfer 18-999

ORDINANCE AMENDMENT PURSUANT TO ARTICLE VIII OF THE CHARTER AND SECTION 2-190 OF THE CODE OF GENERAL ORDINANCES ELIMINATING NEGATIVE LINE ITEM BALANCES FOR THE FISCAL YEAR ENDING 6-30-19


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

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\_\_\_\_\_

**Coordinator's Signature:** 

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

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

Call 946-7670 with any questions.

**ORDINANCE AMENDMENT PURSUANT TO ARTICLE VIII OF THE CHARTER AND SECTION 2-190 OF THE CODE OF GENERAL ORDINANCES ELIMINATING NEGATIVE LINE ITEM BALANCES FOR THE FISCAL YEAR ENDING 6-30-19**

**WHEREAS**, Article VIII of the Charter and Section 2-190 of the Code of Ordinances requires the approval of the Board of Alders for the transfer of funds within the General Fund budget, and,

**WHEREAS**, at the conclusion of Fiscal Year 2018-19 there exists several line items in several departments which have negative balances requiring a budget transfer, and,

**WHEREAS**, Transfer #19-999 has been prepared to eliminate all such negative line item balances,

**NOW, THEREFORE, BE IT ORDAINED** by the New Haven Board of Alders that Transfer #18-999 be approved in order to eliminate FY 2018-19 negative line item balances.

19-9999

FROM		TO	
DEPT	ACCOUNT BALANCE	DEPT	ACCOUNT BALANCE
CHIEF ADMIN OFFICE	93,728	CORPORATION COUNSEL	(279,312)
ASSESSORS OFFICE	89,271	FINANCE	(138,877)
PUBLIC SAFETY 911	127,428	LIBRARY	(8,667)
POLICE SERVICES	268,390	FIRE SERVICES	(548,000)
HEALTH DEPARTMENT	301,716	VACANCY SAVINGS	(1,906,696)
COMMUNITY SERVICES	185,859	NON-PUBLIC TRANSPORTATION	(4,887)
PUBLIC WORKS	662,691	STORM CLEAN UP	(308,051)
ENGINEERING	152,085	PENSION(S)	(1,292,882)
CONTRACT RESERVE	1,800,000	SELF-INSURANCE	(2,992,849)
DEBT SERVICE	8,853,335	EMPLOYEE BENEFITS	(3,094,125)
		EDUCATIONS	(1,960,156)
<b>TOTAL</b>	<b>12,534,502</b>		<b>(12,534,503)</b>



Toni N. Harp  
**MAYOR**  
 Michael Gormany  
 ACTING BUDGET DIRECTOR

**CITY OF NEW HAVEN**  
**OFFICE OF MANAGEMENT & BUDGET**  
 165 Church Street, New Haven, CT 06510

Fiscal Year 2018-19

City Of New Haven Transfer Form  
 Office of Management and Budget  
 Michael Gormany, Acting Budget Director  
 Phone (203) 946-6413 Fax (203) 946-7924  
 mgormany@newhavenct.gov

Agency Name Management and Budget  
 Date Prepared ~~Friday, September 20, 2019~~ 9/24/19  
 Transfer Number 19-9999  
 Fiscal Year 2018-19  
 Quarter 4

FROM						TO					
Organization Name	Organization Code	Object Code Name	Object code	Transfer Amount	Organization Name	Organization Code	Object Code Name	Object code	Transfer Amount		
1	Various Agencies	Various	See attached	12,534,502	Various Agencies	Various			12,534,502		
2											
3											
4											
5											
6											
<b>Total</b>				\$12,534,502.00	<b>Total</b>				\$12,534,502.00		

**Transfer Explanation**  
 ORDINANCE AMENDMENT PURSUANT TO ARTICLE VIII OF THE CHARTER AND SECTION 2-190 OF THE CODE OF GENERAL ORDINANCES ELIMINATING NEGATIVE LINE ITEM BALANCES FOR THE FISCAL YEAR ENDING 6-30-19

*Robert H. Dean*  
 Department Head, Deputy, or Assistant Chief

\_\_\_\_\_  
 Coordinator or Deputy Coordinator

*Spring*

Mayor, Budget Director or Budget Office Staff

**FISCAL IMPACT STATEMENT**

DATE: Tuesday, September 24, 2019  
FROM (Dept.): Management and Budget  
CONTACT: Michael Gormany, Acting Budget Director      PHONE: 946-6413

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

ORDINANCE AMENDMENT PURSUANT TO ARTICLE VIII OF THE CHARTER AND SECTION 2-190 OF THE CODE OF GENERAL ORDINANCES ELIMINATING NEGATIVE LINE ITEM BALANCES FOR THE FISCAL YEAR ENDING 6-30-19

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**List Cost:** Describe in as much detail as possible both personnel and non-personnel costs; general, capital or special funds; and source of funds currently budgeted for this purpose.

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

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

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

1. One-time
2. Annual

# PRIOR NOTIFICATION FORM

## NOTICE OF MATTER TO BE SUBMITTED TO THE BOARD OF ALDERMEN

TO (list applicable aldermen/women): Entire Board  
DATE: Tuesday, September 24, 2019  
FROM: Department Management and Budget  
Person Michael Gormany Telephone 946-6413

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

**ORDINANCE AMENDMENT PURSUANT TO ARTICLE VIII OF THE CHARTER AND SECTION 2-190 OF THE CODE OF GENERAL ORDINANCES ELIMINATING NEGATIVE LINE ITEM BALANCES FOR THE FISCAL YEAR ENDING 6-30-19**

Check one if this an appointment to a commission

Democrat

Republican

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

### INSTRUCTIONS TO DEPARTMENTS

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